

**Izvjestaj o promjenama na racunu**  
na dan: 03.05.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22201960-17 03.05.23 LEBURIC KOMERC DOO PRNJAVORVIJAKA BB PRNJAVO	0,00	2.102,48	5622312353182403 4401219270002	55179022201960174401219270002071217301042330 04230750000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
562-006-81127924-02 03.05.23 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B	0,00	1.939,11	5622312353237324/4361 4403578070003	PLATA ZA 3/2023, SOLIDARNOST 712173 03/05/23 03/05/23 0000000 002 0000000000
551-910-22002396-62 03.05.23 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	1.858,31	5622312353232349 4400958880009	55191022002396624400958880009071217301042330 042300200000009002221324 712173 01/04/23 30/04/23 0000000 002 9002221324
551-450-22317711-97 03.05.23 JZU BOLNICA ZVORNIKSIME PERICA 2 ZVORNIK N	0,00	1.500,48	5622312353250803 4401544420002	55145022317711974401544420002071217301032331 032311900000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
562-099-10000001-69 03.05.23 NLB RAZVOJNA BANKA B.LUKA	0,00	1.183,43	5622312353169925/4333 4400949970003	ZA MJESEC 0423 712173 01/05/23 31/05/23 0000000 002 0000000000
551-790-22221387-33 03.05.23 JP AUTOPUTEVI RS DOO BANJA LUKAVASE PELAGICA	0,00	1.130,75	5622312353232755 4402955260002	55179022221387334402955260002071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
552-000-15297352-65 03.05.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE	0,00	1.096,32	5622312353232421 4400965070004	55200015297352654400965070004071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-100-80000177-30 03.05.23 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA	0,00	1.044,08	5622312353216148 4400963610001	Fond solidarnosti 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
567-241-11000261-32 03.05.23 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	921,26	5622312353209689 4402785320005	56724111000261324402785320005071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
552-000-20067993-07 03.05.23 TEHPRO CNC DOOCERANI 252 DERVENTA+38753325323	0,00	825,40	5622312353182440 4402820920002	55200020067993074402820920002071217301042330 04230270000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
562-099-81249924-82 03.05.23 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA	0,00	806,75	5622312353198851 4401150640007	DOPRINOS ZA LIJECENJE-ZARADA ZA 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00004316-59 03.05.23 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKE VLADI	0,00	647,73	5622312353190805/0 4400901850006	isplata plata i bnaknada za 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
572-000-00001031-65 03.05.23 MF BANKA A.D.BANJA LUKA..	0,00	591,03	5622312353251652 4402660380006	57200000001031654402660380006071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-060-00015451-61 03.05.23 ONOGOST DOO SOKOLACCARA LAZARA 2 SOKOLAC N	0,00	482,89	5622312353250802 4400627770009	55106000015451614400627770009071217301042330 04230940000000000000000000 712173 01/04/23 30/04/23 0000000 094 0000000000
552-000-18238004-65 03.05.23 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7	0,00	456,48	5622312353208172 4400305650008	55200018238004654400305650008071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-005-81476590-04 03.05.23 SARA DOO BROAD	0,00	430,15	5622312353239677 4403084660002	SREDSTVA SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 010 0000000000
552-004-00022420-22 03.05.23 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLJE 4	0,00	414,00	5622312353232617 4402847880002	55200400022420224402847880002071217301042330 04230880000000000000000000 712173 01/04/23 30/04/23 0000000 088 0000000000
562-008-00002184-50 03.05.23 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE	0,00	411,07	5622312353244721 4401347270007	DOPRINOS ZA SOL. ZA LIJECENJE.DJECE ZA APRIL 2023. 712173 01/05/23 31/05/23 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				
161-045-00509900-27 03.05.23 INTERNATIONAL MEDICAL CENTERS ZU BOIVANA FRA	0,00	402,65	5622312353176853 4400974650005	16104500509900274400974650005071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00000181-48 03.05.23 JU GERENTOLOSKI CENTAR KRAJISKIH BRIGADA 104 BA	0,00	345,67	5622312353168291 4400992040001	L.D.IV/23-FOND SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 002 0000000000
562-100-80000635-14 03.05.23 MAXMARA DOO NJEGOSEVA 109 BANJA LUKA,78000	0,00	344,22	5622312353225200 4400824680003	DOPRINOSI ZA SOLIDARNOST ZA APRIL 2023. 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-10000099-66 03.05.23 NLB RAZVOJNA BANKA B.LUKA	0,00	316,86	5622312353169893/4333 4400949970003	ZA MJESEC 0423 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00018925-76 03.05.23 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI	0,00	309,01	5622312353173905 4402286750007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 002 0000000000
562-100-80000822-35 03.05.23 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA	0,00	291,34	5622312353197314 4400965310005	SREDSTVA SOLIDARNOSTI 04/2023 712173 01/04/23 30/04/23 0000000 002 0000000000
567-241-11000966-51 03.05.23 EKO TOPLANE BANJA LUKA DOO BANJA LUKAPETRA K	0,00	291,03	5622312353209090 4404190040001	56724111000966514404190040001071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
194-110-00595001-34 03.05.23 EKO DOOSRPSKE VOJSKE 324 76300 BIJELJINA,BA	0,00	282,39	5622312353205733 4400319010001	19411000595001344400319010001071217301042330 04230050000000009004019270 712173 01/04/23 30/04/23 0000000 005 9004019270
562-099-00000176-63 03.05.23 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.	0,00	270,33	5622312353247476 4400815260000	PLACANJE DOPRINOSA SOLIDARNOSTI 04/2023 712173 01/05/23 31/05/23 0000000 002 0000000000
161-045-00719800-51 03.05.23 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BB	0,00	249,70	5622312353204912 7840004401096170008	16104500719800514401096170008071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-007-00002622-46 03.05.23 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN	0,00	248,48	5622312353190903/0 4400677870004	uplata fonda solidarnosti za liječenje u ino 712173 03/05/23 03/05/23 0000000 074 9074014623
562-099-00017407-71 03.05.23 GMP KOMPANI DOO UL.BILECKA 2F BANJA LUKA,78102	0,00	245,32	5622312353224202 4402287720004	DOPRINOS SOLIDARNOSTI DIJAGNOSTIKA 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-80845889-75 03.05.23 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS	0,00	232,75	5622312353193820/0 4502345250000	fond solidarnosti 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
554-001-00002998-11 03.05.23 INTERGAJ DOO, IVE ANDRICA 41ABIJELJINABIJELJINA	0,00	224,39	5622312353233332 4400418770000	55400100002998114400418770000071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
551-008-00004108-69 03.05.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	213,80	5622312353208583 4401135920001	55100800004108694401135920001071217301042330 042302500000009023000012 712173 01/04/23 30/04/23 0000000 025 9023000012
338-410-22004291-53 03.05.23 LIPA - DRVO D.O.O. OMARSKAMAGISTRALNI PUT BB OM	0,00	204,57	5622312353205163 4400691600001	33841022004291534400691600001071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-007-00001590-38 03.05.23 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220	0,00	193,22	5622312353170110 4400750540000	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE APRIL 2023. 712173 01/05/23 31/05/23 0000000 011 0000000000
552-000-19529778-87 03.05.23 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.	0,00	192,40	5622312353250673 4400887090001	55200019529778874400887090001071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.462.179,56	0,00	51.926,81		3.514.106,37

**Izvjestaj o promjenama na racunu**  
na dan: 03.05.2023

Izvod: 97

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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-010-00000818-35 03.05.23 DE - MI PROMET DOOKRAJISKIH BRIGADA 30BANJA LUKA4400878690004	0,00	191,83	5622312353209411	57101000000818354400878690004071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
554-001-00004887-67 03.05.23 DIREKCIJA ZA IZGRADNJU I RAZ. GRADA JP, KARADJOR 4401909450003	0,00	177,14	5622312353252489	55400100004887674401909450003071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
199-562-00543770-69 03.05.23 NISKOGRADNJA - MARJANOVIC DOO, ZANATSKA BB 4402256500006	0,00	176,30	5622312353179238	19956200543770694402256500006071217301052301 05230740000000000000000000000000 712173 01/05/23 01/05/23 0000000 074 0000000000
567-162-11000530-89 03.05.23 PESTAN DOO GLAMOCANI, LAKTASI 4401164860000	0,00	176,16	5622312353211895	56716211000530894401164860000071217301042330 04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
562-005-80241685-95 03.05.23 ELEKTRON GROUP DOO LUG BB DERVENTA 4402070230009	0,00	173,81	5622312353193497	OBUSTAVA ZA 04/23 712173 01/04/23 30/04/23 0000000 027 0000000000
562-099-81326971-92 03.05.23 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LUKA4401664160004	0,00	173,13	5622312353163685	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00000920-62 03.05.23 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,780004400810890005	0,00	171,55	5622312353192520	DOPRINOS ZA LIJECENJE DJECE 04/2023 712173 01/04/23 30/04/23 0000000 002 0000000000
562-100-80002799-21 03.05.23 SELENA DOO BANJA LUKA RAMICI -INDUSTRIJSKA ZONA 4400920050002	0,00	170,06	5622312353237763	UPLATA ZA APRIL 712173 01/05/23 31/05/23 0000000 002 0000000000
199-057-00318699-75 03.05.23 IMPREGNACIJA HEMOS MERIDIJANA D.O.O.GORNJI BROJ4403304290007	0,00	169,10	5622312353229640	19905700318699754403304290007071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-006-00002923-65 03.05.23 OPSTINA RUDO BUDZET 4401463770009	0,00	167,05	5622312353172769	JAVNI PRIHODI RS 712173 01/04/23 30/04/23 0000000 080 0000000000
562-099-81041407-80 03.05.23 ZU MEDICO-S BANJA LUKA 4403343430002	0,00	165,01	5622312353225240	Upl.za fond solidarnosti 712173 01/04/23 30/04/23 0000000 002 0000000000
555-008-00513530-75 03.05.23 AD GRADITELJ TESLIC 4401298710004	0,00	161,30	5622312353208702	55500800513530754401298710004071217301032331 03231030000000000000000000000000 712173 01/03/23 31/03/23 0000000 103 0000000000
567-343-11000305-43 03.05.23 KONTOPROM DOO BIJELJINAMAJEVICKIH BRIGADA 24 BANJA LUKA4402009240000	0,00	158,12	5622312353235144	56734311000305434402009240000071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-099-00000708-19 03.05.23 SAVEZ SINDIKATA RS 4400961910008	0,00	156,71	5622312353244457	DORINOS ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 002 0000000000
555-007-00018107-62 03.05.23 VITAMINKA AD BRACE PISTELJICA 22 BANJA LUKA 4400925360000	0,00	152,90	5622312353251886	55500700018107624400925360000071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-323-25000151-60 03.05.23 TAPETARIJA NIKOLIC SR SP SLAVKO NIKOLIC GRADISK.4505075210000	0,00	149,59	5622312353251111	56732325000151604505075210000071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-120-80007773-27 03.05.23 ZU APOTEKE PHARMA NOVA DOO SVETOG SAVE 25 PRILAZ 4401208660003	0,00	146,77	5622312353170122	DOP ZA LIJECENJE DJECE U INOSTR 04/23 712173 01/04/23 30/04/23 0000000 075 0000000000
551-001-00012345-48 03.05.23 GAGI TRANS DOO BANJA LUKABRANKA POPOVICA BB 4401622750006	0,00	141,57	5622312353250863	55100100012345484401622750006071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000

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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				
<b>562-099-00016769-45</b>	<b>0,00</b>	<b>140,40</b>	5622312353169304	FOND SOLIDARNOSTI
03.05.23 PODRUCNA PRIVREDNA KOMORA BRANKA COPICA 6 B.4400946790004				712173 01/04/23 30/04/23 0000000 002 9002228105
<b>161-000-02759300-91</b>	<b>0,00</b>	<b>138,13</b>	5622312353176746	16100002759300914402649810007071217301042330
03.05.23 AUSTRONET DOO PRIJEDORKOZARUSA BR 279000PRIJEL 4402649810007				042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
<b>551-030-00032523-76</b>	<b>0,00</b>	<b>137,65</b>	5622312353232127	55103000032523764401871200008073121101052331
03.05.23 DINECO DOO TREBINJEMELENTIJA PEROVICA, LUCIN DC4401871200008				052310700000000000000000 731211 01/05/23 31/05/23 0000000 107 0000000000
<b>552-020-00022574-37</b>	<b>0,00</b>	<b>131,18</b>	5622312353208279	55202000022574374400963610028071217301042330
03.05.23 INSTITUT ZA JAVNO ZDRAVSTVO RS RZ ZKARAKAJ BB 24400963610028				0423119000000000000402023 712173 01/04/23 30/04/23 0000000 119 0000402023
<b>562-009-00000073-29</b>	<b>0,00</b>	<b>130,97</b>	5622312353211953/0	solidarnost
03.05.23 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 754400237550008				712173 01/04/23 30/04/23 0000000 015 0000000000
<b>562-002-81308742-71</b>	<b>0,00</b>	<b>129,30</b>	5622312353241565	712173
03.05.23 TEHNOMERKUR DOO BANJA LUKA			4403590870007	712173 03/05/23 03/05/23 0000000 002 0000000000
<b>567-541-11000052-24</b>	<b>0,00</b>	<b>128,41</b>	5622312353234921	56754111000052244400077090005071217301042330
03.05.23 SASA-TRADE DOO DOBOJPlocnik bb DobojPlocnik bb Doboj 4400077090005				0423028000000000000000004 712173 01/04/23 30/04/23 0000000 028 0000000004
<b>161-045-00223500-98</b>	<b>0,00</b>	<b>126,01</b>	5622312353176929	16104500223500984400826970009071217301042330
03.05.23 SPEKTRA DMG DOO BANJA LUKABLAGOJA PAROVICA E4400826970009				0423002000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
<b>562-007-80236786-47</b>	<b>0,00</b>	<b>123,65</b>	5622312353169874/4333	ZA MJESEC 0423
03.05.23 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/05/23 31/05/23 0000000 002 0000000000
<b>161-085-00026000-05</b>	<b>0,00</b>	<b>123,16</b>	5622312353205718	16108500026000054401908130005071217301042330
03.05.23 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI 4401908130005				0423005000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
<b>562-099-00014079-64</b>	<b>0,00</b>	<b>121,80</b>	5622312353196755	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA-
03.05.23 SAVEZ NEZAVISNIH SOCIJALDEM. KRALJA PETRA II 14401617240008				04/23, SNSD GO 712173 01/04/23 30/04/23 0000000 002 0000000000
<b>562-005-80236788-42</b>	<b>0,00</b>	<b>121,25</b>	5622312353169868/4333	ZA MJESEC 0423
03.05.23 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/05/23 31/05/23 0000000 002 0000000000
<b>567-321-11000034-91</b>	<b>0,00</b>	<b>121,17</b>	5622312353251317	56732111000034914401048870006071217301042330
03.05.23 BOTEX DOO GRADISKAGRADISKAGRADISKA			4401048870006	0423008000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
<b>562-099-81492886-54</b>	<b>0,00</b>	<b>120,32</b>	5622312353213601	UPLATA DOPRINOSA SOLIDARNOSTI
03.05.23 GMP DOO BANJA LUKA KARA? xD0?OR? xD0?EVA BROJ 4404339960001				712173 01/04/23 30/04/23 0000000 002 0000000000
<b>562-100-80000679-76</b>	<b>0,00</b>	<b>120,27</b>	5622312353240186	POSEBAN DOPRINOS ZA SOLIDARNOST PO
03.05.23 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LU4400937880009				OSNOVU NETO PLATE ZAPOSLENIH 712173 01/05/23 31/05/23 0000000 002 0000000000
<b>562-007-00005251-16</b>	<b>0,00</b>	<b>120,15</b>	5622312353175374/0	SOLIDARNOST 04/23
03.05.23 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI4400752080006				712173 03/05/23 03/05/23 0000000 011 0000000000
<b>551-790-22208703-61</b>	<b>0,00</b>	<b>117,64</b>	5622312353208434	55179022208703614403802300001071217301042330
03.05.23 KRAMPITZ INTERNACIONAL ? PARTNER DOO BRODZMA4403802300001				0423010000000000000000000 712173 01/04/23 30/04/23 0000000 010 0000000000
<b>154-560-20024808-34</b>	<b>0,00</b>	<b>116,31</b>	5622312353178058	15456020024808344403202290002071217301042330
03.05.23 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7 4403202290002				0423074000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-80236790-37	0,00	115,76	5622312353169860/4333	ZA MJESEC 04/23
03.05.23 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/05/23 31/05/23 0000000 002 0000000000
194-106-99692001-68	0,00	115,22	5622312353179777	19410699692001684403675940004071217301042330
03.05.23 EDNA METALWORKING DOO PRIJEDORAleja Kozarskog od 4403675940004				04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
552-016-00022310-55	0,00	112,94	5622312353208230	55201600022310554400963610001071217301042330
03.05.23 INSTITUT ZA ZASTITU ZDRAVLJA RS RZMESE SELIMOVI4400963610001				04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00004317-56	0,00	111,72	5622312353173096	DOPRINOS
03.05.23 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI REPUBLIKE SRP4401553840006				712173 01/04/23 30/04/23 0000000 002 0000000000
552-005-00022298-48	0,00	108,28	5622312353182122	55200500022298484400963610001071217301052331
03.05.23 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN(4400963610001				05231070000000000000000000000000 712173 01/05/23 31/05/23 0000000 107 0000000000
562-099-81063579-09	0,00	107,49	5622312353217107/0	DOPR ZA SOLID 4/233
03.05.23 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HI4403441790009				712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00000126-19	0,00	106,04	5622312353157211	DOPRINOS NA SOLIDARNOSTI 04/23
03.05.23 RACUNARI DOO BORE STANKOVICA 13 BANJA LUKA 4400939070004				712173 01/04/23 30/04/23 0000000 002 0000000000
562-100-80005420-15	0,00	105,89	5622312353200932	OB 04/23
03.05.23 CENTRALNI REGISTAR HOV SIME SOLAJE 1 BANJA LUKA/4400936990005				712173 01/04/23 30/04/23 0000000 002 0000000000
552-022-00024076-89	0,00	105,81	5622312353208237	55202200024076894402085180008071217301042330
03.05.23 BELT DOOSTARINE NOVAKA 23 BANJA LUKA065620573 4402085180008				04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-011-00000884-20	0,00	104,70	5622312353245752/0	doprinosi
03.05.23 ZTR VUCIJAK GORAN PETROVIC S.P. CARA LAZARA 19 4500707350005				712173 01/04/23 30/04/23 0000000 064 0000000000
552-000-20066652-53	0,00	103,85	5622312353232168	55200020066652534403842430005071217301042330
03.05.23 3P SERVICE DOO DERVENTAKNINSKA 31 DERVENTA 4403842430005				04230270000000000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
572-106-00006070-27	0,00	103,26	5622312353210391	57210600006070274403514340007071217301042330
03.05.23 Grant Thornton d.o.o. Banja LukaVASE PELAGICA 2/IV BANJA/4403514340007				04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
132-260-20143674-03	0,00	101,49	5622312353249120	13226020143674034236098430065071217301042330
03.05.23 KIM TEC DOO VITEZ POSLOVNI CENTAR 96 2 VITEZ 4236098430065				04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000004
551-013-00000316-45	0,00	100,06	5622312353232199	55101300000316454401167700003071217301042330
03.05.23 MILCO DOO LAKTASINIKOLE PASICA BB LAKTASI N 4401167700003				04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
562-099-81362005-41	0,00	98,71	5622312353219036/0	DOP SOLIDARNOST
03.05.23 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO R4404067190007				712173 01/04/23 30/04/23 0000000 093 0000000000
161-040-00059500-68	0,00	98,70	5622312353206629	16104000059500684401294130003071217301042330
03.05.23 NENO DOO TESLICKRAJISKA BB74270TESLIC053410510 4401294130003				04231030000000000000000000000000 712173 01/04/23 30/04/23 0000000 103 0000000000
562-003-00003429-52	0,00	98,11	5622312353171224	doprinos za solidarnost
03.05.23 PRIZMA D.O.O.BIJELJINA			4402198620004	712173 01/04/23 30/04/23 0000000 005 0000000000
562-002-80948656-40	0,00	95,95	5622312353194999/0	UPL DOPRINOSA
03.05.23 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI 4403240540004				712173 01/04/23 30/04/23 0000000 075 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
3.462.179,56	0,00	51.926,81	3.514.106,37	



**Izvjestaj o promjenama na racunu**  
na dan: 03.05.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-710-22439649-37 03.05.23 MAXCOMERC DOO CELINACBABICI BB BANJA LUKA N	0,00	92,84	5622312353208529 4401300550001	55171022439649374401300550001071217301042330 04230250000000000000000000 712173 01/04/23 30/04/23 0000000 025 0000000000
551-001-00029640-58 03.05.23 RIBARNICA ALAS - VUCIC DOKO S.P.IVE LOLE RIBARA B4505349440007	0,00	90,36	5622312353181751	55100100029640584505349440007071217301012331 12230020000000000000000000 712173 01/01/23 31/12/23 0000000 002 0000000000
572-106-00016814-96 03.05.23 MF GRUPA DOOVASE PELAGICA 22 BANJA LUKAVASE P4404825710009	0,00	89,21	5622312353234059	57210600016814964404825710009071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-012-00002425-04 03.05.23 GAS PROMET AD PALE BOSKA JUGOVICA 18 71420 PALI4400570720000	0,00	88,32	5622312353244052/0	SRED SOLIDARNOSTI 4/23 712173 03/05/23 03/05/23 0000000 089 0000000000
562-099-81047243-32 03.05.23 TURISTICKA ORGANIZACIJA RS B.MILOSAVLJEVICA 8 B.4402165530000	0,00	87,19	5622312353200953	SOLIDARNOST 04/2023 712173 01/04/23 30/04/23 0000000 002 0000000000
551-790-22210488-41 03.05.23 SAS SUPERP OSIGURANJE AD BIJELJINATRG DENERALA 4404049960008	0,00	86,48	5622312353232788	55179022210488414404049960008071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
161-000-01824400-36 03.05.23 ZANATSTVO I USLUGE PELENGIC ZORAN PMISIN HAN B 4510302490000	0,00	86,00	5622312353177054	16100001824400364510302490000071217301012331 12230020000000000000000000 712173 01/01/23 31/12/23 0000000 002 0000000000
552-000-00003692-45 03.05.23 KONEL DOOCARA DUSANA 70TRNCARA DUSANA 70 TRN4400824410006	0,00	85,46	5622312353210345	55200000003692454400824410006071217301042330 04230560000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
562-099-00004055-66 03.05.23 ZEUS DOO BANJA LUKA SUBOTICKA 1 78000 BANJA LUK4400858400000	0,00	85,35	5622312353255143/0	DOP ZA SOLID 712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-01282000-61 03.05.23 NIKOLIC DS DOO GRADISKAJEVANDJEOSKA BR 19 4403013720004	0,00	84,30	5622312353249479	16100001282000614403013720004071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
567-343-11000237-53 03.05.23 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI.4400385310008	0,00	84,27	5622312353209974	56734311000237534400385310008071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
161-045-00147100-87 03.05.23 ARKE 2000 DOO BANJA LUKARAMICI BB 4401715920009	0,00	84,07	5622312353249071	16104500147100874401715920009071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
194-106-99312001-27 03.05.23 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA,4404133320006	0,00	82,92	5622312353180179	19410699312001274404133320006071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-045-00245200-85 03.05.23 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA 4402168800008	0,00	82,42	5622312353177091	1610450024520085440216880008071217301042330 04230560000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
567-241-11000933-53 03.05.23 ZU LABORATORIJA MEDICOVER DIAGNOSTICS PRIJEDO.4404122390002	0,00	80,04	5622312353209094	56724111000933534404122390002071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-00010968-85 03.05.23 ZIDART DOO MRKONJIC GRAD 4401191240005	0,00	79,71	5622312353191742	april 2023 712173 01/04/23 30/04/23 0000000 067 0000000000
562-099-81508835-28 03.05.23 ZLATNA KRUNA KOVACEVIC MISO SP BANJA LUKA - IZI4508111740001	0,00	79,35	5622312353258210/0	DOP ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 002 0000000000
562-005-80301673-66 03.05.23 SZR KLANICA SARA NEBOJSA DURONJA S.P. BROD BAR4506100390006	0,00	79,06	5622312353244804/0	doprinos za solidarnost 712173 01/04/23 30/04/23 0000000 010 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				
154-999-50003599-47 03.05.23 LESKOVACKA PLJESKAVICA.CAP.CAP SURB.LUKA	0,00	78,93	5622312353177822 VESE4505929520008	15499950003599474505929520008071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00002552-16 03.05.23 BRANKOM DOO LAKTASI	0,00	78,87	5622312353206944 4401180710000	UPLATA FOND SOLIDARNOST 04/23 712173 01/04/23 30/04/23 0000000 056 0000000000
551-008-00004108-69 03.05.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	75,59	5622312353208589 4401137380004	55100800004108694401137380004071217301042330 04230250000000000000000000 712173 01/04/23 30/04/23 0000000 025 0000000000
567-253-11000122-55 03.05.23 PERSPEKTIVA DOO BANJA LUKA16 KRAJISKE NOV B	0,00	75,19	5622312353184218 17 E4400838800001	56725311000122554400838800001071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-01255200-48 03.05.23 CAFE LOUNGE BAR SOHO DRAGICA KULINATR G DJENEI	0,00	73,82	5622312353176735 4509268420007	16100001255200484509268420007071217301052331 05230050000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-099-81462115-23 03.05.23 NATIV- ENGINEERING ? CONSULTING DOO	0,00	73,64	5622312353201585 4404297940005	Fond solidarnosti 04/2023 712173 01/05/23 31/05/23 0000000 002 0000000000
161-000-00046700-76 03.05.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	72,73	5622312353177278 4200777780003	1610000046700764200777780003071217301042330 04230880000000000000000000 712173 01/04/23 30/04/23 0000000 088 0000000000
161-000-02665100-33 03.05.23 DELOITTE ADVISORY SERVICES DOO PODRIVANA FRAN	0,00	72,65	5622312353206190 4201010830010	16100002665100334201010830010071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
194-106-00910001-10 03.05.23 MILENKOVAC DOO GradiskaDositejeva 3 78400 Gradiska,BA	0,00	71,38	5622312353206104 4403793710005	19410600910001104403793710005071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-012-80236764-62 03.05.23 NLB RAZVOJNA BANKA B.LUKA	0,00	71,27	5622312353169882/4333 4400949970003	ZA MJESEC 04/23 712173 01/05/23 31/05/23 0000000 002 0000000000
161-085-00110300-81 03.05.23 M OPTIC DOO BIJELJINAMAJEVICKA 2976300BIJELJINA	0,00	70,62	5622312353204968 04401910540008	16108500110300814401910540008071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
555-100-00418868-96 03.05.23 MMSCODE DOO BANJA LUKA PUT SRPSKIH BRANILACA	0,00	70,22	5622312353251745 4402582480007	55510000418868964402582480007071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
552-000-19931234-71 03.05.23 LINDOS APOTEKA PRIJEDORBRANE PROKOPICA BR. 9 PF	0,00	69,78	5622312353181994 4403834500002	55200019931234714403834500002071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-81428043-98 03.05.23 ZU ALFALAB-BIOMEDICA BANJA LUKA	0,00	69,56	5622312353145008 4404235160003	Fond solidarnosti 4/23 712173 01/04/23 30/04/23 0000000 002 0000000000
562-012-00002931-38 03.05.23 ERMEX D.O.O. I. ILIDZA	0,00	69,49	5622312353168751 4400510070006	Doprinosi za solidarnost 712173 01/04/23 30/04/23 0000000 085 0000000000
194-106-03317011-48 03.05.23 ELEPHANT SOLUTIONS GLOBAL IT Ssvetozara Miletica?5 7	0,00	69,46	5622312353249695 4404815670009	19410603317011484404815670009071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-011-00000236-24 03.05.23 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.	0,00	69,01	5622312353200500/0 4400185060007	solidarnost 712173 01/04/23 30/04/23 0000000 064 0000000000
194-110-92428001-46 03.05.23 DMM WOOD DOOINDUSTRIJSKA ZONA 2/24 76300 BIJELJI	0,00	68,31	5622312353205270 4404286400009	19411092428001464404286400009071217301052331 05230050000000000000000000 712173 01/05/23 31/05/23 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				
555-007-00007149-53 03.05.23 GAVRANOVIC D.O.O. PRIJEDOR	0,00	68,11	5622312353234100 4400675660002	55500700007149534400675660002071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
555-100-00586555-77 03.05.23 KUTJEVO DOO BANJA LUKA	0,00	67,70	5622312353233966 4404232060008	55510000586555774404232060008071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-01243600-25 03.05.23 PS TEH DOO BANJA LUKARAMICI BB78000BANJA LUKA	0,00	65,60	5622312353227978 4402278650001	16100001243600254402278650001071217301042330 04230020000000009999999999 712173 01/04/23 30/04/23 0000000 002 9999999999
562-099-00004256-45 03.05.23 INTERMETAL DOO RADOSLAVA LAKI? XC6?A 40 BANJA	0,00	65,46	5622312353167725 4400870790000	DOPRINOS SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 002 0000000000
567-241-11000760-87 03.05.23 TRION TEL DOO BANJA LUKAULICA VIDOVDANSKA 8 B.4403938110001	0,00	65,32	5622312353235146 4403938110001	56724111000760874403938110001071217303052303 05230020000000000000000000 712173 03/05/23 03/05/23 0000000 002 0000000000
161-000-00633500-32 03.05.23 AKVAMONTMERC DOO ISTOCNO SARAJEVOSIME MILU14400556650007	0,00	64,30	5622312353178646 4400556650007	1610000633500324400556650007071217301042330 04230880000000000000000000 712173 01/04/23 30/04/23 0000000 088 0000000000
161-000-02664200-17 03.05.23 DELOITTE DOO PODRUZNICA BANJA LUKAUL BRACE M.4200047380018	0,00	64,20	5622312353205012 4200047380018	16100002664200174200047380018071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-790-22212280-97 03.05.23 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAI4404186440003	0,00	63,54	5622312353208207 4404186440003	55179022212280974404186440003071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-910-22002396-62 03.05.23 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE4400958880009	0,00	63,49	5622312353232354 4400958880009	55191022002396624400958880009071217301042330 042300200000009002221324 712173 01/04/23 30/04/23 0000000 002 9002221324
161-085-00008100-64 03.05.23 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJIN.4400382560003	0,00	63,09	5622312353228522 4400382560003	16108500008100644400382560003071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-100-80005893-51 03.05.23 JU AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAP 4403217720003	0,00	62,84	5622312353202895 4403217720003	poseban doprinos za solidarnost 4/23 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00015609-33 03.05.23 GRADJENJE DJURIC DOO BANJA LUKA OZRENSKA BROJ 4401670210005	0,00	61,82	5622312353253550/0 4401670210005	DOP NA SOLD 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81370116-55 03.05.23 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA 4510153630006	0,00	60,94	5622312353195420 4510153630006	Uplata solidarnost 04/2023 712173 01/04/23 30/04/23 0000000 002 0000000000
562-010-81176601-51 03.05.23 MOJA SANJA VIDOVIC S.P. GRADISKA 4508948510004	0,00	60,92	5622312353236606 4508948510004	DOPRINOS ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 008 0000000000
551-030-00010994-61 03.05.23 LEOPLASTIK DOO TREBINJEREPUBLIKE SRPSKE BB TREB4401347780005	0,00	60,34	5622312353181958 4401347780005	55103000010994614401347780005071217301042330 04231070000000000000000000 712173 01/04/23 30/04/23 0000000 107 0000000000
562-099-81330056-52 03.05.23 AQUALAB PLUS DOO BANJA LUKA 4404020390008	0,00	60,09	5622312353149933 4404020390008	DOPRINOS ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 002 0000000000
562-008-80236783-07 03.05.23 NLB RAZVOJNA BANKA B.LUKA 4400949970003	0,00	59,99	5622312353169878/4333 4400949970003	ZA MJESEC 0423 712173 01/05/23 31/05/23 0000000 002 0000000000
161-000-02128100-57 03.05.23 INVENIT SOLUTIONS DOO BANJA LUKASLOBODANA KU 4404400970007	0,00	59,91	5622312353228324 4404400970007	16100002128100574404400970007071217301042330 04230020000004404400970 712173 01/04/23 30/04/23 0000000 002 4404400970



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				
562-099-00002777-20 03.05.23 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI L4401300800008	0,00	59,77	5622312353171492	POSEBAN DOPRINOS ZA LIJECENJE DJECE U INO 4/23 712173 01/05/23 31/05/23 0000000 056 0000000000
552-005-00007281-91 03.05.23 BELLADONNA APOTEKA ZUPREOBRAZENSKA16TREBIN.4401345570003	0,00	59,58	5622312353232322	55200500007281914401345570003071217301042330 04231070000000000000000000 712173 01/04/23 30/04/23 0000000 107 0000000000
194-110-30631001-87 03.05.23 AGRIMATCO DOOLJELJENCA?51 76300 BIJELJINA	0,00	59,47	5622312353179620	19411030631001874401789610001071217301042330 04230050000000000000000004 712173 01/04/23 30/04/23 0000000 005 0000000004
562-012-00003066-21 03.05.23 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? XC4400536460007	0,00	59,34	5622312353213587	DOPRINOS ZA SOLIDARNOST ZA 4/23 712173 01/04/23 30/04/23 0000000 088 0000000000
567-463-11000101-13 03.05.23 DPE ENGINEERING DOO BANJA LUKASLOBODANA KUS14403956360007	0,00	59,33	5622312353184030	56746311000101134403956360007071217301042330 042300200000000104300423 712173 01/04/23 30/04/23 0000000 002 0104300423
562-010-00002933-33 03.05.23 1.MAJ D.O.O. KOZARSKA DUBICA KRALJA PETRA I OSLO4400737950002	0,00	59,17	5622312353202642/0	uplata 712173 01/04/23 30/04/23 0000000 007 0000000000
562-099-81391693-23 03.05.23 OPTINET DOO BANJA LUKA	0,00	59,03	5622312353214298	DOPRINOS ZA SOLIDARNOST PLATA 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
199-572-00448795-03 03.05.23 EUROTERM D.O.O. DVOROVI, KARADJORDJEVA BB	0,00	58,89	5622312353180256	19957200448795034400421300006071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-81612038-43 03.05.23 ENERLIS AD PJ BANJA LUKA	0,00	58,00	5622312353152442	Solidarnost 712173 01/04/23 30/04/23 0000000 002 0000000000
567-651-27000024-18 03.05.23 UDRUZENJE GRADJANA BUDUCNOST MODRICAMODRIC4400212210008	0,00	57,43	5622312353209990	56765127000024184400212210008071217301042330 04230640000000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
562-099-81224903-67 03.05.23 ALFALAB-ZU LABORATORIJA IZ OBLASTI BIOHEMIJE B4403790700009	0,00	56,87	5622312353144933	Fond solidarnosti 4/23 712173 01/04/23 30/04/23 0000000 002 0000000000
572-546-00000129-73 03.05.23 NIKIC-J VELIBOR KESIC SP PRIJEDOR, GORNJI GAREVCI :4512228810008	0,00	56,70	5622312353235080	57254600000129734512228810008071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
567-162-25000350-77 03.05.23 PEKARA BISER PO BANJA LUKARADE RADICA 14 BANJA4502413940001	0,00	56,47	5622312353183713	56716225000350774502413940001071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00004254-51 03.05.23 HOTEL PALAS A.D. BANJA LUKA	0,00	55,76	5622312353245109	LD 04/2023 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00015140-82 03.05.23 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI	0,00	55,65	5622312353168215	SREDSTVA SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 056 0000000000
572-000-00001031-65 03.05.23 MF BANKA A.D.BANJA LUKA..	0,00	54,81	5622312353251481	57200000001031654402660380006071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
552-003-00007113-14 03.05.23 NIK PROM DOOVLATKA VUKOVICA 3BILECAVLATKA V14401378070006	0,00	54,23	5622312353232505	55200300007113144401378070006071217301042330 04230060000000000000000000 712173 01/04/23 30/04/23 0000000 006 0000000000
567-491-27000003-64 03.05.23 STOP MINES UDRUZENJE ZA BORBU PROTIV MINA PALE4400576330009	0,00	54,20	5622312353210016	56749127000003644400576330009071217301042330 04230890000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81660846-89	0,00	53,92	5622312353173252	DOPRINOSI ZA SOLIDARNOST 4/2023
03.05.23 UNITED BALKAN LOGISTICS DOO ULICA JEVREJSKA B 440473700000			712173	01/04/23 30/04/23 0000000 002 0000000000
572-206-00001105-31	0,00	53,75	5622312353182803	57220600001105314403927260001071217301042330
03.05.23 PALETA PLUS DOOCARA DUSANA 139 LAKTASICARA DU 4403927260001			712173	01/04/23 30/04/23 0000000 056 0000000000
572-000-00003330-55	0,00	52,89	5622312353251504	57200000003330554400814880004071217301042330
03.05.23 DRVEX DOO, CARA DUSANA 104LAKTASILAKTASI 4400814880004			712173	01/04/23 30/04/23 0000000 056 0000000000
551-720-22042584-67	0,00	52,50	5622312353182738	55172022042584674404146900001071217301042330
03.05.23 KORICANAC ZRUG DOO BANJA LUKAPALIH BORACA 79 4404146900001			712173	01/04/23 30/04/23 0000000 002 0000000000
161-045-00553200-10	0,00	51,75	5622312353178234	16104500553200104400077920008071217301042330
03.05.23 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJC 4400077920008			712173	01/04/23 30/04/23 0000000 028 0000000000
562-010-00004038-16	0,00	51,49	5622312353193358/0	UPLATA DOPRINOSA ZA SOLIDARNOST 4/23
03.05.23 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA (4401086450002			712173	01/04/23 30/04/23 0000000 008 0000000000
562-099-81104856-47	0,00	51,01	5622312353237688/0	OBUSTAVE 04/23
03.05.23 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA 4401332670009			712173	01/04/23 30/04/23 0000000 105 0000000000
562-003-80590445-58	0,00	50,75	5622312353170629	doprinos fondu solidarnosti za 04/2023
03.05.23 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC 4402717320005			712173	01/04/23 30/04/23 0000000 005 0000000000
562-003-00002814-54	0,00	50,55	5622312353200321	0,25? DOPRINOSA NA NETO PLATU ZAPOSLENIH ZA APRIL 2023
03.05.23 IPIN D.O.O.BIJELJINA 4400384770005			712173	01/04/23 30/04/23 0000000 005 0000000000
161-045-00541500-93	0,00	49,94	5622312353249315	16104500541500934401039020008071217301042330
03.05.23 MD PROM DOO GRADISKAPETRA MRKONJICA 1 4401039020008			712173	01/04/23 30/04/23 0000000 008 0000000000
562-009-00002460-46	0,00	49,40	5622312353168113	DOPRINOS ZA SOLIDARNOST 04/23
03.05.23 CER KOMERC DOO ZVORNIK 4400233640002			712173	01/04/23 30/04/23 0000000 119 0000000000
562-006-80236787-93	0,00	49,08	5622312353169870/4333	ZA MJESEC 0423
03.05.23 NLB RAZVOJNA BANKA B.LUKA 4400949970003			712173	01/05/23 31/05/23 0000000 002 0000000000
567-162-11000990-67	0,00	48,80	5622312353210318	56716211000990674400957990005071217301042330
03.05.23 NOVA SIROVINA ODP BANJA LUKABANJA LUKABANJA 14400957990005			712173	01/04/23 30/04/23 0000000 002 0000000000
572-266-00005485-53	0,00	48,50	5622312353235166	57226600005485534504839080002071217301042330
03.05.23 TRGOVACKA RADNJA JOVIC SP JOVIC MILORAD, SAVE I 4504839080002			712173	01/04/23 30/04/23 0000000 074 0000000000
562-007-00000103-37	0,00	47,90	5622312353218536	POS.DOP.ZA LIJEC.DJECE PLATA 04/23
03.05.23 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR 4400691510002			712173	01/05/23 31/05/23 0000000 074 0000000000
161-085-00036100-66	0,00	47,84	5622312353249424	16108500036100664402019980001071217301052331
03.05.23 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV 4402019980001			712173	01/05/23 31/05/23 0000000 005 0000000000
161-045-00225400-24	0,00	47,75	5622312353228119	16104500225400244503321950007071217301042330
03.05.23 PEKOTEKA QUI QUI SUZR VL RADONJIC VDANKA MITR(4503321950007			712173	01/04/23 30/04/23 0000000 095 0000000000
562-100-80000176-33	0,00	47,35	5622312353192475	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 04/2023
03.05.23 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA 4400974490008			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				
562-006-00002311-58 03.05.23 BOLETUS RS DOO FOCA	0,00	47,23	5622312353192957 4401410140003	Sredstva solidar. IV 2023 712173 01/04/23 30/04/23 0000000 031 0000000000
154-921-20007106-46 03.05.23 BANJALUCKA BISKUPIJA . CARITAS BANJA LUKA , BANJ	0,00	46,86	5622312353178518 4401698490003	15492120007106464401698490003071217301042330 042300200000000000000004 712173 01/04/23 30/04/23 0000000 002 0000000004
567-483-10000006-78 03.05.23 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA	0,00	46,79	5622312353209886 4404226920003	56748310000006784404226920003071217301042330 042309100000000000000000 712173 01/04/23 30/04/23 0000000 091 0000000000
567-441-11000127-43 03.05.23 TAMI DOO TREBINJELUKE VUKALOVICA BB TREBINJEL	0,00	46,77	5622312353252529 4404338050001	56744111000127434404338050001071217301032331 032310700000000000000000 712173 01/03/23 31/03/23 0000000 107 0000000000
552-002-00026124-66 03.05.23 KARPAS AMBALAZE DOOLOZIONICKA BB BANJA LUKA	0,00	46,75	5622312353232897 4403187040002	55200200026124664403187040002071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-01874700-68 03.05.23 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BAI	0,00	46,34	5622312353229314 4404227140001	16100001874700684404227140001071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-002-81117376-26 03.05.23 WOOD KOLOR DOO PRNJAVOR	0,00	46,33	5622312353141086 4403554130005	Fond solidarnosti 04/23 712173 01/04/23 30/04/23 0000000 075 0000000000
562-099-81379674-93 03.05.23 ESSCOM DOO BANJA LUKA	0,00	46,25	5622312353153539 4404133910008	Obustava na platu 712173 01/01/23 30/04/23 0000000 002 0000000000
554-004-00300001-91 03.05.23 OPSTINA PETROVAC RACUN POSEBNIH NAMJENA, CENT	0,00	45,75	5622312353183195 4401327750002	55400400300001914401327750002071217301042330 042301200000000000000000 712173 01/04/23 30/04/23 0000000 012 0000000000
555-008-00484623-78 03.05.23 PKRS-PODRUCNA PRIVREDNA KOMORA SRPSKIH SOKOI	0,00	45,47	5622312353209340 4400012630002	55500800484623784400012630002071217301042330 042302800000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
161-000-01445701-69 03.05.23 KOJO KOMERC DOO MODRICASAMACKI PUT 1176000MO	0,00	44,94	5622312353248658 4400209260002	16100001445701694400209260002071217301042330 042306400000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
555-001-00007960-48 03.05.23 SAVEZ OPSTINA I GRADOVA REPUBLIKE SRPSKE	0,00	44,77	5622312353233400 4401789020000	55500100007960484401789020000071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-003-00000747-47 03.05.23 MIKAN-PROM DOO MODRAN-BIJELJINA	0,00	44,67	5622312353218560 4400389140000	Doprinosi za solidarnost za liječenje djece u inostranstvu 712173 01/04/23 30/04/23 0000000 005 0000000000
338-390-22660058-19 03.05.23 ZU PANMEDIK DOBOJKRNJINSKE SRPSKE BRIGADE 315L	0,00	44,39	5622312353205049 4403413070009	33839022660058194403413070009071217301042330 042302800000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
161-000-00046700-76 03.05.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	44,21	5622312353177369 4200777800003	161000004670076420077780003071217301042330 042308900000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
567-253-25005033-96 03.05.23 TODIC MILORAD TODIC SP LAKTASILAKTASILAKTASI	0,00	44,00	5622312353185183 4503124290003	56725325005033964503124290003071217301042330 042305600000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
562-010-80275678-12 03.05.23 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3 78400	0,00	43,95	5622312353245301/0 4402527200003	SOLIDARNOST 712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-00017798-62 03.05.23 AD + DUSAN SAKIC SP BANJA LUKA GRCKA 32 78000	0,00	43,92	5622312353253485/0 4504948960004	FOND SOL 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				
194-106-67162001-17 03.05.23 ZU Medicover Diagnostics Banja	0,00	43,87	5622312353206122	19410667162001174403424350003071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-443-11000626-97 03.05.23 FARMAVIT D.O.O.LJUBINJECRNOGORSKI PUT BB LJUBIN	0,00	43,51	5622312353251181	56744311000626974401391410002071217301042330 04230610000000000000000000000000 712173 01/04/23 30/04/23 0000000 061 0000000000
567-303-11000361-89 03.05.23 NIGRA DOO KOZARSKA DUBICAKOZARSKA DUBICAKO	0,00	43,45	5622312353234028	56730311000361894400726750001071217301042330 04230070000000000000000000000000 712173 01/04/23 30/04/23 0000000 007 0000000000
551-790-22202647-90 03.05.23 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA	0,00	43,20	5622312353182739	55179022202647904403441870002071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
554-001-00001300-61 03.05.23 MDI COMPANY DOO, DONJA LJELJEN?A 15A	0,00	43,14	5622312353233585	55400100001300614400383960005071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
154-360-20133251-46 03.05.23 GALAX . NISKOGRADNJA D.D. BRCKO, SAFETA PASALIC	0,00	42,83	5622312353229358	15436020133251464600086390029071217301042330 04230720000000000000000000000000 712173 01/04/23 30/04/23 0000000 072 0000000000
562-099-81099287-70 03.05.23 SVERIGETAXI DOO, B LUKA	0,00	42,75	5622312353236626	Doprinos za Fond solidarnosti 4403491620007 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00011721-57 03.05.23 GEOINOVA DOO BANJA LUKA	0,00	42,43	5622312353204161	Solidarnost za 04/2023 4400977670007 712173 01/05/23 31/05/23 0000000 002 0000000000
562-003-00001117-04 03.05.23 FALCON DOO BIJELJINA	0,00	42,32	5622312353219409	fond solidarnosti 4400317660009 712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-81398001-14 03.05.23 DJORDJE ,VRANJES VITOMIR SP UL.STAROG VUJADINA	0,00	42,31	5622312353194065	DOPRINOS ZA SOLIDARNOST - 04/2023 4502487710008 712173 01/05/23 31/05/23 0000000 002 0000000000
562-010-00002075-85 03.05.23 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD	0,00	42,10	5622312353221665	DOPRINOSI ZA SOLIDARNOST ZA 4/23 4401062860005 712173 01/04/23 30/04/23 0000000 008 0000000000
562-005-81692012-49 03.05.23 R.T.S METAL DOO MODRICA BABICA MOST BB 74480 MO	0,00	42,00	5622312353253757/0	solidarnost 4402057130003 712173 01/04/23 30/04/23 0000000 064 0000000000
567-241-11000777-36 03.05.23 ONGULUS DOO BANJA LUKASRPSKA ULICA 99 BANJA LI	0,00	41,77	5622312353184877	56724111000777364403960040009071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-003-81546667-70 03.05.23 NEOMED D.O.O. BIJELJINA	0,00	41,66	5622312353238057	DOP ZA FOND SOLIDARNOSTI 4404491590007 712173 01/05/23 31/05/23 0000000 005 0000000000
567-162-11000326-22 03.05.23 TEHNOPROM DOO BANJA LUKAPUT SRPSKIH BRANILAC	0,00	40,78	5622312353208979	56716211000326224400835610007071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-008-00004108-69 03.05.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	40,64	5622312353232574	55100800004108694401307130008071217301042330 04230250000000000000000000000000 712173 01/04/23 30/04/23 0000000 025 0000000000
194-106-13052001-32 03.05.23 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GRA	0,00	40,58	5622312353180069	19410613052001324401189930002071217301042330 04230670000000000000000000000000 712173 01/04/23 30/04/23 0000000 067 0000000000
161-000-01734400-85 03.05.23 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA 1547448C	0,00	40,10	5622312353205973	16100001734400854404121400004071217301042330 04230660000000000000000000000000 712173 01/04/23 30/04/23 0000000 066 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				
562-099-81661870-24	0,00	40,00	5622312353213345	Fond solidarnosti
03.05.23 DM-AGRO DOO SRBAC			4404403210003	712173 01/02/23 28/02/23 0000000 095 0000000000
562-007-00003553-66	0,00	39,60	5622312353216243	Uplata fondu solidarnosti
03.05.23 BANIJAPROMET JAVNO PREDUZECE KOSTAJNICA			4400770810003	712173 01/01/23 31/12/23 0000000 135 0000000000
562-002-81327485-05	0,00	38,98	5622312353157267	SREDSTVA SOLIDARNOSTI
03.05.23 ZU SPEC.CENTAR DR.RADOJKOVIC TRG SRPSKIH BORAC			4403404240007	712173 01/04/23 30/04/23 0000000 075 0000000000
562-099-80719290-20	0,00	38,78	5622312353196035	DOP.SOLID.LIJECENJE DJECE U INOSTRANSTVU
03.05.23 CITYTIME DOO BANJA LUKA			4402917170008	712173 01/04/23 30/04/23 0000000 002 0000000000
161-045-00527400-04	0,00	38,69	5622312353177038	16104500527400044402737430001071217301042330
03.05.23 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA			4402737430001	712173 01/04/23 30/04/23 0000000 074 0000000000
555-900-00493948-78	0,00	38,50	5622312353185290	55590000493948784404603140000071217301042330
03.05.23 EFT SE BILECA DOO BILECA SRPSKE VOSJKE 9 BILECA			4404603140000	712173 01/04/23 30/04/23 0000000 006 0000000000
562-120-80010773-48	0,00	37,86	5622312353197241/0	FOND SOLIDARNOSTI RADNIKA LD 04/23
03.05.23 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430			PI4401586690000	712173 01/04/23 30/04/23 0000000 075 0000000000
562-002-81338134-68	0,00	37,74	5622312353256735	SREDSTVA SOLIDARNOSTI
03.05.23 RIZBA DOO LUZANI BB PRNJAVOR,78430			4404029690004	712173 01/04/23 30/04/23 0000000 075 0000000000
562-006-00002923-65	0,00	37,65	5622312353202412	JAVNI PRIHODI RS
03.05.23 OPSTINA RUDO BUDZET			4400621140003	712173 01/04/23 30/04/23 0000000 080 0000000000
562-099-80831072-03	0,00	37,43	5622312353172000	Solidarnost
03.05.23 VODOVOD AD CELINAC			4403058660002	712173 01/04/23 30/04/23 0000000 025 0000000000
562-006-00001348-37	0,00	37,19	5622312353239085	SREDSTVA SOLIDARNOSTI
03.05.23 STR SLOGA TOTIC KRSTO S.P. UVAC			4503939410003	712173 01/04/23 30/04/23 0000000 080 0000000000
552-002-00025328-29	0,00	36,62	5622312353250594	55200200025328294402982740008071217301032331
03.05.23 DIMONT DOOKRALJA PETRA I KARADJORDJEVICA			85AB4402982740008	712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-80948593-35	0,00	36,42	5622312353256935/0	dop za solid 4/23
03.05.23 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA			AM4403230580008	712173 01/04/23 30/04/23 0000000 002 0000000000
572-000-00001031-65	0,00	36,28	5622312353251488	57200000001031654402660380006071217301042330
03.05.23 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/04/23 30/04/23 0000000 002 0000000000
567-323-11000157-12	0,00	36,25	5622312353251036	56732311000157124401029650003071217301042330
03.05.23 PEJIC COMPANI DOO - PUMPA GRADISKAGRADISKAGRA			4401029650003	712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-81551798-52	0,00	36,22	5622312353218720	DOPRINOS ZA SOLIDARNOST
03.05.23 CODEBLUESTUDIO DOO			4404223740004	712173 01/04/23 30/04/23 0000000 002 0000000000
562-100-80030135-75	0,00	36,02	5622312353213634	JU FOND SALIDARNOSTI ZA DIJAGNO. I
03.05.23 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000			4402286590000	712173 01/04/23 30/04/23 0000000 002 9002186121
562-099-00000794-52	0,00	36,00	5622312353175194	UPLATA POSEBNOG DOPRINOSA ZA
03.05.23 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA			4400888730004	712173 01/04/23 30/04/23 0000000 002 0000000000
562-006-00002727-71	0,00	35,96	5622312353241554	za liječenje djece
03.05.23 RAMAZ DOO CAJNICE			4400654310001	712173 01/04/23 30/04/23 0000000 023 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				
562-100-8000249-08 03.05.23 PALOMA GRAND DOO BANJA LUKA	0,00	35,57	5622312353195361 4401719590003	Upl.doprinos solidarnosti za liječenje djece 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
562-003-80967510-77 03.05.23 ANJAPLAST DOO BIJELJINA	0,00	35,35	5622312353172047 4402558770002	doprinos za fond solidarnosti 4/23 712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-00003495-97 03.05.23 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI	0,00	35,22	5622312353246828/0 4401102240005	DOP SOLID 712173 01/04/23 30/04/23 0000000 050 0000000000
194-104-92302001-40 03.05.23 ZANATSKA RADNJA ID PLAST NebojUL GAJEVI 21 76230 S	0,00	35,00	5622312353178914 4501439530000	19410492302001404501439530000071217301042330 04230130000000000000000000 712173 01/04/23 30/04/23 0000000 013 0000000000
161-045-00035900-07 03.05.23 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA	0,00	34,65	5622312353205838 4400915130006	16104500035900074400915130006071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00012021-30 03.05.23 SADAGOSI DOO RAJKA BOSNICA 10 BANJA LUKA,78000	0,00	34,57	5622312353223294 4400839790000	DOPRINOS FONDU SOLID. 4/23 712173 01/04/23 30/04/23 0000000 002 0000000000
562-002-80661386-05 03.05.23 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430	0,00	34,43	5622312353193032 4401219350006	FOND SOLIDARNOSTI 04/23 712173 01/04/23 30/04/23 0000000 075 0000000000
562-120-80008956-67 03.05.23 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR	0,00	34,03	5622312353197296 4401215950009	PLATE 04/23 712173 01/04/23 30/04/23 0000000 075 0000000000
562-008-81787542-44 03.05.23 TR MESARA POJUZINA BILJA POJUZINA S.P.	0,00	33,90	5622312353146776 4512821320009	dopr.sol. 712173 01/02/23 31/03/23 0000000 069 0000000000
552-000-15995238-55 03.05.23 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI.	0,00	33,76	5622312353232667 4403790880007	55200015995238554403790880007071217301042330 04231190000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
567-323-11000133-84 03.05.23 MM KONSTRUKTOR DOO PD GRADISKAVIDOVANSKA-	0,00	33,69	5622312353251159 4402972600003	56732311000133844402972600003071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
551-720-22027681-59 03.05.23 MKR KREMENOVIC DOO BANJA LUKAJOVANA DUCICA	0,00	33,57	5622312353232451 4403229810008	55172022027681594403229810008071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-011-80809794-55 03.05.23 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC	0,00	33,48	5622312353163563 4403047380008	Dopr.za liječenje oboljele djece 712173 01/04/23 30/04/23 0000000 064 0000000000
554-006-00000024-55 03.05.23 TEHNICKA ZASTITA DOODOBOJDOBOJ	0,00	33,44	5622312353252571 4400002910007	55400600000024554400002910007071217301042330 04230280000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
551-710-22590742-39 03.05.23 ZU DOKTORI PRIJATELJI PRNJAVORTRG SRPSKIH BORA	0,00	33,25	5622312353250855 4403402970008	55171022590742394403402970008071217301042330 04230750000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
567-483-11000104-91 03.05.23 ELEKTROINVEST DOO ISTOCNA ILIDZASRPSKIH VLADA	0,00	33,01	5622312353209457 4403581700000	56748311000104914403581700000071217301042330 04230850000000000000000000 712173 01/04/23 30/04/23 0000000 085 0000000000
338-390-22661869-18 03.05.23 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA	0,00	32,83	5622312353179746 4403025490004	33839022661869184403025490004071217301042230 04220460000000000000000000 712173 01/04/22 30/04/22 0000000 046 0000000000
161-085-00048700-96 03.05.23 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GAV	0,00	32,65	5622312353228074 4402023070001	16108500048700964402023070001071217301042330 04230050000000000000000000 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				
562-100-80000985-31 03.05.23 SIMRAD-TE CA SI DOO BANJA LUKA	0,00	32,56	5622312353245091 4400910500000	Poseban doprinos za solidarnost 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
551-710-22440753-23 03.05.23 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELINA	0,00	32,40	5622312353232286 4506334620005	55171022440753234506334620005071217301042330 042302500000000000000000 712173 01/04/23 30/04/23 0000000 025 0000000000
338-350-22573141-54 03.05.23 GLOSSA DOO BANJA LUKAVIDOVDANSKA 39 BANJA LU	0,00	32,38	5622312353229629 4403662020003	33835022573141544403662020003071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-045-00194200-19 03.05.23 COOPER SPED DOO BANJALUKAKNJAZA MILOSA	0,00	32,24	5622312353177485 857810.4401706850006	16104500194200194401706850006071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-008-81428773-39 03.05.23 ALO DOO	0,00	32,18	5622312353148239 4404228110009	DOPRINOS SOLIDARNOST 712173 01/04/23 30/04/23 0000000 107 0000000000
567-323-11000611-08 03.05.23 GLIGIC DOO GRADISKAGRADISKAGRADISKA	0,00	32,12	5622312353251304 4401046070002	56732311000611084401046070002071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
551-001-00015023-65 03.05.23 REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL	0,00	31,99	5622312353208390 4400239840003	55100100015023654400239840003071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-651-25000178-09 03.05.23 EL-EL NAMJESTAJ ELDIN OKIC S.P. TAREVCITAREVCI	0,00	31,85	5622312353208968 744508383820004	56765125000178094508383820004071217301042330 042306400000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
562-099-81067821-87 03.05.23 ZU BOLNICA PROF. DR N. LAGANIN BANJA LUKA	0,00	31,84	5622312353195342 4403448960007	FOND SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-80853895-16 03.05.23 INK CONSTRUCTOR DOO CERSKA 45 A (LOKAL 1 B) BAN.	0,00	31,67	5622312353168281 4403095430009	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE 712173 01/04/23 30/04/23 0000000 002 0000000000
562-005-81350347-45 03.05.23 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN	0,00	31,53	5622312353202172 4510022450002	DOPRINOS ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 027 0000000000
552-000-17543598-14 03.05.23 KRAS DOO LAKTASILJEVCANSKA 43 LAKTASI	0,00	31,49	5622312353182640 4401140170002	55200017543598144401140170002071217301042330 042305600000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
572-276-00008152-98 03.05.23 PROMO SHOP DOO PJ CENTRAL CAFFE ? LOUNGE BAR, S	0,00	31,23	5622312353252422 4404769620000	57227600008152984404769620000071217301042330 042308800000000000000000 712173 01/04/23 30/04/23 0000000 088 0000000000
562-010-80678863-47 03.05.23 SAN-G DOO GRADISKA	0,00	31,13	5622312353200749 4402844430006	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 04/23 712173 01/04/23 30/04/23 0000000 008 0000000000
194-106-03561021-77 03.05.23 NAOVIS d.o.o.Majevickih brigada kvart 52 broj 24 76000 Bijeljir.	0,00	30,86	5622312353178813 4404826870000	19410603561021774404826870000071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
572-000-00001031-65 03.05.23 MF BANKA A.D.BANJA LUKA..	0,00	30,84	5622312353251487 4402660380006	57200000001031654402660380006071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-011-00001106-33 03.05.23 D.O.O. VD SISTEM MODRICA	0,00	30,66	5622312353153545 4402059180008	Poseban doprinos za solidarnost 712173 01/04/23 30/04/23 0000000 064 0000000000

Prethodno stanje

3.462.179,56

Ukupno duguje

0,00

Ukupno potrazuje

51.926,81

Stanje racuna

3.514.106,37

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				
552-000-20060069-14 03.05.23 GRUDIC SP MIRALEM GRUDICMIROSLAVA ANTICA	0,00	30,36	5622312353183379 145G4507937700000	55200020060069144507937700000071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
572-286-00000738-25 03.05.23 304 RESTORAN GLAMOCIC LJUBISA S.P. ZVORNIK, SVETI	0,00	30,33	5622312353252684 4500798210006	57228600000738254500798210006071217301042330 04231190000000000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
562-010-81121133-03 03.05.23 DETEM VISION DOO SRBAC	0,00	30,22	5622312353212670 4403063660002	doprinos solidarnosti 712173 01/03/23 31/03/23 0000000 095 0000000000
567-323-11000529-60 03.05.23 ZELJKOVIC COMPANY D.O.O. GRADISKAGRADISKAGRA	0,00	30,22	5622312353233434 4401032100006	56732311000529604401032100006071217301042330 06230080000000000000000000000000 712173 01/04/23 30/06/23 0000000 008 0000000000
161-045-00118700-24 03.05.23 TOPING TRADE AD NOVI GRADBANJALUCKA BB79220N	0,00	30,01	5622312353176890 4400744900002	16104500118700244400744900002071217301042330 04230110000000000000000000000000 712173 01/04/23 30/04/23 0000000 011 0000000000
562-009-80699007-95 03.05.23 NOTAR ZORAN KOVACEVIC SVETOG SAVE 117 75400 ZV	0,00	30,00	5622312353208105/0 4506699800002	SOLIDARNOST 712173 01/04/23 30/04/23 0000000 119 0000000000
572-286-00000671-32 03.05.23 D-TRANS DOO, CELOPEK 79ZVORNIKZVORNIK	0,00	29,92	5622312353208883 4402680140001	57228600000671324402680140001071217301042330 04231190000000000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
562-001-00002469-23 03.05.23 MTK OMORIKA D.O.O. HAN PIJESAK	0,00	29,84	5622312353172547 4400644780000	Uplata doprinosa solidarnosti 04/23 712173 01/04/23 30/04/23 0000000 041 0000000000
562-008-81125123-62 03.05.23 GRATEN DOO NEVESINJE	0,00	29,71	5622312353211040 4401397700002	SOLIDARNOST 712173 03/05/23 03/05/23 0000000 069 0000000000
562-099-81668912-44 03.05.23 PUTNIK TOURS D.O.O. GRADISKA ATINSKA BR 10 78400	0,00	29,30	5622312353212869/0 C4402115270007	dop za solidarnost 712173 01/04/23 30/06/23 0000000 008 0000000000
186-281-03104949-92 03.05.23 BC METAL DOOVELJKA MLADJENOVICA BBBANJA LUK.	0,00	29,20	5622312353205650 4401709790004	18628103104949924401709790004071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
552-023-00028315-30 03.05.23 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA	0,00	29,17	5622312353182240 4403458760006	55202300028315304403458760006071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
555-001-00003998-03 03.05.23 DOO LUNA FASHION BIJELJINA	0,00	29,16	5622312353233887 4400413890007	55500100003998034400413890007071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-100-80000233-56 03.05.23 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCII	0,00	29,03	5622312353199197/0 4400808480002	sol 0423 712173 01/04/23 30/04/23 0000000 002 0000000000
571-010-00003033-83 03.05.23 MARCELLO ZELJKO POPOVIC SPBANA MILOSAVLJEVIC	0,00	28,62	5622312353184285 4505087140007	5710100003033834505087140007071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81248841-33 03.05.23 FLOOR DESIGN DOO BANJA LUKA JOVANA DUCICA 25	0,00	28,54	5622312353256037/0 4403834250006	SOLID 712173 01/04/23 30/04/23 0000000 002 0000000000
572-000-00001031-65 03.05.23 MF BANKA A.D.BANJA LUKA..	0,00	28,53	5622312353251486 4402660380006	57200000001031654402660380006071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-162-11000768-54 03.05.23 MAB-STAKLO DOO BANJALUKAPRIJEDORSKA CESTA bb	0,00	28,50	5622312353208771 4401558130007	56716211000768544401558130007071217303052303 05230020000000000000000000000000 712173 03/05/23 03/05/23 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				
552-000-15297352-65 03.05.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070241	0,00	28,29	5622312353234288	55200015297352654400965070241071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-790-22224516-55 03.05.23 KOTO DOO BANJA LUKABRANKA POPOVICA 24 A BANJA 4404266980009	0,00	28,07	5622312353250829	55179022224516554404266980009071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-01206500-66 03.05.23 TR LAJIC DRAGSTOR DRAGAN LAJIC SPAVDE CUKA BB74509222940006	0,00	28,02	5622312353177764	16100001206500664509222940006071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
567-241-11000655-14 03.05.23 21. MAJ DOOLEJA SV.SAVE 7A BANJA LUKAALEJA SV.S4403546970002	0,00	27,99	5622312353209321	56724111000655144403546970002071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00016902-34 03.05.23 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA LUKAALEJA SV.S4401954080004	0,00	27,82	5622312353156943	DOPRINOS ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 002 0000000000
572-286-00004361-20 03.05.23 SARIC D.O.O. PADJINE, PADJINE BBZVORNIKZVORNIK 4401543880000	0,00	27,72	5622312353252584	57228600004361204401543880000071217301042330 04231190000000000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
555-007-00006565-59 03.05.23 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR 4400671160005	0,00	27,71	5622312353186191	55500700006565594400671160005071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-003-81441492-54 03.05.23 DS-AGRO DOO BIJELJINA 4404260270000	0,00	27,61	5622312353152584	SOLIDARNOST PO OSNOVU PLATE 712173 01/04/23 30/04/23 0000000 005 0000000000
567-651-11000137-05 03.05.23 FOCUS-OPTIC DOO MODRICAMODRICAMODRICA 4404571600003	0,00	27,57	5622312353209864	56765111000137054404571600003071217301042330 04230640000000000000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
555-300-00257323-19 03.05.23 GRADNJA VUKAJLOVIC DOO BRESTOVO 4403977950009	0,00	27,47	5622312353234308	55530000257323194403977950009071217303052303 05231380000000000000000000000000 712173 03/05/23 03/05/23 0000000 138 0000000000
555-300-00375246-09 03.05.23 TOP INZENJERING DOO DERVENTA 4404279610006	0,00	27,42	5622312353234554	55530000375246094404279610006071217301042330 04230270000000000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
572-106-00015306-61 03.05.23 EKONOMSKI INSTITUT DOO BANJA LUKAKRALJA ALFOI 4400866410006	0,00	27,24	5622312353208964	57210600015306614400866410006071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
338-550-22032965-97 03.05.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N 4200999090641	0,00	27,18	5622312353248858	33855022032965974200999090641071217301042330 04230020000000040000000000000000 712173 01/04/23 30/04/23 0000000 002 0400000000
562-100-80000535-23 03.05.23 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA:4502437700001	0,00	27,12	5622312353256443/0	dopr 712173 01/04/23 30/04/23 0000000 002 0000000000
562-006-00002171-90 03.05.23 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC4400963610001	0,00	27,07	5622312353192183/0	FOND SOLIDARNOSTI 04/23 712173 03/05/23 03/05/23 0000000 002 0000000000
551-001-00000130-27 03.05.23 GRADSKA ORGANIZACIJA CRVENOG KRSTA BANJA LUKA4401571660007	0,00	27,02	5622312353208349	55100100000130274401571660007071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
572-106-00009166-51 03.05.23 GEA COMPANY DOO BANJA LUKASUBOTICKA BB BANJA 4402420400000	0,00	26,91	5622312353251941	57210600009166514402420400000071217303052303 052300200000000104300423 712173 03/05/23 03/05/23 0000000 002 0104300423
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 03.05.2023

Izvod: 97

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				
567-343-11000500-40 03.05.23 VETERINARSKI ZAVOD TEOLAB DOO DVOROVIBIJELJIN	0,00	26,90	5622312353251024 4403014370007	56734311000500404403014370007071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
567-463-11000165-15 03.05.23 WINDOW BEST DOO PRNJAVORRATKOVAC 17 PRNJAVOI	0,00	26,80	5622312353184357 4404835860009	56746311000165154404835860009071217301042330 04230750000000000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
571-100-00000308-65 03.05.23 IRM-Bor DOOVuka Karadzica 36ZVORNIK	0,00	26,79	5622312353233079 4403149970004	57110000000308654403149970004071217303052303 05231190000000000000000000000000 712173 03/05/23 03/05/23 0000000 119 0000000000
161-045-00004600-11 03.05.23 BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH I	0,00	26,77	5622312353205701 4400800580008	16104500004600114400800580008071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00002705-42 03.05.23 FAMA D.O.O. CELINAC	0,00	26,59	5622312353193557 4401301100000	porez solidarnosti 04-2023 712173 01/04/23 30/04/23 0000000 025 0000000000
567-343-11000283-12 03.05.23 MLIN BLAGOJEVIC DOO BIJELJINAKOJCINOVAC BB BIJE	0,00	26,52	5622312353209324 4403532240001	56734311000283124403532240001071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
194-110-24392001-64 03.05.23 NECOMS-PROJECT DOOKARA?OR?EVA 14 76300 BIJELJIN	0,00	26,51	5622312353205857 4402679210004	19411024392001644402679210004071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-00000619-92 03.05.23 RATKOVIC DOO BANJA LUKA	0,00	26,31	5622312353212661 4401012250001	Uplata 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81603041-68 03.05.23 PROPLUS INZENJERING DOO BANJA LUKA	0,00	26,25	5622312353224006 4404612130009	SOLIDARNOST 712173 01/04/23 30/04/23 0000000 002 0000000000
555-001-00114209-43 03.05.23 BRACA ERIC DOO TRNJACI BB BIJELJINA	0,00	26,19	5622312353233851 4402338490009	55500100114209434402338490009071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-003-80755030-33 03.05.23 B-ATLANTIDA JOVANOVIC ZELJKO S.P. UGLJEVIK MAJE	0,00	26,10	5622312353225652/0 4507210190009	DOP ZA FOND SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 109 0000000000
562-099-00006564-08 03.05.23 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG,LAKT	0,00	26,07	5622312353195400 4503114140003	doprinis solidarnosti za 1/2023 712173 01/04/23 30/04/23 0000000 056 0000000000
562-007-00001542-85 03.05.23 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB 7	0,00	26,00	5622312353217465/0 440074400745030001	UPLATA SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 011 0000000000
101-161-00718479-06 03.05.23 MBA STEEL DOO, ALIBEGOVACKI MOST BB	0,00	25,87	5622312353228657 4218980150011	10116100718479064218980150011071217301042330 04230280000000000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
567-162-11000205-94 03.05.23 OSKAR FILM DOO BANJA LUKATRG KRAJINE BB BANJA	0,00	25,81	5622312353234866 4400792110005	56716211000205944400792110005071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-011-00000008-29 03.05.23 DOO MD ELEKTRO MODRICA	0,00	25,75	5622312353211095 4400202090004	SREDSTVA SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 064 0000000000
562-011-00002492-46 03.05.23 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC	0,00	25,63	5622312353244876/0 4400189560004	solidarnost 712173 01/04/23 30/04/23 0000000 064 0000000000
555-100-00142509-17 03.05.23 WIRELESS MEDIA DOO BRANKA RADICEVICA 1 BANJA I	0,00	25,57	5622312353185964 4402713680007	55510000142509174402713680007071217301042330 04230020000000000000000000000000 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				
567-543-11003470-51 03.05.23 AUTOKOMERC AD DOBOJDOBOJDOBOJ	0,00	25,51	5622312353210189 4400119190005	56754311003470514400119190005071217301042330 04230280000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
554-001-00005770-37 03.05.23 UGOSTITELJSKA RADNJA RESTORAN PERON, ZIVOJINA	0,00	25,45	5622312353209853 14512174970004	55400100005770374512174970004071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-81508835-28 03.05.23 ZLATNA KRUNA KOVACEVIC MISO SP BANJA LUKA - IZI	0,00	25,43	5622312353258056/0 4508111740001	DOP ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 002 0000000000
562-100-80030999-05 03.05.23 LAKI PLAST SP LAKIC SLOBODAN BANJA LUKA NJEGOS	0,00	25,36	5622312353245410/0 4505458220009	DOPR 712173 01/04/23 30/04/23 0000000 002 0000000000
552-000-15297352-65 03.05.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE	0,00	25,28	5622312353232443 13 4400965070110	55200015297352654400965070110071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
572-106-00011438-25 03.05.23 ELEVATEBITS DOO BANJA LUKAVIDOVDANSKA 2 BANJ.	0,00	25,23	5622312353182492 4403680350002	57210600011438254403680350002071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
199-056-00580477-05 03.05.23 LCO DOO LAKTASI, DOSITEJEVA 2	0,00	25,17	5622312353229201 4403321380001	19905600580477054403321380001071217301042330 04230560000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
552-015-00026746-85 03.05.23 BML COMPANY DOOUL.OMLADINSKA BROJ 123 LAKTAS	0,00	25,08	5622312353232503 4402102700002	55201500026746854402102700002071217301042330 04230560000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
551-720-22039570-88 03.05.23 DIONIS KOMERC DOO BANJA LUKAGUNDULICEVA 30 B/	0,00	25,03	5622312353252254 4400864800001	55172022039570884400864800001071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00000035-98 03.05.23 KECKOM DOO BANJA LUKA RAVNOGORSKA 24 78000 B/	0,00	24,95	5622312353202339/0 4400846220006	pos dop za solidarnost djece 04/2023 712173 01/04/23 30/04/23 0000000 002 0000000000
161-045-00690300-87 03.05.23 DIJK TRADE DOO PETOSEVCI LAKTASIPETOSEVCI BB78	0,00	24,89	5622312353228160 4401106310008	16104500690300874401106310008071217301042330 04230560000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
567-162-11003324-49 03.05.23 TELDING DOO BANJALUKAMoravska 3 BANJA LUKAMora	0,00	24,62	5622312353209192 4400794670008	56716211003324494400794670008071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-003-00000265-38 03.05.23 SMS COMPANY DOO BIJELJINA	0,00	24,58	5622312353211039 4400317230004	FOND SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 005 0000000000
161-000-00046700-76 03.05.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	24,39	5622312353177498 4200777800003	1610000046700764200777800003071217301042330 04230850000000000000000000 712173 01/04/23 30/04/23 0000000 085 0000000000
572-106-00016960-46 03.05.23 MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA	0,00	24,31	5622312353233926 4403417810007	57210600016960464403417810007071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00003434-86 03.05.23 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAI	0,00	24,25	5622312353203692/0 4401326190003	solid 712173 01/04/23 30/04/23 0000000 002 0000000000
552-000-15297352-65 03.05.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE	0,00	24,20	5622312353234290 13 4400965070489	55200015297352654400965070489071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.462.179,56	0,00	51.926,81		3.514.106,37

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				
555-100-00587433-62 03.05.23 THINK DOO	0,00	24,00	5622312353186173 4404928100004	55510000587433624404928100004071217301032331 12230020000000000000000000000000 712173 01/03/23 31/12/23 0000000 002 0000000000
562-099-81294212-11 03.05.23 SEECO DOO BANJA LUKA	0,00	23,99	5622312353230007 4403936170007	DOPRINOS ZA SOLIDARNOST 04/2023 712173 01/04/23 30/04/23 0000000 002 0000000000
552-027-00014506-36 03.05.23 BROAD PROMET DOOBRODSKOG BATALJONA BB BOSANCI	0,00	23,87	5622312353232275 4400128000006	55202700014506364400128000006071217301042330 04230100000000000000000000000000 712173 01/04/23 30/04/23 0000000 010 0000000000
562-099-80807305-09 03.05.23 MONET BROKER AD BANJA LUKA JOVANA DUKIĆA BR. 24402567090006	0,00	23,72	5622312353175202 4402567090006	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA 4/23 712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-01867800-10 03.05.23 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMOVIĆ	0,00	23,61	5622312353178399 4507547150009	16100001867800104507547150009071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
161-025-00132800-26 03.05.23 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	0,00	23,58	5622312353228341 4209620460002	16102500132800264209620460002071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-80647485-95 03.05.23 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC	0,00	23,50	5622312353219902/0 4402778540008	DOP ZA SOLID 4/23 712173 01/04/23 30/04/23 0000000 002 0000000000
554-007-00008813-23 03.05.23 DKD EURO KUZMANOVIĆ d.o.o., STEVANA NEMANJE BBI	0,00	23,36	5622312353209737 4400168990009	55400700008813234400168990009071217301042330 04230270000000000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
562-005-00003699-17 03.05.23 JEVTIC KOMERC DOO SRPSKE VOJSKE 93 DERVENTA,	0,00	23,35	5622312353197327 4400147130000	UPLATA 712173 01/04/23 30/04/23 0000000 027 0000000000
552-000-15297352-65 03.05.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	23,31	5622312353234296 4400965070217	55200015297352654400965070217071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-005-81530001-15 03.05.23 SC ZU MEDIC PLUS MODRICA	0,00	23,23	5622312353159372 4404455950005	SREDSTVA SOLIDARNOSTI ZA 04/2023 712173 01/04/23 30/04/23 0000000 064 0000000000
562-005-81065862-94 03.05.23 TRANSPORTKOMERC DOO BROAD	0,00	23,20	5622312353194184 4400129230005	lijecenje djece u inostranstvu 712173 01/04/23 30/04/23 0000000 010 0000000000
562-099-81663566-77 03.05.23 DRAGSTOR ANDI DRAGOSLAV BJELOVUK S.P. GRADISKA	0,00	23,15	5622312353221168/0 4512019570008	DOP ZA FOND SOLIDARNOSTI 04/23 712173 03/05/23 03/05/23 0000000 008 0000000000
562-099-80347156-49 03.05.23 EVERGREEN DOO BANJA LUKA JOVICE SAVINOVICA BR	0,00	23,11	5622312353241385/0 4402602770007	DOPR. SOLID. ZA 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
567-343-11000412-13 03.05.23 LUPO HEPOK DOO BIJELJINABIJELJINABIJELJINA	0,00	23,06	5622312353251285 4403795500008	56734311000412134403795500008071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
567-241-11001416-59 03.05.23 AMEBA DOO BANJA LUKAVESELINA MASLESE 1/10 BAN	0,00	23,00	5622312353184454 4404914490004	56724111001416594404914490004071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-045-00588300-52 03.05.23 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K	0,00	22,79	5622312353228026 4402147550001	16104500588300524402147550001071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00000087-39 03.05.23 KRAJINA AUTO MOTO DRUSTVO B LUKA	0,00	22,61	5622312353237181 4400905840005	SOLIDARNOST NA LP 04/23 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				
562-007-00000011-22 03.05.23 RUDPROM DOO PRIJEDOR	0,00	22,60	5622312353223411 4400671750007	Doprinos za solidarnost za V/2023. 712173 01/05/23 31/05/23 0000000 074 9074014268
562-003-80907418-30 03.05.23 FLAMINGO-T VIDO BOSNJAK S.P.BIJELJINA DUSANA BAI4501119200001	0,00	22,23	5622312353210994/0	poseban dop za soli 712173 01/04/23 30/04/23 0000000 005 0000000000
562-003-80907418-30 03.05.23 FLAMINGO-T VIDO BOSNJAK S.P.BIJELJINA DUSANA BAI4501119200001	0,00	22,23	5622312353211208/0	poseban sol 712173 01/04/23 30/04/23 0000000 005 0000000000
161-045-00637100-25 03.05.23 MEDICOVER DIAGNOSTICS DOO BANJA LUKBRACE MAZ4403388960002	0,00	22,17	5622312353206538	16104500637100254403388960002071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
555-700-00484239-11 03.05.23 PICERIJA TEMA LULEDZIJA VLADIMIR S.P. PALE UGOSTI4507191970006	0,00	22,13	5622312353233977	55570000484239114507191970006071217301042330 042308900000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
562-011-00002093-79 03.05.23 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVDAI4500669910000	0,00	22,06	5622312353235651/0	solidarnost 712173 03/05/23 03/05/23 0000000 064 0000000000
551-019-00001177-78 03.05.23 ATLANTIK KOMERC DOO SIPOVONJEGOSEVA 15 SIPOVC4401317950003	0,00	22,02	5622312353181755	55101900001177784401317950003071217301042330 042310200000000000000000 712173 01/04/23 30/04/23 0000000 102 0000000000
199-056-01836808-44 03.05.23 FINWELT D.O.O BANJA LUKA, PRVOG KRAJISKOG KORPI4402558340008	0,00	21,98	5622312353249686	19905601836808444402558340008071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-100-80001014-41 03.05.23 NE-NI SP TRUBAJIC VERICA BANJA LUKA SUBOTICKA BI4502352970000	0,00	21,95	5622312353215196/0	FOND SOL ZA DIJAG I L NA PLATU 4/23 712173 01/04/23 30/04/23 0000000 002 0000000000
551-008-00004108-69 03.05.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL4401473810009	0,00	21,93	5622312353208568	55100800004108694401473810009071217301042330 042302500000000000000000 712173 01/04/23 30/04/23 0000000 025 0000000000
567-543-11006658-90 03.05.23 UNIVERZAL-DO DOO DOBOJSVETOG SAVE 79 DOBOJSVE4400121680001	0,00	21,87	5622312353209912	56754311006658904400121680001071217301042330 042302800000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
567-353-11000152-12 03.05.23 SINT PROMET DOO SRBACSITNESI BB SRBACSITNESI BB4401252640001	0,00	21,83	5622312353183831	56735311000152124401252640001071217301032331 032309500000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
562-099-80871030-21 03.05.23 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 7800(4403117850007	0,00	21,83	5622312353257703/0	sol 712173 01/04/23 30/04/23 0000000 002 0000000000
562-002-81243834-19 03.05.23 AQUA-SYSTEM DOO	0,00	21,79	5622312353141033 4403339830004	Fond solidarnosti 4/23 712173 01/04/23 30/04/23 0000000 075 0000000000
554-006-00012524-94 03.05.23 KROJACKA RADNJA HTZ TEKSTIL ZORKA PERIC S.P. DOI4511048540006	0,00	21,74	5622312353252570	55400600012524944511048540006071217301042330 042302800000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
552-002-00015320-80 03.05.23 TALIIJA DOOSRPSKA 9BANJA LUKASRPSKA 9 BANJA LU4402157940002	0,00	21,72	5622312353208922	55200200015320804402157940002071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-80847833-12 03.05.23 AUTO-MOTO DRUSTVO KOSTAJNICA KOSTAJNICA TRG I4402997690007	0,00	21,72	5622312353244230/0	UPLATA FOND SOLID 712173 01/01/23 31/12/23 0000000 135 0000000000
572-000-00001031-65 03.05.23 MF BANKA A.D.BANJA LUKA..	0,00	21,68	5622312353251499 4402660380006	57200000001031654402660380006071217301042330 042300200000000000000000 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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-005-81431091-22	0,00	21,67	5622312353162745	Poseban dopr.za solidarnost
03.05.23 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVICI			4403266770008	712173 01/04/23 30/04/23 0000000 028 0000000000
562-099-81068452-37	0,00	21,45	5622312353224574/0	DOPRINOS SOLIDRNOSTI
03.05.23 KITIC- INVEST ZORAN KITIC SP LAKTASI JABLANSKA U			4508360610002	712173 01/04/23 30/04/23 0000000 056 0000000000
562-007-81622527-50	0,00	21,34	5622312353240936	Uplata doprinosa za solidarnost 04/23
03.05.23 PEKARA GALIJA S.P. TAMARA BASIC PRIJEDOR			4511590040001	712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-00016855-78	0,00	21,34	5622312353256519/0	dopr 4/23
03.05.23 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 780			4402016020007	712173 01/04/23 30/04/23 0000000 002 0000000000
562-100-80000934-87	0,00	21,28	5622312353255624	Doprinos za solidarnost za IV 2023
03.05.23 ADVOKATSKA KOMORA REPUBLIKE SRPSKE			4401471010005	712173 01/04/23 30/04/23 0000000 002 0000000000
562-005-81557068-03	0,00	21,27	5622312353256455/0	POS DOPR ZA SOLID
03.05.23 ROSTILJNICA MILENIJUM ALEKSANDAR DJURIC S.P. DOI			4508440720003	712173 01/04/23 30/04/23 0000000 028 0000000000
562-005-81148153-86	0,00	21,22	5622312353220346/0	sol fond
03.05.23 RIBARSTVO MARJANOVIC DOO DERVENTA VELIKA SOC			4403621850000	712173 01/04/23 30/04/23 0000000 027 0000000000
562-099-00004711-38	0,00	21,22	5622312353255770/0	DOP SOLID ZA DJECU 4/23
03.05.23 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE I			4502292380003	712173 01/04/23 30/04/23 0000000 002 0000000000
562-012-81596960-70	0,00	21,13	5622312353148860	Doprinos za solidarnost
03.05.23 ZU DIJAGNOSTICKI CENTAR SIRIUS MEDICAL I. N. SAR.			4404598630001	712173 01/04/23 30/04/23 0000000 088 0000000000
562-011-00002513-80	0,00	21,13	5622312353235813	doprinos za 3/23
03.05.23 GERBER DOO MODRICA			4400201010007	712173 01/03/23 31/03/23 0000000 064 0000000000
567-253-11000137-10	0,00	21,09	5622312353234905	56725311000137104401156500002071217301042330
03.05.23 KELVIS DS DOO LAKTASIMLADENA STOJANOVICA BB L			4401156500002	712173 01/04/23 30/04/23 0000000 056 0000000000
161-000-02632900-21	0,00	21,01	5622312353229673	16100002632900214404746840002071217301042330
03.05.23 PEK SNACK ADRIA DOONIKOLE PASICA 16 1 5B78000BA			4404746840002	712173 01/04/23 30/04/23 0000000 002 0000000000
567-651-25000091-76	0,00	21,01	5622312353209908	56765125000091764509280630009071217301042330
03.05.23 PERIZ ZTR STOJAN PERIZ SP MODRICABERLINSKA 67 MC			4509280630009	712173 01/04/23 30/04/23 0000000 064 0000000000
562-099-81041316-62	0,00	21,00	5622312353245630/0	SOLIDARNOST
03.05.23 SERGIO S- MILAN SURLAN SP B LUKA IVE LOLE RIBAR.			4504442790003	712173 01/01/23 31/12/23 0000000 002 0000000000
562-099-00016301-91	0,00	20,94	5622312353170822/0	dop za soli
03.05.23 ELMAG DOO ,LAKTASI KARADJORDJEVA BB 78250 LAK			4401148400007	712173 01/04/23 30/04/23 0000000 056 0000000000
572-246-00007131-72	0,00	20,87	5622312353182489	57224600007131724403352000002071217301042330
03.05.23 BALKAN GLOBAL DOO BIJELJINA Trg Djenerala Draze Miha			4403352000002	712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-81028903-53	0,00	20,69	5622312353141220	FOND SOLIDARNOSTI
03.05.23 ZU SC DR ARAR BANJA LUKA			4403376870008	712173 01/04/23 30/04/23 0000000 002 0000000000
572-106-00016030-23	0,00	20,60	5622312353251842	57210600016030234404711110001071217301042330
03.05.23 SLIVACOM DOO BANJA LUKAKRAJISKIH BRIGADA 113 E			4404711110001	712173 01/04/23 30/04/23 0000000 002 0000000000
338-350-22004532-39	0,00	20,54	5622312353205883	33835022004532394401670720003071217301042330
03.05.23 ORTOPLUS DOOKNJAZA MILOSA BB BANJA LUKA N			4401670720003	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: 03.05.2023

Izvod: 97

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				
161-025-00132800-26 03.05.23 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	0,00	20,53	5622312353228285 4209620460002	16102500132800264209620460002071217301042330 04230560000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
567-543-11003881-79 03.05.23 PRODA KOMERC DOO DOBOJVELIKA BUKOVICA BB DOI	0,00	20,53	5622312353235252 4400002240001	5675431100388179440002240001071217301042330 04230280000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
562-099-81086535-11 03.05.23 SKULPTOR DOO BANJA LUKA	0,00	20,50	5622312353220677 4400925010009	DOPRINOS SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-02631600-41 03.05.23 ELEKTRO IVANIC DOO BANJA LUKAALEJA SVETOG SAV	0,00	20,44	5622312353178482 4404740640001	16100002631600414404740640001071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-005-81717744-65 03.05.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	20,39	5622312353168432/0 4404714480004	SOL FOND 04-23 712173 01/04/23 30/04/23 0000000 027 0000000000
562-099-81748252-62 03.05.23 VIVA TRAVEL DOO BANJA LUKA	0,00	20,39	5622312353200336 4404898270007	sredstva solidarnosti 712173 01/04/23 30/04/23 0000000 002 0000000000
554-019-00000001-69 03.05.23 UNI-TEHNIKA DOO, MILO?A OBILI?A 81BijeljinaBijeljina	0,00	20,38	5622312353183321 4400232750009	55401900000001694400232750009071217301032331 03230050000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-010-80759674-17 03.05.23 ZTTR STIL-TEX GORDANA SAULA SP SRBAC	0,00	20,33	5622312353220684 4507232750008	Uplata doprinosa 712173 01/04/23 30/04/23 0000000 095 0000000000
562-099-00014584-04 03.05.23 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC RAC	0,00	20,24	5622312353151503 4503186300005	UPLATA ZA FOND SOLIDARNOSTI 04/2023 712173 01/04/23 30/04/23 0000000 067 0000000000
572-276-00009454-72 03.05.23 PROMO SHOP D.O.O POSLOVNA JEDINICA NOM NOM CAI	0,00	20,22	5622312353252425 4404769620000	57227600009454724404769620000071217301042330 04230880000000000000000000 712173 01/04/23 30/04/23 0000000 088 0000000000
572-000-00001031-65 03.05.23 MF BANKA A.D.BANJA LUKA..	0,00	20,12	5622312353251484 4402660380006	57200000001031654402660380006071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-01291500-79 03.05.23 ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR	0,00	20,06	5622312353176801 24403826660009	16100001291500794403826660009071217301042330 04230660000000000000000000 712173 01/04/23 30/04/23 0000000 066 0000000000
555-100-00177279-79 03.05.23 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P	0,00	20,05	5622312353233951 4509292560006	55510000177279794509292560006071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-005-00001598-15 03.05.23 DOO POLJOKUCA DOBOJ	0,00	20,05	5622312353192907 4400013520006	uplata doprinosa 712173 01/04/23 30/04/23 0000000 028 0000000000
551-790-22223722-12 03.05.23 ANTENAL DOO BANJA LUKADESPOTA STEFANA LAZARI	0,00	19,93	5622312353208347 4402271560007	55179022223722124402271560007071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-003-81214251-61 03.05.23 DMV DOO BIJELJINA	0,00	19,85	5622312353207024 4403001800002	Fond solidarnosti 04/23 712173 01/04/23 30/04/23 0000000 005 0000000000
338-380-22002887-12 03.05.23 AVIANO DOO LAKTASIKRALJA MILUTINA BB LAKTASI N	0,00	19,84	5622312353206248 4402645310000	33838022002887124402645310000071217301042330 04230560000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
562-130-80021815-91 03.05.23 AGROMEDEX DOO PRIJEDOR	0,00	19,83	5622312353255632 4401929210009	doprinosi za solidarnost 712173 01/02/23 28/02/23 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81534345-31	0,00	19,83	5622312353153097	SOLIDARNOST 4/23
03.05.23 ZU APOTEKA APOTEKA MALINA PRNJAVOR			4404470590007	712173 01/04/23 30/04/23 0000000 075 0000000000
338-380-22161269-69	0,00	19,78	5622312353176342	33838022161269694403112540000071217301042330
03.05.23 BAUPROJEKT DOOSTOJANA NOVAKOVICA 1/5 BANJA LU			4403112540000	04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
555-100-00558513-07	0,00	19,67	5622312353185548	55510000558513074404839850008071217301042330
03.05.23 GRADJENJE GRUBESIC DOO NOVA TOPOLA			4404839850008	04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-00017242-81	0,00	19,65	5622312353253763/0	FOND SOL
03.05.23 ARGO VAR RATKO DUJAKOVIC SP BANJA LUKA MARIJE			4504747980007	712173 01/04/23 30/04/23 0000000 002 0000000000
555-007-00225811-78	0,00	19,61	5622312353233160	55500700225811784507792460005071217301042330
03.05.23 PLAVA Kafa SESIC MIROSLAV SP, BANJA LUKA			4507792460005	04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81524015-78	0,00	19,58	5622312353256527/0	SOLID
03.05.23 JAZAVAC DUSKO ILIC SP BANJA LUKA GRADSKI PARK			4510997880008	712173 01/04/23 30/04/23 0000000 002 0000000000
572-000-00001031-65	0,00	19,53	5622312353251485	57200000001031654402660380006071217301042330
03.05.23 MF BANKA A.D.BANJA LUKA..			4402660380006	04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-02532300-54	0,00	19,52	5622312353176824	16100002532300544511656910002071217301042330
03.05.23 ZR DZONIPLAST VL NIKICA MRDJENOVICMAJEVICKIH B			4511656910002	04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
161-000-01868600-35	0,00	19,48	5622312353177245	16100001868600354505421730007071217301042330
03.05.23 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV			4505421730007	04231190000000000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
572-266-00003788-03	0,00	19,48	5622312353183026	57226600003788034403969690006071217301032331
03.05.23 POGREBNO GVOZDEN DOOOstojje Zezelja bb PRIJEDOR			4403969690006	03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
551-700-22293557-72	0,00	19,44	5622312353232759	55170022293557724403705790002073121101052331
03.05.23 MEDITERANA DOO TREBINJEREPUBLIKE SRPSKE 35 TRE			4403705790002	05231070000000000000000000000000 731211 01/05/23 31/05/23 0000000 107 0000000000
562-005-00003423-69	0,00	19,42	5622312353180502/0	sol fond
03.05.23 STR SASA STOJCIC KOSTANTIN S.P. DERVENTA LUG BB			'4500580260001	712173 01/04/23 30/04/23 0000000 027 0000000000
161-085-00023900-97	0,00	19,32	5622312353204913	16108500023900974400374030003071217301042330
03.05.23 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18			4400374030003	04230050000000000000000000000004 712173 01/04/23 30/04/23 0000000 005 0000000004
562-006-00002540-50	0,00	19,15	5622312353197081/4334	DOPRINOS FOND SOLIDARNOST
03.05.23 JAVNA ZDRAVSTVENA USTANOVA APOTEKA VISEGRAI			4400492070001	712173 01/03/23 31/03/23 0000000 113 0000000000
552-027-00014539-34	0,00	18,97	5622312353232896	55202700014539344504616290005071217301042330
03.05.23 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KOI			4504616290005	04230100000000000000000000000000 712173 01/04/23 30/04/23 0000000 010 0000000000
562-003-00003432-43	0,00	18,91	5622312353242944/0	04/23
03.05.23 ZLATNO KLASJE SVJETLANA CACANOVIC S.P. BIJELJIN			4505143820008	712173 01/04/23 30/04/23 0000000 005 0000000000
161-000-01645200-62	0,00	18,90	5622312353206720	16100001645200624404042360005071217301042330
03.05.23 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE			14404042360005	04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-009-00002386-74	0,00	18,81	5622312353203490	Obaveze za solidarnost
03.05.23 DOO SAVA KOMERC ZVORNIK			4400240180009	712173 01/04/23 30/04/23 0000000 119 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				
552-036-00022645-10 03.05.23 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICANI BBCEL	0,00	18,78	5622312353232270 4507966800005	55203600022645104507966800005071217301042330 04230250000000000000000000 712173 01/04/23 30/04/23 0000000 025 0000000000
551-730-22003525-63 03.05.23 OGO SENSE DOO BANJA LUKAMIHAJLA PUPINA 12 BANJ	0,00	18,77	5622312353232534 4402883760005	55173022003525634402883760005071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-012-81321801-77 03.05.23 DC-OIL DOO PALE	0,00	18,76	5622312353211087 4403984220008	Sredstva solidarnosti 712173 01/04/23 30/04/23 0000000 089 0000000000
562-011-00002435-23 03.05.23 HEMO PRAL DOO MODRICA	0,00	18,72	5622312353174237 4400198550003	Za liječenje oboljele djece 712173 01/04/23 30/04/23 0000000 064 0000000000
555-700-00486640-83 03.05.23 ENECO DOO	0,00	18,58	5622312353234208 4404594210008	55570000486640834404594210008071217301042330 04230850000000000000000000 712173 01/04/23 30/04/23 0000000 085 0000000000
562-010-81169302-26 03.05.23 ZR MI NEWS NEMANJA STANISLJEVIC S.P. GRADISKA	0,00	18,50	5622312353216188 4508918280004	Doprinosi solidarnost za 04/2023 712173 01/04/23 30/04/23 0000000 008 0000000000
555-007-00225912-66 03.05.23 WORLD NO 1 DOO GRADISKA	0,00	18,47	5622312353234421 4403228250009	55500700225912664403228250009071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-81682647-64 03.05.23 ZEMAC DOO BANJA LUKA	0,00	18,44	5622312353151855 4404787520004	DOPRINOS ZA FOND SOLIDARNOSTI 4-23 712173 01/04/23 30/04/23 0000000 002 0000000000
567-323-11000141-60 03.05.23 NIKOLIC DS DOO GRADISKAGRADISKAGRADISKA	0,00	18,37	5622312353251084 4403013720004	56732311000141604403013720004071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-00002707-36 03.05.23 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI	0,00	18,27	5622312353199760/0 78254401300710009	DOPR SOLID 04/23 712173 01/04/23 30/04/23 0000000 056 0000000000
567-323-11000410-29 03.05.23 KOMING D.O.O. GRADISKAGRADISKAGRADISKA	0,00	18,18	5622312353251321 4401022990003	56732311000410294401022990003071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-00003098-27 03.05.23 MILOSPED DOO PRNJAVOR	0,00	18,16	5622312353141129 4401207850003	Dop. za solidarnost 4/23 712173 01/04/23 30/04/23 0000000 075 0000000000
567-603-11000063-57 03.05.23 BP INSTITUT DOO LAKTASIVELIKO BLASKO BB LaktasiV1	0,00	18,15	5622312353234853 4404312840004	56760311000063574404312840004071217301042330 04230560000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
555-001-00551418-50 03.05.23 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJE LJINA	0,00	18,07	5622312353252121 4403525110003	55500100551418504403525110003071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
552-006-00012316-69 03.05.23 ZIS COMPANY DOORADA RADOVICA BB NEVESINJE	0,00	18,02	5622312353208660 05964401405900008	55200600012316694401405900008071217303052303 05230069000000000000000000 712173 03/05/23 03/05/23 0000000 069 0000000000
161-045-00044700-88 03.05.23 WINDOOR PLAST DOO BANJALUKA VELJKA MLADJENO\	0,00	17,92	5622312353206619 4400795720009	16104500044700884400795720009071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-343-11000445-11 03.05.23 TEXTIL LT DOO BIJE LJINAKNEZ IVO OD SEMBERIJE 19 B	0,00	17,87	5622312353234888 4403472910002	56734311000445114403472910002071217301052331 05230050000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-100-80000950-39 03.05.23 SINEKS LABORATORIJA DOO BANJA LUKA	0,00	17,86	5622312353149592 4400833670002	DOPRINOS ZA SOLIDARNOST 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				
562-011-81277280-23 03.05.23 ZR TEOFILOVIC , NEDELJKO TEOFILOVIC S.P. DUGO POL4509589220000	0,00	17,79	5622312353170593	za liječenje oboljele djece 712173 01/01/23 30/04/23 0000000 064 0000000000
551-720-22676131-44 03.05.23 WOOD STAR DOO ISTOCNI DRVARPOTOCI BB DRVAR N 4404801290009	0,00	17,78	5622312353232394	551720226761314444404801290009071217301042330 042310500000000000000000 712173 01/04/23 30/04/23 0000000 105 0000000000
199-562-00576146-38 03.05.23 ROSTILJNICA,BOJIC,BOJAN BOJIC,S.P.,PRIJEDOR, SAVE K4508697330001	0,00	17,78	5622312353180051	19956200576146384508697330001071217301042330 042307400000000000000004 712173 01/04/23 30/04/23 0000000 074 0000000004
551-790-77209190-62 03.05.23 SAINT GOBAIN DOO BEOGRAD PREDSTAVNISTVO BANJ.4940146970009	0,00	17,76	5622312353183544	55179077209190624940146970009071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
572-000-00001031-65 03.05.23 MF BANKA A.D.BANJA LUKA..	0,00	17,75	5622312353251647 4402660380006	57200000001031654402660380006071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00011363-64 03.05.23 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BR4502283550001	0,00	17,71	5622312353156969	DOPRINOS ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 056 0000000000
567-321-11000059-16 03.05.23 SPEDICIJA BALKAN DOO GRADISKAGRADISKAGRADISK4403489560005	0,00	17,67	5622312353251110	56732111000059164403489560005071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
552-000-20048317-59 03.05.23 AMS EX GRUPA DOO BANJA LUKAKNJAZA MILOSA 48 B.4403967480004	0,00	17,64	5622312353250735	55200020048317594403967480004071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81490194-79 03.05.23 USTANOVA SOCIJALNE ZASTITE ZA SMJESTAJ-DOM ZA4404361890009	0,00	17,53	5622312353212848/0	SOLIDARNOST 04/23 712173 01/04/23 30/04/23 0000000 008 0000000000
562-005-81763051-41 03.05.23 MOKU DOO	0,00	17,50	5622312353238023 4404938320002	Poseban doprinos za solidarnost 712173 01/04/23 30/04/23 0000000 028 0000000000
552-034-00016431-29 03.05.23 ENTERIJER L?amp?S SZR LEGOS SLAVKOLUZANI BB PRN4504969450006	0,00	17,46	5622312353208239	55203400016431294504969450006071217301042330 042307500000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
567-321-25000173-92 03.05.23 ROSTILJNICA PAUZA GORAN DJILAS SP GRADISKAGRAI4508992090004	0,00	17,39	5622312353250933	56732125000173924508992090004071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
555-001-08556239-71 03.05.23 MTV KOMERC DOO	0,00	17,34	5622312353234307 4400307190004	55500108556239714400307190004071217301052331 052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
567-321-11000016-48 03.05.23 ATLASSPED DOO PRIVREDNO DRUSTVO GRADISKAGRA 4401025660004	0,00	17,27	5622312353251043	56732111000016484401025660004071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
552-000-18221624-26 03.05.23 TEHNOPROJEKT DOO BIJELJINANIKOLE TESLE 10. BIJEL.4404322720007	0,00	17,15	5622312353182135	55200018221624264404322720007071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-009-80319943-59 03.05.23 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB 75424401786510006	0,00	17,14	5622312353220915/0	SOLIDARNOST 712173 01/04/23 30/04/23 0000000 015 0000000000
555-300-00253920-43 03.05.23 OZR EKO VIT AMBALAZA SP DOBOJSKIH BRIGADA BB D4500388150006	0,00	17,03	5622312353210671	55530000253920434500388150006071217301042330 042302800000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
562-099-81112397-25 03.05.23 KOD MUJE II ADIS SMAILAGIC S.P. BRACE POTKONJAKA4508596730009	0,00	17,02	5622312353197333	FOND SOLIDARNOSTI 04/23 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				
562-099-80697649-50	0,00	17,01	5622312353256360/0	SOLIDARNOST
03.05.23 SEPL DOO BANJA LUKA RAMICKA BR.28,U POSLOVNOJ			4402880070008	712173 01/09/23 30/09/23 0000000 002 0000000000
161-000-02583201-29	0,00	16,94	5622312353177338	16100002583201294511778860006071217301042330
03.05.23 TISA PROMET DAMJAN TIMARAC SP PRIJEPALIH BORAC			4511778860006	712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-81460123-82	0,00	16,94	5622312353200966	FOND SOLIDARNOSTI 04/23
03.05.23 KOD MUJE III ADIS SMAILAGIC SP NIKOLE PASICA 23 B/4510631980000				712173 01/04/23 30/04/23 0000000 002 0000000000
551-720-22048793-64	0,00	16,91	5622312353251999	55172022048793644404596340006071217301042330
03.05.23 SFS DOOII KULJANSKA 19 BANJA LUKA N			4404596340006	712173 01/04/23 30/04/23 0000000 002 0000000000
567-323-11017644-28	0,00	16,90	5622312353209885	56732311017644284402114200005071217301042330
03.05.23 ENERGY DOO GRADISKAGRADISKAGRADISKA			4402114200005	712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-80594382-33	0,00	16,89	5622312353224678	fond solidarnosti lije?enje
03.05.23 HIPOS KOPRENOVIC DUSKO SP			4506504990007	712173 01/04/23 30/04/23 0000000 002 0000000000
154-921-20063291-77	0,00	16,73	5622312353206656	15492120063291774236526500049071217301042330
03.05.23 BS SISTEMI DOO, POSLOVNI CENTAR 96.2			4236526500049	712173 01/04/23 30/04/23 0000000 027 0000000004
562-008-81060605-04	0,00	16,63	5622312353152215	DOPRINOS ZA SOLIDARNOST za 04/23
03.05.23 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICII			4403429400009	712173 01/04/23 30/04/23 0000000 061 0000000000
562-011-00001707-73	0,00	16,61	5622312353231883	POSEBAN DOPRINOS SOLIDARNOSTI PLATA 4/23
03.05.23 DOO ZENIT SAMAC			4400479300006	712173 01/04/23 30/04/23 0000000 013 0000000000
572-000-00001031-65	0,00	16,59	5622312353251492	57200000001031654402660380006071217301042330
03.05.23 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/04/23 30/04/23 0000000 002 0000000000
567-651-11000077-88	0,00	16,53	5622312353208770	56765111000077884403045330003071217301042330
03.05.23 ZU APOTEKA DAMJANOVIC MODRICATRG DR.MILANA J			4403045330003	712173 01/04/23 30/04/23 0000000 064 0000000000
562-009-00002943-52	0,00	16,50	5622312353173450	Sredstva solidarnosti
03.05.23 IVEX EKSPORT-INPORT DOO			4400273860005	712173 01/04/23 30/04/23 0000000 116 0000000000
562-099-00012005-78	0,00	16,46	5622312353258116/0	SOLIDARSN 04/23
03.05.23 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA BB 7/4400840960008				712173 01/04/23 30/04/23 0000000 002 0000000000
567-241-11001123-65	0,00	16,41	5622312353235103	56724111001123654402922760000071217301042330
03.05.23 MOTO SHOP 7 DOO BANJA LUKABANJA LUKABANJA LU			4402922760000	712173 01/04/23 30/06/23 0000000 002 0000000000
338-550-22032965-97	0,00	16,38	5622312353248859	33855022032965974200999090587071217301042330
03.05.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090587	712173 01/04/23 30/04/23 0000000 001 0400000000
562-009-81236137-69	0,00	16,38	5622312353229850/0	doprinos
03.05.23 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7			4403807440006	712173 01/04/23 30/04/23 0000000 119 0000000000
562-099-80961924-06	0,00	16,35	5622312353201309	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
03.05.23 JZR SP JEZDIMIR MILAN BRACE PODGORNICA BR 09091			14507909830003	712173 01/04/23 30/04/23 0000000 002 0000000000
338-350-22008315-39	0,00	16,32	5622312353180103	33835022008315394502366680004071217301042330
03.05.23 SPORT SHOP SZTRKRAJISKIH BRIGADA 48 BANJA LUKA			4502366680004	712173 01/04/23 30/06/23 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				
567-343-25000346-47 03.05.23 MOZART UR MIROSLAV VASILIC SP BIJELJINASAVE KOV	0,00	16,31	5622312353210439 4509362440003	56734325000346474509362440003071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
567-301-11000097-09 03.05.23 ELMONT DOO KOZARSKA DUBICAKOZARSKA DUBICAK	0,00	16,30	5622312353251029 4404410690002	56730111000097094404410690002071217301042330 04230070000000000000000000000000 712173 01/04/23 30/04/23 0000000 007 0000000000
562-011-81480594-17 03.05.23 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA 18 MOI	0,00	16,23	5622312353225796 4404344530007	SOLIDARNOST ZA LIJECENJE DJECE 712173 01/04/23 30/04/23 0000000 064 0000000000
552-000-15297352-65 03.05.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	16,21	5622312353234400 4400965070063	55200015297352654400965070063071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
552-000-15297352-65 03.05.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	16,20	5622312353234279 4400965070128	55200015297352654400965070128071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
552-000-15297352-65 03.05.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	16,14	5622312353234291 4400965070225	55200015297352654400965070225071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81064782-86 03.05.23 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ	0,00	16,10	5622312353254535/0 4402925270003	SOLIDARNOST 712173 01/04/23 30/04/23 0000000 002 0000000000
567-321-11000153-25 03.05.23 TOMBOLO KOMERC DOO GRADISKAVIDOVANSKA BB	0,00	16,08	5622312353184101 4403183300000	56732111000153254403183300000071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-010-81155232-41 03.05.23 QI MENG DOO GRADISKA ULICA MLADENA STOJANOVI	0,00	16,05	5622312353214037/0 4403623470000	dop za solidarnost 712173 01/04/23 30/06/23 0000000 008 0000000000
554-002-00000644-40 03.05.23 Društvo sa ogranicenom odgovornoscu XD, G.TrnovaUgljevikUgl	0,00	16,00	5622312353209392 4402689950006	55400200000644404402689950006071217301042330 04231090000000000000000000000000 712173 01/04/23 30/04/23 0000000 109 0000000000
572-246-00003721-20 03.05.23 TOP TIM DOO BIJELJINA, MAJEVICKIH BRIGADA 24 KVA	0,00	15,96	5622312353234247 4404143120005	57224600003721204404143120005071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-099-00000238-71 03.05.23 MATEX AD BANJA LUKA	0,00	15,94	5622312353207683 4400958020000	LD 04/2023 712173 01/04/23 30/04/23 0000000 002 0000000000
551-790-22223580-50 03.05.23 AR CORE ULAGANJA DOO BANJA LUKABULEVAR VOJV	0,00	15,87	5622312353232471 4404297430007	55179022223580504404297430007071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81705548-37 03.05.23 KROFTA BALKAN DOO	0,00	15,87	5622312353159406 4404087620008	Dop.fond solidarnosti za dijag. 04/2023 712173 01/04/23 30/04/23 0000000 002 0000000000
552-000-15297352-65 03.05.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	15,83	5622312353234275 4400965070195	55200015297352654400965070195071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-003-81141531-68 03.05.23 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTOR	0,00	15,83	5622312353206842/0 4508763650004	solidarnost 712173 01/04/23 30/04/23 0000000 005 0000000000
552-000-17417061-64 03.05.23 RADI RADENKO BOBAR SPIVE LOLE RIBARA 4 BANJA LU	0,00	15,81	5622312353250647 4510295930007	55200017417061644510295930007071217301012331 03230020000000000000000000000000 712173 01/01/23 31/03/23 0000000 002 0000000000
562-099-80883663-49 03.05.23 DRVOLIK DOO LAKTASI	0,00	15,76	5622312353152834 4403146790005	Sredstva solidarnosti za april 2023. godine 712173 01/04/23 30/04/23 0000000 056 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 03.05.2023

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				
567-570-25000046-09 03.05.23 STR SASA STOJIC KONSTANTIN SP PRNJAVORPRNJAVC	0,00	15,76	5622312353251154 4503208710008	56757025000046094503208710008071217301042330 04230750000000000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
554-001-00005065-18 03.05.23 ZANATSKA RADNJA AUTOSERVIS MEHANIKA SALIH JU	0,00	15,69	5622312353209137 4509570390001	55400100005065184509570390001071217301022330 04230050000000000000000000000000 712173 01/02/23 30/04/23 0000000 005 0000000000
562-009-00001584-55 03.05.23 RADOVIC DOO BRATUNAC	0,00	15,65	5622312353207083 4401785540009	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 04/2023 712173 01/04/23 30/04/23 0000000 015 0000000000
572-106-00015256-17 03.05.23 DR DOBRIJEVIC ZU BANJA LUKAJOVANA DUCICA 9 BAN	0,00	15,65	5622312353233804 4403234140002	57210600015256174403234140002071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
555-100-00473340-28 03.05.23 IN-MV DRAGAN ILIC SP BANJA LUKA	0,00	15,58	5622312353233142 4505635700008	55510000473340284505635700008071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-011-00002458-51 03.05.23 GUMAPROMET DOO MODRICA	0,00	15,58	5622312353174281 4400181070008	SREDSTVA SOLIDARNOSTI ZA 04/2023 712173 01/04/23 30/04/23 0000000 064 0000000000
562-099-81715679-05 03.05.23 MESNICA I PECENJARA IRISKIC HARIS IRISKIC SP BANJA	0,00	15,55	5622312353198050 4512295410006	sredstva solidarnosti 712173 03/05/23 03/05/23 0000000 002 0000000000
562-099-80953473-42 03.05.23 ZU PRIZMA DENT BANJA LUKA IVE ANDRICA 19 78000 B.	0,00	15,54	5622312353253243/0 4403237320001	DOP ZA REH I LIJE 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-80237373-83 03.05.23 VAR OPREMA DOO, BANJA LUKA	0,00	15,46	5622312353238490 4402377470007	SOLIDARNOST 712173 01/04/23 30/04/23 0000000 002 0000000000
567-321-11000049-46 03.05.23 ZU STOMATOLOSKA AMBULANTA NEO DENT GRADISKA	0,00	15,43	5622312353234360 4403397790004	56732111000049464403397790004071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
552-000-15297352-65 03.05.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	15,42	5622312353232427 4400965070012	55200015297352654400965070012071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-483-11000569-54 03.05.23 KONDOR DOO ISTOCNO SARAJEVOSRPSKIH VLADARA 2	0,00	15,37	5622312353209328 4400551340000	56748311000569544400551340000071217301042330 042308500000000104300423 712173 01/04/23 30/04/23 0000000 085 0104300423
551-700-22040358-62 03.05.23 LOTEX DOO TREBINJETINI BB PS 91 TREBINJE N	0,00	15,36	5622312353208509 4403224770008	55170022040358624403224770008071217301042330 04231070000000000000000000000000 712173 01/04/23 30/04/23 0000000 107 0000000000
552-006-15201746-51 03.05.23 MOJA NADA UDR.RODIT.I PRIJATELJANEVESINJSKIH US	0,00	15,35	5622312353208667 4401407270001	55200615201746514401407270001071217301042330 04230690000000000000000000000000 712173 01/04/23 30/04/23 0000000 069 0000000000
562-099-81696016-18 03.05.23 JRT OPSTINA ISTOCNI DRVAR- ZA NAMJENE JZU DZ DR	0,00	15,31	5622312353226217/0 4401332320008	UPL DOP SOLID 712173 03/05/23 03/05/23 0000000 105 911800539
562-010-00001312-46 03.05.23 KONEKS D.O.O. GRADISKA XVI KRAJSKE BRIGADE 31	0,00	15,29	5622312353212544/0 74401053440001	DOPR SOLIDARNOST 04/2023 712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-00006471-93 03.05.23 TAHOGRAF DOO LAKTASI	0,00	15,23	5622312353150547 4401187130009	Doprinos za solidarnost za 4/2023 712173 01/04/23 30/04/23 0000000 056 0000000000
567-241-11000456-29 03.05.23 PERMINDEX DOO BANJA LUKAJOVANA DUCICA 13 BAN.	0,00	15,23	5622312353209099 4403550140006	56724111000456294403550140006071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00000875-51	0,00	15,20	5622312353201177/0	solid
03.05.23 ZLATNI KLAS ZR-MLIN S.P.TRNJACI PETA ULICA 16 7631(4500996870003				712173 01/04/23 30/04/23 0000000 005 0000000000
571-010-00003075-54	0,00	15,05	5622312353251855	57101000003075544403248440009071217301042330
03.05.23 Jadran-Naftagas d.o.o. Banja LukaKralja Petra I Karadjordjevica b4403248440009				04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-00991400-25	0,00	15,04	5622312353177724	161000009914002544403059630000071217301042330
03.05.23 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401 4403059630000				04230940000000000000000000000000 712173 01/04/23 30/04/23 0000000 094 0000000000
562-005-80694710-87	0,00	15,03	5622312353153580	SREDSTVA SOLIDARNOSTI ZA 04/2023
03.05.23 OPTIMA POWER DOO MODRICA			4402749010008	712173 01/04/23 30/04/23 0000000 064 0000000000
161-045-00464300-57	0,00	15,00	5622312353248675	16104500464300574401499960009071217301042330
03.05.23 JANJETOVIC COMP DOO SVODNA NOVI GRASELO SVODI4401499960009				04230110000000000000000000000000 712173 01/04/23 30/04/23 0000000 011 0000000000
552-020-00012801-62	0,00	14,98	5622312353232179	55202000012801624400248080003071217301042330
03.05.23 SANITACIJA DOBRACE OBRADOVICA BRIZVORNIK056 4400248080003				04231190000000000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
562-010-00001347-38	0,00	14,94	5622312353157419	LD 03/2023-JU FOND ZA DIJAG I LIJECENJE
03.05.23 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA 4401033330005				DJECE U INOSTRANSTVU 712173 01/03/23 31/03/23 0000000 008 0000000000
562-011-00002850-39	0,00	14,91	5622312353247105	Fond solidarnosti
03.05.23 JAVNA ZDRAVSTVENA USTANOVA APOTEKA SAMAC S4400479480004				712173 01/04/23 30/04/23 0000000 013 0000000000
199-563-00215011-98	0,00	14,84	5622312353205790	19956300215011984404017760007071217301042330
03.05.23 JUMETAL D.O.O., INDUSTRIJSKA ZONA BB			4404017760007	04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
567-241-11001322-50	0,00	14,84	5622312353210215	56724111001322504404672540001071217301042330
03.05.23 ORTHOSPORT DOO BANJA LUKAKRALJA ALFONSA XIII 4404672540001				04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-085-00000700-51	0,00	14,80	5622312353205724	16108500000700514400314560003071217301042330
03.05.23 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 3076300BIJ4400314560003				04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
554-006-00000579-39	0,00	14,65	5622312353234561	55400600000579394400012800005071217301042330
03.05.23 INEX-PROMET DOODOBOJDOBOJ			4400012800005	04230280000000000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
562-099-00004601-77	0,00	14,62	5622312353254443/0	SOL
03.05.23 SERGIO SMULJA ZELJKO SP BANJA LUKA VESELINA 14502355300005				712173 01/04/23 30/04/23 0000000 002 0000000000
552-000-19970547-84	0,00	14,60	5622312353234305	55200019970547844403985110001071217301042330
03.05.23 ALPHABET GROUP DOO BANJA LUKAULICA BRACE POT 4403985110001				04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-011-00002142-29	0,00	14,55	5622312353231310	DOPRINOS ZA SOLIDARNOST,DIJAGN. I
03.05.23 CESMA TR VIDOVDANSKA BB MODRICA			4500665840007	LIJECENJE DJECE 712173 01/04/23 30/04/23 0000000 064 0000000000
562-099-00003203-03	0,00	14,49	5622312353236789/0	SREDSTVA SOLIDARNOSTI
03.05.23 OPTIMEX D.O.O SIPOVO, ZA OPRAVKU I ODRZAVANJE4401316470008				712173 01/04/23 30/04/23 0000000 102 0000000000
562-009-81107493-38	0,00	14,46	5622312353237402/0	SOLIDARNOST
03.05.23 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK			4403525620001	712173 01/04/23 30/04/23 0000000 119 0000000000
572-000-00001031-65	0,00	14,45	5622312353251493	57200000001031654402660380006071217301042330
03.05.23 MF BANKA A.D.BANJA LUKA..			4402660380006	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				
562-008-00001332-84 03.05.23 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN	0,00	14,44	5622312353238485 4401349640006	Uplata za poseban dop.za solidarnost za 3 radnika 4/23 712173 01/04/23 30/04/23 0000000 107 0000000000
562-007-00002774-75 03.05.23 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOR	0,00	14,43	5622312353252822/0 4400675230008	doprinosa 712173 01/04/23 30/04/23 0000000 074 0000000000
562-007-00002856-23 03.05.23 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN	0,00	14,38	5622312353151146 4501891980004	UPLATA DOPR. ZA SOLID. 04/23 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-00018414-57 03.05.23 JAVA TRADE DOO BANJA LUKA	0,00	14,38	5622312353170597 4402282760008	DOPRINOS ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 002 0000000000
567-363-11000224-82 03.05.23 ZU STOMATOLOSKA AMBULANTA DR MIROSLAVA STIJ	0,00	14,30	5622312353234833 4403235970009	56736311000224824403235970009071217301042330 042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
161-045-00656100-61 03.05.23 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK	0,00	14,26	5622312353177672 4401038300007	16104500656100614401038300007071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
572-296-00002717-97 03.05.23 BETON HUREMAGIC DOO NOVI GRAD, KARADJORDJA PI	0,00	14,20	5622312353252482 4403880520000	57229600002717974403880520000071217301042330 042301100000000000000000 712173 01/04/23 30/04/23 0000000 011 0000000000
567-570-25000038-33 03.05.23 SUR AGENCIJA BILANCA GORAN TOKIC SP DERVENTAK	0,00	14,19	5622312353185184 4509485520001	56757025000038334509485520001071217301042330 042302700000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
551-033-00014123-33 03.05.23 KAMEL SP LJUBISA OLIJACA GRADISKAOBALA VOJVODI	0,00	14,14	5622312353232719 4502942180004	55103300014123334502942180004071217301012328 022300800000000000000000 712173 01/01/23 28/02/23 0000000 008 0000000000
554-009-00011306-12 03.05.23 ALMAC DOO, SAMACKI PUT 22A, MODRICA BB., SAMACI	0,00	14,12	5622312353233218 4403348070004	55400900011306124403348070004071217301042330 042306400000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
567-343-25000229-10 03.05.23 MILAN MILAN GRBIC SP BIJELJINABIJELJINABIJELJINA	0,00	14,11	5622312353250973 4508294560007	56734325000229104508294560007071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-80980722-66 03.05.23 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B.	0,00	14,05	5622312353255296/0 4403305770002	SOLIDARNOST 712173 01/04/23 30/04/23 0000000 002 0000000000
567-570-11000014-75 03.05.23 PU KLUB ZA DJECU BAMBI DERVENTADERVENTADERV	0,00	13,97	5622312353251183 4403838590006	56757011000014754403838590006071217303052303 052302700000000000000000 712173 03/05/23 03/05/23 0000000 027 0000000000
161-045-00396000-93 03.05.23 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK	0,00	13,91	5622312353178154 4402683670001	16104500396000934402683670001071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-80953473-42 03.05.23 ZU PRIZMA DENT BANJA LUKA IVE ANDRICA 19 78000 B.	0,00	13,83	5622312353253269/0 4403237320001	DOP ZA REH I LIJEC 712173 01/04/23 30/04/23 0000000 002 0000000005
552-000-15297352-65 03.05.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	13,83	5622312353234399 4400965070047	55200015297352654400965070047071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
572-106-00018209-82 03.05.23 GREENGO DOO BANJA LUKAVESELINA MASLESE I BAN.	0,00	13,75	5622312353251830 4404989660002	57210600018209824404989660002071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-045-00670000-71 03.05.23 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI	0,00	13,72	5622312353249189 4400110720001	16104500670000714400110720001071217301042330 042300800000000000000000 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				
562-099-00016825-71	0,00	13,72	5622312353157078	FOND SOLIDARNOSTI
03.05.23 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK		4401182410003	712173	01/05/23 31/05/23 0000000 050 0000000000
567-241-25001503-22	0,00	13,60	5622312353185076	56724125001503224510976450003071217301032330
03.05.23 POLAR SLAVEN KUZMIC SP BANJA LUKABANJA LUKAB.4510976450003		4510976450003	712173	01/03/23 30/04/23 0000000 002 0000000000
161-045-00594100-15	0,00	13,60	5622312353177788	16104500594100154507824410005071217301012331
03.05.23 PIT STOP LOLIC DEJAN SP BANJA LUKASOLUNSKA 517814507824410005		517814507824410005	712173	01/01/23 31/01/23 0000000 002 0000000000
562-011-80999769-05	0,00	13,60	5622312353168739	Uplata doprinosa za 04/23 poseban doprinos za solidarnost
03.05.23 GAS GROUP D.O.O. SAMAC		4403131680009	712173	01/04/23 30/04/23 0000000 013 0000000000
552-000-15297352-65	0,00	13,55	5622312353234285	55200015297352654400965070144071217301042330
03.05.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070144		4400965070144	712173	01/04/23 30/04/23 0000000 002 0000000000
567-303-25000671-62	0,00	13,48	5622312353251028	56730325000671624502090080008071217301042330
03.05.23 STR DRAGSTOR MARASKA BOZANA DIMIC SP KOZARSK 4502090080008		4502090080008	712173	01/04/23 30/04/23 0000000 007 0000000000
562-006-00002923-65	0,00	13,45	5622312353202445	JAVNI PRIHODI RS
03.05.23 OPSTINA RUDO BUDZET		4401463340004	712173	01/04/23 30/04/23 0000000 080 0000000000
562-005-81717559-38	0,00	13,42	5622312353200404/0	sol fond
03.05.23 SAMOSTALNA ZANATSKA RADNJA GRAFIKA DUSKO M/4500651200005		4500651200005	712173	01/04/23 30/04/23 0000000 027 0000000000
161-000-02502800-90	0,00	13,41	5622312353205001	16100002502800904403233330002071217301042330
03.05.23 ZU STOMAT AMB DR VENERA JANDRIC PRISRPSKIH VEL 4403233330002		4403233330002	712173	01/04/23 30/04/23 0000000 074 0000000000
562-007-00001618-51	0,00	13,39	5622312353168602/0	SOLIDARNOST 01.01.-30.06.2023
03.05.23 IZVODJENJE Z.R U GRADJEVINARSTVU GRAONIC ZORAN 4502131880006		4502131880006	712173	01/01/23 30/06/23 0000000 011 0000000000
567-162-11001157-51	0,00	13,33	5622312353233559	56716211001157514400966630003071217301042330
03.05.23 EMANUEL DOO BANJA LUKABANJA LUKABANJA LUKA 4400966630003		4400966630003	712173	01/04/23 30/04/23 0000000 002 0000000000
554-006-00012617-09	0,00	13,32	5622312353251673	55400600012617094511832150001071217301042330
03.05.23 KAFANA ONA MOJA NEBOJSA MLADJENOVIC S.P.DOBOJ 4511832150001		4511832150001	712173	01/04/23 30/04/23 0000000 028 0000000000
562-006-80311643-80	0,00	13,31	5622312353194308	Uplata doprinosa za solidarnost za 04/2023
03.05.23 CRNI VRH DOO CAJNICE		4402596190001	712173	0000000 023 0000000000
567-321-11000096-02	0,00	13,31	5622312353234724	56732111000096024403710100006071217301042330
03.05.23 MALESEVIC DOO GRADISKAGORNJI PODGRADCI 214 GR 4403710100006		4403710100006	712173	01/04/23 30/04/23 0000000 008 0000000000
562-099-00000698-49	0,00	13,29	5622312353222911	PLATA ZA APRIL 2023.GODINE-OBUSTAVE ZA SREDSTVA SOLIDARNOSTI
03.05.23 GRMEC-HEM DOO BRACE PODRGORNIK BB BANJA LUK/4400811780009		4400811780009	712173	01/04/23 30/04/23 0000000 002 0000000000
554-001-00003348-28	0,00	13,22	5622312353250852	55400100003348284505681480004071217301042330
03.05.23 STARS ZR-KOZMETICKI SALON, MESE SELIMOVICA 2AB 4505681480004		4505681480004	712173	01/04/23 30/04/23 0000000 005 0000000000
562-003-81599638-43	0,00	13,21	5622312353240029/0	doprinosa
03.05.23 HRNOTERM DOO ZVORNIK SVETOG SAVE 6 75400 ZVOI4404604030003		4404604030003	712173	01/04/23 30/04/23 0000000 119 0000000000
572-246-00011798-39	0,00	13,20	5622312353234161	57224600011798394403104790005071217301042330
03.05.23 ZVIJEZDA 09 FK BIJELJINA, PAVLOVICA PUT 32BIJELJIN/4403104790005		4403104790005	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				
562-099-00010348-05	0,00	13,14	5622312353246714/0	LD APRIL
03.05.23 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR			4401210050000	712173 01/04/23 30/04/23 0000000 075 0000000000
562-002-80849127-61	0,00	13,14	5622312353157322	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU
03.05.23 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.			4507469680004	712173 01/04/23 30/04/23 0000000 075 0000000000
562-011-81266283-34	0,00	13,14	5622312353174240	upl.za liječenje oboljele djece
03.05.23 USZ DOM BOROVI			4403878540001	712173 01/04/23 30/04/23 0000000 064 0000000000
555-200-00478554-50	0,00	13,12	5622312353210244	55520000478554504403744180009071217301042330 042300200000000000000000
03.05.23 LED MEDIA DOO BLAGOJA PAROVICA BB BANJA LUKA			4403744180009	712173 01/04/23 30/04/23 0000000 002 0000000000
571-010-00002599-27	0,00	13,10	5622312353209307	57101000002599274400826890005071217301042330 042300200000000000000000
03.05.23 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUKA			4400826890005	712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81469934-40	0,00	13,06	5622312353218950/0	DPOR 4/23
03.05.23 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA			44510696500005	712173 01/04/23 30/04/23 0000000 002 0000000000
338-550-22032965-97	0,00	13,03	5622312353248861	33855022032965974200999090293071217301042330 042311300000000400000000
03.05.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090293	712173 01/04/23 30/04/23 0000000 113 0400000000
572-000-00001031-65	0,00	13,02	5622312353251494	57200000001031654402660380006071217301042330 042300200000000000000000
03.05.23 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/04/23 30/04/23 0000000 002 0000000000
555-100-00258570-64	0,00	13,01	5622312353186260	55510000258570644403983500007071217301042330 042300200000000000000000
03.05.23 MASCH-PRO DOO KNJAZA MILOSA 15 BANJA LUKA			4403983500007	712173 01/04/23 30/04/23 0000000 002 0000000000
554-001-00004376-48	0,00	12,99	5622312353209135	55400100004376484508179200005071217301042331 052300500000000000000000
03.05.23 AGRAUL AGENCIJA ZA PR.KNJIGOV.USL, KNEZ IVO OD S			4508179200005	712173 01/04/23 31/05/23 0000000 005 0000000000
194-106-98151001-48	0,00	12,95	5622312353228810	19410698151001484404838450006071217301042330 042300200000000000000000
03.05.23 Renewable Energy Solutions BHMise Stupara 4 78000 Banja Luk			4404838450006	712173 01/04/23 30/04/23 0000000 002 0000000000
567-162-11000835-47	0,00	12,90	5622312353209571	56716211000835474400841850001071217301042330 042300200000000000000000
03.05.23 EKOPRINT DOO BANJALUKASRPSKIH PILOTA 29 BANJA LUKA			4400841850001	712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81638843-41	0,00	12,89	5622312353202933	doprinos za solidarnost 04/23
03.05.23 PEKARA PEKARICA NIKOLA TUPAJIC S.P. PRNJAVOR			4511672010003	712173 01/04/23 30/04/23 0000000 075 0000000000
552-002-00023837-40	0,00	12,89	5622312353209037	55200200023837404402956740008071217301042330 042300200000000000000000
03.05.23 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ			4402956740008	712173 01/04/23 30/04/23 0000000 002 0000000000
562-005-81647728-11	0,00	12,87	5622312353172050	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
03.05.23 PICERIJA WINES GORAN VEKIC SP MODRICA			4511757940000	712173 01/04/23 30/04/23 0000000 064 0000000000
572-276-00004153-67	0,00	12,86	5622312353234048	57227600004153674510206930007071217303052303 052308800000000000000000
03.05.23 STUDIO ORTACKA RADNJA I KAFE BARSPASOVDANSKA			4510206930007	712173 03/05/23 03/05/23 0000000 088 0000000000
567-241-11001494-19	0,00	12,84	5622312353210433	56724111001494194405000570006071217301042330 042300200000000000000000
03.05.23 ZU APOTEKA TOPPHARM BANJA LUKABANJA LUKABAN			4405000570006	712173 01/04/23 30/04/23 0000000 002 0000000000
562-010-00002250-45	0,00	12,83	5622312353253282/0	FOND SOLID IV 23
03.05.23 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI			4502967840009	712173 03/05/23 03/05/23 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				
552-000-17220497-93 03.05.23 LAB TEST ZU DERVENTAJOVANA DUCICA 17DERVENTA	0,00	12,83	5622312353208181 4404134210000	55200017220497934404134210000071217301052331 05230270000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
555-001-00069120-92 03.05.23 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA	0,00	12,80	5622312353233850 4501216230004	55500100069120924501216230004071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-010-00002102-04 03.05.23 CO LESCESEN DOO GRADISKA	0,00	12,74	5622312353171266 4401025310003	DOPR.SOLIDARNOST ZA 04/2023 712173 01/04/23 30/04/23 0000000 008 0000000000
562-007-80716996-61 03.05.23 NOVA VET K?K DOO PRIJEDOR OMARSKA, KOZARSKA B	0,00	12,73	5622312353193959/0 4402912020008	doprinos za solidarnost 712173 03/05/23 03/05/23 0000000 074 0000000000
567-353-25000343-51 03.05.23 MOTEL HRAST BRANKICA IVANOVIC SP SRBACSRBACSI4512065170006	0,00	12,73	5622312353184430 4512065170006	56735325000343514512065170006071217301042330 04230950000000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
552-014-00011654-14 03.05.23 AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICA 20CC4401085210008	0,00	12,69	5622312353232448 4401085210008	55201400011654144401085210008071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
567-651-11000080-79 03.05.23 VUCIJAK TRADE DOO MODRICAMODRICAMODRICA	0,00	12,68	5622312353251331 4403266690004	56765111000080794403266690004071217301042330 04230640000000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
562-007-00002215-06 03.05.23 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI4501939000007	0,00	12,63	5622312353152488 4501939000007	uplata doprinosa za solidarity 04/23 712173 01/04/23 30/04/23 0000000 074 0000000000
567-323-11000005-80 03.05.23 NOVA SPED DOO GRADISKAGRADISKAGRADISKA	0,00	12,61	5622312353251329 4402115780005	56732311000005804402115780005071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-010-00002024-44 03.05.23 LIBERAMA DOO GRADISKA	0,00	12,60	5622312353199747 4401027010007	UPLATA DOPR SOLID LD MJ APRIL 20232 712173 01/04/23 30/04/23 0000000 008 0000000000
154-300-20157451-32 03.05.23 ARBITRIUM DOO BIJELJINA MILESEVSKA1A,	0,00	12,59	5622312353179554 4404959910004	15430020157451324404959910004071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
567-343-11000603-22 03.05.23 UGLJO DOO BIJELJINAGALAC 40 BIJELJINAGALAC 40 BIJ4402755170009	0,00	12,59	5622312353184685 4402755170009	56734311000603224402755170009071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
572-216-00004918-33 03.05.23 GRADSKA PEKARA MUHAREM GEGOLAJ SP GRADISKA, 4512257590009	0,00	12,58	5622312353209179 4512257590009	57221600004918334512257590009071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-010-81316612-28 03.05.23 SMW PREDRAG STANIC S.P. GRADISKA	0,00	12,58	5622312353241561 4509820330000	FOND SOLIDARNOSTI 03/2023 712173 01/03/23 31/03/23 0000000 008 0000000000
554-010-00011224-15 03.05.23 ZU APOTEKA PETKOVIC SAMAC, MAJKR JEVROSIME 4, 4403032600001	0,00	12,57	5622312353209632 4403032600001	55401000011224154403032600001071217301042330 04230130000000000000000000 712173 01/04/23 30/04/23 0000000 013 0000000000
562-099-81412332-89 03.05.23 ZU APOTEKA ROSULJE BANJA LUKA	0,00	12,51	5622312353141184 4404206570006	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 04/23. 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00017008-07 03.05.23 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P.4504543120009	0,00	12,50	5622312353148923 4504543120009	fond solidarnosti 712173 01/05/23 31/05/23 0000000 025 0000000000
562-099-81324973-72 03.05.23 BRAVARIJA GAJLOVI? xC6? DOO PAVLOVAC BB BANJA I4404012530003	0,00	12,48	5622312353171538 4404012530003	DOPRINOS ZA SOLIDARNOST 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				
562-099-81755829-29 03.05.23 DD INOX-PRO D.O.O	0,00	12,48	5622312353194242 4404927710003	solidarnost 04/2023 712173 01/04/23 30/04/23 0000000 075 0000000000
551-038-00011703-64 03.05.23 VILUX DOO BANJA LUKA IVAN GORAN KOVACIC 203A B 4400807670002	0,00	12,48	5622312353183545 4400807670002	55103800011703644400807670002071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-343-11000250-14 03.05.23 D?D COMPANY DOO, UGLJEVIKUGLJEVIKUGLJEVIK	0,00	12,46	5622312353250985 4400411330004	56734311000250144400411330004071217301052331 052310900000000000000000 712173 01/05/23 31/05/23 0000000 109 0000000000
555-300-00110074-28 03.05.23 TEPIC DOO DERVENTA	0,00	12,43	5622312353210544 4400141950005	55530000110074284400141950005071217301042330 042302700000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
562-099-81365913-54 03.05.23 UNS-FRIZERSKA AKADEMIJA ZELJKO DOO BANJA LUKA 4402832850000	0,00	12,43	5622312353197883 4402832850000	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 002 0000000000
567-651-25000269-27 03.05.23 JAVNI PREVOZ DRVO PROMET ANITA JEVTIC SP RIJECA 4510476130002	0,00	12,43	5622312353209994 4510476130002	56765125000269274510476130002071217301042330 042306400000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
562-011-80872749-49 03.05.23 TR IPP STOJANOVIC-D DRAGOLJUB STOJANOVIC S.P.	0,00	12,39	5622312353237905 4500696560002	za liječenje oboljele djece 712173 01/04/23 30/04/23 0000000 064 0000000000
562-099-80779247-84 03.05.23 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC 4403021740006	0,00	12,39	5622312353255919/0 4403021740006	DOP SOLID ZA DJECU 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81780035-64 03.05.23 PAM INC DOO BANJA LUKA	0,00	12,36	5622312353146387 4404981170006	Doprinos solidarnosti 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00002982-84 03.05.23 AUTO-MOTO DRUSTVO PRNJAVOR	0,00	12,34	5622312353211082 4401208310002	Uplata solidarnosti za 04/23 712173 01/04/23 30/04/23 0000000 075 0000000
562-011-80999150-19 03.05.23 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB 4403332150008	0,00	12,31	5622312353223341 4403332150008	DOPRINOS ZA SOLIDARNOST, DIJAGN. I LIJECENJE DJECE 712173 01/04/23 30/04/23 0000000 064 0000000000
572-266-00012729-49 03.05.23 MACURA DRVO DOOPRIJEDOR PRIJEDORPRIJEDOR PRIJI 4404918480003	0,00	12,29	5622312353234139 4404918480003	57226600012729494404918480003071217301042330 042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
161-000-02977100-83 03.05.23 UR RESTORAN DOBOR KULA ISMET CAMDZIMUSE CAZI 4512817210002	0,00	12,25	5622312353178015 4512817210002	16100002977100834512817210002071217301042330 042306600000000000000000 712173 01/04/23 30/04/23 0000000 066 0000000000
562-008-80726044-28 03.05.23 BEOLEK ZUA	0,00	12,25	5622312353241535 4402929420000	SOLIDARNOST 712173 01/04/23 30/04/23 0000000 107 0000000000
555-700-00550475-56 03.05.23 NOTAR KOSMAJAC SLADJANA	0,00	12,21	5622312353233265 4512166950002	55570000550475564512166950002071217301042330 042308900000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
562-009-80866539-56 03.05.23 SARA ANGROSIROVINSKA RADNJA IRENA GRUJIC S.P. K 4507524450005	0,00	12,21	5622312353239322/0 4507524450005	doprinos 712173 01/04/23 30/04/23 0000000 119 0000000000
572-000-00001031-65 03.05.23 MF BANKA A.D. BANJA LUKA..	0,00	12,17	5622312353251483 4402660380006	57200000001031654402660380006071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
572-106-00015072-84 03.05.23 SALDO DOOSLOBODANA KUSTURICA 4 BANJA LSLOBOI 4404262720002	0,00	12,17	5622312353208950 4404262720002	57210600015072844404262720002071217301042330 042300200000000000000000 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				
571-030-00000962-78 03.05.23 ENECO EKOLOSKI SISTEMI DOOPETROVA GORA 10BIJEL	0,00	12,14	5622312353184385 4403159850007	57103000000962784403159850007071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
555-100-00542576-94 03.05.23 OCTACODE DOO BANJA LUKA ULICA SIME SOLAJE BRO.4404777560008	0,00	12,14	5622312353252645 4404777560008	55510000542576944404777560008071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-80658855-32 03.05.23 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA B14506710970004	0,00	12,05	5622312353244833/0 4506710970004	solidarnost 712173 01/04/23 30/04/23 0000000 056 0000000000
571-050-00000580-50 03.05.23 Restoran ETNO, vl.Rulj Nada,s.p.PaleUl. Surduci bbPALE	0,00	11,94	5622312353252467 4509168980005	57105000000580504509168980005071217301042330 04230890000000000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
562-099-00019145-95 03.05.23 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA	0,00	11,93	5622312353157832 4402370110005	SOLIDARNOST LD 2 712173 01/05/23 31/05/23 0000000 002 0000000000
562-100-80000862-12 03.05.23 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6	0,00	11,83	5622312353253684/0 4400804490003	DOP SOLID ZA DJECU 04/23 712173 03/05/23 03/05/23 0000000 002 0000000000
562-011-81288330-47 03.05.23 ZU ANA-DENT MODRICA	0,00	11,81	5622312353191015 4403778320004	za liječenje oboljele djece 712173 01/04/23 30/04/23 0000000 064 0000000000
572-000-00001031-65 03.05.23 MF BANKA A.D.BANJA LUKA..	0,00	11,80	5622312353251498 4402660380006	57200000001031654402660380006071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81304689-08 03.05.23 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUKA	0,00	11,74	5622312353153351 4505455550008	fond solidarnosti 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81507977-80 03.05.23 CASA MUSHROOMS DOO BANJA LUKA	0,00	11,74	5622312353217555 4403697830008	Solidarnost za 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
562-012-00003094-34 03.05.23 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140 71123 I. SAI	0,00	11,73	5622312353170798/0 4400513680000	Doprinosi za 04/23 712173 01/04/23 30/04/23 0000000 085 0000000000
552-000-15297352-65 03.05.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	11,71	5622312353234286 4400965070233	55200015297352654400965070233071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-010-00001419-16 03.05.23 BOJIC DOO GRADISKA MASICI BR 30 78400 GRADISKA	0,00	11,69	5622312353200648/0 4401070700009	TEKUCI GRAND PRAVNOG LICA U ZEMLJI SOLIDARNOST 712173 01/04/23 30/04/23 0000000 008 0000000000
552-000-20103078-94 03.05.23 3D PUTNIK DOO BIJELJINARACANSKA 16 BIJELJINA	0,00	11,65	5622312353232364 4404380680007	55200020103078944404380680007071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-010-00004730-74 03.05.23 KINESKI JINCAI DOO GRADISKA NIKOLE TESLE BB 78400	0,00	11,63	5622312353216046/0 4402276440000	dop za solidarnost 712173 01/04/23 30/06/23 0000000 008 0000000000
567-463-11000097-25 03.05.23 DR STOM. MILIJANA ZU STOMATOLOSKA AMBULANTA	0,00	11,62	5622312353251213 4403265370006	56746311000097254403265370006071217301042330 04230750000000000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
562-001-00002404-24 03.05.23 KAVAZ LUKA KAVAZ S.P., LAZE BB	0,00	11,60	5622312353237958 4501768860002	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 094 0000000000
562-007-81096304-44 03.05.23 MK VET DOO PRIJEDOR MUHAREMA SULJANOVICA 3 791	0,00	11,56	5622312353206850/0 4403491540003	UPL SREDS SOLID ZA 04/23 712173 01/04/23 30/04/23 0000000 074 0000000000
567-241-11000367-05 03.05.23 ZU SIPKA dr MILAN BANJA LUKABANJA LUKABANJA LU	0,00	11,55	5622312353235032 4403552600004	56724111000367054403552600004071217301042330 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				
572-226-00003659-22 03.05.23 OSA GROUP DOOLUG 42 DERVENTALUG 42 DERVENTA	0,00	11,54	5622312353183127 4404654560003	57222600003659224404654560003071217301042330 04230270000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
338-550-22032965-97 03.05.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	11,50	5622312353248917 4200999090625	33855022032965974200999090625071217301042330 042307400000000400000000 712173 01/04/23 30/04/23 0000000 074 0400000000
572-106-00017703-48 03.05.23 SALDO CONSULTING DOOBulevar vojvode Stepe StepanovBu4404933010005	0,00	11,49	5622312353210073 4404933010005	57210600017703484404933010005071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
555-300-00537248-70 03.05.23 CMP DOO	0,00	11,49	5622312353185428 4404760830001	55530000537248704404760830001071217301042330 04230280000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
552-000-19632498-96 03.05.23 KLIK-R SP S.SEPUR BIJELJINA1 DECEMBRA 24 LAMELA 4451194560003	0,00	11,49	5622312353208626 4451194560003	55200019632498964511945600003071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
572-106-00016808-17 03.05.23 RIB OKULISTIKA DOO BANJA LUKABULEVAR DESANKE 4402644770007	0,00	11,45	5622312353251826 4402644770007	57210600016808174402644770007071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-463-11000157-39 03.05.23 BTM AUTO DOO PRNJA VORMAGISTRALNI PUT BB PRNJ/4404668270008	0,00	11,43	5622312353234882 4404668270008	56746311000157394404668270008071217301042330 04230750000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
572-000-00001031-65 03.05.23 MF BANKA A.D.BANJA LUKA..	0,00	11,42	5622312353251653 4402660380006	57200000001031654402660380006071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-01422300-44 03.05.23 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102 4403164260005	0,00	11,42	5622312353177350 4403164260005	16100001422300444403164260005071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-003-00000889-09 03.05.23 NOVA VET RADENKO MITROVIC S.P. BIJELJINA KOJCINC4501043110008	0,00	11,38	5622312353193411/0 4501043110008	dop za fond soli 712173 01/05/23 31/05/23 0000000 005 0000000000
562-099-80586460-34 03.05.23 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU 4402677270000	0,00	11,38	5622312353219321 4402677270000	DOPRINOS ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 002 0000000000
562-010-81342003-97 03.05.23 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA	0,00	11,34	5622312353141179 4404060850001	Doprinos za solidarnost 712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-80734969-28 03.05.23 STEPMED DOO BANJA LUKA	0,00	11,33	5622312353170664 4402947160007	Uplata doprinosa za fond solidarnosti 712173 01/04/23 30/04/23 0000000 002 0000000000
199-572-00456632-63 03.05.23 NOVASPED D.O.O. BIJELJINA, MAJEVICKIH BRIGADA. KV4404438190005	0,00	11,30	5622312353179129 4404438190005	19957200456632634404438190005071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
552-000-15297352-65 03.05.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070101	0,00	11,30	5622312353232444 4400965070101	55200015297352654400965070101071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
572-106-00017729-67 03.05.23 PREDSKOLSKA USTANOVA KLUB ZA DJECU UCIONICAG4404938590000	0,00	11,28	5622312353183030 4404938590000	57210600017729674404938590000071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
338-550-22032965-97 03.05.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	11,28	5622312353248872 4200999090285	33855022032965974200999090285071217301042330 042310300000000400000000 712173 01/04/23 30/04/23 0000000 103 0400000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-001-0000256-66	0,00	11,25	5622312353171243	doprinosi za solidarnost
03.05.23 DJUKIC KOMERC D.O.O SOKOLAC			4400624320002	712173 01/04/23 30/04/23 0000000 094 0000000000
562-003-00002228-66	0,00	11,15	5622312353171972	Poseban doprinos za solidarnost
03.05.23 ANTIC ZAN.METALOPLASTICARSKA RADNJA S.P.OBRIJE			4501273460008	712173 01/04/23 30/04/23 0000000 005 0000000000
552-027-00009642-78	0,00	11,15	5622312353208299	55202700009642784506408500007071217301042330
03.05.23 POSAVINA STR BARDAK DRAZENLIJESCE73BOSANSKI B			4506408500007	04230100000000000000000000000000 712173 01/04/23 30/04/23 0000000 010 0000000000
562-007-81477790-89	0,00	11,14	5622312353163653	UPLATA DOPR. ZA SOLID.04/2023
03.05.23 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR			4403120050003	712173 01/04/23 30/04/23 0000000 074 0000000000
338-350-22572918-44	0,00	11,09	5622312353179837	33835022572918444403628350002071217301042330
03.05.23 PIK BH DOOSVETOSAVSKA ULICA BB LAKTASI N			4403628350002	04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
552-000-15297352-65	0,00	11,08	5622312353232428	55200015297352654400965070390071217301042330
03.05.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070390	04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
572-276-00001058-40	0,00	11,07	5622312353252561	57227600001058404400548710009071217301042330
03.05.23 ELKO DOO, VUKA KARADZICA BBI. N. SARAJEVOI. N. SA			4400548710009	04230880000000000000000000000000 712173 01/04/23 30/04/23 0000000 088 0000000000
562-003-00003316-03	0,00	11,03	5622312353197425	uplata za fond solidarnostim dijagnostiku i liječenje
03.05.23 HEMIJA D.O.O.BIJELJINA			4400352570004	712173 01/04/23 30/04/23 0000000 005 0000000000
567-463-25000432-20	0,00	11,00	5622312353251372	56746325000432204507715980004071217301042330
03.05.23 SZR PRERADOVIC PREDRAG PRERADOVIC SP DONJI VIJ			4507715980004	04230750000000000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
551-008-00021550-26	0,00	10,97	5622312353232903	55100800021550264402178600007071217301042330
03.05.23 VATROGASNO DRUSTVO CELINAC VATROGASNOPRVI K			4402178600007	04230250000000000000000000000000 712173 01/04/23 30/04/23 0000000 025 0000000000
554-001-00004355-14	0,00	10,96	5622312353233574	55400100004355144508152340000071217301042330
03.05.23 GOTIS-G1 UGOSTITELJSKA RADNJA, MILOSA CRNJANSK			4508152340000	04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-012-81597842-43	0,00	10,95	5622312353152225	Uplata doprinosa za solidarnost za 4/2023
03.05.23 NZ COMPANY DOO CAJNICE			4404601010001	712173 01/04/23 30/04/23 0000000 023 0000000000
161-045-00571800-82	0,00	10,95	5622312353177437	16104500571800824403150800007071217301042330
03.05.23 BRKO DOO PRNJA VORDONJI SMRTICI 2878430PRNJAVOR			4403150800007	04230750000000000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
562-006-00002928-50	0,00	10,94	5622312353239186/0	DOPRINOS SOLIDARNOSTI ZA IV/23
03.05.23 JP INFORMATIVNI CENTAR RUDO DOO RUDO KRAGUJE			4400620760008	712173 01/04/23 30/04/23 0000000 080 0000000000
567-343-25000071-96	0,00	10,89	5622312353183790	56734325000071964501080230005071217301042330
03.05.23 ALFA AGEN. ZA PRUZ.RACUNOV.USLUGA VL.STEVANO			4501080230005	04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-81182294-48	0,00	10,87	5622312353255361/0	dop solid
03.05.23 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA BB			79284403689900005	712173 01/04/23 30/04/23 0000000 050 0000000000
552-000-15297352-65	0,00	10,87	5622312353232423	55200015297352654400965070209071217301042330
03.05.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070209	04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
572-266-00011600-41	0,00	10,85	5622312353234751	57226600011600414502004930002071217301042330
03.05.23 UR NEIRA KAPETANOVIC SABIHA, ULICA MARSALA TIT			4502004930002	04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 03.05.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-710-22616984-77 03.05.23 AUTOPREVOZNIK VUJNIC DRAGAN SP SIPOVOPRVE SIPC4504082560001	0,00	10,85	5622312353232135	55171022616984774504082560001071217301032330 04231020000000000000000000000000 712173 01/03/23 30/04/23 0000000 102 0000000000
552-006-15099313-54 03.05.23 SIPOVAC DOO NEVESINJEODZAKNEVESINJEODZAK NEV4403328980004	0,00	10,84	5622312353208174	55200615099313544403328980004071217301042330 04230690000000000000000000000000 712173 01/04/23 30/04/23 0000000 069 0000000000
554-001-00005573-46 03.05.23 INFOHRANA DOO, ?ABA?KIH ?AKA 7BijeljinaBijeljina	0,00	10,81	5622312353183421	55400100005573464404585060001071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-005-00003278-19 03.05.23 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA	0,00	10,80	5622312353150821	Uplata za fond solidarnosti 03 04/23 712173 01/04/23 30/04/23 0000000 027 0000000000
567-241-25000839-74 03.05.23 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK 4502675470006	0,00	10,80	5622312353184025	56724125000839744502675470006071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-003-00001074-36 03.05.23 KOD NIDZE MIROSLAV MILIC S.P.BIJELJINA STEFANA DI4501273200006	0,00	10,79	5622312353216420/0	dop az sol 712173 01/04/23 30/04/23 0000000 005 0000000000
562-007-81578611-72 03.05.23 RESTORAN KOD UJKE MLADEN STOJNIC S.P. KOSTAJNIC4511321490009	0,00	10,75	5622312353247385/0	UPL DOPR ZA SOLDARN 04/23 712173 01/04/23 30/04/23 0000000 135 0000000000
552-043-00026711-79 03.05.23 JOVIC M - JOVIC MARKO S.P.KARADJORDJEVA 275 BANJ.4507911060002	0,00	10,74	5622312353250728	55204300026711794507911060002071217301012330 03230020000000000000000000000000 712173 01/01/23 30/03/23 0000000 002 0000000000
562-100-80000933-90 03.05.23 KRUG DOO BANJA LUKA VESELINA MASLESE 3 78000 BA4401009380000	0,00	10,74	5622312353250264/0	SRED SOLIDA 04/23 RADNICI 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00016921-74 03.05.23 SERGIO DOO BANJA LUKA SRPSKA BB 78000 BANJA LUK4402083640001	0,00	10,73	5622312353252724/0	SOLIDARNOST 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00011864-16 03.05.23 NOVOGRADNJA DOO BANJA LUKA	0,00	10,72	5622312353150619	Doprinos za solidarnost 712173 01/04/23 30/04/23 0000000 002 0000000000
567-241-25001507-10 03.05.23 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI BE4510457180007	0,00	10,71	5622312353183686	56724125001507104510457180007071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
552-000-15297352-65 03.05.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070152	0,00	10,70	5622312353234280	55200015297352654400965070152071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-009-00000913-31 03.05.23 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL4401727930000	0,00	10,70	5622312353198455/0	0.25?dorp 712173 01/04/23 30/04/23 0000000 001 0000000000
552-000-19971902-93 03.05.23 dijamantnovi gradSVODNA BB NOVI GRAD	0,00	10,69	5622312353208824	55200019971902934512196780004071217301012330 06230110000000000000000000000000 712173 01/01/23 30/06/23 0000000 011 0000000000
567-241-25000344-07 03.05.23 MEDICOMPLAST SARIC MIRKO SP BANJA LUKABANJA L 4502271620004	0,00	10,66	5622312353233566	56724125000344074502271620004071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
552-000-15297352-65 03.05.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070381	0,00	10,65	5622312353232434	55200015297352654400965070381071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-80696424-39 03.05.23 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD4506935890000	0,00	10,60	5622312353203818/0	dop. za solidarnost 712173 01/04/23 30/04/23 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80854732-27	0,00	10,60	5622312353253761/0	dop za solid 4/23
03.05.23 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET			4507480060000	712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81301372-65	0,00	10,60	5622312353255453/0	DOP SOLID ZA DJECU 03/23
03.05.23 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B			4509750020008	712173 01/04/23 30/04/23 0000000 002 0000000000
562-011-81245403-12	0,00	10,58	5622312353202232	solidarnost
03.05.23 PILANA KOJIC D.O.O.			4403824610004	712173 01/04/23 30/04/23 0000000 013 0000000000
552-000-15297352-65	0,00	10,57	5622312353232429	55200015297352654400965070292071217301042330
03.05.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070292	712173 01/04/23 30/04/23 0000000 002 0000000000
555-400-00081200-76	0,00	10,56	5622312353186094	55540000081200764508836630007071217301032331
03.05.23 UGOSTITELJSKA RADNJA VREMEPLOV JUROSEVIC MLA			4508836630007	712173 01/03/23 31/03/23 0000000 119 0000000000
555-100-00130566-53	0,00	10,50	5622312353233883	55510000130566534509059340004071217301032331
03.05.23 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO			4509059340004	712173 01/03/23 31/03/23 0000000 074 0000000000
567-162-11014241-84	0,00	10,50	5622312353233557	56716211014241844401959390001071217301042330
03.05.23 AS SPED DOO PJ GRADISKABANJA LUKABANJA LUKA			4401959390001	712173 01/04/23 30/04/23 0000000 002 0000000000
562-120-80011958-82	0,00	10,50	5622312353197791/0	UPLATA FOND SOLIDARNOSTI RADNIKA 04/23
03.05.23 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA			4401227700008	712173 01/04/23 30/04/23 0000000 075 0000000000
562-011-80247556-36	0,00	10,48	5622312353231384	SREDSTVA SOLIDARNOSTI ZA 04/2023
03.05.23 ZELINCEVICI DOO			4402056160006	712173 01/04/23 30/04/23 0000000 066 0000000000
567-363-11000226-76	0,00	10,47	5622312353234760	56736311000226764404421380005071217301042330
03.05.23 GP DOO PRIJEDORUGAO SVETOSAVSKE I USKOCKE ULII			4404421380005	712173 01/04/23 30/04/23 0000000 074 0000000000
554-001-00002941-85	0,00	10,42	5622312353183105	55400100002941854400312430005071217301042330
03.05.23 AGROHIBRID DOO, BATKOVIC BB, BIJELJINA, BATKOVIC			4400312430005	712173 01/04/23 30/04/23 0000000 005 0000000000
562-010-80352657-32	0,00	10,39	5622312353224436/0	sol
03.05.23 VUKVET DOO GRADISKA MAJORA MILANA TEPICA 3 784			4402656430007	712173 03/05/23 03/05/23 0000000 008 0000000000
551-450-22317999-09	0,00	10,37	5622312353183146	55145022317999094404940570008071217301042330
03.05.23 ZU LABORATORIJA U OBL HEM BIOMEDICA ZV ZVORNII			4404940570008	712173 01/04/23 30/04/23 0000000 119 0000000000
562-012-00002362-96	0,00	10,34	5622312353231165/0	sredstva solidarnost
03.05.23 MERMER UKRAS DOO PALE LJUBOGOSTA BB 71420 PALI			4400579430004	712173 01/04/23 30/04/23 0000000 089 0000000000
555-007-00002023-08	0,00	10,32	5622312353185627	55500700002023084401033680006071217301042330
03.05.23 SRETKOM			4401033680006	712173 01/04/23 30/04/23 0000000 008 0000000000
161-025-00132800-26	0,00	10,32	5622312353229413	16102500132800264209620460002071217301042330
03.05.23 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI			4209620460002	712173 01/04/23 30/04/23 0000000 088 0000000000
161-045-00173900-03	0,00	10,30	5622312353228192	16104500173900034401713630003071217301042330
03.05.23 M Z TIM DOO BANJA LUKA16 KRAJSKA N O U BRIGADE			4401713630003	712173 01/04/23 30/04/23 0000000 002 0000000000
552-000-15297352-65	0,00	10,26	5622312353232506	55200015297352654400965070080071217301042330
03.05.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070080	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				
554-004-00000646-33 03.05.23 AM COMPANY D.O.O, TRIVE AMELICE BR.25 25, BANJ, TR4404712270002	0,00	10,22	5622312353209950	55400400000646334404712270002071217303052303 05230020000000000000000000000000 712173 03/05/23 03/05/23 0000000 002 0000000000
567-241-25001068-66 03.05.23 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA I4510095330005	0,00	10,19	5622312353209088	56724125001068664510095330005071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
338-900-22018112-55 03.05.23 STUDIO DRVODOM DOBACICI 12 SARAJEVO N	0,00	10,16	5622312353228851 4201111270023	33890022018112554201111270023071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000004
562-003-00000079-14 03.05.23 GRADSKA ORGANIZACIJA CRVENOG KRSTA BIJELJINA I4400420160006	0,00	10,11	5622312353219473/0	fond soli 712173 01/03/23 31/03/23 0000000 005 0000000000
552-037-00025536-18 03.05.23 PERIC STOMAT.AMBUL.ZDRAVST.UST.NUSICEVA 21 BIJE4403106570002	0,00	10,06	5622312353232892	55203700025536184403106570002071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-100-80004782-86 03.05.23 KABARE SP SAVIC ZELJKO BANJA LUKA	0,00	10,03	5622312353203552 4502544020005	GRANT FIZICKOG LICA 712173 01/04/23 30/04/23 0000000 002 0
562-010-00001315-37 03.05.23 LOVACKO UDRUZENJE LIJEVCE NOVA TOPOLA GRADIS I4401046660004	0,00	9,96	5622312353213880/0	dopr za solidarnost 712173 01/04/23 30/06/23 0000000 008 0000000000
552-000-15297352-65 03.05.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070179	0,00	9,93	5622312353232449	55200015297352654400965070179071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
194-110-92444001-61 03.05.23 ZANA DOOAJEVICKIH BRIGADA 24 KVART 52 76311 NC4404321670006	0,00	9,92	5622312353179875	19411092444001614404321670006071217301052301 05230050000000000000000000000000 712173 01/05/23 01/05/23 0000000 005 0000000000
572-106-00007699-87 03.05.23 HEALTHY LIFESTYLEJEVREJSKA BB BANJA LUKAJEVRE4509133090007	0,00	9,90	5622312353182263	57210600007699874509133090007071217302052302 05230020000000000000000000000000 712173 02/05/23 02/05/23 0000000 002 0000000000
562-099-00015473-53 03.05.23 MONTEX-M DOO ,PRNJAVOR	0,00	9,90	5622312353141110 4401799500000	Doprinos za solidarnost 4/23 712173 01/04/23 30/04/23 0000000 075 0000000000
572-106-00015284-30 03.05.23 SUPER SPED DOO BANJA LUKADUSANA JOKICA BANJA I4404641740002	0,00	9,81	5622312353252200	57210600015284304404641740002071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-006-00002923-65 03.05.23 OPSTINA RUDO BUDZET	0,00	9,81	5622312353202468 4404740130003	JAVNI PRIHODI RS 712173 01/04/23 30/04/23 0000000 080 0000000000
199-562-00528897-68 03.05.23 NIKIC J D.O.O., SVALE BB	0,00	9,81	5622312353229272 4400693990001	19956200528897684400693990001071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
161-000-02641200-50 03.05.23 MOBIL SUZANA DRAGOJEVIC SP BANJA LUIVANA GORA4503835800004	0,00	9,77	5622312353177415	16100002641200504503835800004071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-053-00013585-85 03.05.23 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVIC4400703030001	0,00	9,76	5622312353232704	55105300013585854400703030001071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
567-162-25000063-65 03.05.23 VUJIC DUSAN VUJIC SP BANJA LUKABANJA LUKABANJ4505636340005	0,00	9,71	5622312353251245	56716225000063654505636340005071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-010-00000688-75 03.05.23 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P. 4502836400003	0,00	9,70	5622312353239671/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 008 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 03.05.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
562-099-81615997-97	0,00	9,67	5622312353231919	Fond solidarnosti
03.05.23 CAPELLIDUE ALEKSANDAR BANJAC SP		4511544280006	712173	01/04/23 30/04/23 0000000 002 0000000000
562-099-80847163-36	0,00	9,66	5622312353237964	Poseban doprinos za solidarnost
03.05.23 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO		4403077290003	712173	01/04/23 30/04/23 0000000 102 0000000000
338-410-22353387-74	0,00	9,64	5622312353229278	33841022353387744511465900007071217301042330
03.05.23 OM BEAUTY BAR INA MARJANOVIC S.P. PRIJEDORVOJV(4511465900007			712173	01/04/23 30/04/23 0000000 074 0000000000
572-000-00002835-85	0,00	9,63	5622312353252671	57200000002835854400885550005071217301042330
03.05.23 MIKROFIN UDRUZENJE GRADJANA, SAVE KOVACEVICA 4400885550005			712173	01/04/23 30/04/23 0000000 002 0000000000
562-099-81664248-68	0,00	9,59	5622312353258334/0	FOND SOLIDARNOSTI
03.05.23 MK ISTOK DOO BANJA LUKA MILANA RAKICA BR.1 7804404709720005			712173	03/05/23 03/05/23 0000000 002 0000000000
134-001-11201627-69	0,00	9,54	5622312353228580	13400111201627694403311230001071217301042330
03.05.23 BOZIC SILOSI DOO OBUDOVAC		4403311230001	712173	01/04/23 30/04/23 0000000 013 0000000000
567-463-11001640-52	0,00	9,51	5622312353234914	56746311001640524401211020007071217301042330
03.05.23 PEYO PLAST DOO PRNJAVORJOVANA DUCICA 9 PRNJAV 4401211020007			712173	01/04/23 30/04/23 0000000 075 0000000000
161-000-01190500-51	0,00	9,50	5622312353229418	16100001190500514403766310003071217301042330
03.05.23 STEMIL DOO BIJELJINARACANSKA 81		4403766310003	712173	01/04/23 30/04/23 0000000 005 0000000000
567-603-11000018-95	0,00	9,50	5622312353208766	56760311000018954401138860000071217301042330
03.05.23 DRAGICEVIC DOO BANJA LUKAML.STOJANOVICA 26C B 4401138860000			712173	01/04/23 30/04/23 0000000 002 0000000000
562-012-81119835-16	0,00	9,50	5622312353141261	Doprinosi za solidarnost 04
03.05.23 INPUT D.O.O SOKOLAC		4403543010008	712173	01/04/23 30/04/23 0000000 094 0000000000
562-099-00016302-88	0,00	9,48	5622312353242511/0	solidarnost 03-04/2023
03.05.23 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI 4504182780009			712173	01/03/23 30/04/23 0000000 056 0000000000
572-106-00009123-83	0,00	9,43	5622312353183011	57210600009123834403517440002071217301042330
03.05.23 ELEKTROENERGETIK EX DOOFrana Supila 31 E Banja LukaF 4403517440002			712173	01/04/23 30/04/23 0000000 002 0000000000
567-241-11000063-44	0,00	9,43	5622312353252465	56724111000063444403037740006071217301042330
03.05.23 MZM COMPANY DOO BANJA LUKABANJA LUKABANJA I 4403037740006			712173	01/04/23 30/04/23 0000000 002 0000000000
552-015-00010634-18	0,00	9,40	5622312353232281	55201500010634184401754310005071217301042330
03.05.23 BRDO COMERC DOOKARADJORDJEVA BBLAKTASI+3875 4401754310005			712173	01/04/23 30/04/23 0000000 056 0000000000
562-007-81786997-79	0,00	9,39	5622312353237574/0	doprinos
03.05.23 OM STUDIO FRIZERSKO KOZMETICKI SALON S.P. DAVID 4512812170002			712173	01/04/23 30/04/23 0000000 074 0000000000
562-099-81083354-48	0,00	9,38	5622312353151277	Dop solidarnosti za djecu
03.05.23 BAGAT GORAN MILEKIC SP BANJA LUKA		4508439390008	712173	01/04/23 30/04/23 0000000 002 0000000000
572-266-00011702-26	0,00	9,36	5622312353208730	57226600011702264512035180007071217301042330
03.05.23 MOBISTORE DANIEL RAKIC SP, TRG MAJORA ZORANA K 4512035180007			712173	01/04/23 30/04/23 0000000 074 0000000000
562-008-81358163-21	0,00	9,35	5622312353195311/0	TAKSA
03.05.23 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES 4404060930005			712173	01/04/23 30/04/23 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000090-90 03.05.23 MODUS S-DAKIC DRAGAN SP BANJA LUKABANJA LUKA	0,00	9,31	5622312353235053 4502351220007	56724125000090904502351220007071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-720-22043486-77 03.05.23 ZU STOMATOLOGIJA ESTETIK BANJA LUKA ARSENIJA C	0,00	9,31	5622312353232404 4404213860001	55172022043486774404213860001071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
552-021-00018669-63 03.05.23 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR	0,00	9,28	5622312353232523 123454402265590000	55202100018669634402265590000071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-002-81304401-96 03.05.23 AC PEJASINOVIC DOO PRNJAVOR	0,00	9,27	5622312353141103 4403956950009	Doprinos za solidarnost 4/23 712173 01/04/23 30/04/23 0000000 075 0000000000
562-099-81373417-46 03.05.23 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV	0,00	9,26	5622312353157101 4510166700003	SREDSTVA SOLIDARNOSTI. 712173 01/04/23 30/04/23 0000000 056 0000000000
161-085-00114100-30 03.05.23 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIK	0,00	9,24	5622312353178553 76330U4403054080001	16108500114100304403054080001071217301042330 04231090000000000000000000 712173 01/04/23 30/04/23 0000000 109 0000000000
554-001-00003443-34 03.05.23 POPOVI VETERINARSKA STANICA, PopoviBijeljinaBijeljina	0,00	9,24	5622312353209134 4506026300008	55400100003443344506026300008071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-011-00000638-79 03.05.23 ZGR MEDIA .ZELJKA MISIC S.P. SAMACKI PUT 22B	0,00	9,22	5622312353201051/0 74480 4500694780005	DOPR.ZA SOLID. 712173 01/04/23 30/04/23 0000000 064 0000000000
562-099-81052612-27 03.05.23 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN	0,00	9,21	5622312353172426/0 4508246160005	fond solidarnosti 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
567-162-11000311-67 03.05.23 LAVELA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	9,21	5622312353234449 4402911480005	56716211000311674402911480005071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00003068-20 03.05.23 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB	0,00	9,19	5622312353224887/0 78430 PI4401213310002	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 075 0000000000
555-001-00124477-85 03.05.23 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.I USL. MEDIUM	0,00	9,18	5622312353234077 14402714490007	55500100124477854402714490007071217301052331 05230050000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-099-81077677-07 03.05.23 VETERINARSKA AMBULANTA BL VET DEJAN VUJANIC	0,00	9,17	5622312353150647 S4508412350004	doprinosi za solidarnost 712173 02/05/23 02/05/23 0000000 002 0000000000
562-005-00001937-65 03.05.23 CUSTO STR NEDO CUSTIC S.P. DERVENTA STEVANA NEM	0,00	9,16	5622312353221333/0 4504639230000	sol fond 712173 01/04/23 30/04/23 0000000 027 0000000000
571-060-00000480-54 03.05.23 PAN-DMD doo Podrasnica Mrkonjic GradPodrasnica bb, Mrkonj	0,00	9,16	5622312353250902 4401196040004	57106000000480544401196040004071217301042330 04230670000000000000000000 712173 01/04/23 30/04/23 0000000 067 0000000000
199-499-00390055-59 03.05.23 DIORIT D.O.O. SARAJEVO, TVORNICKA BR.3	0,00	9,15	5622312353249667 4201697600035	19949900390055594201697600035071217301032331 03230130000000000000000000 712173 01/03/23 31/03/23 0000000 013 0000000000
562-003-81232742-72 03.05.23 IMA DANA UR-PANSION S.P. BIJELJINA	0,00	9,15	5622312353194795 4501234640007	solidarnost za djecu 712173 01/04/23 30/04/23 0000000 005 0000000000
572-266-00001848-03 03.05.23 CULIBRK KNJIGOVODSTVENI SERVISILIJE BURSACA	0,00	9,13	5622312353210397 8614504032460006	57226600001848034504032460006071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: 03.05.2023

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				
161-045-00241300-48 03.05.23 ZAJEDNICA ZA UPR NATKR PARK PROST UNIKOLE PASI	0,00	9,12	5622312353249031 4402177200005	16104500241300484402177200005071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81348984-13 03.05.23 U.R. MAX VUK STEVANDIC S.P. LAKTASI	0,00	9,12	5622312353255825 4510011760000	FOND SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 056 0000000000
562-010-80748387-25 03.05.23 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVDANSKA	0,00	9,11	5622312353224885/0 4507183280009	DOPR. SOLID ZA 4/23 712173 01/04/23 30/04/23 0000000 008 0000000000
562-005-00003447-94 03.05.23 SUR OSKAR GORAN MILANKOVIC S.P. DERVENTA DERV	0,00	9,11	5622312353244453/0 4500600390004	solidarnost 712173 01/04/23 30/04/23 0000000 027 0000000000
551-008-00004108-69 03.05.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	9,11	5622312353208488 4401137380004	55100800004108694401137380004071217301042330 04230250000000000000000000000000 712173 01/04/23 30/04/23 0000000 025 0000000000
567-301-11000053-44 03.05.23 JANJETA TRADE DOO KOZARSKA DUBICAKOZARSKA DI	0,00	9,10	5622312353251026 4403895800009	56730111000053444403895800009071217303052303 05230070000000000000000000000000 712173 03/05/23 03/05/23 0000000 007 0000000000
555-100-00589674-32 03.05.23 FLORES DUO - CULIC MLADEN S.P. BANJA LUKA	0,00	9,10	5622312353210588 4509847700003	55510000589674324509847700003071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-241-11000914-13 03.05.23 SIMEL DOO BANJA LUKA PJ IHAVEKRALJA PETRA I KAR	0,00	9,10	5622312353208753 4402697200008	56724111000914134402697200008071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-005-00003333-48 03.05.23 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DEF	0,00	9,09	5622312353220848/0 4500591620000	sol fond 712173 01/04/23 30/04/23 0000000 027 0000000000
562-003-81172469-83 03.05.23 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC	0,00	9,08	5622312353172129/0 4403394930000	dopr. za solidf za liječenje 712173 01/04/23 30/04/23 0000000 005 0000000000
567-321-11000119-30 03.05.23 MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA	0,00	9,08	5622312353250953 4403828520000	56732111000119304403828520000071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-80235047-77 03.05.23 OPREMA IVANKOVIC SRETKO S.P. CELINAC	0,00	9,07	5622312353169137 4505171950006	uplata doprinosa 712173 01/04/23 30/04/23 0000000 025 0000000000
567-253-11000211-79 03.05.23 VESI DOO LAKTASISTARINE NOVAKA 43 LAKTASISTARI	0,00	9,02	5622312353234925 4404754860004	56725311000211794404754860004071217301042330 04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
562-099-00001079-70 03.05.23 ONIKS SP UGRENOVIC MIRA BANJA LUKA	0,00	9,01	5622312353151560 4502344280002	DOPRINOS ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 002 0000000000
552-000-00000947-35 03.05.23 VELEHEM S DOOSVETOSAVSKA BBLAKTASIGLAMOCAN	0,00	9,01	5622312353181984 4401152930002	55200000000947354401152930002071217301042330 04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
562-099-00010221-95 03.05.23 PRIMA-BABANOVCI DOO PRNJAVOR	0,00	9,01	5622312353148980 4401208400001	doprinosi za fond solidarnosti 712173 01/04/23 30/04/23 0000000 075 0000000000
562-099-00015640-37 03.05.23 PRIZMA RANKO GALIC SP BANJA LUKA KRALJA PETR	0,00	9,00	5622312353254364/0 4502622190001	SOLIDARNOST 712173 01/04/23 30/04/23 0000000 002 0000000000
567-241-25000172-38 03.05.23 DAMJAN RADULOVIC ZORICA S.P. BANJA LUKA	0,00	8,98	5622312353234756 Sargovacl4505522090009	56724125000172384505522090009071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>3.462.179,56</b>	<b>0,00</b>	<b>51.926,81</b>	<b>Stanje racuna</b>
				<b>3.514.106,37</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-550-22032965-97 03.05.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	8,98	5622312353248863 4200999090765	33855022032965974200999090765071217301042330 042302700000000400000000 712173 01/04/23 30/04/23 0000000 027 0400000000
562-005-81292448-15 03.05.23 SZR INTERNACIONAL KALJTRINA MORINA S.P. DERVEN	0,00	8,97	5622312353239994/0 4509723210008	sol fond 712173 01/04/23 30/04/23 0000000 027 0000000000
194-106-99302001-54 03.05.23 CAP Engineering ? Services d.oBulevar vojvode Stepe Stepanovic	0,00	8,97	5622312353249235 4403742130004	19410699302001544403742130004071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-100-80002874-87 03.05.23 KALIMBA DOO BANJA LUKA KOLA BB 78000 BANJA LUK	0,00	8,96	5622312353221014/0 44009900000002	solidarnost 712173 01/04/23 30/04/23 0000000 002 0000000000
562-130-80015179-17 03.05.23 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC	0,00	8,95	5622312353258645 4504221510006	uplata dopr.za solid. 712173 03/05/23 03/05/23 0000000 074 0000000000
572-236-00003703-79 03.05.23 TRGOVINA DANIJELA SPDUJAKOVACKA 16 LONCARIDU	0,00	8,95	5622312353183032 4508267080001	57223600003703794508267080001071217301032331 032307200000000000000000 712173 01/03/23 31/03/23 0000000 072 0000000000
338-550-22032965-97 03.05.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	8,95	5622312353248857 4200999090633	33855022032965974200999090633071217301042330 042308800000000000000000 712173 01/04/23 30/04/23 0000000 088 0400000000
567-651-25000397-31 03.05.23 CVJECARSKO-POGREBNA RADNJA DJERIC RADMILA DJE	0,00	8,93	5622312353251130 4511066790001	56765125000397314511066790001071217301042330 042306400000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
567-241-25001698-19 03.05.23 GASPER IM RADOVAN NISIC SP BANJA LUKABANJA LUK	0,00	8,92	5622312353251211 4511378920000	56724125001698194511378920000071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
555-100-00510515-53 03.05.23 DOTS DOO PREVOD SKRACENOG POSLOVNOG IMENA N.	0,00	8,92	5622312353186306 4404643360002	55510000510515534404643360002071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
552-000-19680557-61 03.05.23 INSTITUCIJA DOO GRADISKACATRINJA BB GRADISKA	0,00	8,90	5622312353183495 4404707510003	55200019680557614404707510003071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
572-266-00008379-04 03.05.23 JANJOS KOMPANI DANIEL DJURIC SP PRIJEDOR, SVALE	0,00	8,87	5622312353252334 14509224720003	57226600008379044509224720003071217301042330 042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-81516696-16 03.05.23 ZU MATRIX LAB PRNJAVOR	0,00	8,85	5622312353252895 4404420900005	Solidarnost za 04/23 712173 01/04/23 30/04/23 0000000 075 0000000000
551-790-22222581-40 03.05.23 TRGO FORTUNA PLUS DOO GRADISKAMIHAJLA PETROV	0,00	8,81	5622312353250842 4404440920002	55179022222581404440920002071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
567-483-25000433-07 03.05.23 OBJEKAT BRZE HRANE CITY BURGER VL.RODIC NATAS.	0,00	8,81	5622312353184658 4509189470007	56748325000433074509189470007071217301042330 042308900000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
161-045-00088300-44 03.05.23 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA	0,00	8,81	5622312353227965 4502755820008	16104500088300444502755820008071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
552-000-18413671-65 03.05.23 RUPA X SP DOBOJHILANDARSKA BB DOBOJ	0,00	8,80	5622312353232280 4510836360004	55200018413671654510836360004071217301032331 032302800000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00000699-43	0,00	8,78	5622312353239279/0	TAKSA
03.05.23 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB 84503733120009				712173 03/05/23 03/05/23 0000000 069 0000000000
567-343-25000805-28	0,00	8,78	5622312353234947	56734325000805284511335100009071217301052331
03.05.23 BAGUETTE DEJAN MILINKOVIC SP BIJELJINASRPSKE DC4511335100009				05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
161-000-02873300-16	0,00	8,78	5622312353176788	16100002873300164404905820000071217301052331
03.05.23 STORE DOO BIJELJINATRIG GENERALA DRAZE MIHAJLO 4404905820000				05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
194-106-03167001-95	0,00	8,76	5622312353205633	19410603167001954400828670002071217301042330
03.05.23 GRAND-SANI DOOVELJKA MLA?ENOVICA BB 78000 BAN.4400828670002				04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
552-000-20340282-74	0,00	8,76	5622312353208938	55200020340282744512517500009071217301042330
03.05.23 FRESH BAR ZORAN ILICIC SP BRODBRODTRG PATRIJAR1451251750009				04230100000000000000000000000000 712173 01/04/23 30/04/23 0000000 010 0000000000
199-044-00031783-03	0,00	8,74	5622312353249624	19904400031783034504843600002071217301042330
03.05.23 TRGOVACKA RADNJA EDO VLASNIK, S.P.EDIN HASANIC 4504843600002				04230740000000000000000000000004 712173 01/04/23 30/04/23 0000000 074 0000000004
567-321-25000083-71	0,00	8,74	5622312353251308	56732125000083714508233180007071217301042330
03.05.23 EKO METALI ZELJKO MASEL SP DUBRAVEGRADISKAGR4508233180007				04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-81599198-54	0,00	8,72	5622312353212671	Solidarnost za 03/23
03.05.23 EKO DDD DOO BANJA LUKA			4404595450002	712173 01/03/23 31/03/23 0000000 002 0000000000
551-790-22220547-31	0,00	8,63	5622312353208345	55179022220547314400616650001071217301032331
03.05.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATIC.4400616650001				03230780000000000000000000000000 712173 01/03/23 31/03/23 0000000 078 0000000000
562-005-81623659-50	0,00	8,63	5622312353150415	UPLATA ZA SOLIDARNOST
03.05.23 ZU, SPECIJALISTICKA OFTAMOLOSKA AMBULANTA DR4403323240002				712173 01/04/23 30/04/23 0000000 064 0000000000
161-045-00107800-35	0,00	8,56	5622312353177421	16104500107800354400903120005071217301042330
03.05.23 ENGINE COMMERCE DOO BANJA LUKA IVE ANDRICA 4074400903120005				04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
555-100-00603863-48	0,00	8,55	5622312353210574	55510000603863484512818610004071217303052303
03.05.23 COFFEE ROOM NIKOLA PERISIC SP BANJA LUKA			4512818610004	05230020000000000000000000000000 712173 03/05/23 03/05/23 0000000 002 0000000000
199-563-00026165-59	0,00	8,54	5622312353179528	19956300026165594404874680000071217301042330
03.05.23 LOGIKLABS D.O.O., SIME SOLAJE BR.1A			4404874680000	04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-010-00000914-76	0,00	8,50	5622312353171576	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 04/23
03.05.23 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400 4401101350001				712173 01/04/23 30/04/23 0000000 008 0000000000
567-162-11000211-76	0,00	8,50	5622312353233674	56716211000211764401711420001071217301042330
03.05.23 RUDARSKI INSTITUT DOO BANJA LUKA BANJA LUKABA14401711420001				04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
571-030-00000987-03	0,00	8,46	5622312353233197	57103000000987034405038460000071217301042330
03.05.23 ZU DR TRIFKOVIC BIJELJINAGALAC 33, BIJELJINABIJELJ 4405038460000				04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-81401489-26	0,00	8,44	5622312353222145	Fond solidarnosti
03.05.23 DEL MESTRI D.O.O. BANJA LUKA			4404179150008	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				
562-099-81599198-54	0,00	8,40	5622312353218704	Solidarnost za 04/23
03.05.23 EKO DDD DOO BANJA LUKA		4404595450002	712173	01/04/23 30/04/23 0000000 002 0000000000
562-099-80879633-14	0,00	8,39	5622312353195557/0	DOPR
03.05.23 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI		4507594580003	712173	01/04/23 30/04/23 0000000 002 0000000000
562-012-81354510-17	0,00	8,30	5622312353173334/0	dopr solidar
03.05.23 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE		4510064610000	712173	01/04/23 30/04/23 0000000 094 0000000000
338-350-22575540-35	0,00	8,30	5622312353176566	33835022575540354404162930000071217301052331
03.05.23 BK BAU SERVICE DOO BANJA LUKABOLANOG DOJCINA		4404162930000	712173	01/05/23 31/05/23 0000000 002 0520230000
554-010-00011348-31	0,00	8,26	5622312353233111	55401000011348314404228970008071217301042330
03.05.23 ZU PETKOVIC SAMAC, DOSITEJA OBRADOVICA BR.62 S		4404228970008	712173	01/04/23 30/04/23 0000000 013 0000000000
567-321-25000450-37	0,00	8,20	5622312353251105	56732125000450374510682970009071217301042330
03.05.23 MADEX-CNC DEJAN MALES SP GRADISKAGRADISKAGR.		4510682970009	712173	01/04/23 30/04/23 0000000 008 0000000000
567-343-11000519-80	0,00	8,20	5622312353251279	56734311000519804400345440006071217301052331
03.05.23 NOVITET BN DOO BIJELJINABIJELJINABIJELJINA		4400345440006	712173	01/05/23 31/05/23 0000000 005 0000000000
562-099-81695340-09	0,00	8,19	5622312353217805/0	FOND
03.05.23 ZU STOMATOLOGIJA MODENT 1 SRBAC LJUBOVIJSKA		4403243050008	712173	01/04/23 30/04/23 0000000 095 0000000000
572-000-00001031-65	0,00	8,15	5622312353251651	57200000001031654402660380006071217301042330
03.05.23 MF BANKA A.D.BANJA LUKA..		4402660380006	712173	01/04/23 30/04/23 0000000 002 0000000000
555-100-00428386-60	0,00	8,12	5622312353209354	55510000428386604510958980003071217301042330
03.05.23 NOTAR DRAGICA RISTIC		4510958980003	712173	01/04/23 30/04/23 0000000 002 0000000000
567-362-25000029-67	0,00	8,11	5622312353209668	56736225000029674506712590004071217303052303
03.05.23 NOTAR JOSIC SANDAMILOSA OBRENOVICA BB PRIJEDO		4506712590004	712173	03/05/23 03/05/23 0000000 074 9074070914
562-099-00014629-63	0,00	8,11	5622312353253476/0	SOLD
03.05.23 KNJIGOVODSTVENI BIRO PROFIT SP DJURIC BORKA B		4502565530003	712173	01/04/23 30/04/23 0000000 002 0000000000
562-008-81697568-15	0,00	8,01	5622312353146877	DOP IV
03.05.23 LABORATORIJA U OBLASTI BIOHEMIJE MEDICLAB NEVI		4404826100000	712173	01/04/23 30/04/23 0000000 069 0000000000
562-003-00000401-18	0,00	8,01	5622312353192601	DOPRINOS ZA FOND SOLIDARNOSTI LD 04/23
03.05.23 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA		4400338400007	712173	01/04/23 30/04/23 0000000 005 0000000000
567-363-25000566-56	0,00	8,00	5622312353183704	56736325000566564509577210009071217301042330
03.05.23 ZANATSKA RADNJA LANINI SP VRABICIC MILANKO PRI.		4509577210009	712173	01/04/23 30/04/23 0000000 074 0000000000
161-000-02424900-20	0,00	7,98	5622312353206413	16100002424900204404631270008071217301042330
03.05.23 KLIMATERM DOO BIJELJINAMESE SELIMOVICA 4176300I		4404631270008	712173	01/04/23 30/04/23 0000000 005 0000000000
562-099-81694546-63	0,00	7,98	5622312353229830/0	DOP SOLID ZA DJECU 04/23
03.05.23 ZU STOMATOLOSKA AMBULANTA MODENT 1 BANJA L		4403163960003	712173	01/04/23 30/04/23 0000000 002 0000000000
555-700-00060389-85	0,00	7,97	5622312353233889	55570000060389854508756790003071217301042330
03.05.23 GALERIJA TOM , VLASNIK VUKADIN SLOBODAN, S.P.,UC		4508756790003	712173	01/04/23 30/04/23 0000000 089 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				
562-099-00003123-49 03.05.23 KITIC KOMPANIJA DOO	0,00	7,93	5622312353156816 4401505280007	Doprinos za solidarnost za 04/23 712173 01/03/23 31/03/23 0000000 075 0000000000
161-000-01451100-71 03.05.23 HIPOKRAT DOO ZVORNIKS SVETOG SAVE 6775400ZVORNI	0,00	7,93	5622312353205073 4403943890007	16100001451100714403943890007071217301042330 042311900000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
338-350-22572071-63 03.05.23 BIG ELECTRIC DOOKRFSKA 56 BANJA LUKA N	0,00	7,90	5622312353228789 4403512560000	33835022572071634403512560000071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-005-00003639-03 03.05.23 GRADSKA ORGANIZACIJA CRVENOG KRSTA DERVENTA	0,00	7,88	5622312353197233/0 4400156120009	sol fond 712173 01/04/23 30/04/23 0000000 027 0000000000
154-921-20148494-63 03.05.23 BIZNIS RACUNOVODSTVENI SISTEMI DOOVITEZ, POSLO	0,00	7,86	5622312353206559 4236750050016	15492120148494634236750050016071217301042330 042302700000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000004
199-562-00472498-97 03.05.23 ZU STOMATOLOSKA AMBULANTA Y.DENTALDESIGN PR4404522570000	0,00	7,86	5622312353179344 4404522570000	19956200472498974404522570000071217301042330 042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-00004380-61 03.05.23 SINDIKAT UPRAVE RS „B.LUKA SRPSKA 32 BANJA LUKA	0,00	7,86	5622312353239596 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 04/23 BOZO MARIC 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00014259-09 03.05.23 AMIGO DIJANA KARAC SP BANJA LUKA KULJANI BB 74502562860002	0,00	7,82	5622312353200112/0 BB 74502562860002	solitud 712173 01/03/23 31/03/23 0000000 002 0000000000
567-241-11001402-04 03.05.23 KVOCKA GRES DOO BANJA LUKA BANJA LUKA BANJA LU4404839770004	0,00	7,80	5622312353210301 4404839770004	56724111001402044404839770004071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-483-11000564-69 03.05.23 SAVONS DOO I SARAJEVOVOJ VODE RADOMIRA PUTNIK 4400515970005	0,00	7,78	5622312353210118 4400515970005	56748311000564694400515970005071217301042330 0423085000000000104300423 712173 01/04/23 30/04/23 0000000 085 0104300423
562-011-81088111-80 03.05.23 ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA 4403489640009	0,00	7,75	5622312353215185/0 4403489640009	pos. dop. za solid. 712173 01/04/23 30/04/23 0000000 064 0000000000
562-012-00001572-41 03.05.23 AUTO MOTO DRUSTVO JAHORINA PALE	0,00	7,72	5622312353207454 4401924500009	fond solidarnosti 712173 03/05/23 03/05/23 0000000 089 0000000000
562-099-81703594-79 03.05.23 SPEED PETROL DOO BUKVALEK BB 78000 BANJA LUKA 4404786800003	0,00	7,72	5622312353253746/0 4404786800003	FOND SOLID. 712173 01/04/23 30/04/23 0000000 002 0000000000
567-323-11005985-85 03.05.23 SLAP DOO GRADISKAVIDOVDANSKA I C GRADISKAVID 4401028760000	0,00	7,67	5622312353209445 4401028760000	56732311005985854401028760000071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
567-241-25000126-79 03.05.23 SP LUXOPTIC VL. AIDA DOBRIJEVIC BANJA LUKA JOVAN4507887680002	0,00	7,66	5622312353234840 4507887680002	56724125000126794507887680002071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
555-300-00538549-47 03.05.23 CARPS BISER-LAKE DOO PELAGICEVO	0,00	7,63	5622312353185355 4404759230009	55530000538549474404759230009071217301042330 042303400000000000000000 712173 01/04/23 30/04/23 0000000 034 0000000000
562-012-80703242-47 03.05.23 DOO DUOS PALE	0,00	7,60	5622312353202191 4402520880009	Doprinos za liječenje djece u inostranstvu 712173 01/04/23 30/04/23 0000000 089 0000000000
562-007-00000283-79 03.05.23 ALUTERM ZANATSKA RADNJA VL.S.P. GORAN LATINOV 4501841880009	0,00	7,60	5622312353151587 4501841880009	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				
562-002-81312680-91	0,00	7,59	5622312353250150/0	uplata doprinosa
03.05.23 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA			4508302410001	712173 01/04/23 30/04/23 0000000 075 0000000000
199-572-00020554-58	0,00	7,56	5622312353229555	19957200020554584512201290002071217301052331
03.05.23 CODE SUIT STEFAN PETKOVIC S.P. BIJELJINA, BEOGRAD			4512201290002	712173 01/05/23 31/05/23 0000000 005 0000000000
562-006-81788005-14	0,00	7,55	5622312353215244/4346	uplata doprinosa
03.05.23 KAFETERIJA KNJIZARA VLADIMIR TODOROVIC S.P. VISE			4512828500002	712173 01/04/23 30/04/23 0000000 113 0000000000
567-241-25001139-47	0,00	7,54	5622312353235092	56724125001139474510194070007071217301042330
03.05.23 HART VLADIMIR ILIC SP BANJA LUKABANJA LUKABAN			4510194070007	712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-00000032-56	0,00	7,52	5622312353221694/0	doprinosi za solidarnost
03.05.23 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR			4400710910009	712173 01/04/23 30/04/23 0000000 074 0000000000
161-000-02974500-26	0,00	7,52	5622312353229417	16100002974500264404779850003071217301042330
03.05.23 ZAPAPI DOO BANJA LUKASUBOTICKA 8678101BANJA LU			4404779850003	712173 01/04/23 30/04/23 0000000 002 0000000000
572-246-00003208-07	0,00	7,50	5622312353183008	57224600003208074402777810001071217301042330
03.05.23 M ? D MONT DOOTirsova 9 BijeljinaTirsova 9 Bijeljina			4402777810001	712173 01/04/23 30/04/23 0000000 005 0000000000
554-012-00000383-42	0,00	7,50	5622312353234676	55401200000383424509879900004071217301042330
03.05.23 Kabe bar FONTANA Miroslav Jeftic s.p., Svetog Save 6ZvornikZ			4509879900004	712173 01/04/23 30/04/23 0000000 119 0000000000
562-011-81504925-65	0,00	7,50	5622312353194227	SREDSTVA SOLIDARNOSTI ZA 04/2023
03.05.23 MIRJANA DJUKIC NOTAR			4510881150002	712173 01/04/23 30/04/23 0000000 064 0000000000
562-099-00001072-91	0,00	7,47	5622312353196527/0	sred sol 04/23
03.05.23 M-R MILANOVIC MISKIC LJUBICA SP BANJA LUKA DO.			4502293510008	712173 01/04/23 30/04/23 0000000 002 0000000000
571-030-00000329-37	0,00	7,44	5622312353209312	57103000000329374505140300003071217301052331
03.05.23 trgovinska radnja DISNEY vl. Stanojlovicu. Nusiceva br. 12DBIJ			4505140300003	712173 01/05/23 31/05/23 0000000 005 0000000000
551-730-22000957-07	0,00	7,43	5622312353208452	55173022000957074404678580005071217301042330
03.05.23 MOVERO DOO BANJA LUKAVOJVODE RADOMIRA PUTNI			4404678580005	712173 01/04/23 30/04/23 0000000 002 0000000000
567-483-11000096-18	0,00	7,41	5622312353185067	56748311000096184401959980003071217301042330
03.05.23 AIZ DOO ISTOCNO SARAJEVOAKADEMIKA VOJINA KOM			4401959980003	712173 01/04/23 30/04/23 0000000 085 0104300423
567-241-11001273-03	0,00	7,40	5622312353252470	56724111001273034404594640002071217301042330
03.05.23 ZU DR STOSIC BANJA LUKABANJA LUKABANJA LUKA			4404594640002	712173 01/04/23 30/04/23 0000000 002 0000000000
161-045-00718700-53	0,00	7,37	5622312353177322	16104500718700534403617740003071217301042330
03.05.23 MARKWAY DOO MODRICANIKOLE PASICA 374480MODR			4403617740003	712173 01/04/23 30/04/23 0000000 064 0000000000
194-110-12509001-12	0,00	7,35	5622312353249707	19411012509001124401789960002071217301042330
03.05.23 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA			4401789960002	712173 01/04/23 30/04/23 0000000 005 0000000000
555-100-00521582-26	0,00	7,35	5622312353184567	55510000521582264404701150005071217301052331
03.05.23 NETFILM DOO MILANA KARANOVICA 2 BANJA LUKA			4404701150005	712173 01/05/23 31/05/23 0000000 002 0000000000
562-010-81174050-41	0,00	7,35	5622312353239431/0	DOPR. SOLIDARNOST ZA 04/2023
03.05.23 UKI DOO GRADISKA PUT SRPSKE VOJSKE 193 78400 GRA			4403666010002	712173 01/04/23 30/04/23 0000000 008 0000000000

## Izvjestaj o promjenama na racunu

na dan: 03.05.2023

Izvod: 97

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22192937-76 03.05.23 ZU DR SINISA SARAC PRIJEDORPECANI B1 L3 PRIJEDOR	0,00	7,34	5622312353181964 4403281730004	55149022192937764403281730004071217301042330 042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-009-80942458-55 03.05.23 TR PINK MILJANIC DALIBOR S.P. SVETOSAVSKA 104	0,00	7,34	5622312353206896/0 7544507830570006	SOLD 04/23 712173 01/04/23 30/04/23 0000000 116 0000000000
552-000-19051951-05 03.05.23 ETEK DOO OSTRA LUKA OSTRA LUKA 83 A OSTRA LUKA	0,00	7,29	5622312353182206 4404389710006	55200019051951054404389710006071217301032331 032308100000000000000000 712173 01/03/23 31/03/23 0000000 081 0000000000
562-008-00002465-80 03.05.23 VETERINARSKA AMBULANTA DOO BILECA BJELICE BB	0,00	7,29	5622312353221076/0 4401381610003	SOLID 712173 01/04/23 30/04/23 0000000 006 0000000000
562-002-80295539-88 03.05.23 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV	0,00	7,29	5622312353238060 456052560000	DOPRINOSI 712173 01/04/22 30/04/22 0000000 075 0000000000
562-099-00014171-79 03.05.23 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA	0,00	7,28	5622312353254237/0 4401632630009	FOND SOLIDAR ZA DIJAG 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
555-300-00519288-18 03.05.23 SJECA DRVETA GOJALO-COMPANY ZLATKO MITROVIC	0,00	7,27	5622312353185455 4511679290001	55530000519288184511679290001071217301032331 032302800000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
562-100-80000740-87 03.05.23 CENTRONIX DOO BANJA LUKA BRACE PODGORNIC	0,00	7,26	5622312353217982/0 4400791650006	fond solidarnosti 712173 01/04/23 30/04/23 0000000 002 0000000000
567-603-11000075-21 03.05.23 ZU ZDRAVLJE LAKTASILAKTASILAKTASI	0,00	7,26	5622312353251259 4401149120008	56760311000075214401149120008071217301042330 042305600000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
562-010-00001904-16 03.05.23 MB HOUSE DOO GRADISKA	0,00	7,25	5622312353173122 4401060650003	Uplata doprinosa za solidarnost 712173 01/04/23 30/04/23 0000000 008 0000000000
562-006-00001896-42 03.05.23 DRAGSTOR NOVO RUDO STR VILOTIC SLOBODAN S.P.	0,00	7,24	5622312353200778 4504404860006	uplata solidarno0g doprinosa 712173 01/03/23 31/03/23 0000000 080 0000000000
567-343-11000599-34 03.05.23 PLODO-RAZMJENA DOO BIJELJINAMILOSA CRNJANSKO	0,00	7,24	5622312353234829 4400359400007	56734311000599344400359400007071217301052331 052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-099-81779069-52 03.05.23 FILIP TRAVEL DOO BANJA LUKA	0,00	7,22	5622312353213358 4404979940007	DOPRINOS ZA SOLIDARNOST 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81274572-52 03.05.23 LUCAR-MAN D.O.O. RIBNIK VELIJASNICA BB 79288	0,00	7,22	5622312353224481/0 GOR4403902270002	DOP SOLID 712173 01/03/23 31/03/23 0000000 050 0000000000
161-000-01194400-88 03.05.23 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB	0,00	7,21	5622312353249216 44004500568130003	16100001194400884500568130003071217301042330 042302700000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
567-363-25000002-02 03.05.23 ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA SI	0,00	7,20	5622312353251545 4501904710001	56736325000002024501904710001071217301042330 042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-011-00000716-39 03.05.23 USPJEH DOO VOJVODE RADOMIRA PUTNIKA 1 SIPOVO	0,00	7,19	5622312353203677/0 4400212480005	DOPR.ZA SOLID. 712173 01/04/23 30/04/23 0000000 102 0000000000
567-363-25000520-97 03.05.23 WOOLNAR LJILJANA BANOVIC SP PRIJEDORPRIJEDORPF	0,00	7,19	5622312353251547 4510933560000	56736325000520974510933560000071217301042330 042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-011-00002358-60 03.05.23 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC	0,00	7,18	5622312353175700/0 4400188320000	SREDSTVA SOLIDARNOSTI ZA 04/2023 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				
551-790-22206705-41 03.05.23 INTERNATIONAL COMPANY ? PARTNERS DOO BANJA LU4402861280000	0,00	7,18	5622312353208401	55179022206705414402861280000071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-302-25000086-23 03.05.23 KWIK STOP DRAGSTOR S.P.ZORAN JANJETOVIC KOZ.DU.4507648260000	0,00	7,17	5622312353251025	56730225000086234507648260000071217303052303 05230070000000000000000000000000 712173 03/05/23 03/05/23 0000000 007 0000000000
161-000-02520400-58 03.05.23 TIC TAC SP MILANKO SIKIMA SP4 AVGUSTA 157711231ST4501578570008	0,00	7,15	5622312353178362	16100002520400584501578570008071217301032331 03230850000000000000000000000000 712173 01/03/23 31/03/23 0000000 085 0000000000
194-106-35803001-15 03.05.23 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA 4401706930000	0,00	7,15	5622312353179711	19410635803001154401706930000071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00012387-96 03.05.23 TRGOVINSKA RADNJA CENTROPLAST 1 MAGISTRALNI F4504058000003	0,00	7,14	5622312353237863	UPLATA ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 075 0000000000
567-441-25000091-84 03.05.23 UNDERGROUND VL ALEKSIC MARKO SP TREBINJETREB 4509936800003	0,00	7,14	5622312353251973	56744125000091844509936800003071217301042330 04231070000000000000000000000000 712173 01/04/23 30/04/23 0000000 107 0000000000
562-099-00018707-51 03.05.23 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR 4504569270009	0,00	7,14	5622312353157309	SREDSTVA SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 075 0000000000
572-206-00001959-88 03.05.23 ZANATSKA RADNJA ALUX MARKO VIDOVIC SP GRADISI4510467650001	0,00	7,14	5622312353235064	57220600001959884510467650001071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
154-580-20093750-02 03.05.23 GM.DS DOO BANJA LUKA RAMICI BB, 4404050620008	0,00	7,12	5622312353206336	15458020093750024404050620008071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-241-11001414-65 03.05.23 AVGS DOO BANJA LUKAALEJA SVETOG SAVE BANJA LU4404866310007	0,00	7,11	5622312353183999	56724111001414654404866310007071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
552-000-17510557-03 03.05.23 DENI FARMA RAMO MUMINOVIC SPKONJEVIC POLJE BB4510394590005	0,00	7,08	5622312353182093	55200017510557034510394590005071217301042330 04230150000000000000000000000000 712173 01/04/23 30/04/23 0000000 015 0000000000
562-009-00000791-09 03.05.23 DUGA UGOSTITELJSKA RADNJA VIDAKOVIC MIRKO S.P.4500762880005	0,00	7,08	5622312353256112/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 119 0000000000
572-266-00003916-07 03.05.23 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR 4403987830001	0,00	7,08	5622312353252016	57226600003916074403987830001071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-81196668-91 03.05.23 HAIR LOOK-BRDJANIN DRAGANA SP BANJA LUKA MESE4509070230008	0,00	7,08	5622312353198505/0	DOPR 712173 01/01/23 30/04/23 0000000 002 0000000000
554-001-00005404-68 03.05.23 PLAVA LAGUNA PRED.S.UST.-KLUB ZA DJECU, SRPSKE D4404292710001	0,00	7,07	5622312353182901	55400100005404684404292710001071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
552-000-20565179-18 03.05.23 KAFE PICERIJA 3M GAVRO MILANOVIC SPBREZICANI 864512716610000	0,00	7,07	5622312353232215	55200020565179184512716610000071217301042330 04230250000000000000000000000000 712173 01/04/23 30/04/23 0000000 025 0000000000
562-099-00000203-79 03.05.23 SCOPI KOVACIC RADOVAN SP ZELENGORSKA 21 780004502234340000	0,00	7,07	5622312353249851/0	DOP ZA SOLI 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81408734-19 03.05.23 ZANATSKA RADNJA 2D DRAGAN ZJAJIC I DUSAN TOPIC 4510362550001	0,00	7,05	5622312353236815/0	dop solid za 04/23 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				
338-410-22352770-82 03.05.23 ZANATSKA RADNJA OM VL SP NATASA MARJANOVIC1	0,00	7,04	5622312353229289 M4508463770008	33841022352770824508463770008071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
555-100-00543004-71 03.05.23 MAGISTRALA ELJMI MUSAJ S.P. PRIJEDOR	0,00	7,03	5622312353186198 4512101660007	55510000543004714512101660007071217331032331 03230740000000000000000000 712173 31/03/23 31/03/23 0000000 074 0000000000
572-266-00003217-67 03.05.23 TRAVNICKI CEVAP 1 UR, SLAVKA RODICA BB	0,00	7,03	5622312353252324 Prije4509552730008	57226600003217674509552730008071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
551-033-00014186-38 03.05.23 BORACKA ORGANIZACIJA GRADISKAVIDOVDANSKA BE	0,00	7,03	5622312353250698 4401069870006	55103300014186384401069870006071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
554-001-00005861-55 03.05.23 ZANATSKA RADNJA 3 - M RANKA TRIFUNOV, PATKOVA	0,00	7,03	5622312353252628 4512597180000	55400100005861554512597180000071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
161-000-01503600-02 03.05.23 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR	0,00	7,01	5622312353228123 4403967300006	16100001503600024403967300006071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-441-11000114-82 03.05.23 SEGRETO DOO TREBINJEOBALA LUKE VUKALOVICA bb	0,00	7,01	5622312353209210 '4404500500008	56744111000114824404500500008071217301042330 04231070000000000000000000 712173 01/04/23 30/04/23 0000000 107 0000000000
567-363-25000477-32 03.05.23 TERMOKLIMA, RAJKO HODAK SP PRIJEDORPRIJEDORPR	0,00	7,00	5622312353251541 4510333290009	56736325000477324510333290009071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
567-253-11000140-98 03.05.23 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKT	0,00	7,00	5622312353251216 4400884740005	56725311000140984400884740005071217301042330 04230560000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
562-099-00002554-10 03.05.23 DEMIT DOO LAKTASI KOVILJKE PRNJE 4, JAKUPOVCI	0,00	6,99	5622312353173999/0 78:4401608410006	poseban dop za solidarnost netp platu 712173 01/04/23 30/04/23 0000000 056 0000000000
562-005-81230936-57 03.05.23 POLJOPRIVREDNA APOTEKA EKOFLORA ANA IVANCEVI	0,00	6,96	5622312353175368/0 14500539620000	upl dop za sol4/2023 712173 01/04/23 30/04/23 0000000 010 0000000000
161-000-02310800-07 03.05.23 HOME LIGHTING DOO BANJA LUKAUL MLADENA STOJA	0,00	6,95	5622312353177031 4404532530006	16100002310800074404532530006071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
194-106-56826001-27 03.05.23 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUKA	0,00	6,95	5622312353228802 4403018950008	19410656826001274403018950008071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
552-000-20696109-78 03.05.23 ALFA PROTEH DOOJOVANA DUCICA 23A BANJA LUKA	0,00	6,94	5622312353182221 4405000140001	55200020696109784405000140001071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-006-81347032-47 03.05.23 FLERT DOO VISEGRAD KOZACKA BB 73240 VISEGRAD	0,00	6,93	5622312353226100/0 4403815540001	solidarnost 712173 03/05/23 03/05/23 0000000 113 0000000000
161-045-00440300-83 03.05.23 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P	0,00	6,90	5622312353249362 4506692970000	16104500440300834506692970000071217301042330 04230670000000000000000000 712173 01/04/23 30/04/23 0000000 067 0000000000
567-241-11000030-46 03.05.23 POL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	6,86	5622312353234230 4402827340001	56724111000030464402827340001071217301042330 04230020000000000000000000 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				
562-099-81592632-61	0,00	6,84	5622312353256540/0	DOPR ZA SOLID
03.05.23 SANA TEHNIKA DOO BANJA LUKA ULICA GRMECKA BB			4404586110002	712173 01/04/23 30/04/23 0000000 002 0000000000
571-010-00002642-92	0,00	6,84	5622312353209427	57101000002642924502553360005071217301042330
03.05.23 ORAO LUBURIC DARKO s.p.UL.KRALJA PETRA I KARAD			4502553360005	04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
338-350-22003855-33	0,00	6,83	5622312353206374	33835022003855334401635140002071217301042330
03.05.23 KANOVA DOOMLADJE CUSICA 3 BANJA LUKA N			4401635140002	04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-241-11001215-80	0,00	6,81	5622312353184349	56724111001215804404508150006071217301042330
03.05.23 M.PRINT STUDIO DOO BANJA LUKASRPSKA 99 BANJA LU			4404508150006	04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-002-81435383-97	0,00	6,78	5622312353238523	DOPRINOSI 02-04/23
03.05.23 OPTICARSKA RADNJA VID JOVANKA BLAGOJEVIC S.P.PI			4503223600006	712173 01/02/23 30/04/23 0000000 075 0000000000
562-011-81315694-17	0,00	6,76	5622312353235494/0	TAKSA
03.05.23 TARA METAL D.O.O. NJEGOSEVA BB 76230 SAMAC			4403986430000	712173 01/04/23 30/04/23 0000000 013 0000000000
562-099-81538691-88	0,00	6,76	5622312353216984	Fond solidarnosti za period 04/2023
03.05.23 ZU STOMATOLOSKA AMBULANTA DR.MAGLAJLIC BANJ			4403367610001	712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81402347-71	0,00	6,75	5622312353254985/0	FOND SOL
03.05.23 ALU I PVC STOLARIJA SIMIC NOVO SIMIC SP BANJA LUK			4510310910000	712173 01/04/23 30/06/23 0000000 002 0000000000
562-099-81053099-21	0,00	6,74	5622312353256102/0	upl
03.05.23 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61 78000			4401792080005	712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00004380-61	0,00	6,74	5622312353239595	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
03.05.23 SINDIKAT UPRAVE RS .B.LUKA SRPSKA 32 BANJA LUKA			4401679780009	04/23 CERKETA SINISA 712173 01/04/23 30/04/23 0000000 002 0000000000
567-162-11006661-29	0,00	6,70	5622312353233558	56716211006661294401959390001071217301042330
03.05.23 AS SPED DOO BANJA LUKABANJA LUKABANJA LUKA			4401959390001	04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-006-80919426-40	0,00	6,68	5622312353231365	Uplata 0,25? solidarnog doprinosa na platu
03.05.23 PROVISION DOO BIJELJINA			4403192390003	712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-81732948-93	0,00	6,67	5622312353159375	doprinis solidarnosti za 04/23
03.05.23 KAFE BAR STARS SINISA BLAGOJEVIC S.P. PRNJAVOR			4512474000007	712173 01/04/23 30/04/23 0000000 075 0000000000
567-363-25000432-70	0,00	6,67	5622312353233541	56736325000432704510184430005071217301042330
03.05.23 EURO ONIKS VILDANA CUSTOVIC SP PRIJEDORPRIJEDO			4510184430005	04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
194-106-99238001-91	0,00	6,67	5622312353179894	19410699238001914404106190001071217301042330
03.05.23 ETHICAL FINANCE DOO Banja LukaBrace Potkonjaka 4			780004404106190001	04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-008-81614834-91	0,00	6,65	5622312353238427/0	TAKSA
03.05.23 PIM ENGINEERING D.O.O. VOJVODE PETRA SAMARDZIC,			4404638360002	712173 03/05/23 03/05/23 0000000 069 0000000000
562-005-81180412-18	0,00	6,65	5622312353245689/0	sol fond
03.05.23 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA \			4403683880002	712173 01/04/23 30/04/23 0000000 027 0000000000
562-008-81414186-53	0,00	6,65	5622312353211727	UPLATA ZA FOND SOLIDARNOSTI
03.05.23 ENERGAN DOO TREBINJE REPUBLIKE SRPSKE 35 TREB			4403712490006	731211 01/05/23 31/05/23 0000000 107 0000000000
338-550-22032965-97	0,00	6,65	5622312353248864	33855022032965974200999090528071217301042330
03.05.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090528	04230280000000040000000000000000 712173 01/04/23 30/04/23 0000000 028 0400000000



**Izvjestaj o promjenama na racunu**  
na dan: 03.05.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-008-00004108-69 03.05.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401307130008	0,00	6,62	5622312353232592	55100800004108694401307130008071217301042330 04230250000000000000000000000000 712173 01/04/23 30/04/23 0000000 025 0000000000
552-041-00022299-27 03.05.23 ASTRA TR LAZIC RAJKO S.P.SVETOG SAVE 341BRATUNA4504053460006	0,00	6,60	5622312353234301	55204100022299274504053460006071217301042330 04230150000000000000000000000000 712173 01/04/23 30/04/23 0000000 015 0000000000
562-099-81672663-43 03.05.23 MS PREVOZ I TRANSPORT DOO BANJA LUKA XX KULJ/4404768650002	0,00	6,60	5622312353257886/0	DOP SO 712173 01/04/23 30/04/23 0000000 002 0000000000
567-241-25001038-59 03.05.23 BATERI SHOP VISNJA GRABLJIC SP BANJA LUKABANJA 145099783900000	0,00	6,60	5622312353234982	567241250010385945099783900000071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
555-001-00512756-24 03.05.23 TRGOVINSKA RADNJA AUTO OTPAD SPEED NENAD PETI4507821820008	0,00	6,59	5622312353233768	55500100512756244507821820008071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-007-00002547-77 03.05.23 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR AHMETA4400715980005	0,00	6,56	5622312353211663/0	SOLIDARNOST ZA 04/2023 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-81107777-14 03.05.23 ELEKTROMONT SP DOSTANIC SINISA	0,00	6,55	5622312353216166	DOPR SOLID 4508559450004 712173 01/03/23 31/03/23 0000000 002 0000000000
338-550-22032965-97 03.05.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	6,55	5622312353248876	33855022032965974200999090595071217301042330 04230150000000000000000000000000 712173 01/04/23 30/04/23 0000000 015 0400000000
567-241-11001389-43 03.05.23 UNO DESIGN DOO BANJA LUKANENADA KOSTICA 480 B.4404805440005	0,00	6,53	5622312353184671	56724111001389434404805440005071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-100-80000553-66 03.05.23 PRIMANOTA DOO BRANKA MAJSTOROVICA BR.3 78000 E4400808720003	0,00	6,51	5622312353199211/0	SRED SOLID 712173 01/04/23 30/04/23 0000000 002 0000000000
555-000-00362028-43 03.05.23 SPEED GP GORAN SAVIC S.P. BIJELJINA	0,00	6,50	5622312353233270	55500000362028434510496080001071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-008-81494063-12 03.05.23 ZU APOTEKA DRENOVIK NEVESINJE NEMANJICA BB 88 4404375250002	0,00	6,48	5622312353194632/0	TAKSA 712173 01/04/23 30/04/23 0000000 069 0000000000
555-100-00135168-21 03.05.23 VIP ELEKTRO IGOR VUCKOVIC SP BANJA LUKA	0,00	6,48	5622312353185937	55510000135168214509082240009071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81122922-72 03.05.23 KOD MUJE I SMAILAGIC ADIS S.P. BRACE MAZAR I MAJK4508682730003	0,00	6,46	5622312353195304	FOND SOLIDARNOSTI 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
161-045-00685700-16 03.05.23 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.4508585960002	0,00	6,46	5622312353249439	16104500685700164508585960002071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-00007161-60 03.05.23 LIMARSKA RADNJA TERZIJA , TERZIJA DEJAN, S.P. MRK 4503142350005	0,00	6,45	5622312353213719/0	sred solidarnosti 712173 01/04/23 30/04/23 0000000 067 0000000000
562-099-81698817-54 03.05.23 ARHITEKTONSKA KANCELARIJA DOO BANJA LUKA	0,00	6,43	5622312353151187	Dopr. solidarnost za 04/2023 4404828570003 712173 01/04/23 30/04/23 0000000 002 0000000000
567-353-11000157-94 03.05.23 RS ARGUS DOO SRBAC POSLOVNA JEDINICA GRADISKA 4403354040001	0,00	6,43	5622312353209869	56735311000157944403354040001071217301042330 04230950000000000000000000000000 712173 01/04/23 30/04/23 0000000 095 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				
562-005-00001702-91	0,00	6,42	5622312353230694	SREDSTVA SOLIDARNOSTI
03.05.23 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA			4500533260001	712173 01/04/23 30/04/23 0000000 010 0
551-730-22003071-67	0,00	6,40	5622312353208497	55173022003071674404824820005071217301042330
03.05.23 ZU SPEC DERM AMBUL SKIN DR MANDICSIME MATAVU			4404824820005	712173 01/04/23 30/04/23 0000000 002 0000000000
562-009-80583497-44	0,00	6,40	5622312353150078	doprinis solidarnosti
03.05.23 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVOSTVENE			14506450700008	712173 01/05/23 31/05/23 0000000 119 0000000000
552-000-19792609-10	0,00	6,38	5622312353208220	55200019792609104512094600001071217301042330
03.05.23 RAMAZZOTI 2 SP PRNJAVORSVETOG SAVE 256 PRNJAVC			4512094600001	712173 01/04/23 30/04/23 0000000 075 0000000000
562-006-81347032-47	0,00	6,35	5622312353227677/0	solidarnost
03.05.23 FLERT DOO VISEGRAD KOZACKA BB 73240 VISEGRAD			4403815540001	712173 03/05/23 03/05/23 0000000 113 0000000000
161-000-02478900-10	0,00	6,26	5622312353176887	16100002478900104511600960007071217301042330
03.05.23 PROMALTERI MOMS MOMIR LAZIC SP DOBOVOJVODE S'			4511600960007	712173 01/04/23 30/04/23 0000000 028 0000000000
567-241-11001202-22	0,00	6,24	5622312353234856	56724111001202224402628730003071217301042330
03.05.23 ALGOS DOO BANJA LUKAMISE STUPARA 4 BANJA LUKA			4402628730003	712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00010024-07	0,00	6,23	5622312353167525/0	SOLIDARNOST
03.05.23 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB			4401116380004	712173 01/04/23 30/04/23 0000000 093 0000000000
555-100-00469587-35	0,00	6,23	5622312353233148	55510000469587354511249870004071217301042330
03.05.23 A AND G ALMIR KAPETANOVIC S.P. PRIJE			4511249870004	712173 01/04/23 30/04/23 0000000 074 0000000000
161-000-01528600-80	0,00	6,21	5622312353178560	16100001528600804403985380009071217301032331
03.05.23 GRETA DOO TRNOVOKIJEVO 1A TRNOVO71220TRNOVOC			4403985380009	712173 01/03/23 31/03/23 0000000 091 0000000000
567-241-25000501-21	0,00	6,21	5622312353235045	56724125000501214507299660003071217301042330
03.05.23 BUK-MAJKIC BOJAN SP BANJA LUKABANJA LUKABANJ			44507299660003	712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00015556-95	0,00	6,19	5622312353153809	DOPRINOSI ZA FS
03.05.23 PROF DOO LAKTASI			4401762330007	712173 01/04/23 30/04/23 0000000 056 0000000000
562-005-00002877-58	0,00	6,19	5622312353202954	DOPRINOS ZA SOLIDARNOST
03.05.23 SINDIKAT SAOBRACAJA I VEZA RS DOBOJ			4400049120004	712173 01/04/23 30/04/23 0000000 028 0000000000
161-000-01528600-80	0,00	6,18	5622312353178342	16100001528600804403985380009071217301022328
03.05.23 GRETA DOO TRNOVOKIJEVO 1A TRNOVO71220TRNOVOC			4403985380009	712173 01/02/23 28/02/23 0000000 091 0000000000
562-010-80868812-75	0,00	6,14	5622312353224980/0	DOP. NA TERET RADNIKA
03.05.23 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA			4403115720009	712173 01/04/23 30/04/23 0000000 007 0000000000
562-099-80975999-73	0,00	6,11	5622312353255003/0	DOP SOLID ZA DJE
03.05.23 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA			4403290480002	712173 01/04/23 30/04/23 0000000 002 0000000000
562-009-81313902-59	0,00	6,10	5622312353224670	POSEBAN DOPRINOS ZA SOLIDARNOST
03.05.23 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK			4403983680005	712173 01/03/23 31/03/23 0000000 119 0000000000
562-099-81791806-59	0,00	6,09	5622312353231158/0	SRED SOLID
03.05.23 ZU SPECIJALISTICKA AMBULANTA INTERNE MEDICINE			4405022030005	712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00003079-84	0,00	6,08	5622312353255487/0	DOPRINOSI
03.05.23 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETROV			4503312290002	712173 01/04/23 30/04/23 0000000 075 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				
562-003-00002797-08	0,00	6,07	5622312353196217	DOPRINOSI ZA SOLIDARNOST
03.05.23 FERSPED CORPORATION DOO BIJELJINA		4400391120008	712173	01/05/23 31/05/23 0000000 005 0000000000
555-100-00514878-59	0,00	6,03	5622312353210252	55510000514878594511631840000071217301042330
03.05.23 EMINENT SASA DRAGICEVIC SP BANJA LUKA		4511631840000	712173	01/04/23 30/04/23 0000000 002 0000000000
552-000-19755867-44	0,00	6,02	5622312353183165	55200019755867444600322030020071217301042330
03.05.23 CLASSICS COSMETICS DOO PODRUZICA 1SREMSKA BR4600322030020			712173	01/04/23 30/04/23 0000000 005 0000000000
572-276-00005484-51	0,00	6,01	5622312353208888	57227600005484514403966240000071217301042330
03.05.23 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM4403966240000			712173	01/04/23 30/04/23 0000000 085 0000000000
199-562-00559518-64	0,00	6,00	5622312353179124	19956200559518644507019130004071217301042330
03.05.23 DUDO U.R., MILOSA OBILICA 32		4507019130004	712173	01/04/23 30/04/23 0000000 074 0000000004
551-450-22413108-56	0,00	5,95	5622312353182835	55145022413108564600271530007071217304042330
03.05.23 CLASSIC DOO BRCKOARIZONA ZONA VII OBJEKAT 112 B4600271530007			712173	04/04/23 30/04/23 0000000 005 0000000000
562-003-81302427-52	0,00	5,90	5622312353171161/0	POS DOP ZA SOL
03.05.23 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB 763314508822170003			712173	01/04/23 30/04/23 0000000 109 0000000000
572-000-00001031-65	0,00	5,89	5622312353251482	57200000001031654402660380006071217301042330
03.05.23 MF BANKA A.D.BANJA LUKA..		4402660380006	712173	01/04/23 30/04/23 0000000 002 0000000000
338-550-22032965-97	0,00	5,89	5622312353248873	33855022032965974200999090862071217301042330
03.05.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N		4200999090862	712173	01/04/23 30/04/23 0000000 119 0400000000
562-012-00000856-55	0,00	5,87	5622312353202215	DOPRINOSI ZA LIJECENJE DJECE
03.05.23 FONLIDER DOO PALE		4400603590000	712173	01/05/23 31/05/23 0000000 089 0000000000
562-009-81313214-86	0,00	5,86	5622312353255407/0	DOPRINOS ZA LECENJE DECE
03.05.23 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK		4403982280003	712173	01/04/23 30/04/23 0000000 119 0000000000
551-490-22088603-59	0,00	5,84	5622312353181756	55149022088603594507505150009071217301042330
03.05.23 DEKO SP BALIC EDIN PRIJEDOROMLADINSKA BB PRIJEL4507505150009			712173	01/04/23 30/04/23 0000000 074 0000000000
555-100-00590051-65	0,00	5,84	5622312353185920	55510000590051654512689200007071217301122231
03.05.23 INDEKS SENDVIC BAR PETAR ALEKSIC I ALEKSANDAR 54512689200007			712173	01/12/22 31/12/99 0000000 002 0000000000
562-009-81080066-63	0,00	5,84	5622312353238717/0	0,25? SOLIDARNI DOPRINOS
03.05.23 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK 4403462870002			712173	01/04/23 30/04/23 0000000 116 0000000000
572-106-00012901-98	0,00	5,82	5622312353183118	57210600012901984403539840004071217301032331
03.05.23 BIS TRAVEL DOO Brace Mazar i majke Marije 5Brace Mazar i n4403539840004			712173	01/03/23 31/03/23 0000000 002 0000000000
562-007-80733619-50	0,00	5,81	5622312353167720	UPLATA ZA FOND SOLIDARNOSTI 04/23
03.05.23 VAR INZINJERING DOO RUDNI? xC8?KA BB PRIJEDOR,7914402935230000			712173	01/04/23 30/04/23 0000000 074 0000000000
551-720-22040648-55	0,00	5,79	5622312353250783	55172022040648554509959680005071217301042330
03.05.23 BIONDO SP GORANA ANTONIC BANJA LUKAFILIPA MAC 4509959680005			712173	01/04/23 30/04/23 0000000 002 0000000000
567-241-25001122-98	0,00	5,79	5622312353183690	56724125001122984508190430004071217301042330
03.05.23 FRIDA-DAMJANOVIC SLAVKO SP BANJA LUKASLOBODA 4508190430004			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				
562-005-81310247-65	0,00	5,78	5622312353254975/0	poseban dopr za solid
03.05.23 NN TECHNISOL DOO DOBOJ SVETOG SAVE 74, DOBOJ 744403495450009				712173 01/04/23 30/04/23 0000000 028 0000000000
562-007-81368869-59	0,00	5,77	5622312353198662	UPLATA ZA SOLIDARNOST 03/2023
03.05.23 ZU APOTEKA HANNAH PRIJEDOR		4402876470000		712173 01/01/23 31/01/23 0000000 074 0000000000
562-005-81622942-67	0,00	5,75	5622312353208125/0	SOLIDARNOST
03.05.23 ZU STOMATOLOSKA AMBULANTA DR.DIJANA MODRIC 4404656930002				712173 01/04/23 30/04/23 0000000 064 0000000000
552-000-19985563-44	0,00	5,74	5622312353182325	55200019985563444404823340000071217301052331
03.05.23 DOBAR ZU BANJA LUKAVOJVODE PERE KRECE 2BANJAI4404823340000				712173 01/05/23 31/05/23 0000000 002 0000000000
567-363-25000406-51	0,00	5,74	5622312353234471	56736325000406514510074760000071217301042330
03.05.23 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI.4510074760000				712173 01/04/23 30/04/23 0000000 074 0000000000
567-241-25001746-69	0,00	5,73	5622312353209687	56724125001746694511446510001071217301042330
03.05.23 CAFFE-GRILL BAR OGIVA LJUBISA CAJIC SP BANJA LUK 4511446510001				712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00019201-24	0,00	5,72	5622312353257847	Doprinos solidarnosti 04/23
03.05.23 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA 4505171360004				712173 01/04/23 30/04/23 0000000 002 0000000000
554-007-00000623-52	0,00	5,67	5622312353233097	55400700000623524500637980006071217301042330
03.05.23 SZR AUTOSERVIS BATO SP, DER LUG BR 32DERVENTADI4500637980006				712173 01/04/23 30/04/23 0000000 027 0000000000
562-100-80003974-85	0,00	5,67	5622312353254453/0	DOP SOLID ZA DJECU 04,05,06/23
03.05.23 NIK SP PROSAN DRAGICA BANJA LUKA BANJSKA 5 78004502512090001				712173 03/05/23 03/05/23 0000000 002 0000000000
562-005-00001378-93	0,00	5,66	5622312353245043/0	SOLIDARNOST
03.05.23 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B 4400086160008				712173 01/04/23 30/04/23 0000000 010 0000000000
562-002-80658240-34	0,00	5,65	5622312353141026	Doprinos za solidarnost 4/23
03.05.23 NOTAR SLAVICA KUZMANOVIC		4506706430003		712173 01/04/23 30/04/23 0000000 075 0000000000
194-110-37427021-69	0,00	5,64	5622312353205879	19411037427021694403527240001071217301042330
03.05.23 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,B 4403527240001				712173 01/04/23 30/04/23 0000000 005 0000000000
562-002-81338828-23	0,00	5,63	5622312353231922	Doprinos za solidarnost 04/23
03.05.23 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAM4509958950009				712173 01/04/23 30/04/23 0000000 075 0000000000
567-441-11000145-86	0,00	5,60	5622312353250970	56744111000145864404892660008071217301042330
03.05.23 VINSKA GALERIJA VUKOJE DOO TREBINJETREBINJETRE4404892660008				712173 01/04/23 30/04/23 0000000 107 0000000000
562-099-00002585-14	0,00	5,59	5622312353150334	Doprinos solidarnosti za 4/2023
03.05.23 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI		4504067920000		712173 01/04/23 30/04/23 0000000 056 0000000000
567-343-11000334-53	0,00	5,58	5622312353184117	56734311000334534403015770009071217301042330
03.05.23 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARIJ4403015770009				712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-80891651-44	0,00	5,57	5622312353256265/0	DOP ZA SOLDI
03.05.23 KGH PLUS D.O.O. BANJALUKA VASE PELAGICA BROJ 19/4402516770002				712173 01/04/23 30/04/23 0000000 002 0000000000
554-001-00000808-82	0,00	5,57	5622312353233481	55400100000808824501001200007071217301042330
03.05.23 CENTAR -COMERCE TR, BALATUNBALATUNBALATUN 4501001200007				712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-81408368-50	0,00	5,57	5622312353172304/0	FOND SOLIDARNOSTI 04/23
03.05.23 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB.4510361230003				712173 01/04/23 30/04/23 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: **03.05.2023**

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				
<b>562-005-81720308-36</b>	<b>0,00</b>	<b>5,56</b>	5622312353231634/0	POREZ
03.05.23 KAFE-BAR,NOCNI KLUB CLUB MONTE CARLO MILOS MI			4512309570001	712173 01/04/23 30/04/23 0000000 027 0000000000
<b>161-045-00693300-11</b>	<b>0,00</b>	<b>5,56</b>	5622312353177226	16104500693300114403560700000071217301042330
03.05.23 BDK DOO BANJA LUKABULEVAR SRPSKE VOJSKE			17781(4403560700000	042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
<b>562-008-81698639-03</b>	<b>0,00</b>	<b>5,55</b>	5622312353210986	UPLATA
03.05.23 TRGOVINSKA RADNJA SUNCE VIDO BOJOVIC S.P. BILEC			4512206090001	712173 01/04/23 30/04/23 0000000 006 0000000000
<b>552-014-00020839-07</b>	<b>0,00</b>	<b>5,54</b>	5622312353183384	55201400020839074402655110009071217301042330
03.05.23 AUTO MANDIC DOOBANJALUCKA CESTA BBGRADISKA			(4402655110009	042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
<b>562-011-00000061-64</b>	<b>0,00</b>	<b>5,53</b>	5622312353149355	Doprinos radnika 04/2023
03.05.23 ORNAMENT DOO MODRICA			4400187190005	712173 01/04/23 30/04/23 0000000 064 0000000000
<b>567-301-25000300-12</b>	<b>0,00</b>	<b>5,52</b>	5622312353183687	56730125000300124507535060004071217301022330
03.05.23 ESTRELLA KNJIGOVODSTVENI SERVIS SAVKOVIC BILJA			4507535060004	042313500000000000000000 712173 01/02/23 30/04/23 0000000 135 0000000000
<b>161-045-00718400-80</b>	<b>0,00</b>	<b>5,50</b>	5622312353205485	16104500718400804403636960006071217301042330
03.05.23 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4			4403636960006	042302800000000000000000 712173 01/04/23 30/04/23 0000000 028 0001042023
<b>161-045-00152400-95</b>	<b>0,00</b>	<b>5,49</b>	5622312353228057	16104500152400954504036370001071217301042330
03.05.23 RUBIN RADOVAN RUBIN SP PRIJEDORMILUTINA MILAN			4504036370001	042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
<b>567-321-11000226-97</b>	<b>0,00</b>	<b>5,49</b>	5622312353233443	56732111000226974404255190006071217301042330
03.05.23 ZO CHANEL DOO GRADISKAGRADISKAGRADISKA			4404255190006	042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
<b>567-323-25000074-97</b>	<b>0,00</b>	<b>5,49</b>	5622312353251083	56732325000074974502977050006071217301042330
03.05.23 ZANATSKA RADNJA ZOKI ZORAN VASIC SP GRADISKAG			4502977050006	042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
<b>551-720-22033567-55</b>	<b>0,00</b>	<b>5,48</b>	5622312353182057	55172022033567554508832300002071217301042330
03.05.23 ADVOKAT VANJA LAKICBRANKA COPICA 9 BANJA LUK.			4508832300002	042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
<b>199-572-00473141-06</b>	<b>0,00</b>	<b>5,48</b>	5622312353206291	19957200473141064511276920005071217301042330
03.05.23 MARGETIC, JOVANA MARGETIC S.P. BIJELJINA, KOMITS			14511276920005	042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
<b>555-007-00032480-11</b>	<b>0,00</b>	<b>5,48</b>	5622312353185653	55500700032480114501856130006071217301042330
03.05.23 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO P			14501856130006	042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
<b>562-003-81296181-69</b>	<b>0,00</b>	<b>5,46</b>	5622312353198581	Uplata 0,25? solidarnog doprimosa za 04/23
03.05.23 NOVAKOVIC 3-M DOO BIJELJINA			4402802600009	712173 01/04/23 30/04/23 0000000 005 0000000000
<b>572-106-00018325-25</b>	<b>0,00</b>	<b>5,45</b>	5622312353235130	57210600018325254405006930004071217301042330
03.05.23 LONGI DOO LAKTASI, CARA DUSANA 104LAKTASILAKT.			4405006930004	042305600000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
<b>562-099-00004180-79</b>	<b>0,00</b>	<b>5,43</b>	5622312353220742	sredstva solidarnosti
03.05.23 ZAK-TOURS DOO BANJA LUKA			4400805970009	712173 01/04/23 30/04/23 0000000 002 0000000000
<b>567-241-25000796-09</b>	<b>0,00</b>	<b>5,43</b>	5622312353252134	56724125000796094501877130006071217301042330
03.05.23 OBRADOVICI VL. OBRADOVIC MARINKO SP OMARSKA-I4			501877130006	042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
<b>3.462.179,56</b>	<b>0,00</b>	<b>51.926,81</b>	<b>3.514.106,37</b>	



## Izvjestaj o promjenama na racunu

Izvod: 97

na dan: 03.05.2023

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				
567-162-11002112-96 03.05.23 BLUTEL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	5,43	5622312353252042 4400793860008	56716211002112964400793860008071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-80807047-07 03.05.23 ALEA MINJA SKOKO SP BANJA LUKA	0,00	5,43	5622312353146581 4507387100000	Dop. solidarnosti za 4/23 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81378050-18 03.05.23 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA LUKA	0,00	5,42	5622312353230389/0 4403928230009	SOLIDARNOST 4/23 712173 01/04/23 30/04/23 0000000 025 0000000000
562-007-81682477-38 03.05.23 TR KARMEN VL. DEJANOVIC DALIBORKA SP KOSTAJNI	0,00	5,42	5622312353244306/0 4502230780005	UPL DPR ZA SOLDARN 04/23 712173 01/04/23 30/04/23 0000000 135 0000000000
552-000-17785869-22 03.05.23 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA	0,00	5,42	5622312353234406 4510545980005	55200017785869224510545980005071217303052303 05230690000000000000000000000000 712173 03/05/23 03/05/23 0000000 069 0000000000
161-000-02915500-98 03.05.23 TUD PRILE MILENKO PRIBIC S P KOZARSSVETOSAVSKA	0,00	5,42	5622312353229055 4512693490001	16100002915500984512693490001071217301042330 04230070000000000000000000000000 712173 01/04/23 30/04/23 0000000 007 0000000000
562-099-00002164-16 03.05.23 DAFNI-MILUN STANKA MILUNOVIC SP LAKTASI NEMAN	0,00	5,42	5622312353175362/0 4503102480003	pos dop za solidarnost neto plate 712173 01/05/23 31/05/02 0000000 056 0000000000
562-003-81119842-48 03.05.23 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGLJ.	0,00	5,42	5622312353195168/0 4508654870002	UPLATA ZA LIJECNJE I DIJAGNOST. BOLESNE DJECE 712173 01/04/23 30/04/23 0000000 109 0000000000
562-007-81028706-11 03.05.23 RAVANELLI UR VL KOLUNDZIJA SANJA PRIJEDOR MIL.	0,00	5,41	5622312353167931/0 4508164600007	DOPR ZA FOND SOLIDARNOSTI ZA APRIL 2023 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-81766693-29 03.05.23 DANDI DANIJEL JANKOVIC SP LAKTASI DOSITEJEVA 5	0,00	5,41	5622312353190959/0 4512708510004	solid 712173 01/04/23 30/04/23 0000000 056 0000000000
567-343-11000730-29 03.05.23 PERFECT CLEAN PLUS DOO BIJELJINAMILOSA OBILICA	0,00	5,41	5622312353183614 4404685440006	56734311000730294404685440006071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
567-343-25000836-32 03.05.23 ZIDAR STANISIC STEFAN STANISIC SP BIJELJINARPSKE	0,00	5,40	5622312353235198 4511470730004	56734325000836324511470730004071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-009-81268353-33 03.05.23 MLADOST AUTO SKOLA MARKO BAJIC S.P ZVORNIK SVI	0,00	5,40	5622312353254722/0 4509493380006	DOPRINOS ZA LIJECENEJ DJECE 04-06/23 712173 01/05/23 31/05/23 0000000 119 0000000000
562-005-81440801-89 03.05.23 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA	0,00	5,40	5622312353173156/0 4510532220001	pos dop po osn neto plate 712173 01/04/23 30/04/23 0000000 028 0000000000
562-099-81657039-64 03.05.23 JETAM DOO SIPOVO	0,00	5,39	5622312353168123 4404728270002	Uplata za 03/23 712173 01/03/23 31/03/23 0000000 102 0000000000
567-253-11000063-38 03.05.23 PRO DENTE ZDRAV.UST.-STOMATOL.AMBUL.TRNTRNTR	0,00	5,38	5622312353185171 4403243560006	56725311000063384403243560006071217301042330 04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
562-010-00004603-67 03.05.23 KAMENOREZACKA DJELATNOST N°Z SAVKOVIC SINISA	0,00	5,38	5622312353217422/0 4505075130006	DOPR.SOLIDARNOST ZA 04/23 712173 01/04/23 30/04/23 0000000 008 0000000000
552-014-00018533-38 03.05.23 JEZERO GOSTIONICA GVOZDEN ALEKSANDALAMINCI S.	0,00	5,38	5622312353232722 4505079550000	55201400018533384505079550000071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
572-266-00014203-89 03.05.23 ZANATSKA RADNJA DIG VLASNIK SP OLJACA DANKA PI	0,00	5,38	5622312353251953 4504701640007	57226600014203894504701640007071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-216-00004707-84 03.05.23 MINI MARKET ARKA LJUBICA KARAKAS SPMitropolita Ge 4512189730000	0,00	5,38	5622312353182156	57221600004707844512189730000071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
567-651-11000113-77 03.05.23 PELESIC DOO MODRICAFADILA DUSINOVICA BB MODRI4404284880003	0,00	5,37	5622312353184006	56765111000113774404284880003071217301042330 04230640000000000000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
572-206-00003802-88 03.05.23 LOGISTIKA BENZ DOO LAKTASIOMLADINSKA 129 LAKT.4403805310008	0,00	5,37	5622312353208837	57220600003802884403805310008071217301042330 04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
562-099-00000509-34 03.05.23 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI(4502283630005	0,00	5,36	5622312353156990	DOPRINOS ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 002 0000000000
199-572-00424595-47 03.05.23 OSTOJIC GROUP JELA OSTOJIC S.P.GLAVICICE, GLAVICI(4511519250003	0,00	5,34	5622312353249548	19957200424595474511519250003071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
552-000-19870367-21 03.05.23 restoran KOD JOLAZVORNIKPRIOBALNI PUT IISPOD STAR 4512148380002	0,00	5,34	5622312353232160	55200019870367214512148380002071217301052331 05231190000000000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
555-007-00503781-77 03.05.23 KOMUNALNO PREDUZECE TOPLANA AD GRADISKA 4401056460003	0,00	5,33	5622312353234094	55500700503781774401056460003071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
551-101-11250037-48 03.05.23 GEOMONT DOO BANJA LUKAGUNDULICEVA LOKAL V/4 4402535130006	0,00	5,33	5622312353250717	55110111250037484402535130006071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-005-81600690-87 03.05.23 AUTO SERVIS MILJIC BOJAN MILJIC S.P. BROD STADION4511436800001	0,00	5,32	5622312353230319/0	SOLIDARNOST 712173 01/04/23 30/04/23 0000000 010 0000000000
554-007-00011451-63 03.05.23 SUR KOD SAVKOVICA BR 1 S.D s.p., M BURSA? BBDerventi:4507160820006	0,00	5,32	5622312353182883	55400700011451634507160820006071217301042330 04230270000000000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
562-099-80308021-84 03.05.23 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI F4402598210000	0,00	5,32	5622312353223112/0	SR SOLID 712173 01/04/23 30/04/23 0000000 050 0000000000
562-007-00001203-35 03.05.23 STANIC PREDUZETNICKA RADNJA VL.S.P.STANIC MLAD4503850350007	0,00	5,31	5622312353151623	Uplata doprinosa za solidarnost 04/23 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-81182690-24 03.05.23 GROFMAN SAVIC MILJANA S.P. BANJA LUKA JOVANKE4508978180009	0,00	5,31	5622312353256151/0	SOLID 712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-02659700-34 03.05.23 SOKO SIVI SRETEN SIMIC S P DERVENTASTEJVANA SIND.4512079040008	0,00	5,31	5622312353229684	16100002659700344512079040008071217301042330 04230270000000000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
567-651-25000324-56 03.05.23 ZTR DABAR ENTERIJERI KRISTINA ILIC SP MODRICADOŠ4511746400003	0,00	5,31	5622312353252534	56765125000324564511746400003071217301042330 04230640000000000000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
562-099-00011600-32 03.05.23 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET4503909420004	0,00	5,31	5622312353157013	DOPRINOS ZA SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 002 0000000000
552-006-00024776-34 03.05.23 KLUB KAFR BAR IVKOVIC M.TRG BLAGOJAPAROVIC BB 4507371280008	0,00	5,31	5622312353232894	55200600024776344507371280008071217301042330 04230690000000000000000000000000 712173 01/04/23 30/04/23 0000000 069 0000000000
562-009-81357871-72 03.05.23 MIG 2 GOSTIONICA BIRCAKOVIC SARA S.P.KARAKAJ KA4510085610000	0,00	5,30	5622312353169098/0	DOP ZA SOLID 04/23 712173 01/04/23 30/04/23 0000000 119 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				
562-099-00016870-33	0,00	5,30	5622312353224109/0	fond solid 4/23
03.05.23 EFEKT SP VL.KOVJENIC RELJA ,B.LUKA BOCAC		74 780004504549750004	712173	01/04/23 30/04/23 0000000 002 0000000000
567-321-25000493-05	0,00	5,28	5622312353184425	56732125000493054510980640003071217301042330
03.05.23 VT SERVIS NENAD OBRADOVIC SP GRADISKAGRADISK		4510980640003	712173	01/04/23 30/06/23 0000000 008 0000000000
555-000-00335358-28	0,00	5,28	5622312353233494	55500000335358284505146680002071217301042330
03.05.23 MARIC ALEKSA MARIC SP HASE		4505146680002	712173	01/04/23 30/04/23 0000000 005 0000000000
567-343-25000491-97	0,00	5,27	5622312353251275	56734325000491974509838030003071217301052331
03.05.23 TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV		4509838030003	712173	01/05/23 31/05/23 0000000 005 0000000000
562-099-81779914-39	0,00	5,27	5622312353241394/0	dop. za solidarnost
03.05.23 MOTEL KOBILJ-SEHER EDINA KOBILJ S.P. BANJA LUKA		4512778640002	712173	01/03/23 31/03/23 0000000 002 0000000000
154-300-20154814-86	0,00	5,27	5622312353206663	15430020154814864404902130002071217301052331
03.05.23 PROMOBI SC DOO BIJELJINA MAJEVICKIHBRIGADA, KV		4404902130002	712173	01/05/23 31/05/23 0000000 005 0000000000
199-572-00001713-30	0,00	5,26	5622312353229561	19957200001713304511626170004071217301042330
03.05.23 IRISH PUB CORK VL.MARKO VUKOVIC S.P. BIJELJINA, DI		4511626170004	712173	01/04/23 30/04/23 0000000 005 0000000000
555-300-00101140-58	0,00	5,25	5622312353234003	55530000101140584403659580006071217301042330
03.05.23 D.O.O. BAMBOOCHA TRANSPORTI MODRICA		4403659580006	712173	01/04/23 30/04/23 0000000 064 0000000000
562-099-81708368-16	0,00	5,25	5622312353181248	fond solidarnosti
03.05.23 MORENOS BOJAN BUNDALO S.P.		4512260890005	712173	03/05/23 03/05/23 0000000 002 0000000000
562-010-00003107-93	0,00	5,25	5622312353217336/0	upl.sredstava solid.4-2023
03.05.23 SUR DALAS, TESINIC MIROSLAV S.P. KOZARSKA DUBICA		4502079350001	712173	01/04/23 30/04/23 0000000 007 0000000000
567-483-25000487-39	0,00	5,25	5622312353233553	56748325000487394512888820006071217301042330
03.05.23 RESTORAN TAVOLINO DRAGANA TRAPARA SP ISTOCN		4512888820006	712173	01/04/23 30/04/23 0000000 088 0000000000
562-007-81647472-02	0,00	5,25	5622312353146956	Fond solidarnosti za oboljelu djecu
03.05.23 AMIR GRADNJA AMIR SIVAC S.P. PRIJEDOR		4511753010008	712173	01/04/23 30/04/23 0000000 074 0000000000
552-000-20730684-46	0,00	5,25	5622312353232167	55200020730684464512839370003071217301042330
03.05.23 KAFE BAR FORMULA NENAD SARENAC SPKRALJA ALEK		4512839370003	712173	01/04/23 30/04/23 0000000 006 0000000000
571-030-00000601-94	0,00	5,25	5622312353252133	57103000000601944501094880002071217301042330
03.05.23 5,25Jermenska 1DBIJELJINA		4501094880002	712173	01/04/23 30/04/23 0000000 005 0000000000
562-099-81554919-98	0,00	5,25	5622312353163621	Solidarnost 04/23, 05/23 i 06/23
03.05.23 ADVOKAT DUSKO DJURIC BANJA LUKA		4511212520003	712173	01/04/23 30/06/23 0000000 002 0000000000
562-002-81334510-76	0,00	5,23	5622312353192919	Poseban doprinos za solidarnost 04/23
03.05.23 OBRADOVIC TRANSPORTI DOO		4404034260000	712173	01/04/23 30/04/23 0000000 075 0000000000
562-002-80690343-46	0,00	5,23	5622312353169265	SREDSTVA SOLIDARNOSTI
03.05.23 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSK		4402866830008	712173	01/04/23 30/04/23 0000000 075 0000000000
562-006-00000034-02	0,00	5,22	5622312353173066/0	FOND SOLIDARNOSTI
03.05.23 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE		4403981800003	712173	01/04/23 30/04/23 0000000 080 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
3.462.179,56	0,00	51.926,81	3.514.106,37	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00000102-38 03.05.23 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12	0,00	5,21	5622312353235569 4500702800002	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/04/23 30/04/23 0000000 064 0000000000
562-099-00018951-95 03.05.23 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13	0,00	5,21	5622312353258333/0 78004505370720001	POSEBNI DOP 041/23 712173 01/04/23 30/04/23 0000000 002 0000000000
572-000-00001031-65 03.05.23 MF BANKA A.D.BANJA LUKA..	0,00	5,20	5622312353251650 4402660380006	57200000001031654402660380006071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
552-000-20311738-55 03.05.23 KAFE BAR PUB PRIJATELJIKOTOR VAROSSTEFANA NEM	0,00	5,16	5622312353250581 4512360840005	55200020311738554512360840005071217301042330 042305300000000000000000 712173 01/04/23 30/04/23 0000000 053 0000000000
562-009-00001736-84 03.05.23 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATI	0,00	5,15	5622312353201978/0 4401887540003	solidarnost 712173 01/04/23 30/04/23 0000000 015 00000000
567-301-11000071-87 03.05.23 AS SPED DOO BANJA LUKA-PJ KOZARSRA DUBICAKOZA	0,00	5,14	5622312353210205 4401959390001	56730111000071874401959390001071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-483-11000204-82 03.05.23 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE INLAB I	0,00	5,12	5622312353184143 4404106600005	56748311000204824404106600005071217301042330 042308800000000104300423 712173 01/04/23 30/04/23 0000000 088 0104300423
572-246-00000761-73 03.05.23 ZRNO PLUS TRGOVINSKA RADNJA VL. GLISIC MILOJKO	0,00	5,10	5622312353234248 4507496490004	57224600000761734507496490004071217301052331 052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
161-045-00342100-94 03.05.23 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BB	0,00	5,07	5622312353228093 4402572250003	16104500342100944402572250003071217301042330 042307500000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
562-009-00001748-48 03.05.23 SILE PROMET DOO ZVORNIK	0,00	5,07	5622312353172045 4401543960003	DOPRINOSI ZA SOLIDARNOST 04/2023 712173 01/04/23 30/04/23 0000000 119 0000000000
555-100-00586698-36 03.05.23 RSGEEKS DOO BANJA LUKA	0,00	5,04	5622312353209132 4404924960009	55510000586698364404924960009071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-81246798-97 03.05.23 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL	0,00	5,03	5622312353145859 4509361980004	uplata doprinosa za fond solidarnosti 04/2023 712173 01/04/23 30/04/23 0000000 074 0000000000
551-470-22303848-63 03.05.23 NENASAL DOO GRADISKAVIDOVDANSKA 7 GRADISKA	0,00	5,01	5622312353208273 4404453150001	55147022303848634404453150001071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
161-000-01767200-43 03.05.23 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASI	0,00	5,01	5622312353206300 78250L4404149670007	16100001767200434404149670007071217301042330 042305600000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
562-099-00000781-91 03.05.23 MEGACOMPUTERS FILIPOVIC MILENA S.P. BANJA LUKA	0,00	5,00	5622312353224840/0 4502364550006	DOPR 712173 01/02/23 28/02/23 0000000 002 0000000000
562-008-81665515-47 03.05.23 SVAROG DOO	0,00	5,00	5622312353200801 4404749190009	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSN. NETO PLATE ZA 4/23 712173 01/04/23 30/04/23 0000000 107 0000000000
562-011-81118999-51 03.05.23 ZU LAZAREVIC DR MLADEN	0,00	4,98	5622312353143562 4403559870007	Poseban doprinos za solidarnost od neto plata zaposlenih za april 2023. 712173 01/04/23 30/04/23 0000000 064 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.462.179,56	0,00	51.926,81		3.514.106,37

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				
555-100-00430769-89 03.05.23 ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA M	0,00	4,96	5622312353185778 4403626220004	555100004307698944036220004071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
551-470-22090676-58 03.05.23 AMW INDUSTRY DOO SRBACPOVELIC 50 SRBAC N	0,00	4,96	5622312353182842 4404953390009	55147022090676584404953390009071217301042330 04230950000000000000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
567-483-25000049-92 03.05.23 AUTOSERVIS RADONJA VL.VLADO RADONJA SP I.N.SAR.	0,00	4,94	5622312353251909 4501490480009	56748325000049924501490480009071217301042330 04230880000000000000000000000000 712173 01/04/23 30/04/23 0000000 088 0000000000
562-099-81123059-49 03.05.23 PANOS DOO BANJA LUKA	0,00	4,90	5622312353202975 4403569590002	Plata za april 2023. god. 712173 01/04/22 30/04/23 0000000 002 0000000000
562-099-81705955-77 03.05.23 BLOK 5 DOO BANJA LUKA	0,00	4,89	5622312353168748 4404461410004	doprinosa za solidarnost 712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81073578-82 03.05.23 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS	0,00	4,88	5622312353219015/0 4508387650006	DOPRINOS ZA SOLIDARNOST 04/2023 712173 01/04/23 30/04/23 0000000 002 0000000000
338-600-22011862-40 03.05.23 DENIDOR DOO ZA UGOSTITELJSTVODONJE LEDENICE B	0,00	4,88	5622312353248936 4209848300021	33860022011862404209848300021071217301042330 04230640000000000000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000005
572-486-00000003-93 03.05.23 TOPLET DOO NOVA TOPOLA, NOVA TOPOLA 135aNOVA	0,00	4,88	5622312353251456 4401023020008	57248600000003934401023020008071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-010-81102568-20 03.05.23 ZU DJORDJE SRBAC	0,00	4,86	5622312353252907 4403262190007	uplata sredstava solidarnosti 712173 01/04/23 30/04/23 0000000 095 0000000000
562-099-00003127-37 03.05.23 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN	0,00	4,86	5622312353151288 4506624460001	Dopinos za solidarnost za 2023?04 712173 01/04/23 30/04/23 0000000 075 0000000000
567-363-11000106-48 03.05.23 BDB INVEST DOO PRIJEDORPETRA PETROVICA NJEGOS	0,00	4,86	5622312353234849 4402259860003	56736311000106484402259860003071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-005-81698065-29 03.05.23 ZU DOM ZA ZDRAVSTVENU NJEGU N-MEDIC DOBOJ KR	0,00	4,85	5622312353255171/0 4404799700008	POSEBAN DOPR ZA SOLID 4.85 712173 01/04/23 30/04/23 0000000 028 0000000000
567-241-25000175-29 03.05.23 KUBIK VL. DJURDJEVIC DANIJEL SP LAKTASIJAKUPOVC	0,00	4,84	5622312353208873 4508180710009	56724125000175294508180710009071217301042330 04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
562-003-81480144-13 03.05.23 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF	0,00	4,83	5622312353256120/0 4510765240002	DOPRINOS 712173 03/05/23 03/05/23 0000000 119 0000000000
567-343-11000686-64 03.05.23 STUDIO OSTOJIC DOO BIJELJINAKNEZA MILOSA 3 BIJEL.	0,00	4,81	5622312353234697 4404459940004	56734311000686644404459940004071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-007-81489253-38 03.05.23 ZU STOMATOLOSKA AMBULANTA ANADENT KOZARSK.	0,00	4,77	5622312353196640/0 4404319340007	DOP. NA TERET RADNIKA 712173 01/04/23 30/04/23 0000000 007 0000000000
562-008-81462816-51 03.05.23 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT	0,00	4,75	5622312353240017/0 4510646660001	SRESTVA SOLIDARNOSTI 04/23 712173 01/04/23 30/04/23 0000000 107 0000000000
562-099-00006269-20 03.05.23 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2	0,00	4,75	5622312353224391/0 784401132740002	solidarnost 712173 01/05/23 03/05/23 0000000 002 0000000000
555-000-00352467-14 03.05.23 DOO INZINJERING - BN BIJELJINA	0,00	4,75	5622312353234525 4404222340002	55500000352467144404222340002071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81354513-10 03.05.23 MODUS DOO	0,00	4,72	5622312353200368 4403974420009	solidarnost 712173 01/04/23 30/04/23 0000000 107 0000000000
567-483-11000024-40 03.05.23 ITIS DOO ISTOCNO NOVO SARAJEVOVUKA KARADZICA	0,00	4,71	5622312353183928 4403025060000	56748311000024404403025060000071217301032331 03230880000000103310323 712173 01/03/23 31/03/23 0000000 088 0103310323
562-100-80031289-08 03.05.23 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B 4402370970004	0,00	4,70	5622312353256460/0 4402370970004	SRED SOLIDART 4/23 712173 01/04/23 30/04/23 0000000 002 0000000000
567-463-11000139-93 03.05.23 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA EMIL	0,00	4,67	5622312353183600 4403268980000	56746311000139934403268980000071217301042330 042307500000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
199-057-00536308-58 03.05.23 SCORPION TRADE D.O.O., HASE BB	0,00	4,67	5622312353179508 4400313080008	19905700536308584400313080008071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000004
562-008-00000089-30 03.05.23 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA	0,00	4,66	5622312353237671/0 4403897840008	TAKSA 712173 03/05/23 03/05/23 0000000 069 0000000000
567-253-11000166-20 03.05.23 KRIN SVECANI SALON DOO LAKTASILAKTASILAKTASI	0,00	4,66	5622312353251404 4404085170005	56725311000166204404085170005071217301042330 042305600000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
562-009-81160007-24 03.05.23 VETERINARSKA AMBULANTA VETERINARIA VL .MLAL	0,00	4,65	5622312353246266/0 4508873750004	POSEBAN DOPR 712173 01/04/23 30/04/23 0000000 015 0000000000
562-100-80000182-15 03.05.23 IPP DOO BANJA LUKA DRAGISE VASICA 9 78000 BANJA L	0,00	4,63	5622312353254512/0 4400938930000	DOP SOLI ZA LIJ DJECE 4/23 712173 01/04/23 30/04/23 0000000 002 0000000000
562-005-00000061-67 03.05.23 KUSLIJIC-COMMERCE DOO BROD SVETI SAVA BB 74450	0,00	4,63	5622312353231117/0 14400127020003	SOLIDARNOST 712173 01/04/23 30/04/23 0000000 010 0000000000
161-045-00216200-76 03.05.23 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL	0,00	4,62	5622312353249079 4401581030001	16104500216200764401581030001071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-80352937-69 03.05.23 MIMI SP VL SLOBODAN JOVASEVI? XC6? IVE LOLO RIBA	0,00	4,62	5622312353157002 4506309600008	DOPRINOS ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 002 0000000000
562-011-81259047-14 03.05.23 OPTIMA MEDIC DOO MODRICA	0,00	4,61	5622312353162792 4403853390005	SREDSTVA SOLIDARNOSTI ZA 04/2023 712173 01/04/23 30/04/23 0000000 064 0000000000
567-162-25000704-82 03.05.23 ADVOKAT VESNA RUJEVIC B.LUKABANJA LUKABANJA	0,00	4,60	5622312353252469 4502275370002	56716225000704824502275370002071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00006107-21 03.05.23 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA	0,00	4,59	5622312353204178 4503227850007	Doprinos za solidarnost 4/23 712173 01/04/23 30/04/23 0000000 075 0000000000
161-045-00569900-59 03.05.23 MARKET ZRNO STUR VL RADINKOVIC DARKNIKOLE PA	0,00	4,59	5622312353206201 4507620760007	16104500569900594507620760007071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00001643-27 03.05.23 CETRA DOO BANJA LUKA STEVANA MOKRANJCA 4 7800	0,00	4,59	5622312353222969/0 4400799630004	solidarnost 712173 01/04/23 30/04/23 0000000 002 0000000000
567-570-11000056-46 03.05.23 RIBARSTVO MARJANOVIC GOLD DOO DERVENTADERVI	0,00	4,57	5622312353233901 4404861430004	56757011000056464404861430004071217301042330 042302700000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
572-106-00014405-48 03.05.23 PRINCESS TUTNJILOVIC BOJANA SP, ALEJA SVETOG SA	0,00	4,57	5622312353251633 4506048700000	57210600014405484506048700000071217301042330 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
<b>Podaci za uplate javnih prihoda</b>				
552-041-00022805-61 03.05.23 UKUS-2 TZR PETROVIC DANIJELA S.P.NEMANJINA BR. 214504283380001	0,00	4,56	5622312353250621	55204100022805614504283380001071217301042330 04230150000000000000000000000000 712173 01/04/23 30/04/23 0000000 015 0000000000
562-007-81594170-52 03.05.23 ZU S-DENT PRIJEDOR POSLOVNA JEDINICA DIGITALDEN4403120050011	0,00	4,56	5622312353157905	UPLATA DOPR. ZA SOLID.04/2023 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-81714592-65 03.05.23 ZU STOMATOLOSKA AMBULANTA CENTAR DENTALNE 4404232650000	0,00	4,56	5622312353255064/0	dop za sol 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00000625-74 03.05.23 TELEKOM-BL DOO ,B.LUKA RADE VRANJESVIC 12 7804400892920004	0,00	4,56	5622312353199484/0	UPLATA DOPR ZA LIJECENJE DJECE U INOSTR 04/2023 712173 01/04/23 30/04/23 0000000 002 0000000000
567-343-25000962-42 03.05.23 ONO KAO LJUBAV NEVEN JANJIC SP BIJELJINAMAJORA 4512284720003	0,00	4,54	5622312353183689	56734325000962424512284720003071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-003-81785452-60 03.05.23 UG LOGOPEDSKO EDUKATIVNI CENTAR-LOGOSINAPSIS 4404983200000	0,00	4,54	5622312353150845	Doprinosi za fond solidarnosti 04/23 712173 01/04/23 30/04/23 0000000 005 0000000000
562-009-00002118-05 03.05.23 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D 4500733270001	0,00	4,53	5622312353171333/0	doprinos 712173 01/05/23 31/05/23 0000000 119 0000000000
194-110-37886031-51 03.05.23 PRO-OFFICE , AGENCIJA ZA PRUZAZRTAVA FASISTICKO 4508820470000	0,00	4,53	5622312353205615	19411037886031514508820470000071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-81710040-44 03.05.23 TRGOVINSKA RADNJA BABICA MOST PREDRAG TOPIC S 4505171520001	0,00	4,52	5622312353146591	fond solidarnosti 712173 01/05/23 01/05/23 0000000 025 0000000000
562-099-81507151-36 03.05.23 ZD 2M MARKOVIC GORAN MARKOVIC S.P. G. SLATINA 4510893590008	0,00	4,51	5622312353170649	Upl.sred.solid. 712173 01/04/23 30/04/23 0000000 050 0000000000
562-099-80803541-49 03.05.23 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA	0,00	4,51	5622312353258394	uplata doprinosa za solidarnost 4502631690009 712173 01/04/23 30/04/23 0000000 002 0000000000
552-015-15135956-70 03.05.23 KOSTRES UR KOSTRESEVIC MLADEN SPKARADJORDJEV 4508587660006	0,00	4,51	5622312353250678	55201515135956704508587660006071217301042330 04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
562-003-80923893-75 03.05.23 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL 4403197860008	0,00	4,50	5622312353173709	dop.solidarnosti 712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-81702922-58 03.05.23 GRAL TRANSPORT DOO	0,00	4,50	5622312353146487	DOPRINOSI ZA SOLIDARNOST 04/23 4404832330009 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81244039-83 03.05.23 DTM-BL DOO BANJA LUKA	0,00	4,50	5622312353197919	uplata posebnog doprinosa za solidarnost 4403782860005 712173 01/04/23 30/04/23 0000000 002 0000000000
562-003-80954618-50 03.05.23 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO:4403247800001	0,00	4,50	5622312353162988/0	solid 712173 01/04/23 30/04/23 0000000 005 0000000000
567-343-25000106-88 03.05.23 TM ELEKTRONIKA ZANATSKA RTV MEHANICARSKA RA 4501287170002	0,00	4,50	5622312353251342	56734325000106884501287170002071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
338-350-22008761-59 03.05.23 YUKK ZIPPLAST DRUSTVO SA OGRANICENOM ODGOVO 4402373480008	0,00	4,50	5622312353248955	33835022008761594402373480008071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-003-00001077-27 03.05.23 SMARAGD Z-TR S.P.BIJELJINA MILOSA CRNJANSKOG BB 4501026880002	0,00	4,50	5622312353212238/0	dop za sol 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				
554-001-00003476-32 03.05.23 ANTIC DOO, STEFANA DECANSKOG 146, BIJEL, STEFANA	0,00	4,50	5622312353183091 4402598300009	55400100003476324402598300009071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
555-000-00058341-80 03.05.23 ZU STOMATOLOSKA AMBULANTA DR JELENA	0,00	4,50	5622312353234527 4403585360009	55500000058341804403585360009071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-003-81263416-06 03.05.23 AUTO STAKLA IVANIC DOO BIJELJINA	0,00	4,50	5622312353151650 4403614210003	DOPRINOS ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 005 0000000000
161-025-00281500-29 03.05.23 DR GUMIKO ZTR VL SLADJANA JOVICIC SZIVOJINA MISI	0,00	4,50	5622312353206531 4501244520000	16102500281500294501244520000071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
571-030-00000847-35 03.05.23 LJEKOBILJE MILENKO CURCIC S.P. BIJELJINAVUKA KAR	0,00	4,48	5622312353233080 4501331760009	57103000000847354501331760009071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-81357591-91 03.05.23 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH	0,00	4,48	5622312353212711/0 4510079480005	DOPRINOS ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 002 0000000000
161-025-00348300-31 03.05.23 SPEED DOO BIJELJINAKNEZA MILOSA 376300BIJELJINA	0,00	4,46	5622312353205833 4403447300003	16102500348300314403447300003071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
161-045-00273400-69 03.05.23 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV	0,00	4,46	5622312353178435 4402147710009	16104500273400694402147710009071217301042330 04230020000000000000052450 712173 01/04/23 30/04/23 0000000 002 0000052450
338-410-22351593-24 03.05.23 AQUA KAFE BAR PRIJEDORZANATSKA BB PRIJEDOR N	0,00	4,45	5622312353229280 4506948520007	33841022351593244506948520007071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
551-720-22044886-48 03.05.23 NEVRA BV BOJAN VUCKOVIC I VOJIN RADIC SP BANJA L	0,00	4,45	5622312353181742 4510672660001	55172022044886484510672660001071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-363-25006535-94 03.05.23 ADVOKAT RADOVAN STANICR. KONDICA BB PRIJEDORI	0,00	4,45	5622312353183618 4501959960007	56736325006535944501959960007071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-006-00002605-49 03.05.23 DOO LAKI VISEGRAD	0,00	4,44	5622312353219647 4400492150005	Uplata doprinosa 712173 01/04/23 30/04/23 0000000 113 0000000000
161-000-02867800-26 03.05.23 ZU STOMATOLOSKA AMBULANTA DENTAL PENIKOLE P	0,00	4,44	5622312353177153 4404885610003	16100002867800264404885610003071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-003-00000994-82 03.05.23 BIMED D.O.O.POPOVI-BIJELJINA POPOVI-BIJELJINA	0,00	4,44	5622312353248347/0 76304400348380004	DOP SOL ZA LJECENJE 712173 01/04/23 30/04/23 0000000 005 0000000000
555-400-00429195-05 03.05.23 SKIPER GROUP DOO BIJELJINA	0,00	4,43	5622312353233972 4404212380006	55540000429195054404212380006071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
551-490-22090128-43 03.05.23 RASADNIK CUSTIC SP SABIT CUSTIC PRIJEDORKOZARU	0,00	4,42	5622312353232678 4511338380002	55149022090128434511338380002071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
567-241-11001454-42 03.05.23 ZU LABORATORIJA 3D DENTAL DIAGNOSTIC BIJELJINA	0,00	4,42	5622312353184972 4404979510002	567241110014544424404979510002071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-19834751-72 03.05.23 BASTION SP RADOVAN KEZIJA BANJA LUKGUNDULICE\4512127200004	0,00	4,42	5622312353182871	55200019834751724512127200004071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00013397-73 03.05.23 KLEPIC D.O.O. MRKONJIC GRAD BJELAJCE BB 70260 MR4401768290007	0,00	4,41	5622312353193438/0	fond solidarnosti 712173 01/05/23 31/05/23 0000000 067 0000000000
562-003-81688644-66 03.05.23 SMWEB SLAVISA MARKOVIC SP ULICE ULICE 6/20 75400 4512165630004	0,00	4,41	5622312353230579/0	doprinis 712173 01/04/23 30/04/23 0000000 119 0000000000
552-000-19473597-44 03.05.23 NULA IVANA JEREMIC SP BANJA LUKABRACE POTKONJ 4511658880003	0,00	4,40	5622312353232226	55200019473597444511658880003071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00010288-88 03.05.23 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO 4503226610002	0,00	4,40	5622312353224467/0	FOND SOLIDARNOSTI 712173 03/05/23 03/05/23 0000000 075 0000000000
572-266-00009763-23 03.05.23 UDRUZENJE ZA ZASTITU ZIVOTINJA I ZIVOTNE SREDINE 4404648830007	0,00	4,40	5622312353251936	57226600009763234404648830007071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
572-266-00005084-92 03.05.23 STORY UGOSTITELJSKA RADNJA S.P. LJILJANA RADULO 4510231290004	0,00	4,40	5622312353208778	57226600005084924510231290004071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
567-241-25002049-33 03.05.23 DEALLURE DEJAN DELIC SP BANJA LUKAV KOZARSKE I 4512543500009	0,00	4,40	5622312353209779	56724125002049334512543500009071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-490-22191448-81 03.05.23 FRIZERSKI SALON LOVELY SP DIJANA UZELACBOSKA B 4506006880008	0,00	4,39	5622312353182394	55149022191448814506006880008071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
567-353-25000371-64 03.05.23 STR N-CENTAR DEJAN UGREN SP NOZICKONOZICKO SRI 4512678850000	0,00	4,39	5622312353209101	56735325000371644512678850000071217301042330 04230950000000000000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
551-450-22314938-74 03.05.23 BISPAK DOOVUKA KARADZICA 2 ZVORNIK N 4403261620008	0,00	4,38	5622312353232572	55145022314938744403261620008071217301042330 04231190000000000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
567-363-11000087-08 03.05.23 Zdravstvena ustanova stomat.ambul.Dr.Trebovac Nada Prijedor PF 4403248790000	0,00	4,38	5622312353251548	56736311000087084403248790000071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
567-483-25000252-65 03.05.23 SALON LJEPOTE STUDIO PRESTIGE DAJANA BERIBAKA 4509978120002	0,00	4,38	5622312353233544	56748325000252654509978120002071217301042330 04230880000000000000000000000000 712173 01/04/23 30/04/23 0000000 088 0000000000
572-266-00011267-70 03.05.23 ZANATSKA RADNJA ELLO SP JAKUPOVIC ELVIS, KEVLJ 4508345140008	0,00	4,37	5622312353208836	57226600011267704508345140008071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
161-045-00287700-43 03.05.23 GEO VARS PR VL SIJAKOVIC VASILJE LINDUSTRIJSKA Z 4505468290005	0,00	4,36	5622312353176814	16104500287700434505468290005071217301042330 04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
562-099-81711698-17 03.05.23 ADVOKAT CEDO DJUKIC VIDOVANSKA BR.2 78000 BAN 4502626930000	0,00	4,36	5622312353253126/0	POSEBAN DOPR ZA SOLID 712173 01/04/23 30/04/23 0000000 002 0000000000
567-603-25000161-84 03.05.23 JOVIC V VLADIMIR JOVIC SP LAKTASICIRILA I METODIJ 4512139040002	0,00	4,36	5622312353209577	56760325000161844512139040002071217301042330 04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-541-25000175-73 03.05.23 TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJJUG	0,00	4,35	5622312353183695 14507113660009	56754125000175734507113660009071217301042330 042302800000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
567-353-11000119-14 03.05.23 PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC	0,00	4,35	5622312353251252 4402622700005	56735311000119144402622700005071217303052303 052309500000000000000000 712173 03/05/23 03/05/23 0000000 095 0000000000
567-343-25000665-60 03.05.23 EL-RAD MIROSLAV RADOSAVLJEVIC SP BIJELJINABIJEL	0,00	4,34	5622312353250983 4510616910003	56734325000665604510616910003071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
154-560-20055430-27 03.05.23 SMARTIVO DOO , BANJA LUKAULICA BRACE I SESTARA	0,00	4,34	5622312353206333 4403803960005	15456020055430274403803960005071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-720-22940248-86 03.05.23 WISH SP ZLATKO SAVICBANA MILOSAVLJEVICA 34 BAN4511393990006	0,00	4,34	5622312353232630 4511393990006	55172022940248864511393990006071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81512385-48 03.05.23 RISTRETTO DRAGAN GAJIC SP PATRE 3 BANJA LUKA	0,00	4,34	5622312353253826 784510920150007	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 3- 2023 GODINE 712173 01/03/23 31/03/23 0000000 002 0000000000
572-000-00001031-65 03.05.23 MF BANKA A.D.BANJA LUKA..	0,00	4,34	5622312353251648 4402660380006	57200000001031654402660380006071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-005-00001488-54 03.05.23 GRMEC DARIO VRACEVIC, DARKO VRACEVIC S.P. DERV	0,00	4,33	5622312353218233/0 4500629450006	doprinosi 712173 01/04/23 30/04/23 0000000 027 0000000000
551-720-22044831-19 03.05.23 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKAKRAI	0,00	4,32	5622312353232621 4510625820009	55172022044831194510625820009071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-720-22027958-04 03.05.23 HELP ZU BANJA LUKAJOVANA RASKOVICA 153 A 153 BA4403246230007	0,00	4,32	5622312353232666 4403246230007	55172022027958044403246230007071217301042330 042300200000000000000004 712173 01/04/23 30/04/23 0000000 002 0000000004
562-005-81391546-26 03.05.23 RISTIC,OGNJEN RISTIC,S.P.PETROVO	0,00	4,31	5622312353240374 4510252880006	Doprinos za Fond solidarnosti po osnovu plata zaposlenih u RISTIC S.P. Ognjen Ristic 712173 01/04/23 30/04/23 0000000 038 0000000000
551-720-22940612-61 03.05.23 BYDASH SP MILKA SAVIC BANJA LUKAGAJEVA 12 BANJ4512302130006	0,00	4,31	5622312353232625 4512302130006	55172022940612614512302130006071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81714762-40 03.05.23 TRGOVINA STYLS SONJA BRKIC SP IVE LOLE RIBARA 4 4512283750006	0,00	4,30	5622312353157037 44512283750006	DOPRINOS ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 002 0000000000
552-000-18031914-57 03.05.23 GREEN ENERGY DOO PALENIKOLE TESLE 12 PALE	0,00	4,29	5622312353183086 4403946480004	55200018031914574403946480004071217301042330 042308900000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
562-008-81702729-52 03.05.23 VEX DOO TREBINJE	0,00	4,26	5622312353148249 4404837720000	DOPRINOS SOLIDARNOST 712173 01/04/23 30/04/23 0000000 107 0000000000
567-241-11001093-58 03.05.23 LUKSMART DOO LAKTASIKARADJORDJEVA 24 LAKTASI4404343050001	0,00	4,23	5622312353235108 4404343050001	56724111001093584404343050001071217301042330 042305600000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
567-651-25000169-36 03.05.23 ML-TRANS MILAN LUGONJA SP MODRICANOVOSADSKA4509942870005	0,00	4,20	5622312353208863 4509942870005	56765125000169364509942870005071217301042330 042306400000000000000000 712173 01/04/23 30/04/23 0000000 064 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				
572-000-00001031-65 03.05.23 MF BANKA A.D.BANJA LUKA..	0,00	4,18	5622312353251645 4402660380006	57200000001031654402660380006071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-010-81250255-55 03.05.23 VINARIJA FAZAN DOO PRNJAVOR	0,00	4,16	5622312353193566 4403834330000	Doprinos za april 712173 01/04/23 30/04/23 0000000 075 0000000000
572-000-00001031-65 03.05.23 MF BANKA A.D.BANJA LUKA..	0,00	4,15	5622312353251646 4402660380006	57200000001031654402660380006071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-01681400-05 03.05.23 KRIS DERMA DOO DOBOJSVETOG SAVE 2474000DOBOJ0€4404088860002	0,00	4,14	5622312353206296 4404088860002	16100001681400054404088860002071217301042330 04230280000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
562-010-00004501-82 03.05.23 TRGOVINSKA RADNJA DACA DRAGANA STOJNIC S.P. D4504920520009	0,00	4,12	5622312353218607 4404920520009	SOLIDARNOST 4/23 712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-81714946-70 03.05.23 TRUCK PRO SERVICE DOO LAKTASI	0,00	4,10	5622312353242069 4404861780005	Fond solidarnosti na LD 04/23 712173 01/04/23 30/04/23 0000000 056 0000000000
562-011-81202633-88 03.05.23 MILOS SAVIC NOTAR	0,00	4,09	5622312353222143 4506627050009	doprinos za solidarnost 712173 01/04/23 30/04/23 0000000 013 0000000000
562-009-81304995-08 03.05.23 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA4403962760009	0,00	4,07	5622312353255291/0 4403962760009	DOPRINOSI 712173 03/05/23 03/05/23 0000000 119 0000000000
562-099-80954633-54 03.05.23 NESAL SP VL JASMINKA JOVASEVI? X VLADIKE PLATC4507880240007	0,00	4,04	5622312353156994 4507880240007	DOPRINOS ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81700287-09 03.05.23 PDC DOO BANJA LUKA	0,00	4,02	5622312353143112 4404815590005	Dopr. solidarnosti za lij.djece 712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-02950500-52 03.05.23 AC DC TRADE DOO BANJA LUKAMLADENA STOJANOVIC4404975100004	0,00	4,02	5622312353205629 4404975100004	16100002950500524404975100004071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81244514-16 03.05.23 ZU ALEJA-CENTAR BANJA LUKA	0,00	4,02	5622312353197377 4403815200006	Fond za djecu 712173 01/04/23 30/04/23 0000000 002 00000000
567-241-11001298-25 03.05.23 ZDRAVSTVENA USTANOVA MEDIKO ART BANJA LUKAE4404644840008	0,00	4,00	5622312353209104 4404644840008	56724111001298254404644840008071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-005-81549647-53 03.05.23 OTR AKADEMAC , RISTIC ALEKSANDRA I RISTIC BRANI4509380690009	0,00	4,00	5622312353256675/0 4509380690009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 028 0000000000
161-000-02378900-86 03.05.23 SSG ZELJKO MITROVIC SP RAVNO POLJERAVNO POLJE74511378330008	0,00	3,99	5622312353227928 4511378330008	16100002378900864511378330008071217301042330 04231090000000000000000000 712173 01/04/23 30/04/23 0000000 109 0000000000
552-003-00024553-74 03.05.23 GLOBUS STR MRKOVIC S.KRALJA ALEKSANDRA BBBILE4507279550007	0,00	3,97	5622312353232829 4507279550007	55200300024553744507279550007071217301042330 04230060000000000000000000 712173 01/04/23 30/04/23 0000000 006 0000000000
572-286-00000258-10 03.05.23 FENIX TR RISTANOVIC BRANISLAV S.P.-TRISIC, TRSIC BB4508556780003	0,00	3,96	5622312353185195 4508556780003	57228600000258104508556780003071217301042330 04231190000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
551-710-22589969-30 03.05.23 PHARMANOVA TRADE DOO PRNJAVORSVETOSAVSKA B4403090630000	0,00	3,95	5622312353208362 4403090630000	55171022589969304403090630000071217301042330 04230750000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
<b>Prethodno stanje</b>	<b>3.462.179,56</b>	<b>Ukupno potrazuje</b>	<b>51.926,81</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>3.514.106,37</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00224795-22 03.05.23 LJUBLJANAC ZLATAN, NOTAR	0,00	3,95	5622312353233125 4506720340009	55500700224795224506720340009071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
551-470-22303722-53 03.05.23 ZU STOMATOLOSKA AMBULANTA DENTA LUX GRADISA	0,00	3,95	5622312353232730 4404372740009	55147022303722534404372740009071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
572-106-00016991-50 03.05.23 MAKOTRON DOO BANJA LUKAKRALJA PETRA I KARADJ	0,00	3,91	5622312353251947 4404675560003	57210600016991504404675560003071217303052303 05230020000000000000000000000000 712173 03/05/23 03/05/23 0000000 002 0000000000
552-032-00027331-19 03.05.23 STUPARPROM DOOSVETOSAVSKA 181 LAKTASI	0,00	3,91	5622312353234401 051585304403338780003	55203200027331194403338780003071217301042330 04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
199-056-00556570-43 03.05.23 BUL-NET COMPANY DOO BANJA LUKA, MISE STUPARA	0,00	3,90	5622312353206160 4401658860002	19905600556570434401658860002071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-02146200-77 03.05.23 MD GRAFIKA DOO GRADISKASTOJANA JANKOVICA	0,00	3,90	5622312353177185 4784401046820001	16100002146200774401046820001071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
199-056-00558854-78 03.05.23 TROPIC INTERNATIONAL DOO BANJA LUKA, MISE STUP.	0,00	3,90	5622312353205925 4402287050009	19905600558854784402287050009071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-045-00336300-34 03.05.23 SPG FLUIDNA TEHNIKA DOO BANJA LUKAUL STAROG V	0,00	3,88	5622312353177140 4402556210000	16104500336300344402556210000071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
572-000-00001031-65 03.05.23 MF BANKA A.D.BANJA LUKA..	0,00	3,87	5622312353251649 4402660380006	57200000001031654402660380006071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-80987457-37 03.05.23 BMS DOO BANJA LUKA	0,00	3,87	5622312353229880 4403320650005	Solidarnost 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81660109-69 03.05.23 VUKELIC NEKRETNINE D.O.O. BANJA LUKA JOVANA DU	0,00	3,87	5622312353255547/0 4404533930008	DOP SOLID ZA DJECU 712173 01/04/23 30/04/23 0000000 002 0000000000
161-045-00398200-89 03.05.23 DIV FRUIT DOO BANJA LUKAMILANA CVIJETICA 43	0,00	3,86	5622312353177858 4400823100003	16104500398200894400823100003071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00001464-79 03.05.23 NTV DRUSTVO ZA PRODUKCIJU,PRAVA,MARKETING I	0,00	3,85	5622312353193555 4400922930000	fond solidarnosti 4/2023 712173 01/04/23 30/04/23 0000000 002 0000000000
551-470-22065837-79 03.05.23 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI	0,00	3,84	5622312353232766 4403349710007	55147022065837794403349710007071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-009-81238947-78 03.05.23 AUTO CENTAR BANE DOO ZVORNIK,PJ SEPAK SVETOG S	0,00	3,83	5622312353226916/0 4403807440006	doprinos 712173 01/04/23 30/04/23 0000000 119 0000000000
562-009-00001663-12 03.05.23 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 75400	0,00	3,82	5622312353172345/0 4401425840001	doprinos 712173 01/05/23 31/05/23 0000000 119 0000000000
562-100-80005196-08 03.05.23 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA	0,00	3,82	5622312353163592 4401644050008	Fond solidarnosti 712173 01/04/23 30/04/23 0000000 002 0000000000
562-011-81365463-90 03.05.23 DR TAMARA MILOJEVIC DJENERALA DRAZE MIHAJLOVI	0,00	3,81	5622312353241594/0 4404103500000	SOLIDARNOST 712173 01/04/23 30/04/23 0000000 013 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				
562-010-81176829-46	0,00	3,78	5622312353225167/0	DOPR,SOLIDARNOSTI ZA 04/2023
03.05.23 KAFE BAR MARKOS LJUBOMIR MANDIC S.P. GRADISKA			4508959550008	712173 01/04/23 30/04/23 0000000 008 0000000000
562-005-00002792-22	0,00	3,78	5622312353200751	sredstva solidarnosti
03.05.23 KAMENOREZACKA RADNJA JERINIC, MIRJANA JERINIC			4500416380004	712173 01/04/23 30/04/23 0000000 138 0000000000
552-008-00011984-94	0,00	3,76	5622312353182313	55200800011984944503388510001071217301032330
03.05.23 BAGIC-B ZTR- MESNICA B.BAGIC SPHILANDARSKA			4503388510001	712173 01/03/23 30/04/23 0000000 103 0000000000
554-009-00011301-27	0,00	3,75	5622312353234683	55400900011301274403274010004071217303052303
03.05.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4403274010004	712173 03/05/23 03/05/23 0000000 064 0000000000
562-012-81469527-92	0,00	3,75	5622312353194316	doprinos za solidarnost
03.05.23 BOBETO D.O.O. SOKOLAC			4404322480006	712173 01/04/23 30/04/23 0000000 094 0000000000
562-099-00000836-23	0,00	3,75	5622312353221019/0	FOND SOLIDARBSTI
03.05.23 GAVRIC GAVRIC PETKO SP BOCAC BB 78000 BANJA LUI			4502256230003	712173 01/04/23 30/04/23 0000000 002 0000000000
567-321-25000051-70	0,00	3,75	5622312353183708	56732125000051704508109410002071217301032331
03.05.23 PEKOTEKA ALLA WILDO-SVABO SP MIHAJLO SMILJANIC			4508109410002	712173 01/03/23 31/03/23 0000000 008 0000000000
161-000-02554600-84	0,00	3,75	5622312353204948	16100002554600844511468160004071217301022328
03.05.23 AUTO SKOLA KODA 95 DRAGAN RAKIC SPZIVOJINA PRE			4511468160004	712173 01/02/23 28/02/23 0000000 075 0000000000
572-336-00002691-58	0,00	3,74	5622312353251727	57233600002691584404465910001071217301042330
03.05.23 ZU MALETIC PRNJAVOR, TRG SRPSKIH BORACA 2PRNJA			4404465910001	712173 01/04/23 30/04/23 0000000 075 0000000000
562-100-80005014-69	0,00	3,73	5622312353223679/0	DOPR
03.05.23 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA			44401635220006	712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-00000238-20	0,00	3,73	5622312353222127	uplata solidarnosti za 04/23
03.05.23 EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V			4501932410005	712173 01/04/23 30/04/23 0000000 074 0000000000
562-006-80254700-92	0,00	3,73	5622312353222383	Uplata doprinosa
03.05.23 SZTR PIRELI VL. SINIKOVIC SAVO S.P.			4505443110002	712173 01/04/23 30/04/23 0000000 113 0000000000
562-003-00003440-19	0,00	3,73	5622312353192951	Poseban doprinos za solidarnost za 04.2023. godine
03.05.23 CTU-IPKIN D.O.O. BIJELJINA			4402204370007	712173 01/04/23 30/04/23 0000000 005 0000000000
562-010-00004454-29	0,00	3,71	5622312353252935	uplata sredstava solidarnosti
03.05.23 VERONA ? CO. D.O.O. SRBAC			4401276230009	712173 01/04/23 30/04/23 0000000 095 0000000000
562-009-81280322-16	0,00	3,70	5622312353252884/0	SOLID 04/23
03.05.23 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK			4403804850009	712173 01/04/23 30/04/23 0000000 119 0000000000
562-005-00003326-69	0,00	3,70	5622312353175488/0	sol fond
03.05.23 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK			4500598710004	712173 01/03/23 31/03/23 0000000 027 0000000000
562-007-00002675-81	0,00	3,69	5622312353198558/0	uplata dopr za solid 04/2023
03.05.23 VD TOURS COMMERCE DOO PRIJEDOR MILOSA OBRE			4400679730005	712173 01/04/23 30/04/23 0000000 074 0000000000
554-001-00005056-45	0,00	3,68	5622312353234518	55400100005056454509559820002071217301032331
03.05.23 BETTY BOOP TR I KOMISION, TRG KRALJA PETRA KARA			4509559820002	712173 01/03/23 31/03/23 0000000 005 0000000000
562-005-00001068-53	0,00	3,68	5622312353205138/0	sol fond
03.05.23 VETERINARSKA AMBULANTA TATIC JASNA TATIC S.P.D			4500564140004	712173 01/04/23 30/04/23 0000000 027 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				
551-014-00004825-49 03.05.23 CIVCIJA PROMET DOO MRKONJIC GRADPODRASNICA PC4401195400007	0,00	3,68	5622312353182932	55101400004825494401195400007071217301042330 04230670000000000000000000000000 712173 01/04/23 30/04/23 0000000 067 0000000000
552-000-20691988-25 03.05.23 AEK KATANA N. I E.KATANA SP B.LUKAGUNDULICEVA 4512804230004	0,00	3,67	5622312353182858	55200020691988254512804230004071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-045-00163700-48 03.05.23 ZVIJEZDA SP IVASTANIN BRANISLAV GRAMAJORA MIL/4502891500009	0,00	3,67	5622312353178380	16104500163700484502891500009071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
567-463-25000507-86 03.05.23 KAFE BAR IMPERIA MIROSLAV SLIJEPCEVIC SP PRNJAV4512815190004	0,00	3,67	5622312353251202	56746325000507864512815190004071217301042330 04230750000000000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
562-099-81676082-68 03.05.23 TRIGON DOO BANJA LUKA LAZARICKA BR.3 78000 BANJ 4404773810000	0,00	3,67	5622312353168876/0	DOPR 712173 01/04/23 03/05/23 0000000 002 0000000000
554-006-00012585-08 03.05.23 PEKOTEKA DENAC D DARIO GVOZDENAC S.P. DOBOJDO 4511479100003	0,00	3,67	5622312353182448	55400600012585084511479100003071217301032331 03230280000000000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
572-286-00002602-59 03.05.23 DARKO TR DJOKIC-STUPAREVIC SVJETLANA S.P. BRANJ 4507502480008	0,00	3,66	5622312353252507	57228600002602594507502480008071217301042330 04231190000000000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
572-286-00005465-06 03.05.23 REPROTEH CENTER DOO, KARAKAJ 227ZVORNICKZVORN 4400254300007	0,00	3,66	5622312353208881	57228600005465064400254300007071217301042330 04231190000000000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
567-323-11000116-38 03.05.23 ODIM DOO GRADISKAVLADETE RADICA 24 GRADISKAV 4402861360003	0,00	3,65	5622312353208764	56732311000116384402861360003071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-008-00000649-96 03.05.23 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR/4503611010008	0,00	3,65	5622312353250165/0	04/23 SRED SOL 712173 01/04/23 30/04/23 0000000 107 0000000000
554-007-00011625-26 03.05.23 BOZUR MIKEREVIC D.O.O., STEVANA NEMANJE BBDERV4404078470001	0,00	3,65	5622312353252001	55400700011625264404078470001071217301042330 04230270000000000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
161-000-00046700-76 03.05.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC420077780003	0,00	3,65	5622312353177618	161000004670076420077780003071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
555-100-00471700-98 03.05.23 ZOING DOO NOVI GRAD	0,00	3,64	5622312353233932	55510000471700984400762390003071217301042330 04230110000000000000000000000000 712173 01/04/23 30/04/23 0000000 011 0000000000
562-010-81219115-64 03.05.23 KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P. PUT 4509230960008	0,00	3,64	5622312353192760/0	sol 04 23 712173 03/05/23 03/05/23 0000000 008 0000000000
552-041-00023541-84 03.05.23 OPZ GIGA SA P.O. BRATUNACGAVRILA PRINCIPA 10BRA 4401786350009	0,00	3,64	5622312353232211	55204100023541844401786350009071217301042330 04230150000000000000000000000000 712173 01/04/23 30/04/23 0000000 015 0000000000
161-000-02605300-80 03.05.23 BOJAN TRANSPORT DOO KOTOR VAROSMASLOVARE BE4404727030008	0,00	3,64	5622312353229687	16100002605300804404727030008071217301032331 03230530000000000000000000000000 712173 01/03/23 31/03/23 0000000 053 0000000000
562-003-81456992-17 03.05.23 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MAT14510606950007	0,00	3,64	5622312353149662	DOPRINOS FONDU SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00723400-18 03.05.23 KNJIGOVODSTVENA AGENCIJA KONTING MIVIDOVDAN	0,00	3,64	5622312353178537 4508981720006	16104500723400184508981720006071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
567-321-11000015-51 03.05.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA	0,00	3,64	5622312353250929 4403240200009	56732111000015514403240200009071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
567-483-25000038-28 03.05.23 STOMATOLOSKA AMBULANTA DZINO ZU I SARAJEVOSF	0,00	3,64	5622312353184134 4403218370006	56748325000038284403218370006071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 088 0104300423
562-008-81058955-07 03.05.23 VLAGASTOP ZANATSKA RADNJA	0,00	3,63	5622312353199723 4508295880005	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZA 4/23 712173 01/04/23 30/04/23 0000000 107 0000000000
562-099-00001139-84 03.05.23 TRGOVINA I USLUGE TAMARIS TAMARA JANJETOVIC	0,00	3,63	5622312353220016 4502318280002	dopr.solidarnosti 4/23 712173 01/04/23 30/04/23 0000000 002 0000000000
551-470-22304071-73 03.05.23 OBRADA METALA WELD SP MIRKO VIDEK VRBASKAPAI	0,00	3,63	5622312353250696 4511188550001	55147022304071734511188550001071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
572-106-00017540-52 03.05.23 NOTAR STANIC IGORGUNDULICEVA 100 BANJA LUKAGU	0,00	3,63	5622312353182816 4512534690008	57210600017540524512534690008071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
572-216-00001916-18 03.05.23 SITOGRAF DESIGN STUDIO SP BILJANA JOVANOVIC, LEF	0,00	3,62	5622312353235062 4507888730003	57221600001916184507888730003071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
567-603-25000073-57 03.05.23 LUCKY SHOES KNEZEVIC MILENA SP BANJALUKAVLAD	0,00	3,62	5622312353234869 4502420720009	56760325000073574502420720009071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-321-25000181-68 03.05.23 RAMPA STR ILIJA MALESEVIC SP DONJI PODGRADCIGR	0,00	3,62	5622312353251019 4509025360006	56732125000181684509025360006071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
567-343-25000681-12 03.05.23 SAMOPOSUGA SEKA VL BOGDANOVIC LJ. I KOKANOVI	0,00	3,62	5622312353235107 4506130200007	56734325000681124506130200007071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
551-720-22047339-61 03.05.23 PECO FIS SP VINKA SILJANIC BANJA LUKAKARADORDE	0,00	3,62	5622312353182275 4511186260006	55172022047339614511186260006071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-362-25000017-06 03.05.23 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC	0,00	3,61	5622312353234456 4501851920009	56736225000017064501851920009071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
552-041-00025810-67 03.05.23 JOKER TERMIK A?B DOOCARA LAZARA BB BRATUNAC	0,00	3,61	5622312353232266 4403143690000	55204100025810674403143690000071217301042330 04230150000000000000000000000000 712173 01/04/23 30/04/23 0000000 015 0000000000
562-005-81573803-44 03.05.23 CVJECARA BOZUR TANJA MIKEREVIC S.P. DERVENTA 1.	0,00	3,61	5622312353191250/0 4511300490009	sol fond 712173 01/04/23 30/04/23 0000000 027 0000000000
562-010-00001142-71 03.05.23 CVJECARA IRIS GORDANA SVRAKA S.P. GRADISKA VIDC	0,00	3,60	5622312353222873/0 4502899660005	0.25? sredstva solidarnosti za 04/23 712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-00019143-04 03.05.23 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC ,B LUF	0,00	3,60	5622312353253707/0 4505452880007	dop za 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				
562-010-80971765-64	0,00	3,60	5622312353240769/0	POSEBAN DOPRINOS ZA SOLIDARNOST
03.05.23 JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEM			4507949460004	712173 01/04/23 30/04/23 0000000 008 0000000000
552-037-00020517-40	0,00	3,60	5622312353250725	55203700020517404402657160003071217301052331
03.05.23 VID INOX DOORAJE BANJICICA 155 A BIJELJINA			05520585 4402657160003	712173 01/05/23 31/05/23 0000000 005 0000000000
161-045-00561000-84	0,00	3,60	5622312353249737	16104500561000844507559830005071217301032330
03.05.23 AMS ZR SP BOJAN SOBOT GORNJI PODGRAPILANSKA 40			4507559830005	712173 01/03/23 30/04/23 0000000 008 0000000000
552-006-00014400-25	0,00	3,60	5622312353183400	55200600014400254505788440005071217301042330
03.05.23 CARGO TR AUTO DIJELOVI VUCINIC Z.MILOSA OBLICA			14505788440005	712173 01/04/23 30/04/23 0000000 069 0000000000
562-010-00002269-85	0,00	3,59	5622312353223790/0	dopr solidarnosti za 04/23
03.05.23 MONACO S.P. ALEKSANDAR SUBOTIC NOVA TOPOLA SR			4502971440007	712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-00007051-02	0,00	3,59	5622312353217088/0	upl.sredstava solidarnosti
03.05.23 ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB			704401202460002	712173 01/04/23 30/04/23 0000000 067 0000000000
572-286-00004957-75	0,00	3,59	5622312353252448	57228600004957754404677260007071217301042330
03.05.23 TADIC-MIA DOO ZVORNIK, TRNOVICA 91ZVORNIKZVOR			4404677260007	712173 01/04/23 30/04/23 0000000 119 0000000000
555-700-00540414-72	0,00	3,58	5622312353209707	55570000540414724512082770009071217301042330
03.05.23 PICERIJA BELLA NAPOLLI NIKOLA SAMARDZIJA S.P. PAI			4512082770009	712173 01/04/23 30/04/23 0000000 089 0000000000
562-005-81661099-56	0,00	3,58	5622312353196214	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
03.05.23 UR CEVABDZINICA ALEKSANDAR ANTONIJA KOSTIC SP			4511949180009	712173 01/04/23 30/04/23 0000000 064 0000000000
554-029-00000023-95	0,00	3,58	5622312353234507	55402900000023954506706860008071217301042330
03.05.23 GARI ZELJKO TRUBAJIC S.P, MOMCILA POPOVICA 3Banja			4506706860008	712173 01/04/23 30/04/23 0000000 002 0000000000
554-003-00000714-72	0,00	3,58	5622312353234514	55400300000714724404013180006071217301042330
03.05.23 UDRUZENJE GRADJANA ZA ZASTITU VODA LJUBOVAC			14404013180006	712173 01/04/23 30/04/23 0000000 059 0000000000
562-008-80723304-03	0,00	3,58	5622312353247320/0	solidarnost
03.05.23 NOTAR STEVIC OLGICA TREBINJE VUKA KARADZICA BI			4506699040008	712173 01/04/23 30/04/23 0000000 107 0000000000
552-000-20497335-44	0,00	3,58	5622312353232495	55200020497335444512660990009071217301042330
03.05.23 ATELIER S SUZANA SAMARDZIJA SPLEPERADIC 3GRADI			4512660990009	712173 01/04/23 30/04/23 0000000 008 0000000000
554-007-00011595-19	0,00	3,58	5622312353182795	55400700011595194509079700007071217301042330
03.05.23 STANKOVIC SZR STANKOVIC SP, OSINJA BBDERVENTAI			4509079700007	712173 01/04/23 30/04/23 0000000 027 0000000000
552-038-00025710-29	0,00	3,58	5622312353250634	55203800025710294507565640005071217301042330
03.05.23 MUSIC SUR KAFE BAR BUKVIC R.STEFANANEMANJE BB			4507565640005	712173 01/04/23 30/04/23 0000000 053 0000000000
199-572-00351261-53	0,00	3,58	5622312353249520	19957200351261534510432940007071217301042330
03.05.23 KULA MONT,MIROSLAV KULIC S.P. DRAGALJEVAC GOR			4510432940007	712173 01/04/23 30/04/23 0000000 005 0000000000
161-000-02609000-38	0,00	3,58	5622312353177816	16100002609000384511940630001071217301042330
03.05.23 KUMARO MILAN KAJIS SP BANJA LUKAZDRAVKA DEJA			14511940630001	712173 01/04/23 30/04/23 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.462.179,56	0,00	51.926,81		3.514.106,37

## Izvjestaj o promjenama na racunu

Izvod: 97

na dan: 03.05.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-450-22117189-69 03.05.23 M I S TR MILJAN VUKOVIC SP JANJANOVO NASELJE NIK/4509000290003	0,00	3,57	5622312353232197	55145022117189694509000290003071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
554-001-00004777-09 03.05.23 ZELJO UR - VANOVA ZELJKO S.P., AGROTRZNI CENTAR/4509008350005	0,00	3,57	5622312353209139	55400100004777094509008350005071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
554-006-00012517-18 03.05.23 DRAGSTOR STANKOVIC SLAVICA STANKOVIC S.P.STAN.4511014720005	0,00	3,57	5622312353251672	55400600012517184511014720005071217301042330 04231380000000000000000000000000 712173 01/04/23 30/04/23 0000000 138 0000000000
562-007-81416392-80 03.05.23 MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA PEC/4510433320002	0,00	3,57	5622312353217003	uplata dop za solidarnoist 02/2023 712173 01/02/23 28/02/23 0000000 074 0000000000
567-253-11000200-15 03.05.23 MAIN DOO BANJA LUKABANJA LUKABANJA LUKA 4404378350008	0,00	3,57	5622312353251392	56725311000200154404378350008071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-321-25000126-39 03.05.23 TIN S.P. SNJEZANA HRVACEVIC GRADISKAGRADISKAGF4505861970000	0,00	3,57	5622312353251101	56732125000126394505861970000071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-003-81454337-28 03.05.23 DRIV-GRADNJA DOO GLUMINA ZVORNIK GLUMINA BB ^4403544090005	0,00	3,56	5622312353219874/0	doprinos 712173 01/04/23 30/04/23 0000000 119 0000000000
562-099-81717192-25 03.05.23 NEWLINE SOFTWARE DOO GRADISKA VIDOVDANSKA I.4404835190003	0,00	3,56	5622312353235447/0	dop za solidarnost za 04/2023 712173 01/04/23 30/04/23 0000000 008 0000000000
562-010-80761009-86 03.05.23 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.4507239840002	0,00	3,56	5622312353225073/0	FOND 712173 01/04/23 30/04/23 0000000 095 0000000000
338-190-22122374-61 03.05.23 ZU SA MULTIDENTAL BIJELJINAMAJORA DRAGUTINA G 4404369870007	0,00	3,56	5622312353179217	33819022122374614404369870007071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-81376656-29 03.05.23 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA I4510183970006	0,00	3,55	5622312353237330/0	DPOR 4/23 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81673830-34 03.05.23 DJAKOVIC LUKA DJAKOVIC SP BANJA LUKA 4512074320002	0,00	3,55	5622312353146366	doprinosi za solidarnost 712173 01/04/23 30/04/23 0000000 002 0000000000
567-321-25000670-56 03.05.23 OPREMA ZA FARME JOMA MONT JOVAN MAKITAN SP GI4512540740009	0,00	3,55	5622312353251055	56732125000670564512540740009071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-005-81602512-53 03.05.23 ZR PRESTIGE SLADJANA TOMIC SP 4511453050008	0,00	3,55	5622312353220059	sredstva solidarnosti 712173 01/04/23 30/04/23 0000000 064 0000000000
572-266-00012865-29 03.05.23 POSITIVE BOJAN RAJAK S.P.PRIJEDOR, KRALJA PETRA I ^4512566540008	0,00	3,55	5622312353251954	57226600012865294512566540008071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
572-266-00002273-86 03.05.23 DOSEN NEVENKO DOSEN S.P PRIJEDOR, KOZARUSA BBP 4509190300000	0,00	3,54	5622312353185185	57226600002273864509190300000071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-006-81552483-32 03.05.23 KAFE BAR SPORT DANIJELA INDJIC S.P. VISEGRAD TRG4511199240004	0,00	3,54	5622312353171697/4334	DOPRINOS ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 113 0000000000
567-241-25001210-28 03.05.23 SAPICA VL RADINKOVIC MISO SP LAKTASI-IJ BANJA LU/4508747530007	0,00	3,53	5622312353183696	56724125001210284508747530007071217301042330 04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 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				
567-321-11000204-66 03.05.23 POLARIS SPED DOO GRADISKAKOZARSKIH BRIGADA 27	0,00	3,53	5622312353208857 4404360490007	56732111000204664404360490007071217303052303 05230080000000000000000000000000 712173 03/05/23 03/05/23 0000000 008 0000000000
567-321-27000016-13 03.05.23 FUDBALSKI KLUB STARS GRADISKAGRADISKAGRADISKA	0,00	3,53	5622312353251310 4403522520006	56732127000016134403522520006071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-100-80013678-73 03.05.23 MAZA SP JELIC MILADIN BANJA LUKA ISAIJE MITROVIC	0,00	3,53	5622312353258194/0 4503893590001	POJ DOP ZA SOLID 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81339185-19 03.05.23 ADVOKAT SASA (BRANKO) GRABEZ ALEJA SVETOG SAVA	0,00	3,53	5622312353238099/0 4508836470000	dohodak za fond solidarnosti 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-02575100-82 03.05.23 DRAGSTOR NINA 2 MARINKO BILBIJA SPBUSNOVI BB79C	0,00	3,52	5622312353204640 4511727360009	16100002575100824511727360009071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
554-001-00005600-62 03.05.23 NOBONIKA KIDS DOO, STEFANA DECANSKOG 6ABijeljina	0,00	3,52	5622312353233457 4404606750003	55400100005600624404606750003071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-005-81525639-06 03.05.23 STOLARSKA RADNJA DS-N ENTERIJER SINISA NOVAKO	0,00	3,52	5622312353237176 4511005730006	uplata solidarnosti 712173 01/04/23 30/04/23 0000000 028 0000000000
562-099-81214265-68 03.05.23 DMD DRAGOJEVIC DRAGANA SP BANJA LUKA STARINI	0,00	3,52	5622312353258222/0 4509202240008	DOP ZA SOL 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-02961600-23 03.05.23 CONTINUUM DOO BANJA LUKAULICA SOLUNSKA BROJ	0,00	3,52	5622312353178333 4404984780000	16100002961600234404984780000071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81364942-57 03.05.23 VARADERO DRASKO BABIC S.P. BANJA LUKA	0,00	3,52	5622312353247396 4509864200006	doprinos solidarnosti 712173 01/04/23 30/04/23 0000000 002 0000000000
567-651-25000224-65 03.05.23 ROSTILJNICA TREND SRETO MALESEVIC SP MODRICACI	0,00	3,52	5622312353208860 4510635110000	56765125000224654510635110000071217301042330 04230640000000000000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
567-321-25000115-72 03.05.23 AZZURO S.P. GRADISKAGRADISKAGRADISKA	0,00	3,52	5622312353250952 4508498640000	56732125000115724508498640000071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
571-030-00000499-12 03.05.23 NOTAR JEVTIC DOBROSAV BIJELJINANikole Tesle 2?6/IIBI	0,00	3,52	5622312353252217 4501133370009	57103000000499124501133370009071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
567-321-25000516-33 03.05.23 LIMARSKI RADOVI ATELJ VLADO ATELJ SP GRADISKAG	0,00	3,52	5622312353250937 4511133490000	56732125000516334511133490000071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-008-81607279-58 03.05.23 ZANATSKA RADNJA M?G GORAN BOLJANOVIC S.P. BILE	0,00	3,52	5622312353193523/0 4511465570007	solidarnost 712173 01/04/23 30/04/23 0000000 006 0000000000
562-007-81073633-60 03.05.23 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC	0,00	3,51	5622312353192795/0 4504213090006	DOPRINOSI 712173 01/02/23 28/02/23 0000000 074 0000000000
567-321-25000052-67 03.05.23 MOMENTO SP VEDRAN VIDOVIC GRADISKAGRADISKAG	0,00	3,51	5622312353209770 4508122190003	56732125000052674508122190003071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
571-200-00001206-37 03.05.23 U.R GREENZANATSKA BBPRIJEDOR	0,00	3,51	5622312353184704 4505508180003	57120000001206374505508180003071217326042326 04230740000000000000000000000000 712173 26/04/23 26/04/23 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-11000192-81 03.05.23 GM-MEL DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	3,51	5622312353183685 4404038170005	56736311000192814404038170005071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-003-00000116-97 03.05.23 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA	0,00	3,51	5622312353170870/0 E4400354780006	solid 712173 01/04/23 30/04/23 0000000 005 0000000000
194-106-89766001-38 03.05.23 Javni prevoz TPV Goran ObradovSretena Stojanovica bb 78000 B 4502619720008	0,00	3,51	5622312353179704 4502619720008	19410689766001384502619720008071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-009-00002790-26 03.05.23 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC	0,00	3,51	5622312353226013/0 4504282570001	SOLIDARNOST 712173 01/04/23 30/04/23 0000000 015 000000000
562-099-81086131-59 03.05.23 KINOLOSKI SAVEZ U BOSNI I HERCEGOVINI, B LUKA ML	0,00	3,51	5622312353241827/0 4403476070009	4/23 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81588309-32 03.05.23 AGRO NEKTAR DOO MISE STUPARA BR 4 78400 BANJA LI	0,00	3,51	5622312353248316/0 4404583870006	SOLIDARNOST 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
555-100-00569642-85 03.05.23 POLA POLA MLADEN JELACA I DANKO JOVANOVIC S.P.	0,00	3,51	5622312353252706 4512344210000	55510000569642854512344210000071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-008-00001348-36 03.05.23 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U	0,00	3,50	5622312353238982/0 4504462630002	TAKSA 712173 03/05/23 03/05/23 0000000 069 0000000000
562-008-81782277-28 03.05.23 KAFE BAR I PICERIJA MOSKVA MILE DANGUBIC S.P. BI	0,00	3,50	5622312353203601/0 4512739740008	DOPR 712173 01/02/23 28/02/23 0000000 006 0000000000
567-651-25000271-21 03.05.23 ZANATSKO TRGOVINSKA RADNJA TOMO ANA LJUBICIC	0,00	3,50	5622312353234778 4500251100001	56765125000271214500251100001071217301042330 04230640000000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
161-045-00531700-05 03.05.23 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN	0,00	3,50	5622312353229046 4507352900003	16104500531700054507352900003071217301042330 04230670000000000000000000 712173 01/04/23 30/04/23 0000000 067 0000000000
562-008-81412710-19 03.05.23 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE	0,00	3,50	5622312353250143/0 4510418520003	SOLIDARENOST 712173 01/04/23 30/04/23 0000000 107 0000000000
552-006-00027712-53 03.05.23 BEOGRAD RESTORAN S.P. MILANOVIC S.NEMANJICA BB	0,00	3,50	5622312353183387 4508123750002	55200600027712534508123750002071217301032331 03230690000000000000000000 712173 01/03/23 31/03/23 0000000 069 0000000000
572-266-00012886-63 03.05.23 KOD RASE RADOVAN VOLAS S.P.PRIJEDOR, SLAVKA RO	0,00	3,50	5622312353252032 4512604650009	57226600012886634512604650009071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
572-266-00011549-97 03.05.23 GRANIT MONT MIROSLAV JOVANIC S.P. PRIJEDOR, GOR	0,00	3,50	5622312353185193 4512243290002	57226600011549974512243290002071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
552-006-00019941-86 03.05.23 MILANOVIC TR S.P. MILANOVIC S.SKVERNEVESINJSKA I	0,00	3,50	5622312353182080 4504251850006	55200600019941864504251850006071217301032331 03230690000000000000000000 712173 01/03/23 31/03/23 0000000 069 0000000000
554-001-00005843-12 03.05.23 DELIC NEVEN DELIC S.P. BIJELJINA, PAVLOVICA PUT B	0,00	3,50	5622312353183299 4512510240001	55400100005843124512510240001071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-81389753-23 03.05.23 PREMIJER JOVICA ILIC SP BANJA LUKA KRUPA NA VRB	0,00	3,50	5622312353238199/0 4510242650002	fon dsol 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				
562-003-81461631-68	0,00	3,50	5622312353203339/0	sol
03.05.23 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE			4510633760007	712173 01/04/23 30/04/23 0000000 005 0000000000
567-421-25000013-37	0,00	3,50	5622312353184867	56742125000013374509878500002071217301042330
03.05.23 UGOSTITELJSKI OBJEKAT STORY VL GORANA GRCIC SP			4509878500002	04230330000000000000000000000000 712173 01/04/23 30/04/23 0000000 033 0000000000
338-100-22002430-68	0,00	3,50	5622312353206381	33810022002430684200068200699071217301042330
03.05.23 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE			4200068200699	04230100000000000000000000000000 712173 01/04/23 30/04/23 0000000 010 0000000004
554-001-00005358-12	0,00	3,50	5622312353209740	55400100005358124510536640005071217301052331
03.05.23 MICROMEDIA AGENCIJA ZA RACUNARSKO PROGRAMIR			4510536640005	05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-003-81319371-48	0,00	3,50	5622312353202526/0	upla solidarnosti
03.05.23 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA			4501138250001	712173 01/04/23 30/04/23 0000000 005 0000000000
572-266-00005752-28	0,00	3,50	5622312353252399	57226600005752284510535240003071217301032330
03.05.23 USLUZNA PECENJARA I KLAONICA STUPAR,MILAN STUJ			4510535240003	06230740000000000000000000000000 712173 01/03/23 30/06/23 0000000 074 0000000000
554-001-00005788-80	0,00	3,50	5622312353252635	55400100005788804400353620005071217301042330
03.05.23 AD VETERINARSKA STANICA BIJELJINA - U STECAJU U			44400353620005	04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
555-007-00219011-11	0,00	3,50	5622312353233866	55500700219011114402627680002071217301042330
03.05.23 TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA L			4402627680002	04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
572-106-00009624-35	0,00	3,50	5622312353185109	57210600009624354508278870004071217301032331
03.05.23 UNO G-BABIC GORDANA SP, NJEGOSEVA 125BANJA LUK			4508278870004	03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-100-80000574-03	0,00	3,50	5622312353192995	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU
03.05.23 DUGA HUMANITARNO UDRUZENJE ZENA SRPSKA BROJ			4401548090007	04/2023 712173 01/04/23 30/04/23 0000000 002 0000000000
555-100-00529490-67	0,00	3,50	5622312353209119	55510000529490674404565380000071217301042330
03.05.23 POLJOPRIVREDNI KLASER REGIJE PRIJEDOR UNA-SAN			4404565380000	04230810000000000000000000000000 712173 01/04/23 30/04/23 0000000 081 0000000000
567-353-25016816-05	0,00	3,50	5622312353251260	56735325016816054503371970009071217301042330
03.05.23 AUTOMEHANICARSKA RADNJA MILANKOVIC ZIVOJIN M			4503371970009	04230950000000000000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
562-099-81214519-82	0,00	3,50	5622312353236716/0	solid
03.05.23 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S			4509205260000	712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81633149-51	0,00	3,50	5622312353157023	DOPRINOS ZA SOLIDARNOST
03.05.23 NOTAR OGNJEN PLAVSI? BANJA LUKA ALEJA SVETOG S			4511625870002	712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81600214-13	0,00	3,50	5622312353191642/0	upl. za liječenje djece
03.05.23 PEKARA MLINGO DARKO MALIJEVIC S.P. MASLOVARE			4511429690004	712173 01/04/23 30/04/23 0000000 053 0000000000
562-099-81600643-84	0,00	3,50	5622312353221671	FOND SOLIDARNOSTI 0323
03.05.23 E-CONTROL DOO BANJA LUKA ZMAJ OGNJENOG VUKA			14404607300001	712173 01/03/23 31/03/23 0000000 002 0000000002
562-099-81714843-88	0,00	3,50	5622312353241038/0	dop solid 04/23
03.05.23 PRIVREDNO DRUSTVO CIMILK DOO DUBRAVE BR 160 78			4404862590005	712173 01/04/23 30/04/23 0000000 008 0000000000
194-146-01189071-84	0,00	3,50	5622312353179971	19414601189071844508804510000071217301042330
03.05.23 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJA			4508804510000	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				
571-020-00000888-14 03.05.23 MAN s.p. Vera SarajlicPotkozarska 56, Nova Topola	0,00	3,49	5622312353184709	57102000000888144508723860006071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-81311594-51 03.05.23 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO	0,00	3,49	5622312353253741/0	DOP ZA SOLID 712173 01/04/23 30/04/23 0000000 002 0000000000
567-241-25001000-76 03.05.23 CRVENA JABUKA-KUSLJIC RADA SP BANJA LUKABANJA	0,00	3,47	5622312353252461	56724125001000764509886350001071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-80851925-09 03.05.23 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LU	0,00	3,44	5622312353256283/0	SOLID 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81722565-08 03.05.23 INTERIOR BOUTIQUE DOO BANJA LUKA	0,00	3,40	5622312353202230	doprinos solidarnosti 0,4? 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81366717-67 03.05.23 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN	0,00	3,40	5622312353198068/0	dop. za solidarnost 712173 01/04/23 30/04/23 0000000 053 0000000000
562-006-81052118-52 03.05.23 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE	0,00	3,38	5622312353141806	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU - ZA 04-2023 712173 01/04/23 30/04/23 0000000 031 0000000000
554-012-00000213-67 03.05.23 BISTRO SRU, SVETROG SAVEZvornikZvornik	0,00	3,38	5622312353209267	55401200000213674401428190008071217301042330 04231190000000000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
562-009-81243324-42 03.05.23 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR	0,00	3,32	5622312353255543/0	DOPRINOSI 712173 03/05/23 03/05/23 0000000 119 0000000000
562-012-00002467-72 03.05.23 MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALI	0,00	3,31	5622312353173037/0	doprinos fond solidarnosti 712173 01/04/23 30/04/23 0000000 089 0000000000
562-100-80007011-92 03.05.23 KOMORA DOKTORA STOMATOLOGIJE REPUBLIKE SRPSI	0,00	3,29	5622312353151389	solidarnost 4/23 712173 01/04/23 30/04/23 0000000 002 0000000000
567-363-25000582-08 03.05.23 KROJACKI STUDIO DESIGN BY DACA DALIBORKA GRBIC	0,00	3,28	5622312353233545	56736325000582084511536420001071217302052302 05230740000000000000000000000000 712173 02/05/23 02/05/23 0000000 074 0000000000
562-099-80961968-68 03.05.23 CARDIO ZDRAVSTVENA USTANOVA BANJA LUKA PAVE	0,00	3,23	5622312353238444/0	SRED SOLIDARSNOSTI 712173 01/04/23 30/04/23 0000000 002 0000000000
562-009-80909116-74 03.05.23 JAVNI PREVOZ STVARI TRIO TRANS TANACKOVIC NIKO	0,00	3,22	5622312353244447/0	DOP ZA SOLID 04/23 712173 01/04/23 30/04/23 0000000 119 0000000000
562-099-00011795-29 03.05.23 MOMBASA DRAGAN KRECELJ SP BANJA LUKA RADE VI	0,00	3,21	5622312353250329/0	DOPRINOS4/23 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81324568-26 03.05.23 FIN DOO BANJA LUKA	0,00	3,18	5622312353196824	Uplata doprinosa solidarnosti 712173 01/04/23 30/04/23 0000000 002 0
562-012-81643972-72 03.05.23 CAFFE BAR EAST SQUARE BAR MILAN MAUNAGA S.P.,	0,00	3,12	5622312353201504	DOPRINOS ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 085 0000000000
161-025-00375700-87 03.05.23 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROVIT	0,00	3,09	5622312353177159	16102500375700874403527080004071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
572-106-00007515-57 03.05.23 ECO LTM DOO BANJA LUKABRACE MAZAR I MAJKE MA	0,00	3,08	5622312353251893	57210600007515574404003200009071217301042330 04230020000000000000000000000000 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				
562-099-00000118-43	0,00	3,04	5622312353171989	Doprinos za solidarnostna plate za 4/23
03.05.23 SPORTSKO RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BAN			4400920210000	712173 01/04/23 30/04/23 0000000 002 0000000000
567-241-25000798-03	0,00	3,02	5622312353251076	56724125000798034509535480006071217301042330
03.05.23 ADVOKAT DRAGAN D.SPASOJEVIC BANJA LUKABANJA			4509535480006	04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-80295365-28	0,00	3,02	5622312353229854/0	SRED SOLID
03.05.23 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUK			4506052050001	712173 01/04/23 30/04/23 0000000 002 0000000000
572-286-00002550-21	0,00	3,00	5622312353252449	57228600002550214510283760009071217301042330
03.05.23 SIM ELEKTRO VLADAN SIMIC S.P. ZVORNIK, VUKA KAR.			4510283760009	04231190000000000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
562-099-81796998-03	0,00	3,00	5622312353218499/0	DOP. ZA SOLIDARNOST
03.05.23 ARS DOSITEJ OBRADOVIC SP BANJALUKA I KULJANSK.			4512894470009	712173 01/04/23 30/04/23 0000000 002 0000000000
555-100-00506440-56	0,00	3,00	5622312353186444	55510000506440564404650220003071217301042330
03.05.23 DELTA PARTNERS BALKAN DOO BANJA LUKA			4404650220003	04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81695388-59	0,00	2,98	5622312353239658	Uplata sredstava solidarnosti za 4/2023
03.05.23 INVEON STEFAN RACIC SP BANJA LUKA			4512193920000	712173 01/04/23 30/04/23 0000000 002 0104300423
562-099-00010556-60	0,00	2,98	5622312353202356/0	FOND SOLIDARNOSTI ZA 04/2023
03.05.23 IMEX - PROMET DOO B LUKA BRANKA COPIKA 5 78000			E4400951950001	712173 01/04/23 30/04/23 0000000 002 0000000000
571-010-00003075-54	0,00	2,97	5622312353251794	57101000003075544403248440009071217301042330
03.05.23 Jadran-Naftagas d.o.o. Banja LukaKralja Petra I Karadjordjevic			4403248440009	04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-80951154-15	0,00	2,91	5622312353170642	Solidarnost
03.05.23 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA BANJA			4403250420007	712173 01/04/23 30/04/23 0000000 002 0000000000
552-000-20641328-06	0,00	2,89	5622312353181898	55200020641328064512776190000071217301042330
03.05.23 FAST FOOD MANJA ZELJKA IGNJIC SPKRALJA PETRA I O			4512776190000	04230100000000000000000000000000 712173 01/04/23 30/04/23 0000000 010 0000000000
562-099-00000706-25	0,00	2,88	5622312353207036	DOPRINOS ZA SOLIDARNOST
03.05.23 SINDIKAT OBRAZOVANJA NAUKE I KULTURE REPUBLIK			4401679350004	712173 01/04/23 30/04/23 0000000 002 0000000000
554-004-00300001-91	0,00	2,87	5622312353183098	55400400300001914404322560000071217301042330
03.05.23 OPSTINA PETROVAC RACUN POSEBNIH NAMJENA, CENT			4404322560000	04230120000000000000000000000000 712173 01/04/23 30/04/23 0000000 012 0000000000
572-216-00003978-40	0,00	2,84	5622312353251458	57221600003978404511911700009071217301042330
03.05.23 MH GRADNJA HASO MUSIC S. P., CIKULE 2GRADISKAGR.			4511911700009	04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
161-000-00046700-76	0,00	2,77	5622312353178065	1610000046700764200777780003071217301042330
03.05.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC			4200777780003	04230890000000000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
554-001-00003899-24	0,00	2,76	5622312353183204	55400100003899244402950200001071217301042330
03.05.23 MALISA TRADE DOO, PATKOVACA, BLOK II BR 12, BI, PA			4402950200001	04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-008-81463685-63	0,00	2,76	5622312353148611	tekuci grantovi
03.05.23 CENTAR VL NINKOVIC MIRJANA S.P.			4503628250002	712173 01/04/23 30/04/23 0000000 107 0000000000
562-003-00000079-14	0,00	2,75	5622312353218426/0	fond soli
03.05.23 GRADSKA ORGANIZACIJA CRVENOG KRSTA BIJELJINA			4400420160006	712173 07/03/23 31/03/23 0000000 005 0000000000
562-003-00000552-50	0,00	2,72	5622312353175457/0	FOND
03.05.23 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI			4400426010006	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				
562-099-81231391-03	0,00	2,70	5622312353212623	SOLIDARNOST ZA 4/23
03.05.23 ADVOKAT MISO GOLUB BANJA LUKA		4509288610007	712173	01/04/23 30/04/23 0000000 002 0000000000
567-343-11000601-28	0,00	2,70	5622312353183931	56734311000601284404188490008071217301042330
03.05.23 S LUX DOO BIJELJINA1. MAJA 19A BIJELJINA1. MAJA 19A4404188490008			712173	01/04/23 30/04/23 0000000 005 0000000000
562-009-81113568-49	0,00	2,68	5622312353220355/0	SOLIDARNOST
03.05.23 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JELC4508608250008			712173	01/04/23 30/04/23 0000000 015 0000000000
562-011-00002361-51	0,00	2,66	5622312353245650	DOPRINOSI ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
03.05.23 OPS ORG CRVENOG KRSTA VUKOSAVLJE CARA LAZAR4400204460003			712173	01/03/23 31/03/23 0000000 066 0000000000
199-572-00003691-13	0,00	2,66	5622312353178881	19957200003691134404692140000071217301022328
03.05.23 DAREX-TRADE D.O.O.B IJELJINA, CIRILA I METODIJA 61 4404692140000			712173	01/02/23 28/02/23 0000000 005 0000000000
567-241-25001732-14	0,00	2,60	5622312353251617	56724125001732144511428880004071217301042330
03.05.23 FRCKA SNJEZANA NISIC SP BANJA LUKASVETOZARA M.4511428880004			712173	01/04/23 30/04/23 0000000 002 0000000000
555-007-00502982-49	0,00	2,58	5622312353233968	55500700502982494508115220002071217301042330
03.05.23 DEJANA NATASA VERGIC S.P. GRADISKA		4508115220002	712173	01/04/23 30/04/23 0000000 008 0000000000
562-099-80923465-50	0,00	2,56	5622312353202606	Dopr.za solidarnost 4/23
03.05.23 PANON VIKING DOO LAKTASI		4403203180006	712173	01/04/23 30/04/23 0000000 056 0000000000
567-302-25000074-59	0,00	2,56	5622312353234024	56730225000074594506722040002071217301042330
03.05.23 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK. 4506722040002			712173	01/04/23 30/04/23 0000000 007 0000000000
562-100-80019008-88	0,00	2,55	5622312353254171/0	SOLID ZA DJECU 04/23
03.05.23 BOLEDO DOO BANJA LUKA VESELINA MASLESE BB 781C4402148360001			712173	03/05/23 03/05/23 0000000 002 0000000000
154-500-20141391-97	0,00	2,54	5622312353178819	15450020141391974404574370009071217301042330
03.05.23 TK TRANSPORTI DOO BANJA LUKA IVANAGORANA KOV4404574370009			712173	01/04/23 30/04/23 0000000 002 0000000000
562-009-00001054-93	0,00	2,53	5622312353255671/0	SDOPRINOSI
03.05.23 GUBER DOO BRATUNAC UL.SV.SAVE BR.89 75420 BRATUNAC4401447570008			712173	03/05/23 03/05/23 0000000 015 0000000000
194-106-84732001-11	0,00	2,52	5622312353180086	19410684732001114400905170000071217301032331
03.05.23 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA LUKA4400905170000			712173	01/03/23 31/03/23 0000000 002 0000000000
562-005-81783387-46	0,00	2,52	5622312353218050/0	uplata sred.solid.
03.05.23 NOTAR EMILJA NIJEMCEVIC CARA LAZARA 20 74400 DE4512804740002			712173	01/04/23 30/04/23 0000000 027 0000000000
562-006-80582668-59	0,00	2,52	5622312353173738/0	DOPRINOSI ZA SOLIDARNOST 04/23
03.05.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO VC4400621490004			712173	01/04/23 30/04/23 0000000 080 0000000000
567-651-25000357-54	0,00	2,51	5622312353184109	56765125000357544512270930005071217301042330
03.05.23 ZANATSKA RADNJA SIMIC KOSTA SIMIC SP MODRICA4512270930005			712173	01/04/23 30/04/23 0000000 064 0000000000
562-099-81647017-60	0,00	2,51	5622312353257966	Fond solidarnosti
03.05.23 IB-PLAN D.O.O. BANJA LUKA		4404706380009	712173	01/05/23 31/05/23 0000000 002 0000000000
555-400-00424635-08	0,00	2,51	5622312353186070	55540000424635084510924650004071217301042330
03.05.23 PILICA VET SAVO GOVEDARICA BRANKICA MOJEVIC MI4510924650004			712173	01/04/23 30/04/23 0000000 119 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				
562-099-81787058-44 03.05.23 SOLVEITX DOO BANJA LUKA	0,00	2,51	5622312353151657 4405008630008	Doprinosi za solidarnost 712173 01/04/23 30/04/23 0000000 002 0000000000
562-002-81036151-37 03.05.23 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC G4508184200005	0,00	2,51	5622312353141063 4508184200005	DOPR. ZA SOLIDARNOST 04/23 712173 01/04/23 30/04/23 0000000 075 0000000000
567-301-25000176-93 03.05.23 M.T. PRODAVNICA STR TRUBARAC MILAN S.P. KOZ.DUB4504828710004	0,00	2,50	5622312353183896 4504828710004	56730125000176934504828710004071217301042330 04230070000000000000000000 712173 01/04/23 30/04/23 0000000 007 0000000000
567-343-25000860-57 03.05.23 NOTAR IVANOVIC IVANA BIJELJINASVETOG SAVE 44 BI.4511628380006	0,00	2,50	5622312353184142 4511628380006	56734325000860574511628380006071217301052331 05230050000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
567-483-25000236-16 03.05.23 DRUMSKI PREVOZ ROBE ZOKA ZORAN SIMATOVIC SP IS4509796010007	0,00	2,50	5622312353184116 4509796010007	56748325000236164509796010007071217301042330 04230880000000000000000000 712173 01/04/23 30/04/23 0000000 088 0000000000
562-008-00002158-31 03.05.23 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO'4401367380003	0,00	2,50	5622312353248309/0 4401367380003	SOLIDARNOST 04/23 712173 01/04/23 30/04/23 0000000 107 0000000000
562-003-81126217-32 03.05.23 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB 76300 B 4403574670006	0,00	2,50	5622312353197559/0 4403574670006	solid 712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-00019159-53 03.05.23 SARACICA MIHAJLOVIC ACO SP BANJA LUKA SARACI(4505456440001	0,00	2,50	5622312353250316/0 4505456440001	DOP ZA DIJ 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81316783-04 03.05.23 ADVOKAT OSTOJA (MILAN) KREMENOVIC PETRA MECA 4509819750003	0,00	2,50	5622312353254533/0 4509819750003	dop solidarnost 712173 01/04/23 30/04/23 0000000 002 0000000000
567-321-25000564-83 03.05.23 AUTOMEHANICARSKA DJELATNOST MITROVIC NIKOLA 4511408850001	0,00	2,50	5622312353209211 4511408850001	56732125000564834511408850001071217303052303 05230080000000000000000000 712173 03/05/23 03/05/23 0000000 008 0000000000
199-572-00003691-13 03.05.23 DAREX-TRADE D.O.O.B IJELJINA, CIRILA I METODIJA 61 4404692140000	0,00	2,46	5622312353178903 4404692140000	19957200003691134404692140000071217301032331 03230050000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
161-000-02948400-47 03.05.23 TRG NA MALO KOKOO KIDS VL ZORAN MAJTRG SRPSKI 4512759930008	0,00	2,44	5622312353248650 4512759930008	16100002948400474512759930008071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
552-000-19984297-59 03.05.23 EMPYRIA CONSULTING DOOKOSTE JARICA 109B BANJA 4404400620006	0,00	2,43	5622312353182303 4404400620006	55200019984297594404400620006071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-009-00000441-89 03.05.23 LOVACKO UDRUZENJE VUKOVI SA DRINE ZVORNIK 4401428860003	0,00	2,42	5622312353141002 4401428860003	Doprinos za fond solidarnosti 712173 01/04/23 30/04/23 0000000 119 0000000000
562-010-00002802-38 03.05.23 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K.4503333700006	0,00	2,41	5622312353224465/0 4503333700006	FOND 712173 01/04/23 30/04/23 0000000 095 0000000000
567-553-25000042-78 03.05.23 TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD 4509249710002	0,00	2,40	5622312353209875 4509249710002	56755325000042784509249710002071217301042330 04230100000000000000000000 712173 01/04/23 30/04/23 0000000 010 0000000000
562-099-80730902-07 03.05.23 KONEKTIS DOO BANJA LUKA NJEGOSEVA 2A 78000 BAN.4402753550009	0,00	2,40	5622312353231257/0 4402753550009	SRED SOLID 712173 01/04/23 30/04/23 0000000 002 0000000000
555-000-00327016-28 03.05.23 BN TEKSTIL VERA DJERIC SP BIJELJINA 4510230640001	0,00	2,40	5622312353186143 4510230640001	55500000327016284510230640001071217301032331 03230050000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000

Prethodno stanje

3.462.179,56

Ukupno duguje

0,00

Ukupno potrazuje

51.926,81

Stanje racuna

3.514.106,37

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				
567-241-25001931-96 03.05.23 ADVOKAT MILOS KUDRA BANJA LUKASIME SOLAJE 17 14512036310001	0,00	2,37	5622312353184031	56724125001931964512036310001071217302082102 08210020000000000000000000000000 712173 02/08/21 02/08/21 0000000 002 0000000000
567-241-25001823-32 03.05.23 ADVOKAT BRANKA JAVORSKI MITROVIC BANJA LUKAS4511592090006	0,00	2,37	5622312353235186	56724125001823324511592090006071217303052303 05230020000000000000000000000000 712173 03/05/23 03/05/23 0000000 002 0000000000
562-005-00001626-28 03.05.23 PRODAJNO-SERVISNI CENTAR AUTO-LEMI DERVENTA L 4500648240004	0,00	2,36	5622312353174052/0	solidarnost 712173 01/04/23 30/04/23 0000000 027 0000000000
567-543-11000057-08 03.05.23 GOLDEN STAR DOO DERVENTADERVENTADERVENTA 4400017350008	0,00	2,36	5622312353251195	56754311000057084400017350008071217301042330 04230270000000000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
161-000-00046700-76 03.05.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC420077780003	0,00	2,36	5622312353178079	161000004670076420077780003071217301042330 04230880000000000000000000000000 712173 01/04/23 30/04/23 0000000 088 0000000000
562-012-00003141-87 03.05.23 OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA TR4401462530004	0,00	2,35	5622312353197280/0	Fond solidarnosti 712173 03/05/23 03/05/23 0000000 085 0000000000
551-299-11300693-77 03.05.23 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILAC4507053310003	0,00	2,35	5622312353232758	55129911300693774507053310003071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-009-81266932-28 03.05.23 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S. 4505916030001	0,00	2,35	5622312353219209/0	SOLIDARNOST 712173 01/04/23 30/04/23 0000000 015 0000000000
161-000-01171700-94 03.05.23 FINIT CONSULTING DOO SARAJEVOKEMAL BEGOVA 1714201358240011	0,00	2,34	5622312353205364	16100001171700944201358240011071217301042330 04230020000000000000000000000004 712173 01/04/23 30/04/23 0000000 002 0000000004
572-266-00013380-36 03.05.23 BABILON SASA PACARIZ SP PRIJEDOR, SVALE BBPrijedor 4512742370009	0,00	2,34	5622312353235169	57226600013380364512742370009071217303052303 05230740000000000000000000000000 712173 03/05/23 03/05/23 0000000 074 0000000000
562-099-81784951-60 03.05.23 AKTE DOO BANJA LUKA	0,00	2,34	5622312353216987	Doprinosi za solidarnost 04/2023 4404995800002 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00001013-74 03.05.23 SARAC VERA VISIC SP BANJA LUKA VESELINA MASLES 4502420300000	0,00	2,34	5622312353236838/0	UPL 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81640335-27 03.05.23 AUTO SERVIS NOVAK DAMJAN NOVAKOVIC S.P. KOTO14511683480001	0,00	2,34	5622312353214185/0	uplata fondu 4/23 712173 01/04/23 30/04/02 0000000 053 0000000000
562-002-81117376-26 03.05.23 WOOD KOLOR DOO PRNJAVOR	0,00	2,33	5622312353141081	Fond solidarnosti za 04/23 4403554130005 712173 01/04/23 30/04/23 0000000 075 0000000000
562-099-00016977-03 03.05.23 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.4504569510000	0,00	2,33	5622312353251692/0	DOP ZA SOLIU 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
562-110-80006225-20 03.05.23 KNJIGOVODSTVENE USLUGE 17 APRIL S.P. MILENA KAR 4502851030000	0,00	2,33	5622312353238920	Solid. 712173 01/04/23 30/04/23 0000000 008 0000000000
194-106-63548021-73 03.05.23 IN VESTA GROUP DOO16.KRAJISKE NARODNOOSLOBOD 4402779350008	0,00	2,33	5622312353249697	19410663548021734402779350008071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-005-81319908-85 03.05.23 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV 4509838620005	0,00	2,33	5622312353244837/0	SOLIDARNOST 712173 01/04/23 30/04/23 0000000 010 0000000000
562-099-81703351-32 03.05.23 ODOBJKASKI KLUB INOVA BANJA LUKA JEVIJEJSKA BI4401708710007	0,00	2,33	5622312353213750	FOND SOLIDARNOSTI 04/23 712173 01/05/23 31/05/23 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-433-27000012-66 03.05.23 OPSTINSKA BORACKA ORGANIZACIJA OPSTINE LJUBINJ	0,00	2,32	5622312353234935 4403925560008	56743327000012664403925560008071217303052303 05230610000000000000000000 712173 03/05/23 03/05/23 0000000 061 0000000000
562-011-00002293-61 03.05.23 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV	0,00	2,32	5622312353204030/0 4400210510004	SOLIDARNOST 04/23 712173 01/04/23 30/04/23 0000000 064 0000000000
562-099-81674902-19 03.05.23 ANIMUS TIM DOO BANJA LUKA	0,00	2,32	5622312353141145 4404771360007	UPLATA POEBNOG DOPLATKA ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00016412-49 03.05.23 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC	0,00	2,32	5622312353162768 4504060670008	Solidar. za liječenje djece za 2023-04 712173 01/04/23 30/04/23 0000000 075 0000000000
555-000-00327016-28 03.05.23 BN TEKSTIL VERA DJERIC SP BIJELJINA	0,00	2,31	5622312353186145 4510230640001	55500000327016284510230640001071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
572-246-00006883-40 03.05.23 BAJIC M MILORAD BAJIC S.P. BIJELJINA, MACVANSKA 4	0,00	2,31	5622312353252679 4511291130002	57224600006883404511291130002071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-002-80720651-11 03.05.23 SLAVA SZR NOVAKA PIVASEVICA 7 PRNJAVOR,78430	0,00	2,31	5622312353255230 4507041570000	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/04/23 30/04/23 0000000 075 0000000000
161-085-00078500-33 03.05.23 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVAC	0,00	2,31	5622312353227926 4506516650007	16108500078500334506516650007071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-010-80601361-44 03.05.23 UNIDRINK TRGOVINA ,EXPORT-IMPORT DOO KRALJA M	0,00	2,30	5622312353207174/0 4402699590008	FOND SOLIDARNOSTI 04/23 712173 01/04/23 30/04/23 0000000 007 0000000000
562-006-00001727-64 03.05.23 TRGOVINSKA RADNJA GANA MILJAN BABIC S.P. VISEGR	0,00	2,30	5622312353231480/4355 4501543430009	SOLIDARO 712173 03/05/23 03/05/23 0000000 113 0000000000
562-099-81736849-30 03.05.23 ELSTE GROUP DOO BANJA LUKA	0,00	2,29	5622312353201508 4404914650001	Uplata doprinosa za solidarnost 04.2023 712173 01/04/23 30/04/23 0000000 002 0000000000
562-005-81516395-93 03.05.23 DMD SIMIC MIODRAG SIMIC S.P. DERVENTA LUG 17	0,00	2,28	5622312353233431/0 440510946200002	UPLATA SREDSTAVA SOLIDARNOSTI ZA 4MJ. 2023. GODIN 712173 01/04/23 30/04/23 0000000 027 0000000000
562-099-81441014-82 03.05.23 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ.	0,00	2,28	5622312353194347/0 4510534350000	sopr 712173 01/04/23 30/04/23 0000000 002 0000000000
551-730-22004203-66 03.05.23 NARONAMED DOO BANJA LUKARANKA SIPKE 78E BANJ	0,00	2,28	5622312353181762 4404877190003	55173022004203664404877190003071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
571-010-00002420-79 03.05.23 PREMIUM PLUS D.O.O.BUL.V.S.STEPANOVICA 181BBANJ.	0,00	2,28	5622312353252127 4403934710004	57101000002420794403934710004071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00000727-59 03.05.23 SINDIKAT FINASIJSKIH ORGANIZACIJA REPUBLIKE SRP	0,00	2,28	5622312353202216 4401679860002	DOPRIN.ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-80762319-86 03.05.23 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STAI	0,00	2,28	5622312353199778/0 4507247600002	solidarnost 712173 01/04/23 30/04/23 0000000 074 0000000000
562-005-81226953-75 03.05.23 SUR TIFANI MILOSEVIC SLOBODAN S. P. DERVENTA DEF	0,00	2,28	5622312353167740/0 4500598800003	SOL FOND 712173 01/04/23 30/04/23 0000000 027 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.462.179,56	0,00	51.926,81		3.514.106,37

**Izvjestaj o promjenama na racunu**  
na dan: 03.05.2023

Izvod: 97

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				
161-045-00679500-89 03.05.23 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA	0,00	2,27	5622312353205735 117440352350009	1610450067950089440352350009071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-321-25000128-33 03.05.23 INTEREX S.P. SONJA PERANOVIC GRADISKAGRADISKAC	0,00	2,27	5622312353184432 4507257580000	56732125000128334507257580000071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
555-100-00525739-68 03.05.23 DELIJA THE BARBER. EDUCATION MIRZA DELIC SP BAN.	0,00	2,27	5622312353210599 4511775170009	55510000525739684511775170009071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00002686-02 03.05.23 POP-PROGRES DOO -LAKTASI JAKUPOVCI BB 78250 L	0,00	2,27	5622312353231774/0 4401176520000	nak za sol 03/23 712173 01/03/23 31/03/23 0000000 056 0000000000
562-010-80253473-85 03.05.23 ZIVINO-VET DOO Kladari SRBAC Kladari BB 78420 SI	0,00	2,27	5622312353220219/0 4401279840002	UPLATA SOLIDARNOSTI 712173 01/04/02 30/04/23 0000000 095 0000000000
562-099-81719340-80 03.05.23 3E DOO SRBAC	0,00	2,27	5622312353148294 4404873950003	Doprinos za Solidarnost IV/2023 712173 01/04/23 30/04/23 0000000 095 0000000000
161-045-00581800-55 03.05.23 ENGLISH LANGUAGE STUDIO ANGLIA DABIBULEVAR V	0,00	2,27	5622312353178162 4507708420001	16104500581800554507708420001071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00016164-17 03.05.23 BLAGIC BLAGIC SRETO SP BANJA LUKA BRACE PODG	0,00	2,27	5622312353256369/0 4502690430002	dopr 712173 01/04/23 30/04/23 0000000 002 0000000000
562-100-80005055-43 03.05.23 SAMOD DOO BANJA LUKA ULICA SRPSKIH PILOTA 11 78	0,00	2,27	5622312353224875/0 4401507140008	solidarnost 712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-81656750-07 03.05.23 NIZ S.P. RADOMIR RADINOVIC PRIJEDOR MILOSA OBRE	0,00	2,27	5622312353236670/0 4511869400008	solidarnost 712173 01/04/23 30/04/23 0000000 074 0000000000
571-010-00000556-45 03.05.23 PLANET SEX KARLAS NEDELJKO SPJevrejska bb Banjaluka	0,00	2,26	5622312353251801 4505159310000	57101000000556454505159310000071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
554-004-00300008-70 03.05.23 AMD PETROVAC-DRINIC, CENTAR BBDRINICDRINIC	0,00	2,25	5622312353234619 4403396040001	55400400300008704403396040001071217301042330 042301200000000000000000 712173 01/04/23 30/04/23 0000000 012 0000000000
338-100-22002430-68 03.05.23 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE	0,00	2,25	5622312353206495 4200068200931	33810022002430684200068200931071217301042330 042302800000000000000004 712173 01/04/23 30/04/23 0000000 028 0000000004
562-005-81536010-30 03.05.23 SALON ZA MASAZU FIZIO ART D, SUZANA MAKSIMOVIC	0,00	2,25	5622312353220689 4511074030008	solidarnost 712173 01/04/23 30/04/23 0000000 028 0000000000
562-005-81754619-20 03.05.23 YHECKO D.O.O. BROD SVETOG SAVE 48 74450 BROD	0,00	2,25	5622312353241187/0 4404932470002	fond solidarnosti 04/23 712173 01/04/23 30/04/23 0000000 010 0000000000
161-000-02461400-33 03.05.23 DOKTOR GUMIKO DOO BIJELJINAZIVOJINA MISICA 5076	0,00	2,25	5622312353205714 4404416030004	16100002461400334404416030004071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
186-281-03106633-84 03.05.23 SMARTCAR COMPANY DOOBANJALUKA	0,00	2,25	5622312353205414 4404714720005	18628103106633844404714720005071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81608897-57 03.05.23 UNIECO BH DOO BANJA LUKA BULEVAR VOJVODE ZIVC	0,00	2,25	5622312353235711/0 4404620310008	DOPR. ZA SOLIDARNOST 04/23 712173 03/05/23 03/05/23 0000000 002 0000000000
562-099-00013670-30 03.05.23 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR	0,00	2,25	5622312353190711/0 4503301170005	DOPR ZA SOLIDARNOST ZA 04/23 712173 01/04/23 30/04/23 0000000 075 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				
562-012-81762459-19	0,00	2,24	5622312353204407/0	DOPRINOS SOLIDARNOSTI
03.05.23 DOO FUEGO MILICI ZAKLOPACA BB 75446 MILICI		4404944130002	712173	01/03/23 31/03/23 0000000 001 0000000000
552-028-00024210-72	0,00	2,24	5622312353208652	552028000242107245072373900000071217301042330
03.05.23 ITALEXCLUSIVE SZ-TRKRALJA PETRA I KARADJRDJEVI		4507237390000	712173	01/04/23 30/04/23 0000000 002 0000000000
562-012-81460245-02	0,00	2,24	5622312353231437	DOPRINOS ZA SOLIDARNOST
03.05.23 KLJUČEVI I TEHNIKA ZUBAN PETAR ZUBAN S.P. SOKOL		4510244350006	712173	01/04/23 30/04/23 0000000 094 0000000000
562-099-81510114-71	0,00	2,24	5622312353151658	Solidarnost doprinost
03.05.23 AUTOPREVOZNIK TODOROVIC ZORAN TODOROVIC S.P		4510909770001	712173	01/04/23 30/04/23 0000000 050 0000000000
562-099-00002550-22	0,00	2,24	5622312353240640/0	dop za soli 4/23
03.05.23 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN		4401178650008	712173	01/04/23 30/04/23 0000000 056 0000000000
562-007-80745939-47	0,00	2,24	5622312353236946/0	solidarnost
03.05.23 SKRBIC TRGOVACKA RADNJA VL.S.P. SKRBIC MILORAD		4507161710000	712173	01/04/23 30/04/23 0000000 074 0000000000
562-003-81091678-53	0,00	2,24	5622312353213058/0	dop za solid
03.05.23 SMARAGD-R ZTR-ZLATARA S.P.BIJELJINA NUSICEVA BB		4507106020002	712173	01/04/23 30/04/23 0000000 005 0000000000
562-099-80580640-34	0,00	2,24	5622312353252957/0	OBUSTAVA NA PLATU 4/23
03.05.23 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN		4506437600002	712173	01/04/23 30/04/23 0000000 002 0000000000
567-570-25000101-38	0,00	2,24	5622312353251165	56757025000101384511357410001071217301042330
03.05.23 ELKOM I DARKO BOJANIC SP DERVENTADERVENTADER		4511357410001	712173	01/04/23 30/04/23 0000000 027 0000000000
562-005-81445940-95	0,00	2,23	5622312353238378/0	sol fond
03.05.23 MIODRAG (OBRAD) SIMIC LUG BB 74400 DERVENTA		0304967121583	712173	01/04/23 30/04/23 0000000 027 0000000000
562-099-81696656-38	0,00	2,23	5622312353253327/0	DOP ZA SOL 0423
03.05.23 VUKOVIC GRADNJA ALEKSANDER VUKOVIC S.P. LAKT		4512192440004	712173	01/04/23 30/04/23 0000000 056 0000000000
562-010-00002601-59	0,00	2,23	5622312353238399/0	FOND
03.05.23 VUK-KOMERC D.O.O. GLAMOCANI RAZBOJ LIJEVCE, SRI		4401239110001	712173	01/04/23 30/04/23 0000000 095 0000000000
562-012-81587263-61	0,00	2,22	5622312353196606/0	DOPRINOS ZA LIJECENJE DJECE
03.05.23 EPSEE BH DOO PALE KARADJORDJEVA 25 71420 PALE		4404560400002	712173	03/05/23 03/05/23 0000000 089 0000000000
567-241-25001861-15	0,00	2,22	5622312353185162	56724125001861154511648140001071217301042330
03.05.23 ARGENTUM DANIJEL POPOVIC SP BANJA LUKABANJA L		4511648140001	712173	01/04/23 30/04/23 0000000 002 0000000000
562-099-81682319-78	0,00	2,22	5622312353219707/0	DOP. ZA SOLIDARNOST
03.05.23 KAFE BAR MANDAT GORANA BRDJANIN S.P. BANJA LU		4512131490009	712173	01/04/23 30/04/23 0000000 002 0000000000
562-099-00014707-23	0,00	2,22	5622312353247634/0	PLATA 4/2023
03.05.23 GSM SERVIS LAKIC ANDREJ SP BANJA LUKA GAJEVA		4502578430008	712173	01/04/23 30/04/23 0000000 002 0000000000
562-011-00002243-17	0,00	2,22	5622312353169341	DOPRINOSI ZA SOLIDARNOST,DIJAG.I LIJECENJE DJECE
03.05.23 MIRA TR SVETOSAVSKA BB MODRICA ? 74480		4500656260006	712173	01/04/23 30/04/23 0000000 064 0000000000
554-001-00005471-61	0,00	2,22	5622312353209377	55400100005471614510843650000071217301042330
03.05.23 SRBIJA 1 UGOSTITELJSKA RADNJA - BIFE, NIKOLE TESLI		4510843650000	712173	01/04/23 30/04/23 0000000 005 0000000000
562-003-80600395-84	0,00	2,22	5622312353162669/0	dop za solidarnost za ljecenje djece u ino
03.05.23 CVIJETIC ZR ZA USLUZNO FOTOKOPIRANJE SPISA I DOK		4506528150000	712173	01/04/23 30/04/23 0000000 005 0000000000
567-463-25000378-85	0,00	2,21	5622312353234991	56746325000378854511064580000071217301042330
03.05.23 ILJA GAVRISIC ILJA GAVRISIC SP PRNJAVORGORNJI VI		4511064580000	712173	01/04/23 30/04/23 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
567-603-25000138-56 03.05.23 PAUN JOVANA MARINKOVIC SP LAKTASISTAROG VUJAI	0,00	2,21	5622312353234946 4511586360000	56760325000138564511586360000071217301042330 04230560000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
572-000-00003300-48 03.05.23 BINAKOM DOO, mladena stojanovica 117BANJA LUKABANJ	0,00	2,21	5622312353251638 4400943420001	57200000003300484400943420001071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00013521-89 03.05.23 J-AUTO PZR VL.JANJUS DRAGAN SP LAKTASI GLAMOCA	0,00	2,21	5622312353241317/0 4503059530000	DONF SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 056 0000000000
562-011-80853076-92 03.05.23 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470	0,00	2,21	5622312353157926 4507480220007	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE I RAZLIKA 712173 01/04/23 30/04/23 0000000 066 0000000000
338-550-22032965-97 03.05.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	2,21	5622312353248878 4200999090005	33855022032965974200999090005071217301042330 042302800000000400000000 712173 01/04/23 30/04/23 0000000 028 0400000000
572-266-00002283-56 03.05.23 KS SELEKTA KNJIGOVODSTVENI BIRO Ivana Mazuranica bb	0,00	2,21	5622312353182363 4508537640004	57226600002283564508537640004071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
567-362-25000055-86 03.05.23 GORAN ZANATSKA RADNJA VL. S.P. STOJIC GORANPRIJI	0,00	2,20	5622312353184856 4507905250002	56736225000055864507905250002071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-81105459-81 03.05.23 AUTOSERVIS BASIC BRANE ROKVIC SP BANJA LUKA KO	0,00	2,20	5622312353211582/0 4508536670007	fond solid 712173 01/04/23 30/04/23 0000000 002 0000000000
562-009-00001525-38 03.05.23 TROFEJ ZTR ERIC ILIJA S.P.ZVORNIK ZLATICA 75400 ZV	0,00	2,20	5622312353256035/0 4504717990008	DOP ZA SOLID 712173 01/04/23 30/04/23 0000000 119 0000000000
572-276-00000393-95 03.05.23 SALON LJEPOTE DRAGANA VLASNIK DRAGANA KNEZE	0,00	2,20	5622312353209123 4508644640009	57227600000393954508644640009071217301042330 04230850000000000000000000 712173 01/04/23 30/04/23 0000000 085 0000000000
567-162-11002165-34 03.05.23 GRADJEVINARSTVO DOO BANJA LUKAVOJVODE STEPE	0,00	2,20	5622312353234993 4400803330002	56716211002165344400803330002071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-003-81488737-36 03.05.23 SPOKOJ TR S.P. UGLJEVIK MAJEVICKE BRIGADE BB	0,00	2,20	5622312353198966/0 7633 4509016700007	NAKNA. ZA LIJECNJE DJECE 712173 01/04/23 30/04/23 0000000 109 0000000000
567-353-59002858-34 03.05.23 SLADJANA (VELJKO) SAVICCUKALI BBCUKALI SRBAC	0,00	2,20	5622312353234132 1812973109128	56735359002858341812973109128071217303052303 05230950000000000000000000 712173 03/05/23 03/05/23 0000000 095 0000000000
572-266-00006277-05 03.05.23 UGOSTITELJSKA RADNJA GALERIJA SP JAKUPOVIC MID	0,00	2,20	5622312353252361 4504840170007	57226600006277054504840170007071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
554-001-00005727-69 03.05.23 NARCIS 1 DRUSTVO SA OGRANICENOM ODGO, MILOSA	0,00	2,20	5622312353183215 4404770390000	55400100005727694404770390000071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-005-00004520-76 03.05.23 STR BUTIK ESPERANSA I SVJETLANA BECAREVIC S.P. DI	0,00	2,20	5622312353245245/0 4504648060001	solidarnost 712173 01/04/23 30/04/23 0000000 027 0000000000
567-363-11000246-16 03.05.23 AM-RAS DOO PRIJEDORVUKA KARADZICA 43 PRIJEDOR	0,00	2,20	5622312353251157 4404733190009	56736311000246164404733190009071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-81278478-71 03.05.23 MAXERS DRAGANA BOSNJAK SP BANJA LUKA JOVANA	0,00	2,20	5622312353235577/0 4509590310004	DOPR 712173 01/04/23 30/04/23 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

na dan: 03.05.2023

Izvod: 97

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-450-22117045-16 03.05.23 ADVOKATSKA KANCELARIJA SAVO BOJANOVICNJEKOS	0,00	2,20	5622312353250709 4508945680006	55145022117045164508945680006071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-81099287-70 03.05.23 SVERIGETAXI DOO, B LUKA	0,00	2,20	5622312353254823 4403491620007	Doprinos za Fond solidarnosti (doplata razlike) 712173 01/04/23 30/04/23 0000000 002 0000000000
571-200-00000320-76 03.05.23 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOK	0,00	2,20	5622312353233326 4403992160006	57120000000320764403992160006071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-00013202-76 03.05.23 TEH-MONT STANKOVIC ZORAN SP BANJA LUKA DUJKI	0,00	2,19	5622312353246744/0 4503499930000	plata za 4/23 fond solidarnosti 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81398156-34 03.05.23 DELTA ZASTITA DOO BANJA LUKA	0,00	2,19	5622312353192253 4404171920009	DOPRINOSI SOLIDARNOSTI 04/2023 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00004025-59 03.05.23 KUCA-INZENJERING DOO BANJA LUKA	0,00	2,19	5622312353216887 4400839280001	Solidarnost 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
555-100-00187626-78 03.05.23 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOR	0,00	2,19	5622312353210267 4509325160009	55510000187626784509325160009071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-007-81339554-25 03.05.23 STUPAR- ELEKTRONICS ZANATSKA RADNJA S.P. PREDR.	0,00	2,19	5622312353180616/0 4509956150005	UPLATA DOPR ZA SOLID 04/2023 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-80658701-09 03.05.23 SLOBODA BOJANIC NENAD SP BANJA LUKA	0,00	2,18	5622312353192245 4506707830005	fond solidarnosti 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
554-004-00000682-22 03.05.23 ADVOKAT MLADEN S. MITROVIC, AKADEMIKA JOVANA	0,00	2,17	5622312353183107 4509945030008	55400400000682224509945030008071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-003-81711750-06 03.05.23 SNJEZA OZREN KOSTADINOVIC S.P. BIJELJINA AGROTRZ	0,00	2,17	5622312353226229/0 4512264370006	SOLIDARNOST 712173 01/04/23 30/04/23 0000000 005 0000042023
567-651-25000099-52 03.05.23 TR BREZA BERZIJANA TOLIC SP VUKOSAVLJEPECNIK BI	0,00	2,17	5622312353251601 4500664520009	56765125000099524500664520009071217301042330 04230660000000000000000000 712173 01/04/23 30/04/23 0000000 066 0000000000
562-099-81667955-05 03.05.23 PROIZVODNJA STOLARIJE SORMAZ MONT ALEKSANDRA	0,00	2,16	5622312353256031/0 4512046030007	UPLATA 712173 01/04/23 30/04/23 0000000 002 0000000000
562-003-81409682-36 03.05.23 ZR MARINKOVIC SINISA MARINKOVIC S.P VLASENICA	0,00	2,16	5622312353191031 4510334420003	Uplata doprinosa na solidarnost 712173 01/04/23 30/04/23 0000000 116 0000000000
552-000-17241788-46 03.05.23 M FARM DOOPODGRAB BB PALE	0,00	2,16	5622312353183085 4404115000002	55200017241788464404115000002071217301042330 04230890000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
562-099-00000091-27 03.05.23 BANJA LUKA FILM DOO GRADISKA	0,00	2,16	5622312353239093 4400973760001	Solidarnost 04/2023 712173 01/04/23 30/04/23 0000000 008 0000000000
161-000-02776800-68 03.05.23 BDF USLUGE DOO BANJA LUKAMLADENA STOJANOVIC.	0,00	2,16	5622312353178783 4404848250005	16100002776800684404848250005071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-353-25000235-84 03.05.23 KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP SRB/	0,00	2,16	5622312353251255 4510097460003	56735325000235844510097460003071217301042330 04230950000000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
562-099-81667955-05 03.05.23 PROIZVODNJA STOLARIJE SORMAZ MONT ALEKSANDRA	0,00	2,16	5622312353253015/0 4512046030007	UPLATA 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				
551-730-22004203-66 03.05.23 NARONAMED DOO BANJA LUKARANKA SIPKE 78E BANJ	0,00	2,16	5622312353181763 4404877190003	55173022004203664404877190003071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-241-11000835-56 03.05.23 CARGO NAVIS DOO BANJA LUKAKRALJA PETRA I KARA	0,00	2,14	5622312353209684 4404009660001	56724111000835564404009660001071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-463-11000004-13 03.05.23 CORIC-DENART DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	2,14	5622312353209868 4402120430004	56746311000004134402120430004071217301042330 04230750000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
562-099-81501544-76 03.05.23 TIENS DOO BANJA LUKA	0,00	2,13	5622312353246138 4404384910007	Sredstva solidarnosti 712173 01/04/23 30/04/23 0000000 002 0000000000
562-005-81796302-04 03.05.23 MONAMI DEJAN MILAKOVIC S.P. DERVENTA SRPSKE VC	0,00	2,13	5622312353224293/0 4512881060006	SOL FOND 712173 01/04/23 30/04/23 0000000 027 0000000000
562-099-81588270-52 03.05.23 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA	0,00	2,12	5622312353237120 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 04/2023 712173 01/04/23 30/04/23 0000000 002 0000000000
567-321-25000549-31 03.05.23 SERVIS BIJELE TEHNIKE RB RADOMIR BABIC SP N.TOPO	0,00	2,11	5622312353251107 4511289580009	56732125000549314511289580009071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
567-253-25000455-56 03.05.23 RASO RADOVAN KURUZOVIC SP LAKTASIMALO BLASK	0,00	2,11	5622312353183888 4510990870007	56725325000455564510990870007071217301042330 04230560000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
562-100-80010634-87 03.05.23 REFAN 2 JADRANKO IGNJATIC SP BANJA LUKA KRALJA	0,00	2,10	5622312353249876/0 4502670080005	DOPRINOS ZA LIJECENJE 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-80351386-66 03.05.23 REFAN IGNJATIC JASMINA SP BANJA LUKA IVE LOLE	0,00	2,10	5622312353248478/0 R14506294220009	DOPRINOS ZA LIJECENJE 712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-00003267-51 03.05.23 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GR	0,00	2,10	5622312353168034/0 A4400764330008	SOLIDARNOST 712173 03/05/23 03/05/23 0000000 011 0000000000
567-463-25000442-87 03.05.23 PVC?ALU STOLARIJA DEKET VLADIMIR DEKET SP PRNJ	0,00	2,09	5622312353234234 4511752800005	56746325000442874511752800005071217301042330 04230750000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
571-010-00003019-28 03.05.23 SUVAJAC Bogdo Suvajac s.p. Banja LuVerici bbBANJA LUKA	0,00	2,08	5622312353251862 4512198990006	57101000003019284512198990006071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-008-00004108-69 03.05.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	2,08	5622312353208565 4401473810009	55100800004108694401473810009071217301042330 04230250000000000000000000 712173 01/04/23 30/04/23 0000000 025 0000000000
562-099-81658666-33 03.05.23 NORDIKKO NEBOJSA UBIPARIP SP BANJA LUKA	0,00	2,05	5622312353257472 4511813360003	Doprinosi solidarnost 712173 03/05/23 03/05/23 0000000 002 0000000000
562-010-00000359-92 03.05.23 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE	0,00	2,05	5622312353238433/0 4502775420006	dop solid za 04/2023 712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-81525531-89 03.05.23 STOLARIJA CRNIC MIROSLAV CRNIC SP LAKTASI	0,00	2,04	5622312353253308 4511014560008	DOPRINOS ZA SOLIDARNOST 04/2023 712173 01/04/23 30/04/23 0000000 056 0000000000
562-099-00000384-21 03.05.23 ANJA DOO BANJA LUKA BRACE MAZAR I MAJKE MARIJ	0,00	2,03	5622312353248327/0 4400874860002	PLATA 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>3.462.179,56</b>	<b>Ukupno potrazuje</b>	<b>51.926,81</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>3.514.106,37</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-110-13449001-93 03.05.23 ELEPHANT SOLUTIONS, Milos NovaKOSOVSKA?41A 763004508542720008	0,00	2,03	5622312353205753	19411013449001934508542720008071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
567-363-11000254-89 03.05.23 ZU STOMATOLOSKA AMBULANTA DR GLAMOCANIN PR 4404969390009	0,00	2,00	5622312353234451	56736311000254894404969390009071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
161-000-02966700-49 03.05.23 BB LOGISTICS BOJAN BUDIC SPBRESTOVCIINA 2678400G14512774060001	0,00	2,00	5622312353205590	16100002966700494512774060001071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-011-00000173-19 03.05.23 ZANATSKA RADNJA HEMIJSKA CISTIONA SANA I MILO 4500654050004	0,00	2,00	5622312353226114/0	solidarnost 04/23 712173 01/04/23 30/04/23 0000000 064 0000000000
562-099-81484047-90 03.05.23 RIVERSIDE RADOJKA MIHAJLOVIC SP BANJA LUKA BUL 4510796710007	0,00	2,00	5622312353238301/0	sol 712173 01/04/23 30/04/23 0000000 002 0000000000
567-353-11000085-19 03.05.23 SIGMA-SRBAC PP SRBACSRBACSRBAC	0,00	2,00	5622312353251261 4401237500007	56735311000085194401237500007071217301042330 04230950000000000000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
562-006-00000375-46 03.05.23 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAI 4400531660008	0,00	2,00	5622312353245373/4364	DOPRINOS 712173 01/04/23 30/04/23 0000000 046 0000000000
562-010-00002929-45 03.05.23 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV 4503329930005	0,00	2,00	5622312353241217/0	SRED.SOLIDARNOSTI 4/23 712173 01/04/23 30/04/23 0000000 095 0000000000
562-120-80029587-60 03.05.23 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA 4505379270009	0,00	1,99	5622312353157304	SREDSTVA SOLIDARNOST. 712173 01/04/23 30/04/23 0000000 075 0000000000
562-007-00000463-24 03.05.23 OO CRVENOG KRSTA OSTRA LUKA	0,00	1,98	5622312353174628 4400776260005	dopr.za solidarnost 04/23 712173 01/04/23 30/04/23 0000000 081 0000000000
552-000-20071427-84 03.05.23 CEROVAC DOOSERGEJA JESENJINA 21 BIJELJINA	0,00	1,98	5622312353232425 4404651970006	55200020071427844404651970006071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-009-00001283-85 03.05.23 ELB-EKO ZPD LAZIC BORO S.P ZVORNIK UL KRALJA PE 4500921190007	0,00	1,97	5622312353171777/0	doprinos 712173 01/04/23 30/04/23 0000000 119 0000000000
161-000-02474300-36 03.05.23 HEALTH SHOP BRANISLAV JOVANOVIC SPDR MLADENA 4511594970003	0,00	1,95	5622312353177988	16100002474300364511594970003071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81427727-76 03.05.23 LJUBOJEVIC-DJURIC RAFAELA ADVOKAT GRADISKA VII 4510485040008	0,00	1,94	5622312353240992/0	DOPR.SOLIDARNOSTI ZA 04/2023 712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-00018366-07 03.05.23 OXFORD PREVODI IVANCEVIC GORDANA SP BANJA LU 4505208620001	0,00	1,94	5622312353227662/0	SRED SOLID 712173 01/04/23 30/04/23 0000000 002 0000000000
562-012-00001281-41 03.05.23 RB VL. RADOSLAV DZEBO, S.P. I. N. SARAJEVO VUKA K 4501625080006	0,00	1,93	5622312353241285/0	uplata pos. dop. solidarnosti 04/23 712173 01/04/23 30/04/23 0000000 088 0000000000
562-010-80873144-77 03.05.23 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400 GRAI 4403118230002	0,00	1,93	5622312353214651/0	DOPR SOLIDARNOST ZA 04/2023 712173 01/04/23 30/04/23 0000000 008 0000000000
562-005-80299149-72 03.05.23 SUR TRI LIPE TADIC VESELJKO S.P. DERVENTA NJEGOSE 4506077800005	0,00	1,92	5622312353225511/0	solidarnost 2023 712173 01/04/23 30/04/23 0000000 027 0000000000
567-483-11000010-82 03.05.23 ZS FOOTBALL MANAGEMENT DOO IST ILIDZAV RADOM 4402792370000	0,00	1,91	5622312353183719	56748311000010824402792370000071217301042330 0423085000000000104300423 712173 01/04/23 30/04/23 0000000 085 0104300423

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				
567-321-11000223-09 03.05.23 VASIC DOO GRADISKAGRADISKAGRADISKA	0,00	1,90	5622312353251314 4401051230000	56732111000223094401051230000071217301022328 02230080000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-80990620-54 03.05.23 AUTO SKOLA 27 JANUAR VL MRKOBRADA SRDJAN SP L4508027010006	0,00	1,90	5622312353220235/0	SOLID 712173 01/04/23 30/04/23 0000000 056 0000000000
567-363-25000173-71 03.05.23 GOGA Agencija za knjigovodstvene poslove PrijedorPRIJEDORI4506179040005	0,00	1,89	5622312353234457	56736325000173714506179040005071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
567-541-25000115-59 03.05.23 KAFE BAR EKSPRES BALKAN RADMILA MALINOVIC S.P.4508927190000	0,00	1,89	5622312353251144	56754125000115594508927190000071217301042330 04230280000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
555-007-00022777-20 03.05.23 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAVI4503842330005	0,00	1,89	5622312353233020	55500700022777204503842330005071217301042330 0423074000000099999999999999 712173 01/04/23 30/04/23 0000000 074 9999999999
567-483-27000061-88 03.05.23 UDRUZENJE GRADJANJA SRCE ZA DJECU ISTOCNO SAR4404265580007	0,00	1,89	5622312353209971	56748327000061884404265580007071217301042330 04230910000000000000000000 712173 01/04/23 30/04/23 0000000 091 0000000000
571-200-00000183-02 03.05.23 Samouslužna autopraona EURO-WASH s.p.Vidovdanska bbPRI 4508733660005	0,00	1,88	5622312353232964	57120000000183024508733660005071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-008-80746557-84 03.05.23 CENTAR CAMBRIDGE VL VERA MILOSEVIC	0,00	1,88	5622312353191044 4507150510009	doprinos za solidarnost 712173 01/04/23 30/04/23 0000000 107 0000000000
562-002-81498759-89 03.05.23 PRERADA VOCA PG VRHOVAC MARKO VRHOVAC S.P. G4510827370005	0,00	1,88	5622312353236638	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 075 0000000000
551-470-22304106-65 03.05.23 SOFTWARE NS SP NEVEN SAVANOVIC GRADISKALAMIN4511251770009	0,00	1,88	5622312353181963	55147022304106654511251770009071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-011-00001992-91 03.05.23 GEO-MIT MITAR MILAKOVIC S.P. SAMAC KNEZA MILOŠ4504493350008	0,00	1,88	5622312353176074/0	TAKSA 712173 01/04/23 30/04/23 0000000 013 0000000000
567-323-11000113-47 03.05.23 AUTOTRANS JOKIC DOO GRADISKA, VIDOVDANSKA 8G4402869770006	0,00	1,87	5622312353250992	56732311000113474402869770006071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-002-80903853-07 03.05.23 RATARSTVO I PERADARSTVO G-R-P GORNJI PALACKOV4507702900001	0,00	1,87	5622312353141020	Doprinos za solidarnost za 04/2023 712173 01/04/23 30/04/23 0000000 075 0000000000
161-000-02900800-63 03.05.23 BANIUS DOO BANJA LUKAILIJE GARASANINA BB78101B 4404936620009	0,00	1,87	5622312353177125	16100002900800634404936620009071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-651-25000267-33 03.05.23 MOMKOVIC RADISLAV MOMKOVIC SP SAMACCARA DU.4511164700002	0,00	1,86	5622312353185062	56765125000267334511164700002071217301042330 04230130000000000000000000 712173 01/04/23 30/04/23 0000000 013 0000000000
554-001-00003927-37 03.05.23 SASA TR, AGROTRZNI CENTAR LOK.BR.4 4., AGROTRZNI 4507176740002	0,00	1,86	5622312353183205	55400100003927374507176740002071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
567-241-25001350-93 03.05.23 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKAB 4510670960008	0,00	1,86	5622312353235097	56724125001350934510670960008071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002378-97 03.05.23 DOO IDEA MODRICA	0,00	1,86	5622312353200382 4400189640008	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/04/23 30/04/23 0000000 064 0000000000
572-306-00000944-76 03.05.23 METAL MONTAZ DJOKO PETKOVIC SP BANJA LUKA, BIT	0,00	1,86	5622312353252632 4506600360006	57230600000944764506600360006071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00000540-38 03.05.23 GRADSKA ORGANIZACIJA SLIJEPIH BANJA LUKA S.MAT	0,00	1,86	5622312353258358/0 4400876050008	DOP ZA SOLIDAR 712173 01/04/23 30/04/23 0000000 002 0000000000
567-323-11000480-13 03.05.23 STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK	0,00	1,86	5622312353251067 4401044370009	56732311000480134401044370009071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
567-253-25000270-29 03.05.23 TR LJILJANA LJILJANA TRNINIC SP LAKTASI VELIKO BL.	0,00	1,86	5622312353251032 4509706120003	56725325000270294509706120003071217301042330 042305600000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
562-099-00018377-71 03.05.23 DUGA 89 GAJANOVIC LJILJANA SP BANJA LUKA MLAI	0,00	1,86	5622312353258276/0 4505329250007	DOP ZA SOLID 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81324450-89 03.05.23 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI	0,00	1,86	5622312353236397/0 4509861360002	DPOR 4/23 712173 01/04/23 30/04/23 0000000 002 0000000000
562-001-00000447-75 03.05.23 SZR TRISTOP ROGATICA ROGATICE BRIGADE BB	0,00	1,85	5622312353193758/0 732204501718250009	PORE ZNA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 078 0000000000
567-321-25000321-36 03.05.23 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISK	0,00	1,85	5622312353251078 4509809950004	56732125000321364509809950004071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-81726500-37 03.05.23 SOLUTIONS TEAM DOO BANJA LUKA	0,00	1,85	5622312353157887 4404878080007	DOPRINOS za solidarnost 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
567-321-25000600-72 03.05.23 ZABAVNE IGRE BOLLERO DENIS BUDIMLIC SP GRADISK	0,00	1,85	5622312353234361 4511766180000	56732125000600724511766180000071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
572-266-00001142-84 03.05.23 SAN TRGOVACKA RADNJA, TRNOPOLJE BB	0,00	1,84	5622312353235177 4501848970003	57226600001142844501848970003071217301042330 042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
567-321-25000305-84 03.05.23 TR CEKIC MILUTIN CEKIC SP GRADISKAGRADISKAGRAI	0,00	1,84	5622312353184424 4509765130004	56732125000305844509765130004071217301032331 032300800000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
554-001-00004057-35 03.05.23 ZVIJEZDA-09 FK, PAVLOVICA PUT 32, BIJELJINA, PAVLO	0,00	1,84	5622312353233007 4403104790005	55400100004057354403104790005071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
199-572-00419202-27 03.05.23 IMT,RADO VUKOVIC S.P.-BIJELJINA, ATC HALA A PROD.	0,00	1,84	5622312353180249 4501020760005	19957200419202274501020760005071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
572-246-00003352-60 03.05.23 AMIS ZANATSKA AUTOMEHANICARSKA RADNJA VLAS	0,00	1,84	5622312353252680 4506791010000	57224600003352604506791010000071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
567-323-25009181-33 03.05.23 ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADISI	0,00	1,84	5622312353251061 4504786960005	56732325009181334504786960005071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-00002518-21 03.05.23 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.	0,00	1,84	5622312353198249 4503091340000	Dop solidarnosti 712173 03/05/23 03/05/23 0000000 056 9999999

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				
572-266-00002771-47 03.05.23 ROSTILJNICA PIKANT SARA CORIC S.P. PRIJEDOR, A.J.RA4506410740007	0,00	1,83	5622312353208835	57226600002771474506410740007071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
567-321-27000052-02 03.05.23 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA-ZRTAVA R4402830560004	0,00	1,83	5622312353183893	56732127000052024402830560004071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-007-81073639-42 03.05.23 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P 4504822600002	0,00	1,83	5622312353193403/0	DOPRINOSI 712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-81541041-22 03.05.23 TESSILI VANJA PEJASINOVIC S.P. BANJA LUKA PUT SRPS4511079930007	0,00	1,83	5622312353224326/0	DOPR 712173 01/04/23 30/04/23 0000000 002 0000000000
555-100-00521012-87 03.05.23 BIGER GP DOO	0,00	1,83	5622312353210815	55510000521012874404139950001071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-441-25000149-07 03.05.23 ELFRIGO-RASHLADNA I TERMOTEHNIKA SVETOZAR BA 4511146120007	0,00	1,83	5622312353251977	56744125000149074511146120007071217301042330 04231070000000000000000000000000 712173 01/04/23 30/04/23 0000000 107 0000000000
562-011-81451567-89 03.05.23 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SK4402792700000	0,00	1,83	5622312353252743/0	solidarnost 712173 01/04/23 30/04/23 0000000 064 0000000000
567-253-25000247-98 03.05.23 DIZEL AUTO BABIC ZR BORO BABIC SP LAKTASILAKTA4506042410000	0,00	1,83	5622312353251044	56725325000247984506042410000071217301042330 04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
161-045-00505300-53 03.05.23 DINDIC DOO DUBRAVE GRADISKADUBRAVE BB 4402943410009	0,00	1,83	5622312353249763	16104500505300534402943410009071217301042330 04230080000000000000000000000004 712173 01/04/23 30/04/23 0000000 008 0000000004
567-321-11000093-11 03.05.23 TOLJAGIC TRANSPORT DOO GRADISKAGRADISKAGRAD4403671790008	0,00	1,83	5622312353250945	56732111000093114403671790008071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
199-562-00509832-33 03.05.23 TRGOVACKA RADNJAMIKRONS.P., MAJORA MILANA TEL4506932100008	0,00	1,83	5622312353229477	19956200509832334506932100008071217301042330 0423074000000009074067673 712173 01/04/23 30/04/23 0000000 074 9074067673
567-463-11000001-22 03.05.23 MBM TEHNIK DOO VELIKA ILOVA PRNJAVORVELIKA IL4401579720009	0,00	1,83	5622312353183992	56746311000001224401579720009071217301042330 04230750000000000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
551-720-22700934-34 03.05.23 KG STUDIO SP STEFAN NINIC LAKTASIJAKUPOVCI MILU4510664210005	0,00	1,82	5622312353232642	55172022700934344510664210005071217301042330 04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
552-004-00027183-89 03.05.23 UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESE SELIMOV4508043050000	0,00	1,82	5622312353232774	55200400027183894508043050000071217301032331 03230850000000000000000000000000 712173 01/03/23 31/03/23 0000000 085 0000000000
161-000-02515200-41 03.05.23 CM ELEKTRO MIJODRAG CIGANOVIC SP BARAMICI BB74511639400009	0,00	1,82	5622312353177552	1610000251520041451163940009071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81667223-67 03.05.23 ROSTILJNICA MAZOLINO ALEKSANDAR SARADZIC S.P. 4512034530004	0,00	1,82	5622312353258142/0	POS DOP ZA SOLID 712173 01/01/23 31/01/23 0000000 002 0000000000
161-045-00391100-49 03.05.23 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA4506419610009	0,00	1,82	5622312353228951	16104500391100494506419610009071217301042330 04230670000000000000000000000000 712173 01/04/23 30/04/23 0000000 067 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				
552-007-00025080-43 03.05.23 BELLA ZR FRIZ.SALON JOSAVAC N.TRG JOVANA RASKO	0,00	1,82	5622312353182101 4507426360006	55200700025080434507426360006071217301042330 04230640000000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
562-099-00012912-73 03.05.23 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BITC	0,00	1,82	5622312353256354/0 4502742920003	SOLID 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81667223-67 03.05.23 ROSTILJNICA MAZOLINO ALEKSANDAR SARADZIC S.P.	0,00	1,82	5622312353258062/0 4512034530004	POS DOP ZA SOLID 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00010825-29 03.05.23 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT	0,00	1,82	5622312353256410/0 4502253720000	SOLID 712173 01/04/23 30/04/23 0000000 002 0000000000
562-010-00001213-52 03.05.23 NATALIJA DOO NOVA TOPOLA GRADISKA	0,00	1,82	5622312353174259 4401028250001	DOPRINOS ZA SOLIDARNOST NA PLATU 2/23 712173 01/02/23 28/02/23 0000000 008 0000000000
562-002-81108424-13 03.05.23 FRIZERSKI SALON DARIJA VL. DARIJA KOVJANIC S.P.	0,00	1,81	5622312353237208 4503211260005	Uplata doprinosa 712173 01/04/23 30/04/23 0000000 075 0000000000
555-100-00604749-09 03.05.23 BAU STUDIO DOO	0,00	1,81	5622312353233487 4405006180005	55510000604749094405006180005071217303052330 05230020000000000000000000 712173 03/05/23 03/05/23 0000000 002 0000000000
567-162-11002568-86 03.05.23 A BIRO DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	1,81	5622312353252219 4401672260000	56716211002568864401672260000071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00016031-28 03.05.23 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE	0,00	1,81	5622312353167797/0 4502671990005	SREDSTVA SOLIDARNOSTI 04 23 712173 01/04/23 30/04/02 0000000 002 0
567-343-25000573-45 03.05.23 ANIMAL VET MIODRAG OBRADOVIC SP VELIKA OBARSI	0,00	1,81	5622312353251274 4510170050005	56734325000573454510170050005071217301052331 05230050000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
161-000-02237200-35 03.05.23 ATOS TRADE DOO PALE PJ ZELJO AUTO NLJUBOGOSTA	0,00	1,81	5622312353206423 4402541960002	16100002237200354402541960002071217301042330 04230890000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
562-005-81061961-60 03.05.23 MATEA FRIZERSKI SALON BROAD KRALJA PETRA PRVOC	0,00	1,80	5622312353224351/0 4508313450005	SOLIDARNOST 712173 01/04/23 30/04/23 0000000 010 0000000000
554-023-00000041-44 03.05.23 Frizerski salon NP Dragana Vasiljevi, Solunskih dobrovoljaca	0,00	1,80	5622312353251992 4511742240001	55402300000041444511742240001071217301042330 04230410000000000000000000 712173 01/04/23 30/04/23 0000000 041 0000000000
572-266-00006984-18 03.05.23 AUTO SERVIS STIJEPIĆ SP DRAGAN STIJEPIĆ, IVE ANDRI	0,00	1,80	5622312353208783 4509954530005	57226600006984184509954530005071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
567-321-19000003-21 03.05.23 ADVOKAT PLOTAN NENAD GRADISKAVIDOVDANSKA B	0,00	1,80	5622312353235245 4507983480006	56732119000003214507983480006071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
554-008-00011373-54 03.05.23 KLESARSKA RADNJA PEJČIĆ VL Pejčić Vladimir s.p.Brod, V	0,00	1,80	5622312353182672 4508730210009	55400800011373544508730210009071217301042330 04230100000000000000000000 712173 01/04/23 30/04/23 0000000 010 0000000000
554-001-00003315-30 03.05.23 Cat zr-frizerski i kozmetički salon, Nu?i?eva 13Bijeljina	0,00	1,80	5622312353209376 4505485890008	55400100003315304505485890008071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
572-106-00015180-51 03.05.23 ANDJELA M ? M CUTKOVIĆ GORAN SP, Brace Podgornika B	0,00	1,80	5622312353234731 4504541000006	57210600015180514504541000006071217301042330 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				
567-603-27000005-02 03.05.23 OPSTINSKI FUDBALSKI SAVEZ LAKTASILAKTASILAKTA	0,00	1,80	5622312353210079 4401172610004	5676032700005024401172610004071217301042330 042305600000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
555-100-00515853-44 03.05.23 MB NEKRETNINE I SAVJETOVANJE BANJA LUKA	0,00	1,80	5622312353234614 4404675640007	55510000515853444404675640007071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
554-008-00011405-55 03.05.23 Trgovinska radnja NESO Nedo Aleksic, 26 avgusta 56BrodBrod	0,00	1,80	5622312353209738 4512091760008	55400800011405554512091760008071217301042330 042301000000000000000000 712173 01/04/23 30/04/23 0000000 010 0000000000
562-012-00001400-72 03.05.23 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG	0,00	1,80	5622312353242350/0 4400643200000	Fond solidarnosti 712173 01/03/23 31/03/23 0000000 091 0000000000
567-162-25006060-19 03.05.23 ADVOKATSKA KANC.NEBOJSA PANTIC B.L.BANJA LUKA	0,00	1,80	5622312353252466 4502647340008	56716225006060194502647340008071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-006-81296505-17 03.05.23 ? XD0?OLE STR VL.GORAN STAVNJAK S.P BOZIDARA GO	0,00	1,80	5622312353162862 4509737350007	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 04/23 712173 01/04/23 30/04/23 0000000 036 0000000000
161-000-02414500-83 03.05.23 RACIONALIZACIJA ENERGIJE SASA PANTEMAJORA MILI	0,00	1,80	5622312353178558 4511475960008	16100002414500834511475960008071217301032331 032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-011-81237026-20 03.05.23 TR STOJAN KOMERC , MODRICA RISTE MIKICICA 33 MO	0,00	1,80	5622312353170153 4509308150008	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/04/23 30/04/23 0000000 064 0000000000
554-012-00300088-20 03.05.23 AUTOPREVOZNIK BJEKOVIC PREDRAG JAVNI PREVOZ S'	0,00	1,80	5622312353251995 4501823390002	55401200300088204501823390002071217301042330 042304100000000000000000 712173 01/04/23 30/04/23 0000000 041 0000000000
562-012-00000708-14 03.05.23 AUTOPREVOZNIK CVORO VLADAN S.P.PALE KARADJO	0,00	1,80	5622312353224401/0 4501643490009	DOPRINOS NA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 089 0000000000
562-099-00017810-26 03.05.23 ADVOKAT CVIJANOVIC MILICA, BANJA LUKA SVETOZA	0,00	1,80	5622312353254712/0 4504947640006	dop za solidarnost 712173 01/04/23 30/04/23 0000000 002 0000000000
567-321-25000274-80 03.05.23 AUTO SKOLA TWINS SP SINISA KOMLJENOVIC GRADISK	0,00	1,80	5622312353250932 4506523510008	56732125000274804506523510008071217301032331 032300800000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
554-012-00300234-67 03.05.23 PRED.RADNJA KAFE-POSLAS.JECA, A.KARADJORDJEVIC	0,00	1,80	5622312353251986 4508868910001	55401200300234674508868910001071217301042330 042304100000000000000000 712173 01/04/23 30/04/23 0000000 041 0000000000
555-100-00543117-23 03.05.23 ADRIA GRADNJA DOO	0,00	1,80	5622312353186019 4404772090003	55510000543117234404772090003071217328042328 042300200000000000000000 712173 28/04/23 28/04/23 0000000 002 0000000000
555-900-00571293-67 03.05.23 KIA ENERGY DOO	0,00	1,79	5622312353233995 4404868280008	55590000571293674404868280008071217301042330 042310700000000000000000 712173 01/04/23 30/04/23 0000000 107 0000000000
562-099-81647900-30 03.05.23 TRUBAJIC TRANS RANKO TRUBAJIC SP BANJA LUKA	0,00	1,79	5622312353211840 4511758910007	FOND SOLIDARNOSTI 04/2023 712173 01/04/23 30/04/23 0000000 002 0000000000
555-008-02530773-79 03.05.23 STR OKOV PJERANOVIC MIROSLAV SP DERVENTA	0,00	1,79	5622312353234194 4506580740001	55500802530773794506580740001071217301042330 042302700000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

95

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				
567-541-25000381-37 03.05.23 BRAVARSKA RADNJA DE-MONT ELDENA ILIC S.P. PRIDJ	0,00	1,79	5622312353210190 4512526830003	56754125000381374512526830003071217301042330 042302800000000000042023 712173 01/04/23 30/04/23 0000000 028 0000042023
567-541-25000261-09 03.05.23 BRAVARSKA RADNJA AM ILIC DALIBOR ILIC SP PRIDJEL	0,00	1,79	5622312353210191 4510804910002	56754125000261094510804910002071217301042330 042302800000000000042023 712173 01/04/23 30/04/23 0000000 028 0000042023
562-099-00001365-85 03.05.23 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA 1 78(4401650530003	0,00	1,79	5622312353223358/0	solidar 712173 01/04/23 30/04/23 0000000 002 0000000000
567-241-25000834-89 03.05.23 KLAONICA LIPOVAC ZELJKA TESANOVIC SP LIPOVAC C.4509663300002	0,00	1,79	5622312353184880	56724125000834894509663300002071217301042330 042302500000000000000000 712173 01/04/23 30/04/23 0000000 025 0000000000
572-266-00012958-41 03.05.23 NENSI BETI CULIBRK SP PRIJEDOR, MITROPOLITA PETR/4512612160002	0,00	1,79	5622312353185110	57226600012958414512612160002071217301042330 042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
567-343-25000876-09 03.05.23 BILJANA S BILJANA CREPULJA SP BIJELJINAGAVRILA PI4506135770006	0,00	1,79	5622312353183715	56734325000876094506135770006071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
161-000-02418200-41 03.05.23 DS GROUP DRAGISA SIMEUNOVIC SP BOGUBOGUTOVO :4511480960008	0,00	1,79	5622312353177314	16100002418200414511480960008071217301042330 042310900000000000000000 712173 01/04/23 30/04/23 0000000 109 0000000000
562-100-80002901-06 03.05.23 DARIJA SP CETOJEVIC DARJANA BANJA LUKA	0,00	1,79	5622312353169793 4502460270006	DOP.ZA FOND SOLIDARNOSTI 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81754297-66 03.05.23 JOVANOVIC GIPS GORAN JOVANOVIC S.P. BANJA LUKA4512617120009	0,00	1,79	5622312353218663	FOND SOLIDARNOSTI 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
572-526-00000269-51 03.05.23 LOVACKO UDRUZENJE OZREN PETROVO, TRG NEMANJI4400230970001	0,00	1,79	5622312353234772	57252600000269514400230970001071217301042330 042303800000000000000000 712173 01/04/23 30/04/23 0000000 038 0000000000
555-100-00489002-87 03.05.23 ALUTOP DOO BANJA LUKA	0,00	1,79	5622312353186243 4404600710000	55510000489002874404600710000071217328042328 042300200000000000000000 712173 28/04/23 28/04/23 0000000 002 0000000000
555-100-00433699-29 03.05.23 NOVAKOVIC BOJAN NOVAKOVIC S.P. BANJALUKA	0,00	1,79	5622312353185807 4510987490007	55510000433699294510987490007071217303052303 052300200000000000000000 712173 03/05/23 03/05/23 0000000 002 0000000000
567-241-25000274-23 03.05.23 PFR VESNA LAKTASILAKTASILAKTASI	0,00	1,79	5622312353233794 4508463000008	56724125000274234508463000008071217303052303 052305600000000000000000 712173 03/05/23 03/05/23 0000000 056 0000000000
562-007-81582227-88 03.05.23 LIPA TRGOVINA NA MALO S.P. JELENA RADAKOVIC PRI.4511339600006	0,00	1,79	5622312353258422	0,25? na platu 712173 03/05/23 03/05/23 0000000 074 00000000
562-099-81045655-43 03.05.23 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA	0,00	1,79	5622312353225288 4508218200000	DOP.ZA FOND SOLIDARNOSTI 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
562-006-81660460-81 03.05.23 BELA MILICA RADOVIC S.P. VISEGRAD KRALJA PETR/4511972590001	0,00	1,79	5622312353230608/4355	SOLIDARNOST 712173 03/05/23 03/05/23 0000000 113 0000000000
562-010-81266730-03 03.05.23 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR 4509486680002	0,00	1,79	5622312353240563/0	DOPR.SOLIDARNOSTI ZA 04/2023 712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-00016288-33 03.05.23 OKOV KOSI? XC6? SP VL.BORIS KOSI? X BRA? XC6?E POL4504072330008	0,00	1,79	5622312353156982	DOPRINOS ZASOLIDARNOST 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				
562-099-81319098-43	0,00	1,79	5622312353214319	DOP.ZA FOND SOLIDARNOSTI 04/23
03.05.23 OZI - KOZOMARA LJILJANA SP BANJA LUKA		4509835280009	712173	01/04/23 30/04/23 0000000 002 0000000000
562-010-81263234-15	0,00	1,79	5622312353221883/0	FOND
03.05.23 NIKOLA (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC		0409985104110	712173	01/04/23 30/04/23 0000000 095 0000000000
562-008-81704403-74	0,00	1,79	5622312353244939/0	sol
03.05.23 BOTANIK MARKO MIJANOVIC S.P. TREBINJE SVETOSAV:4512248500005			712173	01/04/23 30/04/23 0000000 107 0000000000
562-100-80014133-66	0,00	1,79	5622312353212654	DOP.ZA FOND SOLIDARNOSTI 04/23
03.05.23 STUDIO SP REKAVIC MILKA BANJA LUKA		4502523960008	712173	01/04/23 30/04/23 0000000 002 0000000000
567-323-25000712-26	0,00	1,79	5622312353250936	56732325000712264502858390001071217301042330
03.05.23 VESNA TR VESNA SUCUR SP GRADISKAGRADISKAGRAC		4502858390001	712173	01/04/23 30/04/23 0000000 008 0000000000
562-006-81725737-93	0,00	1,79	5622312353206813/4345	doprinos za solidarnost
03.05.23 AMSTERDAM SUZANA BLAGOVCANIN S.P. VISEGRAD DI		4512315970003	712173	01/04/23 30/04/23 0000000 113 0000000000
562-099-00017819-96	0,00	1,79	5622312353213428	DOP.ZA FOND SOLIDARNOSTI 04/2023
03.05.23 M-ART SP BATINAR MILANKA , B LUKA		4504948290009	712173	01/04/23 30/04/23 0000000 002 0000000000
572-266-00001645-30	0,00	1,79	5622312353252020	57226600001645304506339930002071217301042330
03.05.23 AUTO CENTAR MILJATOVIC USLUZNA RADNJA, VI KRAJ		4506339930002	712173	01/04/23 30/04/23 0000000 074 0000000000
562-099-81214532-43	0,00	1,79	5622312353214895	DOP.ZA FOND SOLIDARNOSTI 04/23
03.05.23 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA		4509201350004	712173	01/04/23 30/04/23 0000000 002 0000000000
562-099-81490890-28	0,00	1,79	5622312353216220	FOND SOLIDARNOSTI 04/2023
03.05.23 MAKAZICE BILJANA PANDZA SP BANJA LUKA		4510822650000	712173	01/04/23 30/04/23 0000000 002 0000000000
567-323-11000161-97	0,00	1,79	5622312353251390	56732311000161974401031120003071217301042330
03.05.23 DRUSTVO ZA REVIZIJU TOMAKANT DOO GRADISKAVID		4401031120003	712173	01/04/23 30/04/23 0000000 008 0000000000
555-007-00046080-48	0,00	1,79	5622312353233837	55500700046080484504206550000071217301042330
03.05.23 MONTI-KOTAC DANIJEL BRDAR S.P. PRIJEDOR		4504206550000	712173	01/04/23 30/04/23 0000000 074 0000000000
572-266-00012501-54	0,00	1,78	5622312353208834	57226600012501544512509070003071217301042330
03.05.23 MIRKO SLADJANA KOVACEVIC S.P.PRIJEDOR, GORNJI O		4512509070003	712173	01/04/23 30/04/23 0000000 074 0000000000
562-005-81600215-57	0,00	1,78	5622312353256407/0	FOND SOLIDARNOSTI NA TERET RAD 04/23
03.05.23 EKO STAR SUZANA BOROTA S.P. LIPAC LIPAC 200 74101		14500282750004	712173	01/04/23 30/04/23 0000000 028 0000000000
199-563-00026317-88	0,00	1,78	5622312353180037	19956300026317884512311040001071217301022328
03.05.23 JOANNA ZIVANA STANIVUKOVIC S.P. BANJA LUKA, SLO		4512311040001	712173	01/02/23 28/02/23 0000000 002 0000000002
572-336-00001438-34	0,00	1,78	5622312353182472	57233600001438344402572760001071217301042330
03.05.23 METAL-GUMA DOODONJA ILOVA BB PRNJAVORDONJA		14402572760001	712173	01/04/23 30/04/23 0000000 075 0000000000
567-651-25000237-26	0,00	1,78	5622312353234919	56765125000237264510665450000071217301042330
03.05.23 ZTR GS SREBRO MARIO TAMBUR SP MODRICATRG DR		4510665450000	712173	01/04/23 30/04/23 0000000 064 0000000000
567-353-25000348-36	0,00	1,78	5622312353210015	56735325000348364512132620003071217301042330
03.05.23 TP MARINA MARINA RADOJCIC SP SRBACMOTAJICKOG		4512132620003	712173	01/04/23 30/04/23 0000000 095 0000000000
562-007-81425050-05	0,00	1,78	5622312353214191/0	POSEB DOPR ZA SOLID
03.05.23 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG KR		4507685110000	712173	01/03/23 31/03/23 0000000 135 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				
562-005-81212487-17	0,00	1,78	5622312353169817	Poseban dopr. za solidarnost
03.05.23 ZANATSKO-TRGOVINSKA RADNJA PCELAR MILOVAN P.4509183600006				712173 01/04/23 30/04/23 0000000 028 0000000000
562-002-80658275-26	0,00	1,78	5622312353141053	Doprinos za solidarnost 04/23
03.05.23 NOTAR VLADO VIDIC			4506708300000	712173 01/04/23 30/04/23 0000000 075 0000000000
567-363-25000590-81	0,00	1,78	5622312353251553	56736325000590814511609670001071217301042330
03.05.23 3D ART BH DRAGAN BALABAN S.P. PRIJEDORPRIJEDORF4511609670001				04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
567-343-25000550-17	0,00	1,77	5622312353184138	56734325000550174510075650003071217301042330
03.05.23 STUDIO SLAVICA SLAVICA DJORDJIC SP BIJELJINAMAJE4510075650003				04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
571-050-00001226-52	0,00	1,77	5622312353252518	57105000001226524511293180007071217301052331
03.05.23 KAFE BAR THE PEAKA JOVANA CVIJICA IPALE			4511293180007	05230890000000000000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
562-099-81765413-86	0,00	1,77	5622312353237193	SOLIDARNOST
03.05.23 CRNI BISER DOO BANJA LUKA			4400980890000	712173 01/04/23 30/04/23 0000000 002 0000000000
555-100-00394226-11	0,00	1,77	5622312353234608	55510000394226114404338210009071217301042330
03.05.23 COOK DOO BANJA LUKA			4404338210009	04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
555-100-00480535-74	0,00	1,77	5622312353186519	55510000480535744508465040007071217301052331
03.05.23 KNJIGOVODSTVENE USLUGE F-CORP BOJAN BOZIC S.P. (4508465040007				05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
551-312-11267914-98	0,00	1,77	5622312353208444	55131211267914984402688550004071217301022328
03.05.23 OO PORODICA ZAROBLJENIH I POGINULIH SREBRENICA 4402688550004				02230970000000000000000000000000 712173 01/02/23 28/02/23 0000000 097 0000000000
567-321-11000153-25	0,00	1,77	5622312353209686	56732111000153254403183300000071217301042330
03.05.23 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB 4403183300000				04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
567-483-25000349-65	0,00	1,77	5622312353233791	56748325000349654510600590009071217301042330
03.05.23 ZR CERA SLAVISA IKIC SP ISTOCNA ILIDZAISTOCNO SAI4510600590009				04230850000000000000000000000000 712173 01/04/23 30/04/23 0000000 085 0000000000
562-008-81663000-26	0,00	1,77	5622312353240434/0	SRED SOLIDARNOSTI 04/23
03.05.23 BEAUTY LINE DRAGANA DOSTIC S.P. TREBINJE LUKE PE4511939460003				712173 01/04/23 30/04/23 0000000 107 0000000000
567-321-11000180-41	0,00	1,77	5622312353251589	56732111000180414404158740000071217301042330
03.05.23 TEHNO FRUIT DOO TURJAK GRADISKATURJAK BB GRAI4404158740000				04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-010-81319523-25	0,00	1,77	5622312353240573/0	dop solid za 04/2023
03.05.23 TR DAJANA DRAGANA SMILJANIC S.P. LAMINCI GRADIS 4509833820006				712173 01/04/23 30/04/23 0000000 008 0000000000
562-007-00004472-25	0,00	1,77	5622312353167567/0	DOP ZA FOND SOLIDARNOSTI ZA MART 2023
03.05.23 NEW ACADEMY AGENCIJA ZA POSREDOVANJE I PODUC.4504342900006				712173 01/03/23 31/03/23 0000000 074 0000000000
554-001-00004801-34	0,00	1,77	5622312353182983	55400100004801344509090850002071217301052331
03.05.23 DULE ALARM ZANATSKA RADNJA, NOVO NASELJE 19, B 4509090850002				05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-003-00001217-92	0,00	1,77	5622312353225131/0	SOLI
03.05.23 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328 C 4400391390005				712173 01/05/23 31/05/23 0000000 005 0000000000
567-321-25000601-69	0,00	1,77	5622312353251328	56732125000601694511784670006071217301042330
03.05.23 TRANSPORT CESKI BILJANA CVIJIC S.P. GRADISKAGRAI4511784670006				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				
562-010-00004293-27	0,00	1,77	5622312353236934/0	dop solidarnost 04/23
03.05.23 STR MLADEN SKOBIC MLADEN S.P. GRADISKA ZELENA			14502925920002	712173 01/04/23 30/04/23 0000000 008 0000000000
567-321-25000483-35	0,00	1,77	5622312353233444	56732125000483354510936820002071217301042330
03.05.23 STOLARSKA RADNJA PETAR PERO TUBIC SP VAKUFGRA			4510936820002	712173 01/04/23 30/04/23 0000000 008 0000000000
572-226-00002442-84	0,00	1,76	5622312353209190	57222600002442844504640160007071217301042330
03.05.23 GLAMOUR SUR, CORIC ZELJKA, S.P., DERVENTA, DERVE			4504640160007	712173 01/04/23 30/04/23 0000000 027 0000000000
161-045-00171800-95	0,00	1,76	5622312353228060	16104500171800954504231660006071217301042330
03.05.23 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA			4504231660006	712173 01/04/23 30/04/23 0000000 074 0000000000
567-241-25001923-23	0,00	1,76	5622312353208977	56724125001923234511978870006071217301042330
03.05.23 SAMM-FAS SASA JANKOVIC SP BANJA LUKAMLADJE CU			4511978870006	712173 01/04/23 30/04/23 0000000 002 0000000000
562-008-80283279-05	0,00	1,76	5622312353198101/0	solidarnost
03.05.23 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7			89230 E4505959780004	712173 01/04/23 30/04/23 0000000 006 0000000000
572-106-00008720-31	0,00	1,76	5622312353210296	57210600008720314404084100003071217301042330
03.05.23 UG UCIONICABANJA LUKA BANJA LUKABANJA LUKA B.			4404084100003	712173 01/04/23 30/04/23 0000000 002 0000000000
567-433-25000082-18	0,00	1,76	5622312353184744	56743325000082184511118000004071217301042330
03.05.23 AUTOSERVIS LECIC LJUBOMIR LECIC SP LJUBINJELJUBI			4511118000004	712173 01/04/23 30/04/23 0000000 061 0000000000
552-027-00014539-34	0,00	1,76	5622312353232154	55202700014539344504616290005071217301042330
03.05.23 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KO			14504616290005	712173 01/04/23 30/04/23 0000000 010 0000000000
161-000-02255900-98	0,00	1,76	5622312353178297	16100002255900984404489770006071217301042330
03.05.23 UDRUZENJE ZA CEREBRALNU PARALIZU CPSTEVANA PI			4404489770006	712173 01/04/23 30/04/23 0000000 002 0000000000
562-003-81122805-83	0,00	1,76	5622312353190964/0	SOLID
03.05.23 ECO ENERGY GROUP DOO SREDNJA CADJAVICA BIJELJI			4403557400003	712173 01/05/23 31/05/23 0000000 005 0000000000
562-002-81382405-48	0,00	1,76	5622312353141010	Doprinos za solidarnost za 04/2023
03.05.23 AUTO SKOLA TOP-L MARKO JOVIC S.P. PRNJAVOR			4510207740007	712173 01/04/23 30/04/23 0000000 075 0000000000
562-007-81694558-73	0,00	1,76	5622312353156866	doprinosi.solid.4/23.
03.05.23 TAS-BILANS SNEZANA VUJANOVIC S.P.			4509317570001	712173 01/04/23 30/04/23 0000000 011 0000000000
551-470-22066328-61	0,00	1,76	5622312353250703	55147022066328614508497750006071217301032331
03.05.23 INN COMERC SP VUKOVIC STOJANKADUBRAVE BB GRA			4508497750006	712173 01/03/23 31/03/23 0000000 008 0000000000
562-099-81632492-82	0,00	1,76	5622312353244426	upl.fondu za dij. i liječenje djece u inos.
03.05.23 ZTR ZEC, ZIVKO ZEC SP SRBAC			4511625100002	712173 01/04/23 30/04/23 0000000 095 0000000000
562-011-80343371-02	0,00	1,76	5622312353247144/0	solidarnost
03.05.23 TR EXIT , DANIJELA KNEZEVIC S.P. CARA LAZARA			16 74 4506187220004	712173 01/04/23 30/04/23 0000000 064 0000000000
562-005-81707624-64	0,00	1,76	5622312353241530	solidarnost
03.05.23 CVJECARA I POKLON SHOP IRIS STAKA BIJELIC S.P. DOB			4512260200009	712173 01/04/23 30/04/23 0000000 028 0000000000
562-008-00002087-50	0,00	1,76	5622312353253503/0	SRED SOL 04/23
03.05.23 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L			4503589760006	712173 01/04/23 30/04/23 0000000 107 0000000000
562-100-80004750-85	0,00	1,76	5622312353235843/0	DOPR
03.05.23 PUTNIK- JAKOVLJEVIC RENATA SP BANJA LUKA MISIN			4502541940006	712173 01/02/23 28/02/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81669630-70	0,00	1,76	5622312353204209	Doprinosi
03.05.23 ZANATSKA RADNJA AS KOTARAS RANKO KOTARAS		4509961400001	712173	01/04/23 30/04/23 0000000 074 0000000000
562-099-81599769-87	0,00	1,76	5622312353250265/0	DOP. SOLIDARNOSTI
03.05.23 PEKOTEKA D I G BILJA KLEPIC SP BANJA LUKA IVE LOI4511421100003		712173	01/04/23 30/04/23	0000000 002 0000000000
551-490-22115619-06	0,00	1,76	5622312353232725	55149022115619064504803050000071217301042330
03.05.23 BORKOVIC SP BORKOVIC NADA KOZARSKA DUBICAMIF4504803050000		712173	01/04/23 30/04/23	0000000 007 0000000000
567-302-25000080-41	0,00	1,75	5622312353251385	56730225000080414507285010006071217301042330
03.05.23 PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA KO4507285010006		712173	01/04/23 30/04/23	0000000 007 0000000000
161-025-00091400-66	0,00	1,75	5622312353205710	16102500091400664209452220076071217301042330
03.05.23 CLK INTERPROMET DOO DOBOJ ISTOKKLOKOTNICA BB.4209452220076		712173	01/04/23 30/04/23	0000000 074 0000000000
338-100-22002430-68	0,00	1,75	5622312353206504	33810022002430684200068200745071217301042330
03.05.23 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE4200068200745		712173	01/04/23 30/04/23	0000000 027 0000000004
562-009-00002833-91	0,00	1,75	5622312353223006/0	SOLIDARNOST
03.05.23 TR IDEAL SNEZANA ZARIC S.P UL.17,APRIL L-05 75420 BR4500844770003		712173	01/03/23 31/03/23	0000000 015 0000000000
555-100-00608767-80	0,00	1,75	5622312353186387	55510000608767804512885050005071217301042330
03.05.23 RENT A CAR TRAVEL DEJAN SKRBIC S.P. GRADISKA 4512885050005		712173	01/04/23 30/04/23	0000000 008 0000000000
562-003-81639071-84	0,00	1,75	5622312353196807	SOLIDARNOST
03.05.23 LM LELA JOVIC S.P. BIJELJINA 4511662050007		712173	01/04/23 30/04/23	0000000 005 0000000000
562-099-00016333-92	0,00	1,75	5622312353195668/0	dop za soli
03.05.23 MAJA FR VL. MUTIC SLAVICA S.P. LAKTASI KARADJORE4504427990004		712173	01/05/23 31/05/23	0000000 056 0000000000
562-003-00000155-77	0,00	1,75	5622312353229792/0	SOLIDARNOST
03.05.23 SLAVICA SLAVICA DOKIC S.P.BIJELJINA GAVRILA PRINC4501329190009		712173	01/04/23 30/04/23	0000000 005 0000042023
551-470-22066097-75	0,00	1,75	5622312353232723	55147022066097754508366220001071217301042330
03.05.23 PROIZVODNJA I SERVIS MUZNIH SISTEMA MAJSTOROVI4508366220001		712173	01/04/23 30/04/23	0000000 008 0000000000
551-490-22116805-37	0,00	1,75	5622312353232724	55149022116805374404808110006071217301042330
03.05.23 NB DUB-ING DOO KOZARSKA DUBICADACKA BB KOZAF4404808110006		712173	01/04/23 30/04/23	0000000 067 0000000000
551-730-22004640-16	0,00	1,75	5622312353232395	55173022004640164404962380008071217301042330
03.05.23 PRODAVNICA POKLONA DOO BANJA LUKARAMICI BB B 4404962380008		712173	01/04/23 30/04/23	0000000 002 0000000000
567-363-25000159-16	0,00	1,75	5622312353234470	56736325000159164507702650005071217301042330
03.05.23 KNEZEVIC ALEKSANDAR KNEZEVIC SP PRIJEDORPRIJEL4507702650005		712173	01/04/23 30/04/23	0000000 074 0000000000
567-651-25000156-75	0,00	1,75	5622312353184427	56765125000156754506137390006071217301032331
03.05.23 RELEJ ZTR LAZIC MARKO SP VUKOSAVLJEBANJALUCK/4506137390006		712173	01/03/23 31/03/23	0000000 066 0000000000
567-651-25000307-10	0,00	1,75	5622312353184428	56765125000307104511536690009071217301042330
03.05.23 ZANATSKA RADNJA MAKRIC GRADNJA MLADENKO MA 4511536690009		712173	01/04/23 30/04/23	0000000 064 0000000000
552-000-20676086-07	0,00	1,75	5622312353208644	55200020676086074512798080003071217301042330
03.05.23 SIJAJ RADMILA LULIC SP BANJA LUKAFILIPA MACURE 24512798080003		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				
552-000-18859367-25 03.05.23 D-HAIRMLADENA STOJANOVICA 99 BANJA LUKA	0,00	1,75	5622312353208297 4511188040003	55200018859367254511188040003071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-321-25000419-33 03.05.23 KAFE BAR PANCOS SP ZVJEZDAN PANIC G. PODGRADCI	0,00	1,75	5622312353209765 4510493220007	56732125000419334510493220007071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
552-018-00002190-80 03.05.23 LUANA STR JEVTIC RADA KRALJA PETRA IVISEGRAD0584501548820000	0,00	1,75	5622312353232432 4501548820000	55201800002190804501548820000071217301042330 04231130000000000000000000 712173 01/04/23 30/04/23 0000000 113 0000000000
567-321-25000704-51 03.05.23 KAFE BAR BANNER DAJANA MILIVOJEVIC SP CATRNJAC	0,00	1,75	5622312353233428 4512897140000	56732125000704514512897140000071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
567-253-25000077-26 03.05.23 METALORAD PPTR GORDANA DRAGOJEVIC SP LAKTASI	0,00	1,75	5622312353185063 4503085370002	56725325000077264503085370002071217301042330 04230560000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
555-000-00555219-45 03.05.23 TEA BODY SPACE MARIJANA BOZIC S.P. BIJELJINA	0,00	1,75	5622312353209126 4512201700006	55500000555219454512201700006071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
555-100-00590961-51 03.05.23 FRIZERSKI SALON THE HAIR HOUSE B BOSKO PILIPOVIC	0,00	1,75	5622312353233653 4512697640008	55510000590961514512697640008071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
567-651-25000367-24 03.05.23 DJECIJI BUTIK CAROLIJA SNEZANA PANDUREVIC SP MO	0,00	1,75	5622312353234823 4512454310000	56765125000367244512454310000071217301042330 04230640000000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
554-003-00000800-08 03.05.23 ZIDARSKO FASADERSKA RADNJA NENO STOJA VASI? S.	0,00	1,75	5622312353234512 4511135270007	55400300000800084511135270007071217301042330 0423059000000009058021313 712173 01/04/23 30/04/23 0000000 059 9058021313
567-343-25000861-54 03.05.23 ELEKTRO-WAT BOZIDAR DJOKIC SP VELIKA OBARSKA I	0,00	1,75	5622312353234952 4511640080000	56734325000861544511640080000071217301052331 05230050000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
555-000-00532220-75 03.05.23 BALLARY NEVENA SKILJEVIC SP BIJELJINA	0,00	1,75	5622312353185959 4512001010005	55500000532220754512001010005071217301032331 03230050000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
555-000-00561000-65 03.05.23 AUTOELEKTRIKA-BRACA JEREMIC RADISA JEREMIC SP	0,00	1,75	5622312353234106 4512254220006	55500000561000654512254220006071217301012331 05230050000000000000000000 712173 01/01/23 31/05/23 0000000 005 0000000000
555-100-00517851-64 03.05.23 AUTOSERVIS POPOVIC NIKOLA POPOVIC S.P. DONJI POD	0,00	1,75	5622312353209719 4511663020004	55510000517851644511663020004071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-005-81731427-47 03.05.23 FITNES CENTAR ZORIC MIODRAG ZORIC SP	0,00	1,75	5622312353202254 4512381920009	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/04/23 30/04/23 0000000 064 0000000000
161-045-00548900-09 03.05.23 SJEMENKA DOO GRADISKAKOZARSKIH BRIGADA	0,00	1,75	5622312353177658 20784(4403059390009	16104500548900094403059390009071217301032331 03230080000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-099-00018235-12 03.05.23 FRIZERSKI SALON IRENA BEKIC IRENA SP BANJA LUK.	0,00	1,75	5622312353223372 4505155750005	UPL ZA FOND SOLIDARNOSTI 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
199-562-00021474-19 03.05.23 SUNPLEXX VL. ZORKA PRERADOVIC S.P.PRIJEDOR, KRA	0,00	1,75	5622312353179125 4512189650006	19956200021474194512189650006071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000003

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-200-00001191-82 03.05.23 AUTO SKOLA UNO ALEJA KOZARSKOG ODREDA BBPRIJ4510700110004	0,00	1,75	5622312353184609	57120000001191824510700110004071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-007-81441847-54 03.05.23 FRIZERSKO KOZMETICKI STUDIO NOVA JELENA SEKER/4510540910009	0,00	1,75	5622312353197562/0	DOP. NA TERET RADNIKA 712173 01/04/23 30/04/23 0000000 007 0000000000
572-296-00002740-28 03.05.23 KANTINA DVS LAZIC SINISA LAZIC SPSVODNA BB NOVI 4510567440004	0,00	1,75	5622312353210412	57229600002740284510567440004071217301042330 04230110000000000000000000000000 712173 01/04/23 30/04/23 0000000 011 0000000000
567-321-25000552-22 03.05.23 PROTERMIC MLADEN DRAGIC SP GRADISKAPEJE STANI:4511023550007	0,00	1,75	5622312353209900	56732125000552224511023550007071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-003-00001343-05 03.05.23 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39 76304401841980009	0,00	1,75	5622312353220392/0	uplata 0.25 ? solidarnos dop 712173 01/04/23 30/04/23 0000000 005 0000000000
554-009-00011387-60 03.05.23 ZR PRANJIKS Alisa Lendi? s.p. Modri?a, Riste Miki?i?a 95Moc4511360390003	0,00	1,75	5622312353209503	55400900011387604511360390003071217301032331 03230640000000000000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
572-266-00008406-20 03.05.23 AUTOMEHANICARSKA RADNJA SERVIS LAZIC SINISA L/4511409820009	0,00	1,75	5622312353210179	57226600008406204511409820009071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
338-100-22002430-68 03.05.23 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE4200068200753	0,00	1,75	5622312353206475	33810022002430684200068200753071217301042330 04230740000000000000000000000004 712173 01/04/23 30/04/23 0000000 074 0000000004
567-303-25008484-97 03.05.23 TIM STR VESELINOVIC TATJANA S.P.KOZARSKA DUBIC/4504812120002	0,00	1,75	5622312353234033	56730325008484974504812120002071217301042330 04230070000000000000000000000000 712173 01/04/23 30/04/23 0000000 007 0000000000
567-491-25000234-18 03.05.23 PICERIJA LA PULCINELLA SANJA TERZIC SP PALEPALEP 4512817640007	0,00	1,75	5622312353184766	56749125000234184512817640007071217301042330 04230890000000000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
562-010-80692062-26 03.05.23 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI E4506906360000	0,00	1,75	5622312353224553/0	ju fond solidarnosti 712173 01/04/23 30/04/23 0000000 008 0000000000
562-010-00004317-52 03.05.23 STOJKOVIC D.O.O. INADJOL SRBAC INADJOL BB 78420 S/4401275420009	0,00	1,75	5622312353245958/0	SRED.SOLIDARNOSTI ZA 4/2023 712173 01/04/23 30/04/23 0000000 095 0000000000
554-001-00005482-28 03.05.23 BEAUTY N ZR - FRIZERSKO KOZMETI?KI SALON, NADA /4510886620007	0,00	1,75	5622312353252483	55400100005482284510886620007071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
567-321-25000616-24 03.05.23 ZIDARSKA DJELATNOST SANDI SAIMA KLEMPIC SP DUB4511895230005	0,00	1,75	5622312353251056	56732125000616244511895230005071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-00007279-94 03.05.23 KROJACKA RADNJA MATEKS MARCETA DRAGANA S.P.4503131820000	0,00	1,75	5622312353239511/0	dopr.na solid. 712173 01/04/23 30/04/23 0000000 067 0000000000
567-363-25000265-86 03.05.23 UR EXIT MACURA BRANKA SP PRIJEDORPRIJEDORPRIJE 4509023660002	0,00	1,75	5622312353252136	56736325000265864509023660002071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-81646294-95 03.05.23 POLJOPRIVREDNA ZADRUGA ZLATNIK SA POTPUNOM /4404703100005	0,00	1,75	5622312353149525	fond solidarnosti 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-80887868-44 03.05.23 TRGOVACKA RADNJA KRUG , JOVANOVIC BILJANA S.P. 4507634630009	0,00	1,75	5622312353145186	solidarnost doprinos 03/2023 712173 01/03/23 31/03/23 0000000 050 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				
562-003-81656913-05	0,00	1,75	5622312353238830/0	UPLA SOL
03.05.23 TRGOVINSKA RADNJA ARIA DRAGISA SMILJANIC S.P. BI4511840840009				712173 01/04/23 30/04/23 0000000 005 0000000000
562-012-81082647-30	0,00	1,75	5622312353237984	doprinos za liječenje djece u inostranstvu
03.05.23 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA 4508435560006				712173 01/04/23 30/04/23 0000000 094 0000000000
199-057-00596532-97	0,00	1,75	5622312353179317	19905700596532974403724400002071217301032331
03.05.23 RAFTING AUTO D.O.O. LOPARE, MAJEVICKOG ODREDA 4403724400002				03230590000000000000000000000000 712173 01/03/23 31/03/23 0000000 059 0000000000
161-000-02280400-27	0,00	1,75	5622312353178487	16100002280400274511220200000071217301042330
03.05.23 AUTOPREVOZNIK SUBA TRANS SLAVEN SUBDONJI KAR 4511220200000				04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
551-460-22141098-20	0,00	1,75	5622312353182166	55146022141098204512000470002071217301032331
03.05.23 ADVOKAT BRANKO PETRICJOVANA DUCICA 15 DERVEN 4512000470002				03230270000000000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
562-005-81694733-34	0,00	1,75	5622312353157692	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
03.05.23 KOZMETICKI SALON AURASLADJANA VUCICEVIC SP 4512184180001				712173 01/04/23 30/04/23 0000000 064 0000000000
562-100-80000986-28	0,00	1,75	5622312353175237	FOND SOLIDARNOSTI 03/2023
03.05.23 BASKET 2000 KOSARKASKI KLUB M KOVACEVICA 37 B/4401556190002				712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81707414-65	0,00	1,75	5622312353252795/0	DOP ZA SOL 10423
03.05.23 BEAUTY CORNER BY JOVANA PANIC JOVANA PANIC SI4512254810008				712173 01/04/23 30/04/23 0000000 002 0000000000
562-010-00000176-59	0,00	1,75	5622312353254993/0	POSEBAN DOPRINOS ZA SOLIDARNOST
03.05.23 FRIZERSKI SALON TALIIJA S.P. NATASA GVOZDEN GRAD 4502766940005				712173 01/04/23 30/04/23 0000000 008 0000000000
562-010-00001321-19	0,00	1,75	5622312353238567/0	dop solid 04/2023
03.05.23 RAKOM RAJKO ARAMBASIC S.P. GRADISKA PUT SRPSKI 4502929080009				712173 01/04/23 30/04/23 0000000 008 0000000000
572-246-00002461-17	0,00	1,75	5622312353251623	57224600002461174501196530006071217303052303
03.05.23 BODY TRGOVINSKA RADNJA VL TODOROVIC RADOVAN 4501196530006				05230050000000000000000000000000 712173 03/05/23 03/05/23 0000000 005 0000000000
562-003-00000890-06	0,00	1,75	5622312353230653/0	dop
03.05.23 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA 7(4500986720003				712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-80897190-14	0,00	1,75	5622312353258292/0	DOP ZA SOLI 4/23
03.05.23 BLONDI SP NEVENA RADONJIC BANJA LUKA NIKOLE TI4504447240001				712173 01/04/23 30/04/23 0000000 002 0000000000
199-056-00547504-81	0,00	1,75	5622312353229458	19905600547504814403372290007071217301042330
03.05.23 UDRUZENJE SKOLIGRICA BANJA LUKA, VOJVODE STEPI 4403372290007				04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-343-25000717-98	0,00	1,75	5622312353251562	56734325000717984510887350003071217301052331
03.05.23 ITERATIVE SOFT RADE NARANCIC SP BIJELJINASRPSKE 4510887350003				05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
572-366-00000384-77	0,00	1,74	5622312353183648	57236600000384774501693670008071217301042330
03.05.23 FRIZERSKI SALON RANKO, JOVANA CVIJICA 3PALEPALE 4501693670008				04230890000000000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
567-491-25000105-17	0,00	1,72	5622312353184662	56749125000105174504290240002071217301042330
03.05.23 FRIZERSKI SALON MG GORAN MIKIC SP PALEPALEPALE 4504290240002				04230890000000000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
552-000-15923792-23	0,00	1,71	5622312353250563	55200015923792234509200620008071217301042330
03.05.23 PROMOBILE TR VL.LAZAREVIC B. SPTRZNI CENTAR TOM 4509200620008				04230890000000000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000

Prethodno stanje

3.462.179,56

Ukupno duguje

0,00

Ukupno potrazuje

51.926,81

Stanje racuna

3.514.106,37



**Izvjestaj o promjenama na racunu**  
na dan: 03.05.2023

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				
567-343-25000481-30 03.05.23 ADVOKAT DJORDJE VASIC BIJELJINAGAVRILA PRINCIP/4508046230009	0,00	1,70	5622312353209558	56734325000481304508046230009071217301052331 0523005000000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
551-012-00006640-37 03.05.23 SUZI SP DUSANKA PESEVICMASLOVARE BB MASLOVAR4504169250009	0,00	1,61	5622312353232186	55101200006640374504169250009071217301042330 0423053000000000000000000000000000 712173 01/04/23 30/04/23 0000000 053 0000000000
562-009-00002663-19 03.05.23 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC 4401448970000	0,00	1,61	5622312353230078/0	SOLIDARNOST 712173 03/05/23 03/05/23 0000000 015 0000000000
562-099-00013106-73 03.05.23 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISL4503994270008	0,00	1,61	5622312353197719/0	dop. za solidarnost 712173 01/04/23 30/04/23 0000000 053 0000000000
555-006-00303932-19 03.05.23 HASKY-SHOES DOO ZVORNIK 4402773310004	0,00	1,56	5622312353233128	55500600303932194402773310004071217301042330 0423119000000000000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
552-027-00028136-80 03.05.23 SANDRA FRIZ.SAL.ZARIC S.JOVANA RASKOVICA 10BOS/4508325200004	0,00	1,55	5622312353234303	55202700028136804508325200004071217301042330 0423010000000000000000000000000000 712173 01/04/23 30/04/23 0000000 010 0000000000
562-003-00002672-92 03.05.23 SINDIKAT POLJOPRIVREDE I PREHRAMBENE INDUSTRIJ4400417700008	0,00	1,50	5622312353207729	DOPRINOS ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 002 0000000000
555-006-00303769-23 03.05.23 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVOI4506933680008	0,00	1,50	5622312353209812	55500600303769234506933680008071217301042330 0423119000000000000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
562-005-81230936-57 03.05.23 POLJOPRIVREDNA APOTEKA EKOFORA ANA IVANCEVI4500539620000	0,00	1,34	5622312353175308/0	dop 4/23 sol 712173 01/04/23 30/04/23 0000000 010 0000000000
567-241-27000469-52 03.05.23 DRUSTVO PSIHologa RSBULEVAR VOJVODE PETRA BC4401684510001	0,00	1,33	5622312353183897	56724127000469524401684510001071217301042330 0423002000000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-433-25000011-37 03.05.23 STR TEPARUSA VL VLADIMIR SIKIMIC SP LJUBINJELJUB 4504315760006	0,00	1,33	5622312353210424	56743325000011374504315760006071217301022328 0223061000000000000000000000000000 712173 01/02/23 28/02/23 0000000 061 0000000000
562-010-00001617-04 03.05.23 CIGLARSKA RADNJA BANJA STOIMIROVIC NADA S.P. K4502077570004	0,00	1,31	5622312353227800/0	DOP. NA TERET RADNIKA 712173 15/04/23 30/04/23 0000000 007 0000000000
161-000-02707500-97 03.05.23 PR ZLATARA TRIVIC SASA TRIVIC S P SNJEGOSEVA BB7(4510634220006	0,00	1,29	5622312353205094	16100002707500974510634220006071217301042330 0423013000000000000000000000000000 712173 01/04/23 30/04/23 0000000 013 0000000000
567-570-11000021-54 03.05.23 METALLIUM INSTALACIJE DOO DERVENTAPOLJE BB DE4400152050006	0,00	1,17	5622312353184363	56757011000021544400152050006071217301042330 0423027000000000000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
554-010-00000756-88 03.05.23 ZLATARA vl. Trivic Jovica s.p.-Samac, J. CVIJI?A 5?amac?ama4501425660008	0,00	1,16	5622312353232933	55401000000756884501425660008071217301042330 0423013000000000000000000000000000 712173 01/04/23 30/04/23 0000000 013 0000000000
551-720-22033567-55 03.05.23 ADVOKAT VANJA LAKICBRANKA COPICA 9 BANJA LUK.4508832300002	0,00	1,06	5622312353182060	55172022033567554508832300002071217301042330 0423002000000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-02759300-91 03.05.23 AUSTRONET DOO PRIJEDORKOZARUSA BR 279000PRIJEL4402649810007	0,00	1,03	5622312353227936	16100002759300914402649810007071217301042330 0423074000000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-81785430-78 03.05.23 PRIME TRANSPORT DOO ULICA DRAGUTINA DIMITRIJE4405003910002	0,00	1,02	5622312353216557/0	DOPR SOLIDARNOSTI 03/2023 712173 01/03/23 31/03/23 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-301-25000459-20 03.05.23 PROIZVODNJA TRGOVINA I USLUGE MOVE MARKO VEJI	0,00	1,01	5622312353209564 4512514820002	56730125000459204512514820002071217301042330 04230070000000000000000000 712173 01/04/23 30/04/23 0000000 007 0000000000
194-106-99636001-64 03.05.23 BUSINESS, TRAVEL AND REAL ESTAVLICA BRACE POTK	0,00	0,91	5622312353249706 4404305470005	19410699636001644440305470005071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-005-81481697-09 03.05.23 CVJECARA MIRELA MIRELA KUSLJIC S.P. BROD KRALJ	0,00	0,80	5622312353242951/0 4510779970003	UPL ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 010 0000000000
562-005-00000974-44 03.05.23 KP PROGRES AD DOBOJ	0,00	0,75	5622312353200753 4400006070003	3/23 POREZ BLAGOJEVIC MANOJLO 712173 03/05/23 03/05/23 0000000 028 0000000000
161-000-02411200-89 03.05.23 NIAGARA SPORTS GLOBAL MANAGEMENT DOM G NIKO	0,00	0,75	5622312353249743 4404454630007	16100002411200894404454630007071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
572-266-00013015-64 03.05.23 NOVAKOVIC AUTO MILOS NOVAKOVIC S.P.PRIJEDOR, S'	0,00	0,75	5622312353183125 4512661530001	57226600013015644512661530001071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
199-049-00562751-79 03.05.23 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII	0,00	0,75	5622312353180139 4201751330260	19904900562751794201751330260071217301042330 04230020000000000000000004 712173 01/04/23 30/04/23 0000000 002 0000000004
562-099-81274786-89 03.05.23 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARO	0,00	0,65	5622312353207136/0 4509547060002	dop. za solidarnost 712173 01/04/23 30/04/23 0000000 053 0000000000
562-099-00004380-61 03.05.23 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA	0,00	0,50	5622312353239597 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 04/2023 STAKIC BOZANA 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-80764446-61 03.05.23 BIROMARK -MARKO MATAVULJ SP BANJA LUKA KRAJI	0,00	0,45	5622312353254842/0 4507254640001	DOP SOL ZA DJE 4/23 712173 01/04/23 30/04/23 0000000 002 0000000000
199-049-00562751-79 03.05.23 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII	0,00	0,38	5622312353180052 4201751330316	19904900562751794201751330316071217301042330 04230050000000000000000004 712173 01/04/23 30/04/23 0000000 005 0000000004
161-000-02038900-34 03.05.23 DAR DOO TESANJ PODRUZNICA BIJELJINASREMSKA 107	0,00	0,30	5622312353205403 4218396800128	16100002038900344218396800128071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-012-00003066-21 03.05.23 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? X	0,00	0,18	5622312353244710 4400536460007	DOPRINOS ZA SOLIDARNOST ZA 4/23 712173 01/04/23 30/04/23 0000000 088 0000000000
199-049-00562751-79 03.05.23 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII	0,00	0,13	5622312353180153 4201751330065	19904900562751794201751330065071217301042330 04230020000000000000000004 712173 01/04/23 30/04/23 0000000 002 0000000004
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.462.179,56	0,00	51.926,81		3.514.106,37

NAPOMENA:

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

## IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RA UNU 03.05.2023



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

8,145,739.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5517902222618689 274865711 - 5517902222618689;4400358930002;712173;010423;300423;005;0000000;0000000000 /	GRAD BIJELJINA Budžetsko plaćanje	0.00	1,622.92
2	5550070021778212 274869858 - 5550070021778212;4402553540009;712173;010523;310523;002;0000000; /	IRB RS AD BANJA LUKA VIDOVDANSKA 2 BANJA LUKA 0000000000 FOND SOLIDARNOSTI 2023 April (OBACUN PLATE)	0.00	863.12
3	5550010300492971 274773445 - 5550010300492971;4400323800009;712173;030523;030523;002;0000000; /	JU JAVNI FOND ZA DJE IJU ZASTITU JERMENSKA 1A BIJELJINA 03-05-2023 UPLATA KREDITA I OBUSTAVA DOPRINOS SOLIDARNOSTI	0.00	679.16
4	5550070121570745 274805323 - 5550070121570745;4401227610009;712173;010423;300423;075;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	564.26
5	5550070050976667 274826982 - 5550070050976667;4400733530009;712173;030523;030523;007;0000000;0000000000 /	JZU SPECIJALNA BOLNICA MLJE ANICA MLJECANICA BB KOZARSKA DUBICA 13-02-2018 UPLATA SREDSTAVA ZA SOLIDARNOST	0.00	465.80
6	5551000023790964 274848788 - 5551000023790964;4400902230001;712173;010423;300423;002;0000000;0000000000 /	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA 01-02-2018 POSEBAN DOP. SOLID ZA 04/2023	0.00	446.49
7	5550070003183021 274805973 - 5550070003183021;4401140250006;712173;010423;300423;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	352.98
8	1610200007970006 274843015 - 1610200007970006;4227031530066;712173;010423;300423;002;0000000;2270315300 /	LEDO DOO CITLUK Budžetsko plaćanje	0.00	343.98
9	5550090026695723 274875507 - 5550090026695723;4401866200008;712173;010523;310523;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.S. ZBIRNA UPLATA ZAPOSLENIH 4/23	0.00	304.51
10	5550060000204588 274874706 - 5550060000204588;4400258470004;712173;010423;300423;001;0000000;0000000000 /	DRINA OSIGURANJE AD 9.JANUAR 4. MILICI MILICI 07-02-2018 SOLIDARNOST ZA LE ENJE ZA 04/2023	0.00	281.98
11	5520180001331282 274864753 - 5520180001331282;4400506120007;712173;010323;310323;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOM Budžetsko plaćanje	0.00	280.94
12	1610000127560055 274842059 - 1610000127560055;4400154260008;712173;010423;300423;027;0000000;0000000000 /	PECIC KOMERC DOO DERVENTA Budžetsko plaćanje	0.00	265.43
13	5550010053961457 274860392 - 5550010053961457;4403066840001;712173;010423;300423;005;0000000;0000000000 /	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA 01-10-2021 SOLIDARNOST ZA 04/23	0.00	263.20
14	5620990000029691 274846190 - 5620990000029691;4401560970004;712173;010423;300423;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101 Budžetsko plaćanje	0.00	258.41
15	5550070022599511 274852373 - 5550070022599511;4401153740002;712173;010423;300423;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA 01-04-2020 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 04/23	0.00	249.89
16	5550020000705692 274813936 - 5550020000705692;4400563190003;712173;010423;300423;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE 04-05-2021 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA	0.00	229.09
17	5550010100354035 274861528 - 5550010100354035;4400330410003;712173;010523;310523;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA 01-02-2018 SOLIDARNOST	0.00	215.03
18	5620990000130280 274887739 - 5620990000130280;4401270540006;712173;010323;310323;095;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	202.51
19	5550000013069604 274884682 - 5550000013069604;4403724230000;712173;010423;300423;005;0000000;0000000000 /	ZU "KU A ZDRAVLJA" DOPRINOS ZA SOLIFARNOST 04/2023	0.00	197.64
20	5550102000415784 274856384 - 5550102000415784;4401537640005;712173;010423;300423;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	186.57
21	5550070022177076 274858988 - 5550070022177076;4402684990000;712173;010423;300423;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO 29-12-2017 FOND SOLIDARNOSTI ZA 04/23	0.00	181.55
22	5550070003207562 274878099 - 5550070003207562;4400848860002;712173;010423;300423;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA 03-04-2018 SREDSTVA SOLIDARNOSTI	0.00	176.00
23	5721060000920046 274845201 - 5721060000920046;4401635810008;712173;010423;300423;002;0000000;0000000000 /	EUROSAN DOO BANJA LUKA Budžetsko plaćanje	0.00	174.62
24	5550070022302982 274874839 - 5550070022302982;4402739050001;712173;010423;300423;002;0000000;0000000000 /	NITES DOO JOVANA DUCICA 23A BANJA LUKA 03-11-2020 POSEBAN DOPRINOS ZA SOLIDARNOST 04/23	0.00	153.96

## IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RA UNU 03.05.2023



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

8,145,739.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550010001142144 274861149 - 5550010001142144;4400440940008;712173;010423;300423;005;0000000;0000000000 /	RAŠEVI I DOO DOPRINOS ZA LIJE ENJE DJECE U INOSTRANSTVU	0.00	152.81
26	1990560076316491 274886737 - 1990560076316491;4401219190009;712173;010423;300423;075;0000000;0000000000 /	ARMAKO DOO, BANJALUCKI PUT 21 Budzetsko placanje	0.00	151.57
27	5620038127919117 274885293 - 5620038127919117;4402875580006;712173;010323;300423;005;0000000;0000000000 /	G7S TRADERS DOO BIJELJINA SABACKIH DJAKA BR.12 76300 BIJELJINA Budzetsko placanje	0.00	144.95
28	5720000000317147 274845155 - 5720000000317147;4403219770008;712173;010423;300423;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA Budzetsko placanje	0.00	144.16
29	5540050000109786 274885596 - 5540050000109786;4400473790001;712173;010223;280223;034;0000000;9112000154 /	OP[TINA PELAGI]EVO Jed.Rac.Tr, PELAGI]EVO 149 Budzetsko placanje	0.00	143.64
30	5540010000223569 274865984 - 5540010000223569;4400324360002;712173;010423;300423;005;0000000;0000000000 /	SPEKTAR DRINK DOO, SREMSKA BR 4 Budzetsko placanje	0.00	139.80
31	5550060000345335 274874818 - 5550060000345335;4400282260002;712173;010423;300423;045;0000000;0000000000 /	JRT OPSTINE OSMACI OSMACI BB OSMACI 03-05-2023 UPLATA FONDU SOLIDARNOSTI NA LICNA	0.00	138.58
32	5550020022564545 274850147 - 5550020022564545;4403150630004;712173;010423;300423;088;0000000; /	TOTERS DOO SPASOVANSKA 47 ISTOCNO SARAJEVO 03-05-2023 POSEBAN DOPRINOS ZA SOLIDARNOST OD ZAPOSLENIH	0.00	137.55
33	3383502257449954 274866554 - 3383502257449954;4272051510059;712173;010423;300423;056;0000000;0400000000 /	LUKAS TP NAKI D.O.O. SIROKI B Budzetsko placanje	0.00	136.05
34	5550000039129818 274848570 - 5550000039129818;4404322300008;712173;010423;300423;005;0000000;0000000000 /	NN HOLDING DOO SREMSKA 3 BIJELJINA 03-01-2020 UPLATA DOPRINOSA ZA LIJECENJE DJECE	0.00	132.92
35	1610450023160048 274823130 - 1610450023160048;4401581110005;712173;010423;300423;075;0000000;0000000000 /	TEHNOPLAST DOO PRNJAVOR Budzetsko placanje	0.00	128.19
36	5550080052184753 274877541 - 5550080052184753;4402589650005;712173;010523;310523;028;0000000;0000000000 /	JU PRESLICA CARA DUŠANA -ZGRADA DOMA VOJSKE BB DOBOJ 03-05-2023 UPLATA DOPRINOSA ZA SOLIDARNOST 12/22	0.00	124.31
37	1340011120798313 274886801 - 1340011120798313;4404960170006;712173;010423;300423;002;0000000;0000000000 /	TYPEQAST BH DOO SARAJEVO Budzetsko placanje	0.00	123.94
38	5550010000253430 274862572 - 5550010000253430;4400367920001;712173;010423;300423;005;0000000;0000000000 /	ICM DOO DONJA LJELJENCA 45 BIJELJINA 01-10-2021 DOPRINOS ZA SOLIDARNOST 04/23	0.00	121.48
39	5550000035850442 274813706 - 5550000035850442;4404235240007;712173;010423;300423;005;0000000;0000000000 /	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB 05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	121.02
40	3389002222687983 274886589 - 3389002222687983;4227162980300;712173;010423;300423;002;0000000;170036104 /	PROLAZNI RA UN UPLATE-UPRAV.LJUDS.RESURS Budzetsko placanje	0.00	116.83
41	5551000016015832 274862404 - 5551000016015832;4400692320002;712173;010423;300423;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR SOLDAR 0 4/23	0.00	114.60
42	5550070005000025 274848466 - 5550070005000025;4400707370001;712173;010523;310523;074;0000000;0000000000 /	PRIJEDOR ANKA AD BREZI ANI BB PRIJEDOR 03-05-2023 PLATA 4/23	0.00	112.60
43	5551000009256969 274808361 - 5551000009256969;4400795050003;712173;010423;300423;002;0000000; /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA 03-10-2022 PLATA 04/2023 FOND SOLIDARNOSTI	0.00	108.94
44	5551000035769882 274852690 - 5551000035769882;4404233540003;712173;010423;300423;002;0000000;0000000000 /	DATA SCOPE DOO BANJA LUKA Doprinosi za fond solidarnosti 04/23	0.00	104.98
45	5550080024002858 274841903 - 5550080024002858;4500192090005;712173;010423;300423;028;0000000;0000000000 /	SZR IMAGO SP PETROVI ALEKSANDRA DOBOJ PLA ANJE	0.00	103.72
46	5550070021564715 274852371 - 5550070021564715;4402123700002;712173;010523;310523;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA 31-01-2018 DOPRINOSI ZA SOLIDARNOST 2-23	0.00	103.24
47	5540120000033007 274842467 - 5540120000033007;4404139440003;712173;010423;300423;119;0000000;0000000000 /	PRVO GASNO DRUSTVO DOO, Karakaj 105/C Budzetsko placanje	0.00	95.50
48	5550070121570745 274805471 - 5550070121570745;4401214120002;712173;010423;300423;075;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	94.82

## IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RA UNU 03.05.2023



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 8,145,739.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000021578782 274814489 - 5551000021578782;4403670630007;712173;010423;300423;074;0000000; /	MILA-TEKSTIL D.O.O. PRIJEDOR	0.00	92.00
50	1610000150370187 274817838 - 1610000150370187;4403972480004;712173;010423;300423;002;0000000;0000000000 /	PSI CRO DOO	0.00	86.81
51	1990570055236402 274886871 - 1990570055236402;4400323040004;712173;010423;300423;005;0000000;0000000004 /	MIHAJLOVIC D.O.O., LJELJENKA 56	0.00	86.09
52	5550070053681124 274839649 - 5550070053681124;4403424190006;712173;010423;300423;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA	0.00	83.43
53	5551000053580052 274754050 - 5551000053580052;4404755910005;712173;010423;300423;002;0000000;0000000000 /	JS LOGISTIC SERVICES DOO	0.00	77.92
54	5550080000088478 274877472 - 5550080000088478;4400026850005;712173;010423;300423;028;0000000; /	DOO AGROMIX POLJICE BB DOBOJ	0.00	77.86
55	5550070052483853 274813670 - 5550070052483853;4401858010003;712173;010423;300423;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI	0.00	76.70
56	5551000027995817 274888725 - 5551000027995817;4404035820009;712173;010423;300423;002;0000000;0000000000 /	KELT DOO BANJA LUKA	0.00	76.57
57	1941060076600169 274824715 - 1941060076600169;4404245390007;712173;010423;300423;074;0000000;0000000000 /	BP BAU DOO	0.00	75.82
58	5551000030775158 274813698 - 5551000030775158;4404012450000;712173;010423;300423;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	73.15
59	5550070052133489 274808336 - 5550070052133489;4403430160003;712173;010423;300423;002;0000000;0000000000 /	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA	0.00	70.09
60	5723260000329982 274821031 - 5723260000329982;4510459120001;712173;020523;020523;103;0000000;0000000000 /	JAVNI PREVOZ MLADEN,MLADEN SPASOJEVIC SP DJULICI	0.00	70.00
61	1610000164540044 274842034 - 1610000164540044;4404066890005;712173;010423;300423;028;0000000;0000000000 /	LP PARK DOO DOBOJ	0.00	68.11
62	5671621100044747 274820410 - 5671621100044747;4400860640000;712173;010423;300423;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA	0.00	67.14
63	5514602211547468 274846201 - 5514602211547468;4403255810008;712173;010423;300423;028;0000000;0000000000 /	ZU SO DR BRKI DOBOJ	0.00	65.75
64	5720000000282906 274818819 - 5720000000282906;4402552810002;712173;010423;300423;002;0000000;0000000000 /	MF SOFTWARE DOO	0.00	65.48
65	5550010000001424 274871961 - 5550010000001424;4400311620005;712173;010423;300423;005;0000000;0000000000 /	AGROTEHNIKA DOO	0.00	63.96
66	1990560054086710 274824196 - 1990560054086710;4505095160009;712173;010423;300423;002;0000000;0000000000 /	KOD LAZE I SINA P SP, GORNJA PISKAVICA BB	0.00	63.47
67	5520001938358726 274846499 - 5520001938358726;4403199640005;712173;010523;310523;002;0000000;0000000000 /	MEGATONE DOO BANJA LUKA	0.00	63.03
68	1610850001660075 274864888 - 1610850001660075;4400422370008;712173;010423;300423;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJELJINA	0.00	62.39
69	5540060001252979 274865786 - 5540060001252979;4400010260003;712173;010423;300423;028;0000000;0000000000 /	BOSNAEKSPRES D.O.O.	0.00	59.83
70	5550080000335246 274841732 - 5550080000335246;4400016890009;712173;010423;300423;028;0000000;0000000000 /	"INVEST GRADNJA" D.O.O. DOBOJ	0.00	58.63
71	5551000011513674 274761962 - 5551000011513674;4401651420007;712173;010523;310523;002;0000000;0000000000 /	RALE TURS DOO BANJA LUKA	0.00	58.45
72	5550480053195667 274826294 - 5550480053195667;4400775880000;712173;010423;300423;074;0000000;0000000000 /	JANJOŠ-TRANS DOO PRIJEDOR	0.00	58.34



## IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RA UNU 03.05.2023



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

8,145,739.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5671621100701534 274846767 - 5671621100701534;4402090260001;712173;010423;300423;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA	0.00	58.03
74	5517902222156484 274863787 - 5517902222156484;4403878110007;712173;010423;300423;002;0000000;9999999999 /	CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA	0.00	57.82
75	1941109249200109 274843840 - 1941109249200109;4402596780003;712173;010423;300423;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI DOO	0.00	57.80
76	5550070004888960 274812218 - 5550070004888960;4400819410006;712173;010423;300423;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA	0.00	57.73
77	5551000043209103 274873636 - 5551000043209103;4404429280000;712173;010423;300423;002;0000000;0000000000 /	P.U. KLUB ZA DJECU AN EO BANJA LUKA	0.00	56.81
78	3381902212038514 274844987 - 3381902212038514;4272029000080;712173;010423;300423;005;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA B	0.00	56.34
79	5540040000054545 274887421 - 5540040000054545;4401646340003;712173;010423;300423;056;0000000;0000000000 /	GT-SATELIT d.o.o., MAHOVLJANI BB	0.00	54.51
80	5620038172385178 274842350 - 5620038172385178;4511795440002;712173;010423;300423;005;0000000;0000000000 /	MIST SOLUTIONS MIROSLAV TESIC S.P. LJESKOVAC	0.00	54.25
81	1990560054088844 274866188 - 1990560054088844;4502464000003;712173;010423;300423;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SP, V KOZARSKE BRIGADE BROJ 19	0.00	53.33
82	5550070021115217 274861337 - 5550070021115217;4402392190002;712173;010423;300423;002;0000000;0000000000 /	ANG DOO BANJA LUKA	0.00	51.79
83	5540010000007162 274865981 - 5540010000007162;4400362700003;712173;010423;300423;005;0000000;0000000000 /	IZGRADNJA D.O.O., SREMSKA 4	0.00	51.53
84	5520160002261707 274817995 - 5520160002261707;4400091590002;712173;010423;300423;028;0000000;0000000000 /	EUROKART DOOZRENSKIH SRPSKIH BRIGA	0.00	51.01
85	5672418300001482 274818175 - 5672418300001482;4402260870004;712173;010423;300423;074;0000000;0000000000 /	JU FOND ZA PROFESIONALNU REHABILIT.I ZAPOSJL.INVALIDA PRIJEDOR	0.00	51.00
86	5672411100108679 274820418 - 5672411100108679;4401178140000;712173;010423;300423;056;0000000;0000000000 /	VANADIJUM COMPANY DOO LAKTASI	0.00	50.39
87	5550060029544469 274781884 - 5550060029544469;4402580270005;712173;010423;300423;119;0000000;0000000000 /	DUO LUJI D.O.O. ZVORNIK	0.00	50.28
88	5553000039186122 274838495 - 5553000039186122;4404325820002;712173;010323;310323;028;0000000;0000000000 /	MP METALPLAST DOO DOBOJ	0.00	50.04
89	5620078108273220 274842848 - 5620078108273220;4402264270001;712173;010523;310523;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR	0.00	49.82
90	5672411100099852 274866872 - 5672411100099852;4401139590006;712173;010423;300423;056;0000000;0000000000 /	TERME LAKTASI DOO LAKTASI	0.00	49.61
91	5550070022587386 274809194 - 5550070022587386;4402150000004;712173;030523;030523;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA	0.00	49.33
92	1610450022720056 274863578 - 1610450022720056;4400964690009;712173;010523;310523;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKA	0.00	49.02
93	5550070022595922 274761709 - 5550070022595922;4403271690004;712173;010423;300423;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA	0.00	46.93
94	3383502256776483 274844628 - 3383502256776483;4272029000144;712173;010423;300423;056;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA L	0.00	46.43
95	5551000023593181 274760074 - 5551000023593181;4402494190007;712173;010423;300423;002;0000000;0000000000 /	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVANSKA BB BANJA LUKA	0.00	45.99
96	5550080856031416 274788790 - 5550080856031416;4500678660008;712173;010423;300423;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRI S.P.	0.00	45.73

## IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RA UNU 03.05.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 8,145,739.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550090000200755 274862085 - 5550090000200755;4401341230003;712173;010423;300423;107;0000000;0000000000 /	APIS DOO OBUSTAVE IZ PLATA ZA 4/23	0.00	45.65
98	5551000023620341 274852944 - 5551000023620341;4403935790001;712173;010423;300423;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA DOPRINOSI ZA SOLIDARNOST 04/23	0.00	45.40
99	5620128150210537 274842405 - 5620128150210537;4404290690003;712173;010423;300423;089;0000000;0000000000 /	WS LIGHT DOO PALE Budžetsko placanje	0.00	45.32
100	5550070050564514 274812025 - 5550070050564514;4400697800002;712173;010423;300423;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	45.30
101	5550080025639636 274830752 - 5550080025639636;4402634970008;712173;010423;300423;103;0000000;0000000000 /	DOO "METALPROJEKT" SREDSTVA SOLIDARNOSTI 04/23	0.00	44.53
102	5551000057181953 274781286 - 5551000057181953;4403226550005;712173;010423;300423;002;0000000;0000000000 /	VELA DOO BANJA LUKA DOPRINOSI ZA SOLIDARNOST 04/23	0.00	44.10
103	5540010000390021 274845765 - 5540010000390021;4400366440006;712173;010423;300423;005;0000000;0000000000 /	Most D.o.o., Pavlovića put bb Budžetsko placanje	0.00	43.21
104	5551000024793750 274825956 - 5551000024793750;4403206790000;712173;010523;310523;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVIĆA 175A BANJA LUKA 05-03-2018 DOPRINOS ZA SOLIDARNOST	0.00	42.80
105	5550100000602674 274875044 - 5550100000602674;4401536670008;712173;010423;300423;031;0000000;0000000000 /	SIMING TRADE DOO upl.fond solidarnosti plata april 2023	0.00	42.27
106	5517902221204817 274846471 - 5517902221204817;4404169190001;712173;010523;310523;002;0000000;0000000000 /	BEOKOLP BH DOO BANJA LUKA Budžetsko placanje	0.00	41.45
107	5517202203173813 274863348 - 5517202203173813;4403499010003;712173;010423;300423;002;0000000;0000000000 /	IRD INZENJERING DOO BANJA LUKA Budžetsko placanje	0.00	41.20
108	5559000025650733 274860702 - 5559000025650733;4403979810000;712173;010423;300423;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE SOLIDARNOST	0.00	40.84
109	1610250036740058 274847085 - 1610250036740058;4403529450003;712173;010423;300423;005;0000000;0000000000 /	PROFY DOO BIJELJINA Budžetsko placanje	0.00	40.39
110	5550070003183021 274814247 - 5550070003183021;4401605150003;712173;010423;300423;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	39.42
111	5722460000479208 274865607 - 5722460000479208;4400304330000;712173;020423;300423;005;0000000;0000000000 /	GRADJAPROMET DOO BIJELJINA Budžetsko placanje	0.00	39.33
112	3384102200390644 274866148 - 3384102200390644;4272029000063;712173;010423;300423;074;0000000;0000000000 /	VOKEL TRGOVINSKO I USLUŽNO DRUSTVO IMPORT-EXPORT D.O.O.VINJANI-POSUSJE Budžetsko placanje	0.00	38.87
113	1610450005800055 274822745 - 1610450005800055;4502430280007;712173;010423;300423;002;0000000;0000000000 /	BAKAL BAKAL RADOMIR SP BANJA LUKA Budžetsko placanje	0.00	38.43
114	1941193412000113 274864909 - 1941193412000113;4403047540005;712173;010423;300423;005;0000000;0000000000 /	LOGO d.o.o.Bijeljina Budžetsko placanje	0.00	38.22
115	1941069939100195 274865174 - 1941069939100195;4403141130007;712173;010423;300423;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO Budžetsko placanje	0.00	38.13
116	5550070121570745 274805498 - 5550070121570745;4401228420009;712173;010423;300423;075;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	38.09
117	5510680002634370 274887960 - 5510680002634370;4402320790005;712173;010423;300423;089;0000000;0000000000 /	NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALE Budžetsko placanje	0.00	37.42
118	1610450048500037 274863885 - 1610450048500037;4400477940008;712173;010423;300423;013;0000000;0000000004 /	KONTAKT SPED DOO SAMAC Budžetsko placanje	0.00	37.37
119	5721060001408150 274865371 - 5721060001408150;4404477500003;712173;010423;300423;002;0000000;0000000000 /	INOX METAL CENTAR DOO Budžetsko placanje	0.00	37.22
120	5550010001601536 274885092 - 5550010001601536;4400388840008;712173;010423;300423;005;0000000;0000000000 /	INSTITUT ZA VODE DOO DOP. SOLID	0.00	36.71

## IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RA UNU 03.05.2023



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 8,145,739.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5540010000367226 274865763 - 5540010000367226;4402756730008;712173;010423;300423;005;0000000;0000000000 /	AGROSIM TRANS D.O.O., KARADJORDJEVA 105	0.00	36.30
122	5551000005762835 274876391 - 5551000005762835;4401530120006;712173;010423;300423;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR	0.00	36.20
123	3389002205685629 274866772 - 3389002205685629;4209348320093;712173;010423;300423;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	35.24
124	5673431100054987 274820388 - 5673431100054987;4400437720005;712173;010423;300423;005;0000000;0001811274 /	TANASIC DOO DVOROVI	0.00	35.20
125	5557000047642770 274863001 - 5557000047642770;4404365960001;712173;010523;300923;089;0000000;0000000000 /	ZU PAVLOVI DR MARIJANA PALE	0.00	35.00
126	1990560054083897 274843151 - 1990560054083897;4502578350004;712173;010423;300423;002;0000000;0000000000 /	KOD LAZE I SINA SP, DR MLADEN STOJANOVICA BR 65	0.00	34.91
127	5672411100106836 274818163 - 5672411100106836;4404315270004;712173;010423;300423;002;0000000;0000000000 /	ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA	0.00	33.39
128	5550060000476964 274891542 - 5550060000476964;4400264440001;712173;010423;300423;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U BRATUNAC	0.00	33.20
129	5674831100055014 274886297 - 5674831100055014;4400515110006;712173;030523;030523;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA	0.00	32.64
130	1941069845000107 274887017 - 1941069845000107;4403628600009;712173;010423;300423;002;0000000;0000000000 /	ZU Specijalisticka ambulanta o	0.00	32.54
131	1990560057127563 274867015 - 1990560057127563;4401328480009;712173;010423;300423;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINIC, DRINICBB	0.00	31.91
132	5551000060977563 274874634 - 5551000060977563;4405036680002;712173;010423;300423;002;0000000;0000000000 /	B&T SERVIS I USLUGE DOO	0.00	31.80
133	5510520001964690 274865006 - 5510520001964690;4400478240000;712173;010423;300423;013;0000000;0000000000 /	US E BOSNE AD SAMAC	0.00	31.75
134	5511011125277288 274864440 - 5511011125277288;4401165240005;712173;010523;310523;056;0000000;0000000000 /	KORS DOO	0.00	31.06
135	5620038142198487 274845964 - 5620038142198487;4402048900009;712173;010423;300423;116;0000000;0000000000 /	SAVKOM DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA UNUTRASNJU I SPOLJNU TRG	0.00	30.78
136	5673432500088191 274841968 - 5673432500088191;4511737320005;712173;010423;300423;005;0000000;0000000000 /	SOFA BOSILJKA SARIC VLADIMIR SARIC SP BIJELJINA	0.00	30.67
137	5550070021407284 274862699 - 5550070021407284;4401318250005;712173;010423;300423;102;0000000; /	BENTONIT AD GAVRILA PRINCIPA BB SIPOVO	0.00	30.60
138	1610450068260004 274886156 - 1610450068260004;4403235380007;712173;010423;300423;007;0000000;0000000000 /	DR VOJNIKOVIC ZUSC KOZARSKA DUBICA	0.00	30.31
139	5550080054378602 274816175 - 5550080054378602;4403509690008;712173;010423;300423;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC	0.00	30.30
140	3389002205685629 274866128 - 3389002205685629;4209348320123;712173;010423;300423;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	30.25
141	5620038161325335 274845373 - 5620038161325335;4404458540002;712173;010423;300423;005;0000000;0000000000 /	CEVABDZINICA SEMBERKA BIJELJINA	0.00	30.15
142	3389002205685629 274866777 - 3389002205685629;4209348320271;712173;010423;300423;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	29.80
143	5550070002474727 274805106 - 5550070002474727;4401724670007;712173;010423;300423;002;0000000;0000000000 /	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA	0.00	29.74
144	5551000060377715 274870727 - 5551000060377715;4404990590000;712173;010423;300423;002;0000000;0000000000 /	SPECIJALNA HIRUŠKA BOLNICA MEDICAL GROUP BANJA LUKA	0.00	29.42

## IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RA UNU 03.05.2023



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

8,145,739.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550070121570745 274805538 - 5550070121570745;4401233180008;712173;010423;300423;075;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	29.34
146	5620038157355804 274865297 - 5620038157355804;4404542250001;712173;010423;300423;005;0000000;0000000000 /	KITE BH D.O.O. BIJELJINA	0.00	29.25
147	5620128138664336 274842386 - 5620128138664336;4402991140005;712173;010423;300423;089;0000000;0000000000 /	SP STONE DOO DONJA LJUBOGOSA BB PALE,71420	0.00	29.08
148	5553000019686503 274841023 - 5553000019686503;4404534070002;712173;010423;300423;138;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA OPŠTINE STANARI	0.00	28.61
149	5558000010321097 274848954 - 5558000010321097;4501531690005;712173;010423;300423;113;0000000;0000000000 /	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP	0.00	28.51
150	5673432500010203 274820398 - 5673432500010203;4507727720008;712173;010423;300423;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJELJINA	0.00	28.11
151	5674412500014034 274886246 - 5674412500014034;4503594500004;712173;010422;300423;107;0000000;0000000000 /	ZLATARA DRAGULJ VL SPAIC DESA SP TREBINJE	0.00	27.69
152	5673231100058198 274842435 - 5673231100058198;4401026120003;712173;010423;300423;008;0000000;0000000000 /	CEKIC DOO PD GRADISKA	0.00	27.60
153	5550000033218347 274827960 - 5550000033218347;4404168460005;712173;010423;300423;005;0000000; /	R&B MEDICAL CO PLUS BIJELJINA PAVLOVICA PUT 64A BIJELJINA	0.00	27.59
154	5553000052358237 274870768 - 5553000052358237;4404710220008;712173;010423;030523;138;0000000;0000000000 /	AGENCIJA ZA RAZVOJ OPŠTINE STANARI	0.00	27.35
155	5550080000781349 274807470 - 5550080000781349;4401285570009;712173;010423;300423;103;0000000;0000000000 /	"VASELI " D.O.O.	0.00	27.26
156	5675411100003672 274820016 - 5675411100003672;4401877740004;712173;010423;300423;103;0000000;0000000000 /	CENTRO-SPED DOO TESLIC	0.00	27.20
157	5517202204445871 274845144 - 5517202204445871;4404284450009;712173;010423;300423;002;0000000;0000000000 /	ALICETECH DOO BANJA LUKA	0.00	26.98
158	5620080000243185 274847144 - 5620080000243185;4401373780005;712173;010323;310323;006;0000000;0000000000 /	VULKOM DOO BILECA	0.00	26.94
159	5671622200074120 274819622 - 5671622200074120;4401509780004;712173;010423;300423;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA	0.00	26.63
160	5553000019686503 274858635 - 5553000019686503;4404086490003;712173;010423;300423;138;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA OPŠTINE STANARI	0.00	26.52
161	5676511100009922 274822247 - 5676511100009922;4403974770000;712173;010423;300423;027;0000000;0000000000 /	METALPRO DOO DERVENTA	0.00	26.31
162	5514902211471890 274863774 - 5514902211471890;4402963280004;712173;010423;300423;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA	0.00	25.89
163	5550000059077965 274830486 - 5550000059077965;4404939210006;712173;010423;300423;005;0000000;0000000000 /	TEREX-GRADNJA DOO 1. MAJA 3 BIJELJINA	0.00	25.58
164	5550020015894534 274841049 - 5550020015894534;4402896310009;712173;010423;300423;041;0000000;0000000000 /	GAT DOO HAN PIJESAK	0.00	25.47
165	1610000215360090 274842077 - 1610000215360090;4402654220005;712173;010423;300423;028;0000000;0000000000 /	HEZO MASINE DOO DOBOJ	0.00	25.33
166	5520080001196166 274887372 - 5520080001196166;4401292270002;712173;010423;300423;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESL	0.00	25.33
167	5514091130622998 274865716 - 5514091130622998;4402969720006;712173;010423;300423;107;0000000;0000000000 /	RAD-GRADEVINAR DOO TREBINJE	0.00	25.20
168	5551000010794516 274773639 - 5551000010794516;4403420440008;712173;010523;310523;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA	0.00	24.80

## IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RA UNU 03.05.2023



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

8,145,739.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550070001898062 274858316 - 5550070001898062;4401575810003;712173;010423;300423;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA	0.00	24.27
	DOPRIOS ZA SOLIDARNOST 04/23			
170	5550070015876441 274788797 - 5550070015876441;4401643750006;712173;010423;300423;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA	0.00	24.26
	Fond solidarnosti 4/23			
171	5710100000084260 274846735 - 5710100000084260;4400946100008;712173;010423;300423;002;0000000;9999999999 /	BEL CAR CARGO DOO	0.00	23.96
	Budzetsko placanje			
172	5550070021106293 274838156 - 5550070021106293;4401016320004;712173;010523;310523;002;0000000;0000000000 /	UNIS TOURS DOO BANJA LUKA	0.00	23.56
	SOLIDARNOST			
173	5550070003183021 274814178 - 5550070003183021;4401185940003;712173;010423;300423;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	23.40
174	5722460000375612 274865792 - 5722460000375612;4404135530008;712173;010423;300423;005;0000000;0000000000 /	ELLA DOO BIJELJINA, Petrova Gora 1A	0.00	23.36
	Budzetsko placanje			
175	3389002205685629 274864050 - 3389002205685629;4209348320247;712173;010423;300423;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	23.25
	Budzetsko placanje			
176	5550060030399233 274871963 - 5550060030399233;4500952660001;712173;010323;310323;001;0000000;0000000000 /	PEKARA SAN MIRKO KANDI S.P.MILI I	0.00	23.00
	SOLIDARNOST			
177	5520001871904511 274843339 - 5520001871904511;4404469230005;712173;010423;300423;097;0000000;0000000000 /	MASTER FRUITS DOO SREBRENICA	0.00	22.82
	Budzetsko placanje			
178	5710100000214240 274846295 - 5710100000214240;4403431990000;712173;010423;300423;002;0000000;0000000000 /	TOTAL DENT DOO	0.00	22.76
	Budzetsko placanje			
179	5540010000455690 274843777 - 5540010000455690;4403522100007;712173;030523;030523;005;0000000;0000000000 /	D I S - COMPANY DOO	0.00	22.67
	Budzetsko placanje			
180	1610000251130004 274819710 - 1610000251130004;4404666810005;712173;010423;300423;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P	0.00	22.19
	Budzetsko placanje			
181	5550090000220058 274762452 - 5550090000220058;4401349210001;712173;010423;300423;107;0000000;0000000000 /	"DRAGAN ŠIŠKOVI " DOO	0.00	22.18
	solidarnost			
182	1545802011753151 274865213 - 1545802011753151;4510339220002;712173;010423;300423;002;0000000;0000000000 /	MILA BILJANA TOMIC S.P. BANJA LUKATRG KRAJINE 2,	0.00	21.89
	Budzetsko placanje			
183	5620088173470266 274887107 - 5620088173470266;4404445050006;712173;010423;300423;107;0000000;0000000000 /	KUKURIC D.O.O. TREBINJE OBALA MICA LJUBIBRATICA BB 89101 TREBINJE	0.00	21.85
	Budzetsko placanje			
184	5550090026701737 274786875 - 5550090026701737;4401365330009;712173;010423;300423;107;0000000;0000000000 /	PODRUMI VUKOJE 1982 DOO MIRNA 28 TREBINJE	0.00	21.68
	03-02-2020 DOPRINOS SOLOIDARNST			
185	5550070022257974 274873746 - 5550070022257974;4401223460002;712173;010523;310523;075;0000000;0000000000 /	EXPRESS TRANS DOO PRNJAVOR GORNJI GALJIPOVCI BB	0.00	21.57
	11-03-2019 DOPRINOSI ZA SOLIDARNOST ZA APRIL 2023			
186	5551000054103270 274773119 - 5551000054103270;4404774890007;712173;010423;300423;002;0000000; /	NET SOLUTIONS DOO BULEVAR VOJVODE STEPE STEPANOVIKA B BANJA LUKA	0.00	21.50
	17-02-2022 FOND SOLIDARNOSTI 4/23			
187	5553000022145453 274874320 - 5553000022145453;4403903240000;712173;010423;300423;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU	0.00	21.26
	POSEBAN DOP ZA SOLUI 04/23			
188	5550080046035923 274862706 - 5550080046035923;4403094890006;712173;010423;300423;028;0000000; /	AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ	0.00	21.15
	03-05-2021 DOPRINOS ZA SOLIDAR. POREZ 04/ 2023			
189	5520160002814510 274821721 - 5520160002814510;4507633400000;712173;010423;300423;028;0000000;0000000000 /	PEKARA KON-PEK NENAD B. S.P. DOBOJK	0.00	21.01
	Budzetsko placanje			
190	5550010000386611 274862087 - 5550010000386611;4400360320009;712173;010423;300423;005;0000000;0000000000 /	POBJEDA DOO	0.00	20.92
	UPLATA DOPRINOSA ZA SOLIDARNOST ZA IV/2023			
191	5540010000471889 274822908 - 5540010000471889;4403636610005;712173;010423;300423;005;0000000;0000000000 /	BH LIMES DOO, UL. KARADJORDJEVA 222	0.00	20.64
	Budzetsko placanje			
192	5673432500073738 274846778 - 5673432500073738;4511000340005;712173;010423;300423;005;0000000;0000000000 /	PENNY GASTRO PUB VLADIMIR SARIC I DARIO VUJANOVIC SP BIJELJINA	0.00	20.54
	Budzetsko placanje			



## IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RA UNU 03.05.2023



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 8,145,739.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5675411100012887 274886234 - 5675411100012887;4404026320001;712173;010423;300423;107;0000000;0000000000 /	MIS INVEST DOO TREBINJE	0.00	20.39
194	5550080024009163 274860078 - 5550080024009163;4400197150001;712173;010423;300423;064;0000000;0000000000 /	NOVAKOVIC TRADE DOO TRG . RASKOVICA BB MODRICA	0.00	20.11
195	3389002205685629 274864055 - 3389002205685629;4209348320131;712173;010423;300423;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	19.84
196	5557000021248682 274860745 - 5557000021248682;4509492810007;712173;010423;300423;088;0000000;0000000000 /	AL PARCO S.P.	0.00	19.82
197	5559000042877060 274875467 - 5559000042877060;4506435650002;712173;010323;310323;107;0000000;0000000000 /	KAFE PICERIJA KLUB 089 VL.CRNOGORAC VEDRANA S.P	0.00	19.71
198	1610850002130040 274843001 - 1610850002130040;4400304760004;712173;010323;310323;005;0000000;0000000000 /	LALA I LACO DOO BIJELJINA	0.00	19.59
199	5520150001071760 274865323 - 5520150001071760;4401178060006;712173;010523;310523;056;0000000;0000000000 /	OROZ DOOPETOŠEVCI 83LAKTAŠI	0.00	19.54
200	5550030016787952 274890641 - 5550030016787952;4403071760008;712173;010423;300423;072;0000000;0000000004 /	APOTEKA BRICIC PHARM ZU VUKA KARADZICA 20 SRPSKO ORASJE	0.00	19.46
201	5672411100132735 274888263 - 5672411100132735;4404676610004;712173;010423;300423;002;0000000;0000000000 /	GEOBIRO DOO BANJA LUKA	0.00	19.39
202	5520001865602712 274865750 - 5520001865602712;4511023120002;712173;010423;300423;056;0000000;0000000000 /	INKYY SP, BOJAN SANDI MARIJE BURSA	0.00	19.38
203	1610450038610014 274818596 - 1610450038610014;4400151320000;712173;010423;300423;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTA	0.00	19.32
204	5550060050393261 274872105 - 5550060050393261;4500942780009;712173;010323;310323;001;0000000;0000000000 /	TRGOVINA "SAN" MIRKO KANDI S.P. MILI I	0.00	19.29
205	5553000054505623 274848139 - 5553000054505623;4404785230009;712173;010423;300423;028;0000000;0000000000 /	ZARA PODOVI DOO DOBOJ	0.00	19.29
206	1610000236150003 274842987 - 1610000236150003;4404583790002;712173;010423;300423;109;0000000;0000000000 /	DOM ZA STARIJA LICA MILOSEVIC TUTNJ	0.00	19.28
207	3389002205685629 274864054 - 3389002205685629;4209348320484;712173;010423;300423;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	18.81
208	5550020007059677 274871152 - 5550020007059677;4401451170006;712173;010323;310323;094;0000000;0000000000 /	DOO "ŽARSON "	0.00	18.68
209	5620090000171647 274885283 - 5620090000171647;4400278400002;712173;010323;310323;045;0000000;0000000000 /	DOO UNION TRANS OSMACI SEHER BB 75406 OSMACI	0.00	18.61
210	5551000033764116 274762340 - 5551000033764116;4404170950001;712173;010423;300423;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA	0.00	18.57
211	5540060001167134 274888102 - 5540060001167134;4506008820002;712173;010423;300423;028;0000000;0000000000 /	CARDA S.P.UGOSTITELJ RANKICA MARKOVI	0.00	18.49
212	5551000052173164 274876188 - 5551000052173164;4403401140001;712173;010123;300423;002;0000000;0000000000 /	KARAT DOO BANJA LUKA	0.00	18.39
213	5550070002087891 274856348 - 5550070002087891;4502260180002;712173;010423;300423;002;0000000;0000000000 /	KAMELEON - JELI UROŠ S.P.	0.00	18.18
214	5673431100047518 274842492 - 5673431100047518;4403877060006;712173;010423;300423;005;0000000;0000000000 /	MONTERM DOO BIJELJINA	0.00	18.06
215	5550060003961107 274874026 - 5550060003961107;4401428780000;712173;010423;300423;119;0000000;0000000000 /	VIDOVI D.O.O. ORAOVAC-ZVORNIK	0.00	17.76
216	5550070021901111 274839465 - 5550070021901111;4402627680002;712173;010423;300423;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA	0.00	17.68

## IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RA UNU 03.05.2023



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

8,145,739.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550070003183021 274805923 - 5550070003183021;4401140250006;712173;010423;300423;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	17.31
218	5550070022592915 274831656 - 5550070022592915;4403262430008;712173;010423;300423;002;0000000;0000000000 /	ADRIALINE DOO ILIJE GARAŠANINA BB BANJA LUKA	0.00	17.27
219	5553000056122225 274870989 - 5553000056122225;4512259960008;712173;010423;300423;028;0000000;0000000000 /	VISAGE DEJAN BLAGOJEVI S.P. DOBOJ	0.00	17.11
220	5550020015132890 274809746 - 5550020015132890;4400640950008;712173;010423;300423;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO	0.00	17.09
221	5553000019686503 274841727 - 5553000019686503;4404076770008;712173;010423;300423;138;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA OPŠTINE STANARI	0.00	16.92
222	555000036672226 274875487 - 555000036672226;4404255860001;712173;010423;300423;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KU A ZDRAVLJA PHARM BIJELJINA	0.00	16.90
223	571030000080273 274865993 - 571030000080273;4403716560009;712173;010423;300423;005;0000000;0000000000 /	ZU Dia Lab Bijeljina	0.00	16.73
224	5620038177263017 274845948 - 5620038177263017;4404994580009;712173;010423;300423;116;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICE VLASENICA SVETOSAVSKA BB 75440 VLASENICA	0.00	16.71
225	5514502264409272 274821303 - 5514502264409272;4402021960000;712173;010423;300423;005;0000000;0000000000 /	TREND AUTO DOO BIJELJINA	0.00	16.65
226	5551000053284396 274852060 - 5551000053284396;4404541280004;712173;010423;300423;002;0000000;0000000000 /	STARS & MORE DOO BANJA LUKA	0.00	16.64
227	5710100000211524 274819183 - 5710100000211524;4502493870009;712173;010423;300423;002;0000000;0000000000 /	MARKET TEA PLUS SP	0.00	16.55
228	5551000023713849 274831979 - 5551000023713849;4403235620008;712173;010423;300423;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA	0.00	16.50
229	5550070022590490 274878200 - 5550070022590490;4507488550006;712173;030523;030523;002;0000000;0000000000 /	EVEREST DUBRAVKO MIHAJLOVI SP	0.00	16.48
230	5673031101924585 274885967 - 5673031101924585;4400742440004;712173;030523;030523;007;0000000;0000000000 /	VET TIM DOO KOZARSKA DUBICA	0.00	16.25
231	5540030000027240 274865957 - 5540030000027240;4501372010006;712173;010423;300423;059;0000000;0000000000 /	STR "RANSA" VL.SAVIJ RANKO s.p.-LOPARE, CARA DUJANA BB	0.00	16.17
232	1545002015657344 274844593 - 1545002015657344;4400916450004;712173;010423;300423;002;0000000;0000000000 /	GOLD.IMPEKS DOO ZA UNUTRASNJU I SPOLJNJU TRGOVINU BANJA LUKA ULICA VES	0.00	16.15
233	5540110001149041 274843371 - 5540110001149041;4512877890002;712173;010423;300423;103;0000000;0000000000 /	Pekara "NASA PEKARA" Sasa Cvjeticani, Karadjordjeva 3/C	0.00	16.04
234	3381602200091039 274844264 - 3381602200091039;4272097340522;712173;010423;300423;028;0000000;0000000000 /	AGRAM DD	0.00	16.01
235	5540250000000748 274821755 - 5540250000000748;4404688460008;712173;010423;300423;001;0000000;0000000000 /	"VE TERA" DOO	0.00	15.92
236	5557000008777974 274760242 - 5557000008777974;4400589740001;712173;010423;300423;089;0000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE	0.00	15.83
237	5620088071926883 274863745 - 5620088071926883;4402878840009;712173;010423;300423;107;0000000;0000000000 /	HERC INVEST DOO HERCEG S. KOSAAE 1 TREBINJE, 89101	0.00	15.75
238	5550010000115205 274860731 - 5550010000115205;4400369970006;712173;010423;300423;005;0000000;0000000000 /	"ASTRA MEDIA" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U, BIJELJINA	0.00	15.73
239	5550010000307556 274884798 - 5550010000307556;4400319950004;712173;010423;300423;005;0000000;0000000000 /	GP TOMI DOO ZA IZVO ENJE GRA . RADOVA, PROJE. I INŽI.	0.00	15.70
240	5540010000544833 274865985 - 5540010000544833;4510748150008;712173;010423;300423;005;0000000;0000000000 /	MOMENT UR - RESTORAN I KETERING, SANJA MITROVIC PAJIC S.P., GLAVNA 86	0.00	15.66

## IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RA UNU 03.05.2023



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

8,145,739.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5722460001137741 274865793 - 5722460001137741;4404919960009;712173;010423;300423;005;0000000;0000000000 /	SCORE COMPANY DOO BIJELJINA, NIKOLE TESLE 10	0.00	15.60
242	5514502264531395 274847222 - 5514502264531395;4404031830000;712173;010423;300423;005;0000000;0000000000 /	VETAGRO DOO BIJELJINA	0.00	15.53
243	5550070020803071 274848518 - 5550070020803071;4503518230006;712173;030523;030523;025;0000000;0000000000 /	SPEKTRA ZR ČARA LAZARA 9 CELINAC	0.00	15.43
244	5553000013254724 274759201 - 5553000013254724;4403346290007;712173;010423;300423;028;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA MAGI:DENT, DOBOJ	0.00	15.11
245	3381602200091039 274843909 - 3381602200091039;4272097340395;712173;010423;300423;002;0000000;0000000000 /	AGRAM DD	0.00	15.09
246	5620998142906927 274846096 - 5620998142906927;4510461370007;712173;010423;300423;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA	0.00	15.07
247	5554000055818080 274835246 - 5554000055818080;4512239000008;712173;010423;300423;001;0000000;0000000000 /	6 MAJ JANKO PETROVI SP MILI I	0.00	15.00
248	1545802012305178 274823170 - 1545802012305178;4404486080009;712173;010423;300423;002;0000000;0000000000 /	ORIBI DOO KARANOVAC 164,	0.00	14.93
249	5540010000422128 274865600 - 5540010000422128;4403217640000;712173;010523;310523;005;0000000;0000000000 /	SIM - COMPANY DOO	0.00	14.89
250	5673431100073902 274885785 - 5673431100073902;4404944560007;712173;010423;300423;005;0000000;0000000000 /	DOO NAUT GROUP BIJELJINA	0.00	14.89
251	5550020015671337 274884165 - 5550020015671337;4402619070009;712173;030523;030523;085;0000000;0000000000 /	MORE FOR LESS DOO	0.00	14.76
252	5671621100121183 274845482 - 5671621100121183;4400968920009;712173;010423;300423;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA	0.00	14.65
253	5550070022569926 274836732 - 5550070022569926;4403129940001;712173;010423;300423;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT	0.00	14.59
254	5550070003184088 274827968 - 5550070003184088;4400945120005;712173;010423;300423;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA	0.00	14.56
255	5710800000119727 274845793 - 5710800000119727;4508640570006;712173;010523;310523;107;0000000;0000000000 /	POKLON DUCAN S.P.	0.00	14.53
256	5550070050564514 274812053 - 5550070050564514;4400697800002;712173;010423;300423;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	14.50
257	5675431100000373 274864851 - 5675431100000373;4400073180000;712173;010423;300423;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ	0.00	14.47
258	5674831100018445 274821893 - 5674831100018445;4403218450000;712173;010423;300423;088;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA LUKIC ISTOCNO SARAJEVO	0.00	14.43
259	5550080049424618 274868901 - 5550080049424618;4402969990003;712173;030523;030523;027;0000000;0000000000 /	"FORMULA"DOO	0.00	14.39
260	5540060000034368 274865974 - 5540060000034368;4400118110008;712173;010423;300423;028;0000000;0000000000 /	TATIC DOO OSJECANI DOBOJ	0.00	14.36
261	5550080100571942 274830363 - 5550080100571942;4400223250001;712173;010423;300423;064;0000000;0000000000 /	DOO KUZMANOVI KOMERC	0.00	14.23
262	5551000022788178 274867139 - 5551000022788178;4403918430000;712173;010423;300423;002;0000000;0000000000 /	A S DENTAL LABOR	0.00	14.14
263	5520200002399057 274847007 - 5520200002399057;4507188830007;712173;010423;300423;119;0000000;0000000000 /	BURUN UR KAPIDŽI AMIR S.P. DIVI D	0.00	14.11
264	5554000055236953 274835611 - 5554000055236953;4512164150009;712173;010223;280223;001;0000000;0000000000 /	SPORT CAFFE BRANKO LALOVI SP MILI I	0.00	14.00

## IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RA UNU 03.05.2023



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

8,145,739.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	1610250035130052 274842569 - 1610250035130052;4402590230001;731211;010423;300423;005;0000000;0000000000 /	ZANIX DOO BIJELJINA Budžetsko placanje	0.00	13.88
266	5550060030404568 274868655 - 5550060030404568;4403117180001;712173;010423;300423;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN SOLIDARNOST	0.00	13.77
267	5550070003183021 274814129 - 5550070003183021;4403209200009;712173;010423;300423;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	13.75
268	5675521100000126 274820370 - 5675521100000126;4402703530007;712173;010423;300423;010;0000000;0000000000 /	RD-COMPANI DOO BROD Budžetsko placanje	0.00	13.74
269	5550070003183021 274814159 - 5550070003183021;4402080110001;712173;010423;300423;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	13.67
270	5551000052883980 274830171 - 5551000052883980;4404593590001;712173;010423;300423;002;0000000;0000000000 /	A&S TEAM HYDRO DOO Obustava za 04-23	0.00	13.44
271	5710300000043122 274885932 - 5710300000043122;4400320880001;712173;010423;300423;005;0000000;0000000000 /	M.B. KOMPANI doo Bijeljina Budžetsko placanje	0.00	13.31
272	5540010000400109 274819131 - 5540010000400109;4403031970000;712173;010423;300423;005;0000000;0000000000 /	ZU APOTEKA STJEPANOVIC Budžetsko placanje	0.00	13.19
273	5554000048540946 274764789 - 5554000048540946;4511393300000;712173;010423;300423;116;0000000;0000000000 /	PD PETICA GORDANA PAUNI S.P. VLASENICA DOPRINOS ZA LIJECENJE DJECE IV/23	0.00	13.06
274	5550030000454219 274890072 - 5550030000454219;4400416640001;712173;010423;300423;072;0000000;0000000004 /	UNION BRICIC DOO MARIJA KOKOTOVIC BR. 13 LONCARI 03-05-2023 SOLIDARNOST 04/23	0.00	13.04
275	5672411100017111 274819625 - 5672411100017111;4403256110000;712173;010423;300423;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA Budžetsko placanje	0.00	12.97
276	5554000025354648 274872932 - 5554000025354648;4403961100005;712173;030523;030523;015;0000000;0000000000 /	"AGRO-DR" D.O.O. BRATUNAC DOPRIN ZA SOLIDARNOST	0.00	12.89
277	5551000006882215 274836856 - 5551000006882215;4504547380005;712173;010523;310523;002;0000000;0000000000 /	MIKS RATKOVI NADA SP BANJA LUKA Dopri.dje .solidarnosti 04/2023	0.00	12.89
278	5550010011387963 274884149 - 5550010011387963;4402201600001;712173;010423;300423;005;0000000;0000000000 /	"MITROVI -PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE PLA ANJE	0.00	12.82
279	5550020015884058 274788806 - 5550020015884058;4506792090007;712173;010423;300423;094;0000000;0000000000 /	GRAFI KA RADNJA ŠTAMPARIJA MILE ŠUKA S.P. SOKOLAC doprinos za solidarnost	0.00	12.78
280	1610000103890018 274842056 - 1610000103890018;4201813620022;712173;010423;300423;002;0000000;0000000004 /	AT STORE DOO SARAJEVO Budžetsko placanje	0.00	12.77
281	5550070021845045 274816523 - 5550070021845045;4400842230007;712173;010423;300423;002;0000000;0000000000 /	AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA LUKA 01-09-2020 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	12.52
282	554020000001478 274864219 - 554020000001478;4404952310001;712173;010423;300423;013;0000000;0000000000 /	DZSL "MOJA KUCA MOJ DOM", SAMAC Budžetsko placanje	0.00	12.47
283	5553000042640389 274759342 - 5553000042640389;4404421540002;712173;010423;300423;028;0000000;0000000000 /	ZU ASTRA MEDIKA DOBOJ Dopr.za solid.	0.00	12.39
284	5722860000053940 274845521 - 5722860000053940;4400234370009;712173;010423;300423;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNIK Budžetsko placanje	0.00	12.20
285	5550060000053268 274808058 - 5550060000053268;4400241660004;712173;010423;300423;119;0000000;0000000000 /	PZ PEMI P.O. ZVORNIK SVETOG SAVE Z-15 ZVORNIK 01-12-2022 SOLIDARNOST 04/2023	0.00	12.18
286	5557000022827260 274807867 - 5557000022827260;4506847680003;712173;010423;300423;094;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA P ELRSKI CENTAR BATINI DRAGAN BATINI S.P SOKOLAC doprinosi za solianost	0.00	12.10
287	5520160000454306 274865040 - 5520160000454306;4500374010007;712173;010423;300423;028;0000000;0000000000 /	DUJAKOVI SZR PEKARADOBOJSKIH BRIGA Budžetsko placanje	0.00	11.92
288	5540080000005849 274843779 - 5540080000005849;4400137840009;712173;010423;300423;010;0000000;0000000004 /	PLAVA ZVIJEZDA DOO BROD Budžetsko placanje	0.00	11.85

## IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RA UNU 03.05.2023



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

8,145,739.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5553000053066822 274759273 - 5553000053066822;4404730090003;712173;010423;300423;028;0000000;0000000000 /	ZU DR BORIS DOBOJ	0.00	11.73
	Dopr. za solid.			
290	1610450060300087 274822316 - 1610450060300087;4403234900007;712173;010423;300423;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AM	0.00	11.70
	Budzetsko placanje			
291	5550070000371573 274786872 - 5550070000371573;4400831200009;712173;010523;310523;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA	0.00	11.68
	16-01-2018 DOPRINOS ZA SOLIDARNOST III/2023			
292	3381602200091039 274844281 - 3381602200091039;4272097340506;712173;010423;300423;103;0000000;0000000000 /	AGRAM DD	0.00	11.63
	Budzetsko placanje			
293	1610000212780084 274863526 - 1610000212780084;4510907130005;712173;010423;300423;013;0000000;0000000000 /	ZR SPONG LAZAR MIKIC SP SAMAC	0.00	11.52
	Budzetsko placanje			
294	5551000029250318 274867502 - 5551000029250318;4404078390008;712173;010423;300423;056;0000000;0000000000 /	PLAVŠI TRANSPORT DOO LAKTAŠI	0.00	11.48
	UPL NAKNADE ZA SOLID. 04/23			
295	5550480856445683 274777087 - 5550480856445683;4403272230007;712173;010423;300423;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD	0.00	11.46
	UPLATA DOPRINOSA			
296	5557000046911584 274841358 - 5557000046911584;4510532490009;712173;010423;300423;089;0000000;0000000000 /	RA UNOVODSTVENE I INFORMATI KE USLUGE CTRL ALT DEL SAŠA SIMANI S.P. PALE	0.00	11.25
	Doprinos za solidarnost za 04-2023			
297	5557000007065730 274891261 - 5557000007065730;4403570920008;712173;010423;300423;085;0000000;0000000004 /	ZU STOMATOLOŠKA AMBULANTA DUODENT	0.00	11.14
	Poseban doprinos za solidarnost			
298	5553000005816764 274836647 - 5553000005816764;4400213020008;712173;010423;300423;064;0000000;0000000000 /	KORIDOR 92 DOO MODRI A	0.00	11.11
	DOP SOL			
299	5520001856484712 274820955 - 5520001856484712;4510932080004;712173;010423;300423;056;0000000;0000000000 /	ADEO SPLAKTAŠI	0.00	11.01
	Budzetsko placanje			
300	5722060000388533 274866705 - 5722060000388533;4509725180009;712173;010423;300423;056;0000000;0000000000 /	MOTEL PASHA DARIO UKI SP LAKTAŠI, OMLADINSKA 8	0.00	10.94
	Budzetsko placanje			
301	5552000019123274 274890439 - 5552000019123274;4400416640001;712173;010423;300423;072;0000000;0000000004 /	UNION BRICIC DOO MARIJA KOKOTOVIC BR. 13 LONCARI	0.00	10.89
	03-05-2023 SOLIDARNOST 04/23			
302	5557000057683725 274828447 - 5557000057683725;4512525780002;712173;040123;300423;094;0000000;0000000000 /	FOOD-GOOD SLA ANA VU AK S.P SOKOLAC	0.00	10.67
	DOPRINOSI SOLIDARNOSTI 4/23			
303	5510520001967697 274865512 - 5510520001967697;4402033540006;712173;010423;300423;013;0000000;0000000000 /	STAJI TURS DOO	0.00	10.64
	Budzetsko placanje			
304	5620998151732666 274864693 - 5620998151732666;4404392260003;712173;010423;300423;002;0000000;0000000000 /	HARMONY DOO BANJA LUKA	0.00	10.64
	Budzetsko placanje			
305	3389002205685629 274864061 - 3389002205685629;4209348320344;712173;010423;300423;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	10.57
	Budzetsko placanje			
306	5550070022553242 274763123 - 5550070022553242;4403092410007;712173;010423;300423;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA PRIJEDOR	0.00	10.54
	0000000000 Doprinos solidarnosti			
307	5520410002263004 274865756 - 5520410002263004;4506826920004;712173;010423;300423;015;0000000;0000000000 /	GO-GO UR STANOJEVI GORAN S.P.SVETO	0.00	10.50
	Budzetsko placanje			
308	5540020000067835 274866222 - 5540020000067835;4403556180000;712173;010423;300423;109;0000000;0000000000 /	"FRESH-samouslužni aparati" Društvo sa ogranicenom odgovornoscju, Uglje	0.00	10.48
	Budzetsko placanje			
309	1610000183910071 274820836 - 1610000183910071;4404715880006;712173;010423;300423;088;0000000;0000000000 /	DRE MEDICAL DOO	0.00	10.15
	Budzetsko placanje			
310	5510300001598914 2748444828 - 5510300001598914;4401999340007;712173;010523;310523;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO BILE A	0.00	10.10
	Budzetsko placanje			
311	5550070003231618 274834380 - 5550070003231618;4501897320006;712173;010423;300423;074;0000000;0000000000 /	ZR SINGERICA S.P. TOPI GORAN PRIJEDOR	0.00	10.03
	SOLDIAR 04/23			
312	5559000014466827 274862914 - 5559000014466827;4403762830002;712173;010423;300423;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM	0.00	9.90
	SOLIDARNOST			



## IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RA UNU 03.05.2023



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

8,145,739.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	1610000165220014 274863447 - 1610000165220014;4404064090001;712173;010423;300423;002;0000000;0000000000 /	TEXTUM DOO BANJA LUKA	0.00	9.85
	Budzetsko placanje			
314	1610000200090059 274823524 - 1610000200090059;4404309890009;712173;010423;300423;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOO	0.00	9.80
	Budzetsko placanje			
315	1549212015683178 274821651 - 1549212015683178;4940012950001;712173;010423;300423;002;0000000;0000000000 /	MINEL.SCHREDER DOO BEOGRAD PREDSTAVNISTVO ZA BIH ISAIJA MITROVICA 3 LO	0.00	9.72
	Budzetsko placanje			
316	3389002205685629 274864067 - 3389002205685629;4209348320280;712173;010423;300423;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	9.69
	Budzetsko placanje			
317	5672531100002943 274864834 - 5672531100002943;4402744130005;712173;010423;300423;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI	0.00	9.56
	Budzetsko placanje			
318	5520031534687647 274841938 - 5520031534687647;4508731450003;712173;010423;300423;006;0000000;0000000000 /	SALON ZA POS PRILIKE @@DIJAMANT@@SP	0.00	9.51
	Budzetsko placanje			
319	5620030000293773 274864395 - 5620030000293773;4400305810005;712173;010423;300423;005;0000000;0000000000 /	KORONA DOO BIJELJINA ZIVOJINA MISICA 28 76300 BIJELJINA	0.00	9.46
	Budzetsko placanje			
320	5620038161604986 274845030 - 5620038161604986;4510838650000;712173;010423;300423;005;0000000;0000000000 /	GARDEN PUB UR ZIVAN PETRICEVIC S.P. BIJELJINA	0.00	9.41
	Budzetsko placanje			
321	5550020053318686 274884301 - 5550020053318686;4508044290004;712173;010423;300423;088;0000000;0000000000 /	SUR-KAFE POSLASTI ARNICA "LUXOR" ISTO NO SARAJEVO	0.00	9.28
	FS 4/23			
322	3389002205685629 274866129 - 3389002205685629;4209348320255;712173;010423;300423;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	9.17
	Budzetsko placanje			
323	5550020049651698 274872975 - 5550020049651698;4508049840002;712173;010423;300423;088;0000000;0000000000 /	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJI , S.P., ISTO NO NOVO SARAJEVO, TRGOVINA	0.00	9.17
	POREZ ZA SOLIDARNOST PO OSNOVU PLATE			
324	5540010000528537 274865983 - 5540010000528537;4404161880009;712173;010423;300423;005;0000000;0000000000 /	WORLD BRANDS DOO, GLAVNA ULICA 86- TC SPEKTAR	0.00	9.16
	Budzetsko placanje			
325	5673211100007856 274820030 - 5673211100007856;4272036630048;712173;010423;300423;008;0000000;0000000004 /	TOLUSIC DOO POSUSJE-PODRUZNICA GRADISKA	0.00	9.15
	Budzetsko placanje			
326	5540010000546385 274821399 - 5540010000546385;4510787050002;712173;010523;010523;005;0000000;0000000000 /	DIKIC VETERINARSKA AMBULANTA	0.00	9.13
	Budzetsko placanje			
327	1610000130940020 274886424 - 1610000130940020;4500394470004;712173;010323;310323;138;0000000;0000000000 /	STR MJESOVITE ROBE SEMAFOR SP TOMIC	0.00	9.11
	Budzetsko placanje			
328	5559000025769849 274825857 - 5559000025769849;4403979650002;712173;010423;300423;069;0000000;0000000000 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15	0.00	9.09
	06-09-2018 DOPRINOSI ZA SOLIDARNOST 04-2023			
329	5540020000000226 274865963 - 5540020000000226;4400452870005;712173;010423;300423;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOVOSCU, Ugljevi-ka Obrije	0.00	9.06
	Budzetsko placanje			
330	5675412500027079 274866469 - 5675412500027079;4510883870002;712173;010423;300423;028;0000000;0000000000 /	NOTAR DIJANA BRKIC DOBOJ	0.00	9.02
	Budzetsko placanje			
331	5540280000001280 274865787 - 5540280000001280;4404772680005;712173;010223;280223;012;0000000;0000000000 /	DKK KOMERC DOO 79290 DRINIC	0.00	9.01
	Budzetsko placanje			
332	1610000153660039 274818610 - 1610000153660039;4400641170006;712173;010423;300423;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVO	0.00	9.00
	Budzetsko placanje			
333	5514502211578804 274863355 - 5514502211578804;4403252040007;712173;010423;300423;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA	0.00	8.99
	Budzetsko placanje			
334	5550070050376140 274854691 - 5550070050376140;4403362900001;712173;010423;300423;074;0000000;0000000000 /	"OGI NISKOGRADNJA" DOO	0.00	8.99
	SOLIDARNOST 4/23			
335	5550080049609694 274867795 - 5550080049609694;4403327230001;712173;010423;300423;027;0000000;0000000000 /	"BM 2"DOO DUBICKA BB DERVENTA	0.00	8.95
	10-05-2013 SOLIDARNOST			
336	5676511100010213 274886224 - 5676511100010213;4404102520007;712173;010423;300423;064;0000000;0000000000 /	ZU DR DABIC MODRICA	0.00	8.90
	Budzetsko placanje			

## IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RA UNU 03.05.2023



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

8,145,739.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5550010001142629 274806210 - 5550010001142629;4400306200006;712173;010423;300423;005;0000000;0000000000 /	REVIDERE DOO GAVRILA PRINCIPA 7 BIJELJINA	0.00	8.87
	03-05-2023 DOPRINOS ZA SOLIDARNOST 04/23			
338	5551000020550679 274761594 - 5551000020550679;4403853800009;712173;010523;310523;002;0000000;0000000000 /	DESIGN M HOTELS DOO MESE SELIMOVIKA 6 BANJA LUKA	0.00	8.79
	01-02-2016 FOND SOLIDARNOSTI 04/2023			
339	5540010000535521 274866429 - 5540010000535521;4510524630004;712173;010423;300423;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFE BAR, MESE SELIMOVIKA BR. 45	0.00	8.79
	Budzetsko placanje			
340	5550000047819466 274806053 - 5550000047819466;4404568990003;712173;010423;300423;109;0000000;0000000000 /	PREDŠKOLSKA USTANOVA - KLUB ZA DJECU PINOKIO UGLJEVIK	0.00	8.77
	POS DOPR ZA SOLID PO OSNOVU NETO PLATE			
341	5540020000074237 274865966 - 5540020000074237;4510251990002;712173;010423;300423;109;0000000;0000000000 /	MALINIC 2, LJILJANA MALINIC, S.P. UGLJEVIK, PRVE MAJEVICKE BRIGADE 3	0.00	8.76
	Budzetsko placanje			
342	1610250037130095 274886680 - 1610250037130095;4508609730003;712173;010423;300423;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIC S P UGL	0.00	8.75
	Budzetsko placanje			
343	3389002205685629 274864049 - 3389002205685629;4209348320107;712173;010423;300423;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	8.62
	Budzetsko placanje			
344	5550000025399856 274883764 - 5550000025399856;4403048190008;712173;010423;300423;005;0000000;0000000000 /	ZU APOTEKA GAVRI BIJELJINA	0.00	8.61
	DOP. SOLID,			
345	5554000022926156 274834231 - 5554000022926156;4403915090003;712173;010423;300423;119;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U PROMET ZVORNIK	0.00	8.56
	UPLATA DOP ZA SOLIDARNOST			
346	5551000041925793 274854313 - 5551000041925793;4510874020004;712173;010423;300423;008;0000000;0000000000 /	STRŠLJEN SINIŠA PRAŠTALO S.P.NOVA TOPOLA	0.00	8.47
	04/23			
347	5676511100012638 274820038 - 5676511100012638;4404452690002;712173;010423;300423;064;0000000;0000000000 /	TINK COMPANY DOO MODRICA	0.00	8.46
	Budzetsko placanje			
348	5620010000213652 274845129 - 5620010000213652;4400626370007;712173;010423;300423;094;0000000;0000000000 /	DELIC TRANSPORT DOO SOKOLAC	0.00	8.39
	Budzetsko placanje			
349	5722060000106457 274844900 - 5722060000106457;4403133030001;712173;010423;300423;056;0000000;0000000000 /	AUTO MOTO DRUSTVO LAKTASI	0.00	8.22
	Budzetsko placanje			
350	5559000028125979 274802987 - 5559000028125979;4509955770000;712173;010423;300423;033;0000000;0000000000 /	KAFE BAR NO NI KLUB GA ANKA RANKO KOVA EVI S.P. GACKO	0.00	8.13
	DOP.ZA SOLID. ZA LIJ.DJECE U INOS			
351	5550070001995935 274858102 - 5550070001995935;4401611980000;712173;010423;300423;002;0000000;0000000000 /	SGB DOO BANJA LUKA	0.00	8.02
	04/213			
352	5550060000420510 274836949 - 5550060000420510;4400288540007;712173;010423;300423;001;0000000;0000000000 /	PRIZMA DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	8.00
	SOLIDARNOST			
353	5540240000000409 274866227 - 5540240000000409;4404126200003;712173;010423;300423;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI, Josipa Kovacevica bb	0.00	7.99
	Budzetsko placanje			
354	5551000021736795 274760490 - 5551000021736795;4403897090009;712173;010423;300423;012;0000000;0000000000 /	PZ KLEKOVA A SA PO DRINI PETROVAC	0.00	7.95
	uplata doprinosa			
355	5551000034431379 274891669 - 5551000034431379;4510341800008;712173;010423;300423;002;0000000;0000000000 /	Rustik s.p	0.00	7.94
	0000000000 Solidarnost za djecu 04/23			
356	5550060000050552 274835008 - 5550060000050552;4400255290005;712173;010402;300423;119;0000000;0000000000 /	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I ME UNARODNU ŠPEDICI	0.00	7.90
	DOP ZA SOLIDARNOST FOND			
357	3389002205685629 274866778 - 3389002205685629;4209348320395;712173;010423;300423;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	7.87
	Budzetsko placanje			
358	3381602200091039 274844276 - 3381602200091039;4272097340352;712173;010423;300423;028;0000000;0000000000 /	AGRAM DD	0.00	7.87
	Budzetsko placanje			
359	5673431100615453 274888273 - 5673431100615453;4401909700000;712173;010423;300423;005;0000000;0000000000 /	LAZAREVIJ-PROM DOO BIJELJINA	0.00	7.81
	Budzetsko placanje			
360	5553000045084304 274811317 - 5553000045084304;4403576450003;712173;010423;300423;028;0000000;0000000000 /	ZU SPECIJALISTI KA OFTALMOLOŠKA AMBULANTA MEDICUS DOBOJ	0.00	7.73
	Poseban dopr. za solid.			

## IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RA UNU 03.05.2023



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

8,145,739.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	3381602200091039 274844266 - 3381602200091039;4272097340450;712173;010423;300423;056;0000000;0000000000 /	AGRAM DD Budžetsko placanje	0.00	7.69
362	5554000022750004 274807865 - 5554000022750004;4403916650002;712173;010423;300423;119;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U EKONOMIK ZVORNIK DOPRINOS ZA SOLIDARNOST ZA LIJE ENJE DECE	0.00	7.68
363	3389002205685629 274866133 - 3389002205685629;4209348320468;712173;010423;300423;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	7.67
364	3381602200091039 274843915 - 3381602200091039;4272097340557;712173;010423;300423;011;0000000;0000000000 /	AGRAM DD Budžetsko placanje	0.00	7.66
365	5672411100097330 274887839 - 5672411100097330;4404191440003;712173;010423;300423;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA Budžetsko placanje	0.00	7.66
366	5550070020976410 274856218 - 5550070020976410;4505364830008;712173;010423;300423;056;0000000;0000000000 /	PPR PLAŠT VL.DEJANAC MILE MR EVCI FOND SOLIDARNOSTI 04/2023	0.00	7.57
367	5551000037980415 274890983 - 5551000037980415;4404285000007;712173;010423;300423;002;0000000;0000000000 /	ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA UPL DOP. SOLID. 04/23	0.00	7.50
368	5550070003183021 274805906 - 5550070003183021;4401140250006;712173;010423;300423;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	7.50
369	5559000006985508 274888857 - 5559000006985508;4403606620006;712173;010423;300423;107;0000000;0000000000 /	ZULI DOO TREBINJE SOLIDARNOST	0.00	7.46
370	5517902220272744 274887596 - 5517902220272744;4403481310000;712173;010423;300423;002;0000000;0000000000 /	WESTERN MINING DOO BANJA LUKA Budžetsko placanje	0.00	7.41
371	5552000046358061 274840967 - 5552000046358061;4401204160006;712173;010423;300423;067;0000000;0000000000 /	MILANOVIC EXKOMERC DOO SIME SOLAJE BB MRKONJIC GRAD 03-05-2023 FOND SOLIDARNOSTI	0.00	7.41
372	1610000218180074 274822383 - 1610000218180074;4404129990005;712173;010423;300423;005;0000000;0000000000 /	SCHROTT DOO BIJELJINA Budžetsko placanje	0.00	7.35
373	5540040000071423 274865774 - 5540040000071423;4512353800006;712173;030523;030523;002;0000000;0000000000 /	NOTAR MARINA KREMENOVIC Budžetsko placanje	0.00	7.31
374	5550070050564514 274811933 - 5550070050564514;4400697800002;712173;010423;300423;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	7.30
375	1610000148860091 274886698 - 1610000148860091;4403966670004;712173;010423;300423;028;0000000;0103300423 /	UG KOTOR DOBOJ Budžetsko placanje	0.00	7.30
376	5550020050737710 274851963 - 5550020050737710;4506854970009;712173;010423;300423;088;0000000;0000000000 /	"GAMAPRINT & DESIGN" VL.B.VUJI I IST.N.SARAJEVO Poseban doprinos za solidarnost	0.00	7.28
377	5550010049052481 274859723 - 5550010049052481;4507943180000;712173;010423;300423;005;0000000;0000000000 /	SZLR "LIMAR UKI ", VL. UKI RADIŠA SOLIDARNOSTI 04/23	0.00	7.25
378	5520001647998538 274865043 - 5520001647998538;4507207130003;712173;010423;300423;028;0000000;0000000000 /	ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠOZR Budžetsko placanje	0.00	7.23
379	5551000051406670 274828318 - 5551000051406670;4402914660004;712173;010423;300423;002;0000000;0000000000 /	ELTES DOO BANJA LUKA FOND SOLIDARNOSTI 04 /2023	0.00	7.23
380	3381902212029687 274844607 - 3381902212029687;4402692740004;712173;010423;300423;046;0000000;0000000000 /	TAUBINGER ELEKTRIK DOO Budžetsko placanje	0.00	7.22
381	1610000270620020 274822341 - 1610000270620020;4509423170004;712173;010423;300423;028;0000000;0000000000 /	Z R KLIMA CENTAR SARA POPADIC SP DO Budžetsko placanje	0.00	7.16
382	5620998137950130 274846148 - 5620998137950130;4510194310008;712173;010423;300423;056;0000000;0000000000 /	EUROTRUCK BOJANA RADETIC SP LAKTASI Budžetsko placanje	0.00	7.12
383	5710600000073468 274866006 - 5710600000073468;4404781750008;712173;010423;300423;095;0000000;0000000000 /	BB HOLZ DOO Budžetsko placanje	0.00	7.07
384	5514802206470187 274865278 - 5514802206470187;4510958710006;712173;010423;300423;094;0000000;0000000000 /	LUCUS SP NATASA GOLIJAN SOKOLAC Budžetsko placanje	0.00	7.05

## IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RA UNU 03.05.2023



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

8,145,739.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5620058153701134 274887249 - 5620058153701134;4509896660009;712173;010423;300423;028;0000000;0000000000 /	VINOTEKA WINEGBAR , SANJA GOVEDARICA MITROVIC S.P. DOBOJ ULICA VIDOVĐ	0.00	7.04
386	5550000009365659 274868975 - 5550000009365659;4403642850000;712173;010423;300423;005;0000000;0000000000 /	"KRSTI -Ž" DOO VELIKA OBARSKA	0.00	7.04
387	5675412500029310 274818159 - 5675412500029310;4511064740007;712173;010423;300423;028;0000000;0000000000 /	AGENCIJA FINOS ZIVANKA STANOJEVIC SP DOBOJ	0.00	7.04
388	5673631100019960 274886296 - 5673631100019960;4404147380001;712173;010423;300423;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR	0.00	7.03
389	5514902564572842 274821305 - 5514902564572842;4510978070003;712173;010423;300423;011;0000000;0000000000 /	JAKOVLJEVI RAJKA	0.00	7.00
390	5554000014127383 274859519 - 5554000014127383;4509120510007;712173;010423;300423;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILI A PILCE MURAT AVDI S.P.MILI I	0.00	7.00
391	5551000019966739 274892131 - 5551000019966739;4403279750006;712173;010423;300423;025;0000000;0000000000 /	URO DOO ELINAC POSLOVNA JEDINICA KINESKI SHOP URO MRKONJI GRAD	0.00	6.98
392	1941012756500118 274824785 - 1941012756500118;4200972560069;712173;010423;300423;002;0000000;0000000000 /	GA-ME-HA DOO	0.00	6.97
393	1941012756500118 274824796 - 1941012756500118;4200972560107;712173;010423;300423;002;0000000;0000000000 /	GA-ME-HA DOO	0.00	6.97
394	1610250028550057 274819000 - 1610250028550057;4403180460006;712173;010423;300423;119;0000000;0000000000 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GIN	0.00	6.96
395	5710900000020588 274888162 - 5710900000020588;4511569430002;712173;010423;300423;056;0000000;0000000000 /	STILL ZELJKO MILUTINOVIC S.P. LAKTASI	0.00	6.90
396	5550010012708618 274860686 - 5550010012708618;4403170230002;712173;010423;300423;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVI "	0.00	6.89
397	5672411100057172 274866861 - 5672411100057172;4403748920007;712173;010423;300423;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA	0.00	6.88
398	5550080855458146 274861960 - 5550080855458146;4403528480006;712173;010323;310323;138;0000000;0000000000 /	"JI XIANG" D.O.O.DERVENTA	0.00	6.84
399	5620998152043648 274846674 - 5620998152043648;4404431420005;712173;010423;300423;002;0000000;0000000000 /	TELESAT DOO BANJA LUKA	0.00	6.84
400	5674832500037002 274886308 - 5674832500037002;4511028940008;712173;010423;300423;085;0000000;0000000000 /	FASADE DOSLO IGOR DOSLO SP ISTOCNA ILIDZA	0.00	6.68
401	5553000011756656 274858348 - 5553000011756656;4403319480007;712173;010423;300423;064;0000000;0000000000 /	"KEMOKOP" DOO MODRI A	0.00	6.67
402	5620058119013255 274864389 - 5620058119013255;4403695890003;712173;010423;300423;028;0000000;0000000000 /	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA GRABO	0.00	6.62
403	5551000012269789 274875245 - 5551000012269789;4509018580009;712173;010423;300423;002;0000000; /	MALA LUKA DOJ INOVI MIROSLAV SP	0.00	6.62
404	5673732500004368 274847076 - 5673732500004368;4403362810002;712173;030523;030523;011;0000000;0000000000 /	ZU HERAK NOVI GRAD	0.00	6.61
405	1990570053478665 274866173 - 1990570053478665;4403244450000;712173;010423;300423;005;0000000;0000000000 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MGVITA PLUS BIJELJINA, ARSENIJA CARNO	0.00	6.59
406	5551000054248285 274814429 - 5551000054248285;4404777720005;712173;010423;300423;002;0000000;0000000000 /	MBS GASTRO DOO BANJA LUKA	0.00	6.53
407	5550010011827664 274858396 - 5550010011827664;4600009640039;712173;010423;300423;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJELJINA	0.00	6.50
408	1990490051188111 274823913 - 1990490051188111;4201577470049;712173;010423;300423;097;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11	0.00	6.48

## IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RA UNU 03.05.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 8,145,739.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5672412500188734 274885711 - 5672412500188734;4511728920008;712173;010423;300423;002;0000000;0000000000 /	V MONT BORIS VOJVODIC SP BANJA LUKA	0.00	6.48
410	5710100000308815 274846052 - 5710100000308815;4404935730005;712173;010423;300423;002;0000000;0000000000 /	VIVA COLOR DOO	0.00	6.27
411	5722760000797256 274866721 - 5722760000797256;4512110650006;712173;010423;300423;085;0000000;0000000000 /	CAFFE REPLAY NERMIN MALJI S.P ISTO NA ILIDŽA, TRG KRALJA ALEKSANDRA 2	0.00	6.27
412	5540050000109786 274864228 - 5540050000109786;4403329950001;712173;010223;280223;034;0000000;5112007546 /	OP[TINA PELAGIJEVO Jed.Rac.Tr, PELAGIJEVO 149	0.00	6.22
413	5514802221433698 274865268 - 5514802221433698;4403371480007;712173;010423;300423;088;0000000;0000000000 /	MBALI DOO ISTO NO NOVO SARAJEVO	0.00	6.18
414	5551000035095538 274889713 - 5551000035095538;4510439950008;712173;010423;300423;002;0000000;0000000000 /	CUBANO ŽELJKO GALI SP BANJA LUKA	0.00	6.15
415	5557000056104662 274764595 - 5557000056104662;4512264610007;712173;010423;300423;088;0000000;0000000000 /	NOTAR DARKO RADI	0.00	5.95
416	5551000012181616 274829005 - 5551000012181616;4403708540007;712173;010423;300423;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE	0.00	5.91
417	5722460000148438 274865839 - 5722460000148438;4509246530003;712173;010423;300423;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO	0.00	5.89
418	5553000041553698 274891661 - 5553000041553698;4507885630008;712173;010423;300423;072;0000000;0000000000 /	AUTO-SERVIS EURO-PROM SERVIS S.P. LON ARI	0.00	5.79
419	5557000053819342 274885053 - 5557000053819342;4512052940007;712173;010423;300423;088;0000000;0000000000 /	CAFFE BAR BEL POSTO OGNJEN KOSMAJAC I DEJAN KOSMAJAC S.P	0.00	5.71
420	5553000019008473 274806330 - 5553000019008473;4403822750003;712173;010423;300423;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ	0.00	5.67
421	5550060029187994 274860862 - 5550060029187994;4505539140000;712173;010423;300423;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS RADE STEVI SP RO EVI	0.00	5.67
422	5520001552870250 274865049 - 5520001552870250;4508881930003;712173;010323;310323;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARH	0.00	5.61
423	5554000052888583 274807475 - 5554000052888583;4511838350002;712173;010523;310523;119;0000000;0000000000 /	KAFANA KOD MIDETA GROZDANA JEREMI S.P. KARAKAJ	0.00	5.58
424	5620998116295656 274846448 - 5620998116295656;4508890840009;712173;010423;300423;002;0000000;0000000000 /	ELIT FASHION MARIJOFIL SESAR SP JOVANA DUCICA 25,LOKAL BR.33 78000 B	0.00	5.57
425	5520200002610711 274842912 - 5520200002610711;4403178990006;712173;010423;300423;119;0000000;0000000000 /	DR IRI ZU SPEC.AMBUL INT.MEDICINE	0.00	5.53
426	5553000021829330 274837099 - 5553000021829330;4509541450003;712173;010423;300423;103;0000000;0000000000 /	ALUMIM SP ALEKSE SANTICA 13 TESLIC	0.00	5.53
427	5550090000375258 274875650 - 5550090000375258;4401387900003;712173;010523;310523;033;0000000;0000000000 /	J.P. RUDNIK I TERMoeLEKTRANA AD GACKO	0.00	5.52
428	1610850001700039 274842135 - 1610850001700039;4501254670000;712173;010423;300423;005;0000000;0000000000 /	EUROGRAFIKA ZGR VL MILAN JOVANOVIC	0.00	5.50
429	5722760000447668 274820294 - 5722760000447668;4404135960002;712173;010423;300423;088;0000000;0000000000 /	PRINTERA DOO ISTOCNO SARAJEVO	0.00	5.50
430	1340011120190608 274863176 - 1340011120190608;4218224930038;712173;010423;300423;028;0000000;0000000000 /	IVEX D.O.O. USORA	0.00	5.49
431	5620990001739316 274844367 - 5620990001739316;4505361490001;712173;010423;300423;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI	0.00	5.49
432	5520260002264127 274844534 - 5520260002264127;4506857300004;712173;010423;300423;011;0000000;0000000000 /	PDV RISOJEVI R. S.P.VIDOVDANSKA 3	0.00	5.48



## IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RA UNU 03.05.2023



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 8,145,739.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5550900010903452 274868661 - 5550900010903452;4401730480007;712173;010423;300423;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSU E	0.00	5.43
434	5620998128463433 274845921 - 5620998128463433;4509680650009;712173;010323;310323;002;0000000;0000000000 /	RED BULL RADOJCIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA	0.00	5.43
435	5514602204285563 274822439 - 5514602204285563;4511182600007;712173;010423;300423;103;0000000;0000000000 /	ICONNECT SP MLADENKA IVANI TESLI	0.00	5.43
436	5673211100010184 274865404 - 5673211100010184;4403168330008;712173;010423;300423;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI	0.00	5.41
437	5722060000165336 274865088 - 5722060000165336;4509429610006;712173;010423;300423;056;0000000;0000000000 /	PILJARA TR SP ALEKSANDRA MARJANAC	0.00	5.39
438	5540010000409809 274823302 - 5540010000409809;4403115050003;712173;010423;300423;005;0000000;0000000000 /	An Trade D.o.o., Koj-inovac bb	0.00	5.38
439	5672532500012285 274886290 - 5672532500012285;4507672480002;712173;010423;300423;056;0000000;0000000000 /	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIC MARKO SP GLAMOCANI	0.00	5.35
440	5673031100057820 274885968 - 5673031100057820;4401497590000;712173;030523;030523;007;0000000;0000000000 /	FENIKIS-ALFA DOO K.DUBICA	0.00	5.34
441	5722460000103236 274844834 - 5722460000103236;4505405020008;712173;030523;030523;005;0000000;0000000000 /	NINA I TINA SP DRAGSTOR SP BIJELJINA	0.00	5.34
442	1941109243000160 274823749 - 1941109243000160;4403299350004;712173;010423;300423;005;0000000;0000000000 /	DR ROSIC ZU Specijalisticka or	0.00	5.34
443	5676032500008133 274888253 - 5676032500008133;4509311880009;712173;030523;030523;056;0000000;0000000000 /	SAMPION UR KAFE BAR ZELJKO SKENDERIJA SP LAKTASI	0.00	5.32
444	1610000125640037 274818952 - 1610000125640037;4500351740008;712173;010423;300423;028;0000000;0000000000 /	FRIZERSKO KOZMETICKI SALON GAGA DRA	0.00	5.28
445	5722560000357953 274865656 - 5722560000357953;4509774040000;712173;010423;300423;028;0000000;0000000000 /	MADERA KAFE BAR S.P. DRAGICA LAZI , SVETOG SAVE 54	0.00	5.28
446	5540020000073558 274866215 - 5540020000073558;4507816310000;712173;010423;300423;109;0000000;0000000000 /	" PAJIC", MILORAD PAJIC, S.P., UGLJEVIK, MAJEVICKOG CETNICKOG KORPUSA	0.00	5.27
447	5540020000003815 274866224 - 5540020000003815;4400447790001;712173;010423;300423;109;0000000;0000000000 /	D.O.O. "GAJIC-PROM" Ugljevik, Prve majevicke brigade 4/7	0.00	5.27
448	1995720004534584 274824614 - 1995720004534584;4405020840000;712173;010423;300623;005;0000000;0000000000 /	KOM COMPANY D.O.O. BIJELJINA, HASE147	0.00	5.25
449	5620038175816553 274863279 - 5620038175816553;4512666250007;712173;010423;300423;015;0000000;0000000000 /	PEKOTEKA SANJA MILORAD S.P. BRATUNAC SVETOG SAVE 229 75420 BRATUNAC	0.00	5.25
450	5675412500014760 274842952 - 5675412500014760;4509318460005;712173;010423;300423;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC	0.00	5.20
451	5550000010441777 274841327 - 5550000010441777;4508936930008;712173;010423;300423;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKI BLAGIŠA"	0.00	5.19
452	5551000026524618 274837913 - 5551000026524618;4509845750003;712173;010423;300423;002;0000000;0000000000 /	MM GRES MILETI MIRKO S.P. BANJALUKA	0.00	5.18
453	5550070055208680 274890090 - 5550070055208680;4403530200002;712173;010423;300423;002;0000000;0000000000 /	PRVI BROKER DOO BULEVAR VOJVODE S STEPANOVICA 181B BANJA LUKA	0.00	5.17
454	5551000052603747 274824908 - 5551000052603747;4404714210007;712173;030523;030523;002;0000000;0000000000 /	APOLO DOO	0.00	5.16
455	1610850007180054 274863955 - 1610850007180054;4402538740000;712173;010423;300423;005;0000000;0000000000 /	DAR PROM DOO JANJA	0.00	5.13
456	1990490051188111 274823914 - 1990490051188111;4201577470022;712173;010423;300423;002;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11	0.00	5.06

## IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RA UNU 03.05.2023



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

8,145,739.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	555000005006479 274855586 - 555000005006479;4508702430001;712173;010323;310323;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKI ",VL.RAKI BOJAN, S.P.	0.00	5.00
458	1610450068700093 274886451 - 1610450068700093;4403510600004;712173;010423;300423;028;0000000;0000000000 /	MALA KUCA DOBOJ	0.00	4.99
459	5551000006458616 274892150 - 5551000006458616;4508767130005;712173;010423;300423;002;0000000;0000000000 /	CIRIH BOGOVAC MARKO SP BANJA LUKA	0.00	4.91
460	5675411100008037 274888251 - 5675411100008037;4403664070008;712173;010423;300423;138;0000000;0000000000 /	SUBOTIC INZINJERING DOO STANARI	0.00	4.84
461	5540060001183236 274887735 - 5540060001183236;4506975840005;712173;010423;300423;028;0000000;0000000000 /	KNJIG.RACUN.BIRO "KR BIRO"	0.00	4.71
462	5550900055761587 274861704 - 5550900055761587;4404834110006;712173;010423;300423;002;0000000;0000000000 /	NETREFLECTION DOO	0.00	4.64
463	5540040000066573 274843797 - 5540040000066573;4509319600005;712173;010423;300423;002;0000000;0000000000 /	LINEA COLOR ANDREA AMIDZIC S.P.	0.00	4.64
464	5672412500173990 274842457 - 5672412500173990;4511417250009;712173;010423;300423;002;0000000;0000000000 /	TRANSFORM MLADEN ZELJAJA SP BANJA LUKA	0.00	4.61
465	5550070022595243 274852160 - 5550070022595243;4403264050008;712173;010423;300423;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA	0.00	4.61
466	5551000057049160 274855576 - 5551000057049160;4512354790004;712173;010523;310523;002;0000000;0000000000 /	NOTAR JELENA POPOVI	0.00	4.60
467	5550010011855309 274878207 - 5550010011855309;4506029740009;712173;010423;300423;005;0000000;0000000000 /	"FOTO TOMI D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMI DOBRINKA,S.P.	0.00	4.58
468	5551000055537027 274892055 - 5551000055537027;4512200050008;712173;010423;300423;002;0000000;0000000000 /	LJUBIMAC DRAGAN MARI SP BANJA LUKA	0.00	4.57
469	5520290001861624 274865755 - 5520290001861624;4600207520014;731211;010323;310323;005;0000000;0000000000 /	SAMARDŽI DOODUBRAVE BB TRŽNICA ARI	0.00	4.56
470	5723360000015988 274844558 - 5723360000015988;4503301250009;712173;010423;300423;075;0000000;0000000000 /	CVJE ARA DADA DRAGANA ŠAJINOV I S.P. PRNJAVOR, NOVAKA PIVAŠEVI A BB	0.00	4.56
471	5551000041928994 274891097 - 5551000041928994;4510890650000;712173;010423;300423;002;0000000;0000000000 /	TILT DRAGANA MARI SP BANJA LUKA	0.00	4.54
472	5520001746297853 274887567 - 5520001746297853;4403434070009;712173;010423;300423;002;0000000;0000000000 /	MEGA COLOR BL DOO	0.00	4.52
473	5551000041877778 274760924 - 5551000041877778;4510878790009;712173;010423;300423;002;0000000;0000000000 /	FILIRA LJUBOMIR KREJI SP BANJA LUKA	0.00	4.52
474	5550080047876013 274868111 - 5550080047876013;4504655860005;712173;010423;300423;027;0000000;0000000000 /	SAMOSTALNI PREDUZETNIK VODOMONT URENDI MILORAD SP DERVENTA	0.00	4.51
475	5551000051753833 274810943 - 5551000051753833;4404682770005;712173;010423;300423;002;0000000;0000000000 /	VENTURE DOO BANJA LUKA BULEVAR V. S. STEPANOVIĆA 185/9 BANJA LUKA	0.00	4.50
476	5620998165536639 274846891 - 5620998165536639;4404680210002;712173;010423;300423;002;0000000;0000000000 /	ENERGIZE DOO BANJA LUKA	0.00	4.50
477	5620038095786606 274842813 - 5620038095786606;4403227870003;712173;010423;300423;005;0000000;0000000000 /	NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJINA	0.00	4.46
478	5540010000519225 274821382 - 5540010000519225;4509918900009;712173;010523;010523;005;0000000;0000000000 /	AUTO SAJLE ZANATSKA RADNJA	0.00	4.37
479	3383502273798334 274865896 - 3383502273798334;4404854220002;712173;010423;300423;002;0000000;0000000000 /	Z.U.STOMATOLOSKA AMBULANTA DR	0.00	4.37
480	5672412500178355 274885848 - 5672412500178355;4510668630009;712173;010323;310323;002;0000000;0000000000 /	SOVA VESNA SEVARIKA SP BANJA LUKA	0.00	4.34

## IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RA UNU 03.05.2023



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

8,145,739.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	5551000038685120 274862989 - 5551000038685120;4404314460004;712173;010423;300423;002;0000000;0000000000 /	KU A ARHITEKTURE PILIPOVI DOO BANJA LUKA	0.00	4.34
	poseban doprinos za solidarnost			
482	1545802013071187 274819785 - 1545802013071187;4511135510008;712173;010423;300423;002;0000000;0000000000 /	ADVOKAT STOJAN VUKAJLOVIC DURE DAMJANOVIĆA 249,	0.00	4.34
	Budzetsko placanje			
483	5620998116620509 274844504 - 5620998116620509;4508902100006;712173;010423;300423;002;0000000;0000000000 /	IT PRO CONSULTING CELIC MILIJAN SP	0.00	4.32
	Budzetsko placanje			
484	3383502273853527 274823793 - 3383502273853527;4512053750007;712173;010423;300423;002;0000000;0000000000 /	NOTAR JELENA VUKADINOVIĆ	0.00	4.30
	Budzetsko placanje			
485	5540040000068513 274887747 - 5540040000068513;4510928210009;712173;010423;300423;002;0000000;0000000000 /	ADVOKAT BILJANA MARIC	0.00	4.28
	Budzetsko placanje			
486	5620998134749809 274845848 - 5620998134749809;4404058440009;712173;010423;300423;002;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DENTAL LAB BANJA LUKA	0.00	4.28
	Budzetsko placanje			
487	1941100284500170 274823603 - 1941100284500170;4404738660003;712173;010423;300423;005;0000000;0000000000 /	INA TRANSPORT d.o.o. Bijeljina	0.00	4.28
	Budzetsko placanje			
488	5621008000045666 274864644 - 5621008000045666;4401720250003;712173;010423;300423;002;0000000;0000000000 /	FARMACEUTSKO DRUSTVO REPUBLIKE SRPSKE	0.00	4.27
	Budzetsko placanje			
489	5510040001212091 274863371 - 5510040001212091;4500273170003;712173;010423;300423;028;0000000;0000000000 /	PARKSP IVANISEVIC LJUBISA DOBOJ	0.00	4.26
	Budzetsko placanje			
490	5520001878507204 274887368 - 5520001878507204;4511133650007;712173;010423;300423;085;0000000;0000000000 /	LORA TR MINI MARKET SP D.KENJI SRPS	0.00	4.25
	Budzetsko placanje			
491	5550070021438906 274867176 - 5550070021438906;4402524440003;712173;010423;300423;002;0000000;0000000000 /	DRVO MEHANIKA DOO BANJA LUKA	0.00	4.24
	FOND SOLIDARNOSTI 04/23			
492	5550010001046405 274878228 - 5550010001046405;4504273740000;712173;010423;300423;109;0000000; /	ZLATARSKO-CVE ARSKA RADNJA "S-M-ILENA", STEVANOVI -MILI MILENA S.P.	0.00	4.17
	POS DOP ZA SOL			
493	5550070002556886 274828101 - 5550070002556886;4401644300004;712173;010423;300423;002;0000000;0000000000 /	TIMARAC-PROJEKT D.O.O. BANJA LUKA DOSITEJA OBRADOVIĆA 1 BANJA LUKA	0.00	4.14
	03-05-2023 SOLIDARNOST			
494	5540010000541050 274822126 - 5540010000541050;4510646820009;712173;010423;300423;005;0000000;0000000000 /	PEZO AUTO OTPAD TRGOVINSKA RADNJA	0.00	4.13
	Budzetsko placanje			
495	5620990000122229 274846399 - 5620990000122229;4400854590009;712173;010123;310123;002;0000000;0000000000 /	SCORPIO COMPANY DOO ,B.LUKA	0.00	4.12
	Budzetsko placanje			
496	3385502200106170 274843965 - 3385502200106170;4218148810052;712173;010423;300423;103;0000000;0000000000 /	OBNOVA DOO	0.00	4.07
	Budzetsko placanje			
497	5550000047248039 274773017 - 5550000047248039;4404527370009;712173;010423;300423;005;0000000;0000000000 /	PROSTORI DOO BIJELJINA HASE 1	0.00	4.05
	26-04-2023 DOPRINOSI ZA SOLIDARNOST			
498	5551000058979460 274787771 - 5551000058979460;4512688060007;712173;010423;300423;008;0000000;0000000000 /	KR MA KOD GUTE MILOSAVA STANIŠLJEVIĆ S.P. TURJAK	0.00	4.02
	SOLID.			
499	5722460000159205 274820661 - 5722460000159205;4506851790000;712173;010423;300423;005;0000000;0000000000 /	JOJA KNAUF ZR,VL TODOROVIC RADISLAV SP HASE	0.00	4.00
	Budzetsko placanje			
500	5620998164404746 274863754 - 5620998164404746;4511725580001;712173;010423;300423;002;0000000;0000000000 /	ELEMENT ZDRAVKO TADIC SP BANJA LUKA PUT SRPSKIH BRANILACA 130 78000 B	0.00	3.97
	Budzetsko placanje			
501	5540060001215052 274888107 - 5540060001215052;4500461250006;712173;030523;030523;028;0000000;0000000000 /	FOTOGRAF.TRGOV.RADNJA FOTO HARI S.P. DOBOJ	0.00	3.97
	Budzetsko placanje			
502	5550080025564558 274848169 - 5550080025564558;4402579260004;712173;010423;300423;027;0000000;0000000000 /	DOO"ROLLOX KOMERC"	0.00	3.93
	PLA ANJE 04/23			
503	5557000009536029 274825354 - 5557000009536029;4501623460006;712173;010423;300423;088;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA	0.00	3.86
	DOP ZA FOND SOLIDARNOSTI ZA 04.23			
504	5559000006349770 274871019 - 5559000006349770;4508773530007;712173;010323;310323;107;0000000;0000000000 /	D I V S.P. NATAŠA MILIŠIĆ	0.00	3.86
	SREDSTVA SOLIDARNOSTI 03/23			

## IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RA UNU 03.05.2023



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 8,145,739.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5553000016683577 274825842 - 5553000016683577;4507114470009;712173;010423;300423;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC	0.00	3.82
506	5620990001517380 274863290 - 5620990001517380;4401857390007;712173;010423;300423;056;0000000;0000000000 /	IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 LAKTASI	0.00	3.80
507	5520002012101715 274820601 - 5520002012101715;4404861600007;712173;010423;300423;074;0000000;0000000000 /	SOFTKOM S DOO ZA PROMET I USLUGE	0.00	3.76
508	5722860000459109 274866038 - 5722860000459109;4500756720004;712173;010423;300423;119;0000000;0000000000 /	FORZA TR BUTIK-KOMISION MI I MILJAN S.P. ZVORNIK, SVETOG SAVE 14	0.00	3.72
509	5557000025036241 274816962 - 5557000025036241;4501620950002;712173;010423;300423;085;0000000;0000000000 /	S.P MIRKEC	0.00	3.71
510	5550480855936724 274858067 - 5550480855936724;4506348410003;712173;010423;300423;007;0000000;0000000000 /	POLJOPRIVREDNA PROIZVODNJA TIM DUŠKO TEPI S.P.KOZARSKA DUBICA ME E A	0.00	3.67
511	5673432500078006 274818529 - 5673432500078006;4511263350005;712173;010423;300423;005;0000000;0000000000 /	CARDA, ANDJELKO STJEPANOVIC SP BIJELJINA	0.00	3.66
512	5550000054249596 274760458 - 5550000054249596;4404773730006;712173;010523;010523;005;0000000;0000000000 /	EKLETIK ATELJE DOO BIJELJINA	0.00	3.65
513	5550070049726337 274868777 - 5550070049726337;4403337200003;712173;010423;300423;002;0000000; /	VIP AUTO DOO BANJA LUKA	0.00	3.62
514	5558000047604696 274848261 - 5558000047604696;4511336920000;712173;010423;300423;113;0000000;0000000000 /	OBELIKS BOJAN AVRAMOVI SP VIŠEGRAD	0.00	3.62
515	5553000047061843 274855557 - 5553000047061843;4511296520003;712173;010423;300423;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA AROBNJAK M MLADENKA ALEKSI SP DOBOJ	0.00	3.61
516	5673432500018157 274818087 - 5673432500018157;4508185860009;712173;010423;300423;005;0000000;0000000000 /	ZORANA ZORANA PERKOVIC S.P. BIJELJINA	0.00	3.60
517	5722460000352817 274887756 - 5722460000352817;4400349510009;712173;010423;300423;005;0000000;0000000000 /	TERMODOM DOO EXPORT-IMPORT	0.00	3.60
518	5540010000178464 274846513 - 5540010000178464;4501037730002;712173;010423;300423;005;0000000;0000000000 /	STEFAN G TR, AGROTRZNI CENTAR 123	0.00	3.60
519	5510280000724363 274822061 - 5510280000724363;4505109050007;712173;010423;300423;119;0000000;0000000000 /	PALMA SP REDZI TASIM ZVORNIK	0.00	3.59
520	5550070003183021 274814179 - 5550070003183021;4401185940003;712173;010423;300423;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	3.59
521	5673432500056181 274820001 - 5673432500056181;4510117160001;712173;010423;300423;005;0000000;0000000000 /	SANJA R SANJA RASEVIC SP BIJELJINA	0.00	3.59
522	5520001592251668 274865753 - 5520001592251668;4509201860002;712173;010423;300423;028;0000000;0000000000 /	PEKARA DUKAT PREDRAG OKILJ SPJUG BO	0.00	3.59
523	5550060000792893 274884813 - 5550060000792893;4400297530006;712173;010423;300423;097;0000000;0000000000 /	OMLADINSKA ZADRUGA GUBER CRNI	0.00	3.59
524	5673432500049876 274820012 - 5673432500049876;4509843540001;712173;010423;300423;005;0000000;0000000000 /	FANSY STILL ALEKSANDAR STANKIC SP BIJELJINA	0.00	3.58
525	5551000053487223 274888490 - 5551000053487223;4512037800002;712173;010423;300423;002;0000000;0000000000 /	MAGIC MOMENT MIRJANA DUVNJAK SP BANJA LUKA	0.00	3.58
526	1610000170120066 274818623 - 1610000170120066;4404103090006;712173;010323;310323;028;0000000;0000000003 /	S TIM PAPIR DOO DOBOJ	0.00	3.58
527	5675412500033481 274847016 - 5675412500033481;4511547380001;712173;010423;300423;028;0000000;0000000000 /	USLUZNA DJELATNOST DRAGO GRADNJA DRAGO JOVANOVIC SP DOBOJ	0.00	3.57
528	5722960000049667 274846780 - 5722960000049667;4504300730003;712173;010423;300423;011;0000000;0000000000 /	S STUPAR BOZIDAR S.P. NOVI GRAD, RUDICE BB	0.00	3.57

## IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RA UNU 03.05.2023



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 8,145,739.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5514602259386704 274823226 - 5514602259386704;4404896650007;712173;010323;310323;103;0000000;0000000000 /	ZU DENTAL STUDIO PAVLOVI & TIM TESLI Budžetsko placanje	0.00	3.56
530	5672412500199307 274821126 - 5672412500199307;4512199610002;712173;010423;300423;002;0000000;0000000000 /	CAFFE TABU IVANA OSTOJIC SP BANJA LUKA Budžetsko placanje	0.00	3.56
531	5722560000439724 274886325 - 5722560000439724;4510909000001;712173;010323;310323;028;0000000;0000000000 /	DOBOJ GRADNJA LJUBIŠA STEVANOVI SP DOBOJ, KARA OR EVA 32 Budžetsko placanje	0.00	3.55
532	5722560000439724 274886324 - 5722560000439724;4510909000001;712173;010423;300423;028;0000000;0000000000 /	DOBOJ GRADNJA LJUBIŠA STEVANOVI SP DOBOJ, KARA OR EVA 32 Budžetsko placanje	0.00	3.55
533	5517202272608838 274863332 - 5517202272608838;4404216960007;712173;010423;300423;075;0000000;0000000000 /	VODOMARKET DOO PRNJAVOR Budžetsko placanje	0.00	3.55
534	5554000051373249 274874278 - 5554000051373249;4511624980009;712173;010423;300423;001;0000000;0000000000 /	TRGOVINA DAN VESNA NINI SP MILI I SOLIDARNOST	0.00	3.54
535	5540020000056777 274866218 - 5540020000056777;4501232600008;712173;010423;300423;109;0000000;0000000000 /	PAJO-BMB, SAMOSTALNA TRGOVINSKA RADNJA, VL. CUTURIC GORAN, UL. CIRILA Budžetsko placanje	0.00	3.54
536	5554000058324657 274835115 - 5554000058324657;4512545110003;712173;010423;300423;001;0000000;0000000000 /	JAVNI PREVOZ TALOVI VEJSIL TALOVI SP MILI I SOLIDARNOST	0.00	3.54
537	5551000014053134 274874860 - 5551000014053134;4509120780004;712173;010423;300423;075;0000000;0000000000 /	AUTO-OTPAD PAN I BRANISLAV PAN I S.P POPOVI I DOPRINOS ZA SOLIDARNOST	0.00	3.53
538	5551000045724507 274861921 - 5551000045724507;4404505300007;712173;010423;300423;002;0000000;0000000000 /	TECHTRONIC DOO BANJA LUKA DOPRI ZA SOLIDSA	0.00	3.53
539	5620038175691132 274865219 - 5620038175691132;4509269150003;712173;010423;300423;001;0000000;0000000000 /	KAMENOREZAC SUSIC SLAVISA SUSIC S.P MILICI Budžetsko placanje	0.00	3.52
540	5520410002833461 274820966 - 5520410002833461;4508383150009;712173;010223;280223;015;0000000;0000000000 /	DAVIDOFF-1 RADISLAV JOVANOVI S.P. Budžetsko placanje	0.00	3.52
541	5620038169874624 274842871 - 5620038169874624;4512211090001;712173;010423;300423;109;0000000;0000000000 /	KAFANA S.P. UGLJEVIK RUDARSKA BB 76330 UGLJEVIK Budžetsko placanje	0.00	3.52
542	5551000023121955 274839041 - 5551000023121955;4509692820007;712173;010423;300423;002;0000000;0000000000 /	TIFANY DEJAN ANDRI SP BANJA LUKA FOND SOLIDARNOSTI ZA 04/2023	0.00	3.51
543	5520002060989327 274865558 - 5520002060989327;4510741810002;712173;010423;300423;015;0000000;0000000000 /	TZR RIBOSPORT 3D ANKA MARKO EVI SP Budžetsko placanje	0.00	3.51
544	1863210310894418 274866338 - 1863210310894418;4512826470009;712173;010423;300423;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFANA LIPA 5JOVANA GRUJI I SP SREBRENICA, SREB Budžetsko placanje	0.00	3.51
545	5520410002675157 274864205 - 5520410002675157;4507905920008;712173;010423;300423;015;0000000;0000000000 /	ZLATNI KOTLI UR MARI STANIŠA S.P. Budžetsko placanje	0.00	3.51
546	5554000058645339 274890001 - 5554000058645339;4512573320005;712173;010323;310323;015;0000000;0000000000 /	MIŠO 3 SAVA OSTOJI SP BRATUNAC SOLIDARNOST	0.00	3.51
547	5520160000481660 274865033 - 5520160000481660;4500296460009;712173;010423;300423;028;0000000;0000000000 /	ADVOKAT SLAMNIK DŽAVIDBRA E JUGOVI Budžetsko placanje	0.00	3.51
548	5540020000064828 274846765 - 5540020000064828;4507529680009;712173;010423;300423;109;0000000;0000000000 /	"M-STIL" SAMOSTALNA TRGOVINSKA RADNJA, CIRILA I METODIJA BB Budžetsko placanje	0.00	3.50
549	5550070003183021 274814180 - 5550070003183021;4401185940003;712173;010423;300423;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI Budžetsko placanje	0.00	3.50
550	5673432500091198 274888279 - 5673432500091198;4512019730005;712173;010423;300423;005;0000000;0000000000 /	BARBER HOUSE MILOS GRBIC SP BIJELJINA Budžetsko placanje	0.00	3.50
551	5550000059580134 274855794 - 5550000059580134;4512727490006;712173;010423;300423;005;0000000;0000000000 /	DANI VO E DANIJEL TODOROVI S.P.BIJELJINA FOND SOLIDARNOSTI	0.00	3.50
552	5620998145844863 274846179 - 5620998145844863;4510621240008;712173;010523;310523;002;0000000;0000000000 /	TNT TANJA TALIC SP BANJA LUKA KRALJA PETRA I KARADJORDJEVICA 96 78000 Budžetsko placanje	0.00	3.50



## IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RA UNU 03.05.2023



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

8,145,739.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	1610000213090096 274886846 - 1610000213090096;4510902920008;712173;010423;300423;075;0000000;0000000000 /	KAFE BAR NEOMAX VITOMIR NJEZIC SP L Budžetsko placanje	0.00	3.50
554	5620998163804607 274863713 - 5620998163804607;4511664000007;712173;010423;300423;074;0000000;0000000000 /	OBRADA DRVETA DOJCINOVIC LJUBISA DOJCINOVIC SP PRIJEDOR Budžetsko placanje	0.00	3.50
555	5553000057153626 274859818 - 5553000057153626;4512359080005;712173;010423;300423;064;0000000;0000000000 /	TRGOVINSKA RADNJA ARGENTUM IGOR MARKOVI S.P. MODRI A POS DOP ZA SOLID	0.00	3.50
556	5550000025837520 274889620 - 5550000025837520;4403982010006;712173;010423;300423;005;0000000;0000000000 /	DOO UZA KOP BIJELJINA DOP	0.00	3.50
557	5551000051742775 274841338 - 5551000051742775;4511660940005;712173;010423;300423;002;0000000;0000000000 /	E CLEAN BORIS UDOVI I SP BANJALUKA SOLID. 04/23	0.00	3.50
558	5722460000743533 274844539 - 5722460000743533;4511539010009;712173;010423;300423;005;0000000;0000000000 /	PIBOKA RENATA POŠTI S.P. BIJELJINA, MEŠE SELIMOV I A 28A Budžetsko placanje	0.00	3.50
559	1610450044060056 274823485 - 1610450044060056;4506689240009;712173;010423;300423;027;0000000;0000000000 /	NOTAR DJURIC BRANKO DERVENTA Budžetsko placanje	0.00	3.40
560	5620998145527382 274845405 - 5620998145527382;4510605630009;712173;010223;280223;002;0000000;0000000000 /	ADVOKAT VLADIMIR CVIJANOVIC SVETOZARA MARKOVICA 5 78000 BANJA LUKA Budžetsko placanje	0.00	3.39
561	5557000037454375 274811244 - 5557000037454375;4404277670001;712173;010423;300423;088;0000000;0000000004 /	AVIOASSIST DOO DOPRINOS ZA SOLIDARNOST RS	0.00	3.23
562	1990460004987546 274886486 - 1990460004987546;4218580130046;712173;010423;300423;028;0000000;0000000001 /	LIFE-OIL D.O.O. JELAH-TESANJ, JELAH,POSLOVNA ZONA CIGLANA 14 Budžetsko placanje	0.00	3.05
563	5620098138433235 274887255 - 5620098138433235;4510215760009;712173;010423;300423;119;0000000;0000000000 /	MUNJA PREDUZETNICKA RADNJA NOVAKOVIC DRAGAN S.P.ROCEVIC ROCEVIC 13 754 Budžetsko placanje	0.00	3.04
564	5517302200408920 274822440 - 5517302200408920;4512515390001;712173;030523;030523;002;0000000;0000000000 /	GEOMETAR SP BRANKO SAJI BANJA LUKA Budžetsko placanje	0.00	3.01
565	5620998164341502 274865544 - 5620998164341502;4404697880001;712173;010423;300423;002;0000000;0000000000 /	VOGDA DOO Budžetsko placanje	0.00	3.00
566	5550000057687179 274760660 - 5550000057687179;4404910740006;712173;010423;300423;005;0000000;0000000000 /	ZU DI DENT BIJELJINA SOLIDARNOST NA LD ZA 4/23	0.00	2.97
567	5540020000063082 274866217 - 5540020000063082;4507080040000;712173;010423;300423;109;0000000;0000000000 /	KONTO,SAM.RADNJA ZA VODJENJE POSLOVNIH KNJIGA, UL.TRG DRAZE MIHAJLOVIC Budžetsko placanje	0.00	2.96
568	3381602200091039 274844267 - 3381602200091039;4272097340581;712173;010423;300423;005;0000000;0000000000 /	AGRAM DD Budžetsko placanje	0.00	2.93
569	5557000045008347 274809365 - 5557000045008347;4404478810006;712173;030523;030523;085;0000000;0000000000 /	JKP TOPLANE DOO DOPRINOS ZA SOLIDARNOST 4/23	0.00	2.91
570	5620998170620797 274885286 - 5620998170620797;4404327280005;712173;010423;300423;002;0000000;0000000000 /	BESTCODE DOO BANJA LUKA Budžetsko placanje	0.00	2.87
571	5550070121570745 274805499 - 5550070121570745;4401228420009;712173;010423;300423;075;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	2.83
572	5722460000553316 274845523 - 5722460000553316;4400388330000;712173;010423;300423;005;0000000;0000000000 /	MEPLAST DOO Budžetsko placanje	0.00	2.82
573	5540040000068028 274843791 - 5540040000068028;4404848410002;712173;010423;300423;002;0000000;0000000000 /	T KALEM COMPANY DOO Budžetsko placanje	0.00	2.77
574	5550070053995307 274854912 - 5550070053995307;4403272400000;712173;010423;300423;056;0000000;0000000000 /	KTC DOO LAKTAŠI DOP. ZA SOL. 04/23	0.00	2.75
575	5551000058525888 274892746 - 5551000058525888;4404010240008;712173;010423;300423;002;0000000;0000000000 /	ENERGIJA VODE DOO BANJA LUKA FOND SOLIDARNOSTI	0.00	2.71
576	5551000058879938 274873699 - 5551000058879938;4512658580006;712173;010423;300423;002;0000000;0000000000 /	ONAIN TIJANA BABIC SP MILANA TEPICA BB BANJA LUKA 06-10-2022 UPLATA DOPRINOSA SOLIDARNOSTI IV23	0.00	2.60

## IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RA UNU 03.05.2023



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

8,145,739.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
577	5675412500037361 274819264 - 5675412500037361;4512313090006;712173;010423;300423;028;0000000;0000000000 /	UD DEV-FIN DRAGAN KECMAN SP DOBOJ	0.00	2.59
578	5620990000004277 274865736 - 5620990000004277;4502411900002;712173;030523;030523;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAC SP BANJA LUKA VACLAVA HALVIKA VENE BR	0.00	2.57
579	1610000268680020 274843425 - 1610000268680020;4404753460002;712173;010423;300423;088;0000000;0000000000 /	DEVMATEC DOO ISTOCNO N SARAJEVO	0.00	2.56
580	5550070022576037 274813251 - 5550070022576037;4403190770003;712173;010423;300423;002;0000000;0000000000 /	OPTO CENTAR DOO BANJA LUKA	0.00	2.53
581	5620998178623782 274842836 - 5620998178623782;4405001460000;712173;010423;300423;002;0000000;0000000000 /	INSTITUT IMS KONTROL DOO	0.00	2.52
582	3383902266172562 274865881 - 3383902266172562;4404283210004;712173;010423;300423;028;0000000;0000000000 /	DCT DOO DOBOJ	0.00	2.48
583	5674911100009614 274865420 - 5674911100009614;4404215300003;712173;010423;300423;089;0000000;0000000000 /	DOK-INTERNATIONAL DOO PALE	0.00	2.47
584	5550070003183021 274814123 - 5550070003183021;4403209200009;712173;010423;300423;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	2.46
585	5550070049885126 274892170 - 5550070049885126;4505153620007;712173;030523;030523;002;0000000;0000000000 /	LUKI - LUKI MILORAD SP BANJA LUKA	0.00	2.43
586	5551000029597966 274811356 - 5551000029597966;4404079280001;712173;010423;300423;002;0000000;0000000000 /	DEV STUDIO DOO BANJA LUKA	0.00	2.41
587	5517302200472067 274863772 - 5517302200472067;4508836120009;712173;010423;300423;002;0000000;0000000000 /	GABRIELA SP DUSKA BLAGOJEVI BANJA LUKA	0.00	2.37
588	1544002000045438 274844583 - 1544002000045438;4209142620163;712173;010423;300423;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB	0.00	2.37
589	5550070253043090 274761461 - 5550070253043090;4508409210005;712173;010423;300423;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA	0.00	2.35
590	5554000043999988 274857049 - 5554000043999988;4511048460002;712173;010423;300423;116;0000000;0000000000 /	GUMA-PROM ZDENKO TRIFUNOVI S.P. VLASENICA	0.00	2.35
591	5520002027462732 274863388 - 5520002027462732;4512376330007;712173;010423;300423;010;0000000;0000000000 /	KOD PAJE GOSPA TODOROVI SP BRODRTRG	0.00	2.34
592	5554000028998841 274855777 - 5554000028998841;4506073130005;712173;010323;310323;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVI DALIBOR S.P.	0.00	2.34
593	1541802012093142 274863611 - 1541802012093142;4511052220008;712173;010423;030523;088;0000000;0000000000 /	ZANATSKA RADNJA SALEXS SASA DURDEVIC SP ISTOCNO NOVO SARAJEV , ISTOCNO	0.00	2.30
594	5550060000465421 274808673 - 5550060000465421;4504268400004;712173;010423;300423;119;0000000;0000000000 /	JP SPOMENKO PARI S.P. MILI I	0.00	2.29
595	5620998151283265 274844739 - 5620998151283265;4510923840004;712173;010423;300423;002;0000000;0000000000 /	EKOZENIT STEVO REGODIC SP BANJA LUKA	0.00	2.29
596	5550070022561002 274861024 - 5550070022561002;4507587530009;712173;010523;310523;002;0000000;0000000000 /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA	0.00	2.29
597	5672411100129631 274845193 - 5672411100129631;4404639500002;712173;010423;300423;002;0000000;0000000000 /	BEP DOO BANJA LUKA	0.00	2.28
598	5620998130006509 274885428 - 5620998130006509;4503118130002;712173;010423;300423;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7	0.00	2.28
599	5550030052616551 274813148 - 5550030052616551;4508340770003;712173;010423;300423;072;0000000;0000000000 /	KAMENOREZA KO-TRGOVINSKA RADNJA DIJAMANT S.P. LON ARI	0.00	2.27
600	5520001975295744 274887182 - 5520001975295744;4512056850002;712173;010323;310323;085;0000000;0000000000 /	MOBIL AUTO DALIBOR KRAJIŠNIK SPDRUG	0.00	2.27

## IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RA UNU 03.05.2023



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 8,145,739.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
601	5551000028364223 274836987 - 5551000028364223;4509961070001;712173;010423;300423;002;0000000;0000000000 /	ZLATARA POPOVI NENAD POPOVI SP PRNJAVOR	0.00	2.26
	DOP SOLIDARNOSTI			
602	5673432500026111 274818530 - 5673432500026111;4509075380008;712173;010423;300423;005;0000000;0000000000 /	CLEAN SYSTEM II VLADAN MIKIC SP BIJELJINA	0.00	2.24
	Budzetsko placanje			
603	5557000055866139 274779251 - 5557000055866139;4512241160004;712173;010423;300423;094;0000000;0000000000 /	BB BOGDAN BOROV ANIN	0.00	2.24
	DOPRINOS SOLIDARNOSTI			
604	5551000061033920 274853502 - 5551000061033920;4405035440008;712173;010423;300423;002;0000000;0000000000 /	MERCEDES LUXURY RENT A CAR DOO	0.00	2.24
	DOPRINOSI ZA SOLIDARNOST 04/23			
605	5551000007782472 274854165 - 5551000007782472;4508824110008;712173;010423;300423;002;0000000;0000000000 /	VB AUTO - BAJI VLADIMIR S.P.	0.00	2.24
	SOLIDARNOST 04/23			
606	5620998170669297 274845611 - 5620998170669297;4511072330004;712173;010423;300423;002;0000000;0000000000 /	EUROSHOP MILE MARKOVIC SP BANJA LUKA	0.00	2.23
	Budzetsko placanje			
607	5551000043889267 274892411 - 5551000043889267;4404452770006;712173;010423;300423;002;0000000;0000000000 /	ECO LTM CO DOO BANJA LUKA	0.00	2.23
	PLA ANJE			
608	5723660000554226 274844896 - 5723660000554226;4512740590001;712173;010423;300423;094;0000000;0000000000 /	KNJIZARA KOSMOS SP	0.00	2.22
	Budzetsko placanje			
609	5551000044892441 274837573 - 5551000044892441;4404480390006;712173;010423;300423;002;0000000;0000000000 /	FRIENDLY MARKETING DOO	0.00	2.22
	SREDSTAVA SOLIDARNOSTI			
610	5517302200139551 274845960 - 5517302200139551;4404706620000;712173;010423;300423;002;0000000;0000000000 /	MAMAMIA DOO BANJA LUKA	0.00	2.21
	Budzetsko placanje			
611	5620128155029303 274885323 - 5620128155029303;4511176970005;712173;010423;300423;085;0000000;0000000004 /	ZANATSKA PIVARA 84 OLYMPICS CRAFT BREWERY REOF KLJAJIC S.P.IILIDZA	0.00	2.21
	Budzetsko placanje			
612	5551000047823490 274892045 - 5551000047823490;4404573480005;712173;010423;300423;002;0000000;0000000000 /	BKTEX DOO BANJA LUKA	0.00	2.20
	002			
613	5674831100028824 274819994 - 5674831100028824;4404640850009;712173;010423;300423;088;0000000;0000000000 /	NASAIRVEZA DOO I N SARAJEVO	0.00	2.18
	Budzetsko placanje			
614	5514902211655608 274863775 - 5514902211655608;4510753820003;712173;010423;300423;007;0000000;0000000000 /	STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETI SP	0.00	2.18
	Budzetsko placanje			
615	5557000051507638 274829053 - 5557000051507638;4511638340002;712173;010423;300423;094;0000000;0000000000 /	RA UNOVODSTVENA AGAENCIJA PLUS VANJA SAVI S.P. SOKOLAC	0.00	2.17
	DOPRINOSI SOLIDARNOSTI 4/23			
616	5674831100018348 274885828 - 5674831100018348;4403351960002;712173;010423;300423;088;0000000;0000000000 /	TEHNOPOLIS DOO ISTOCNO SARAJEVO	0.00	2.16
	Budzetsko placanje			
617	5540010000556764 274819137 - 5540010000556764;4511347370001;712173;010523;010523;005;0000000;0000000000 /	TRAKTOR SERVIS ZIVKOVIC ZANATSKA RADNJA	0.00	2.16
	Budzetsko placanje			
618	5620128108178885 274885288 - 5620128108178885;4508433780009;712173;010423;300423;088;0000000;0000000000 /	TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO	0.00	2.15
	Budzetsko placanje			
619	5674832500044665 274822253 - 5674832500044665;4512128860008;712173;010423;300423;085;0000000;0000000000 /	AUTO CENTAR SEHOVAC NIKOLA SEHOVAC SP ISTOCNA ILIDZA	0.00	2.15
	Budzetsko placanje			
620	5674831100024459 274842497 - 5674831100024459;4404362510005;712173;010423;300423;088;0000000;0000000000 /	INVEST KONCEPT DOO ISTOCNO NOVO SARAJEVO	0.00	2.14
	Budzetsko placanje			
621	1543602010129093 274821292 - 1543602010129093;4600013590020;712173;010423;300423;005;0000000;0000000000 /	BRACO I SINOVI D.O.O. BRCKO, UL. BANJALUCKA BROJ 54	0.00	2.13
	Budzetsko placanje			
622	5722760000927527 274887803 - 5722760000927527;4404916600001;712173;010423;300423;088;0000000;0000000000 /	EMERALD MOUNTAIN RESORT DOO, KARA OR EVA 21	0.00	2.13
	Budzetsko placanje			
623	5550070022555667 274890292 - 5550070022555667;4403099690005;712173;010423;300423;002;0000000;9999999999 /	DONET MEDYCUS DOO B.LUKA	0.00	2.13
	Dop.za solidarnost na LP 04/2023			
624	5520001956171224 274820191 - 5520001956171224;4511752710006;712173;010423;300423;085;0000000;0000000000 /	MRAKI AUTOSERVIS SP D.MRAKI	0.00	2.08
	Budzetsko placanje			

## IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RA UNU 03.05.2023



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

8,145,739.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
625	5722760000686579 274887816 - 5722760000686579;4404565200001;712173;010423;300423;088;0000000;0000000000 /	CENTAR MEDIA DOO, VUKA KARADŽI A 361	0.00	2.05
	Budžetsko placanje			
626	5676032500011334 274864852 - 5676032500011334;4511218480003;712173;010423;300423;056;0000000;0000000000 /	LACINOV VLADAN VUKADIN SP LAKTASI	0.00	2.04
	Budžetsko placanje			
627	5520002068885806 274887938 - 5520002068885806;4512802700003;712173;010423;300423;085;0000000;0000000000 /	fresh veš spist sarajevo	0.00	2.02
	Budžetsko placanje			
628	5553000060518459 274855632 - 5553000060518459;4404994230008;712173;010423;300423;028;0000000;0000000000 /	FENIKS INŽENJERING DOO DOBOJ	0.00	2.02
	PLA ANJE			
629	5557000015460304 274786944 - 5557000015460304;4509227580008;712173;010423;300423;085;0000000;0000000000 /	TECHNO MIN SP VOJVODE RADOMIRA PUTNIKA 10 ISTOCNA ILIDZA	0.00	2.01
	0 DOPRINOS NA SOLIDARNOST 4/23			
630	5520300001866522 274864485 - 5520300001866522;4505564410003;712173;010423;300423;002;0000000;0000000000 /	ADVOKATSKA KANC. ULIBRK RADE	0.00	2.00
	Budžetsko placanje			
631	1610000182450027 274864601 - 1610000182450027;4509307770002;712173;010423;300423;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRES	0.00	1.97
	Budžetsko placanje			
632	5675412500000210 274866882 - 5675412500000210;4500242450008;712173;010423;300423;028;0000000;0000000000 /	KUP AGENCIJA ZA RACUNOVODSTVENE POSLOVE DOBOJ	0.00	1.91
	Budžetsko placanje			
633	5553000007810211 274877295 - 5553000007810211;4507815260009;712173;030523;030523;028;0000000;0000000000 /	MJENJA NICA KM MIRA KOVA EVI S.P. DOBOJ	0.00	1.90
	PLA ANJE			
634	5550060000528568 274869966 - 5550060000528568;4400288380000;712173;010423;300423;001;0000000;0000000000 /	LOVA KO UDRUZENJE KOMI MILICI	0.00	1.90
	FOND SOLID. ZA DJECU			
635	5673432500054726 274820408 - 5673432500054726;4508469540004;712173;010423;300423;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA	0.00	1.89
	Budžetsko placanje			
636	5550090052267348 274788397 - 5550090052267348;4403430670001;712173;010323;310323;033;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA MIRA GACKO	0.00	1.89
	SOLIDARNOST			
637	5550060030391279 274890740 - 5550060030391279;4402776680007;712173;010423;300423;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	1.89
	SOLIDARNOST			
638	5722060000317917 274888136 - 5722060000317917;4511364030001;712173;010423;300423;056;0000000;0000000000 /	MID DANIJEL VUJLIMOVIC SP LAKTASI	0.00	1.88
	Budžetsko placanje			
639	5550070103207481 274839110 - 5550070103207481;4400824760007;712173;010523;310523;002;0000000;0000000000 /	MAX PAPIR DOO	0.00	1.88
	SOLID. PO OSNOVU PLATE 05/23			
640	5551000051835022 274825495 - 5551000051835022;4404679800009;712173;010423;300423;002;0000000; /	INFOSTAN DOO	0.00	1.88
	Doprinos solidarnosti 4/2023			
641	5553000056110682 274876406 - 5553000056110682;4512258560006;712173;010423;300423;103;0000000;0000000000 /	SAL ZA MASAZU RELAKS LJ MARKOVIC SP CARA DUSANA 20B TESLIC	0.00	1.86
	04-04-2022 SOLIDARNOST 04/23			
642	5540060001233579 274887736 - 5540060001233579;4509631440007;712173;010423;300423;028;0000000;0000000000 /	MESNICA SABRIJA MUSTAFA MUJZIC S.P.	0.00	1.84
	Budžetsko placanje			
643	5673432500097018 274820013 - 5673432500097018;4512315460005;712173;010323;310323;005;0000000;0000000000 /	IVA-S LJUBISA SEKULIC SP BIJELJINA	0.00	1.84
	Budžetsko placanje			
644	1995120021258966 274867075 - 1995120021258966;4218529450079;712173;010423;300423;028;0000000;0000000000 /	DUGA IDEAL D.O.O.DOBOJ JUG, MRAVICISARAJEVSKA BROJ 84	0.00	1.84
	Budžetsko placanje			
645	5672532500027126 274865401 - 5672532500027126;4509720540007;712173;010423;300423;056;0000000;0000000000 /	UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASI	0.00	1.84
	Budžetsko placanje			
646	5510280000722811 274864159 - 5510280000722811;4401426810009;712173;010423;300423;119;0000000;0000000000 /	LOVA KO UDRUZENJE SOKO KOZLUK ZVORNIK	0.00	1.83
	Budžetsko placanje			
647	5553000045105256 274811201 - 5553000045105256;4508443230007;712173;010423;300423;028;0000000;0000000000 /	MEDICUS S.P. RADOJ I MIROSLAV DOBOJ	0.00	1.83
	Poseban dopr. za solidarnost za 04/2023			
648	5550000026245987 274849183 - 5550000026245987;4400336880001;712173;010423;300423;109;0000000;0000000000 /	LOVA KO UDRUŽENJE DUBRAVA ZABR E	0.00	1.83
	POS DOPR ZA SOLID PO OSN NETO PLATE			

## IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RA UNU 03.05.2023



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

8,145,739.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
649	5673432500045996 274820011 - 5673432500045996;4509065230008;712173;010423;300423;005;0000000;0000000000 /	UR PENZIJA MIROSLAV STAMENKOVIC SP BIJELJINA	0.00	1.83
650	5710300000085802 274846755 - 5710300000085802;4404075530003;712173;010423;300423;005;0000000;0000000000 /	SERVIS TIM D.O.O.	0.00	1.83
651	5540010000403504 274822910 - 5540010000403504;4403043710003;712173;010323;310323;005;0000000;0000000000 /	Tahograf D.o.o., Komitska bb	0.00	1.82
652	5520420002217947 274822471 - 5520420002217947;4401911270004;712173;010423;300423;005;0000000;0000000000 /	ADRIA TRADE CORPORATION DOOMOLOŠA C	0.00	1.82
653	5673012500011194 274885969 - 5673012500011194;4508482050008;712173;030523;030523;007;0000000;0000000000 /	PRODAVNICA CVIJEČARA UNA NADA ZEC SP K.DUBICA	0.00	1.82
654	1610850010190061 274843432 - 1610850010190061;4507054980002;712173;010423;300423;109;0000000;0000000000 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCE	0.00	1.82
655	5553000055858094 274853942 - 5553000055858094;4404843290009;712173;010423;300423;103;0000000;0000000000 /	STRUG DOO TESLI BARDACI 714 TESLI	0.00	1.81
656	5550020015899093 274856221 - 5550020015899093;4507145780006;712173;010323;310323;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTO NA ILIDŽA	0.00	1.81
657	5540060001192354 274846025 - 5540060001192354;4507361720000;712173;010423;300423;028;0000000;0000000000 /	STR MINI MARKET S.PBATALOVIC S.	0.00	1.81
658	5550000013694381 274889517 - 5550000013694381;4509093360006;712173;010323;310323;005;0000000;0000000000 /	ZR "MILE BAROK", MILE JOSIPOVIC SP	0.00	1.81
659	5520001831441737 274820583 - 5520001831441737;4510776010009;712173;010323;310323;064;0000000;0000000000 /	MO DODIRA DRAGO JOVI S.P.PROTE MA	0.00	1.81
660	5675612500011161 274843386 - 5675612500011161;4511400520002;712173;010423;300423;103;0000000;0000000000 /	BUTIK DZERONIMO KRISTINA RADONJIC SP TESLIC	0.00	1.81
661	5553000056672312 274869718 - 5553000056672312;4512306550000;712173;010423;300423;103;0000000;0000000000 /	KROJACKA RADNJA I VESERAJ ZEKI SP KARADJORDJEVA 3 TESLIC	0.00	1.81
662	5553000052849736 274878062 - 5553000052849736;4511840250007;712173;010323;310323;103;0000000;0000000000 /	PCELARSTVO BOBI PCEL.B. PETROVIC SP BUETIC 151 TESLIC	0.00	1.81
663	5550010011101619 274855424 - 5550010011101619;4501206940003;712173;010423;300423;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLI DRAGIŠA,S.P.	0.00	1.80
664	5550080002027120 274840077 - 5550080002027120;4500334490006;712173;010223;280223;028;0000000;0000000000 /	DRAGAN RADOVI ADVOKAT	0.00	1.80
665	5620058163200732 274864354 - 5620058163200732;4511622000007;712173;010423;300423;013;0000000;0000000000 /	RESTORAN BRZE HRANE BIG VOJKA ILINCIC S.P. SAMAC DJENERALA DRAZE MIHAJ	0.00	1.80
666	5620128140731794 274887177 - 5620128140731794;4508619530002;712173;010323;310323;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDA	0.00	1.80
667	5620038171748955 274863731 - 5620038171748955;4512302640004;712173;030523;030523;005;0000000;0000000000 /	ZANATSKA RADNJA BUREGDZINICA ZLATNO KLASJE SLAVEN KRSTIC S.P. MESE S	0.00	1.80
668	1610000252770080 274822743 - 1610000252770080;4509618180004;712173;010323;310323;001;0000000;0000000000 /	FENIKS TRGOVINA MILADA DUKIC SP	0.00	1.80
669	5517002229523485 274845137 - 5517002229523485;4509670340001;712173;010423;300423;107;0000000;0000000000 /	ROSANDI KAMEN SP ROSANDI DALIBOR TREBINJE	0.00	1.79
670	5620058177924071 274863729 - 5620058177924071;4512776350007;712173;010423;300423;064;0000000;0000000000 /	STUDIO ZA MASAZU TERAPIJU MAGIC HANDS DANIJELA KOJIC SP	0.00	1.79
671	5676512500039246 274885819 - 5676512500039246;4512744150006;712173;010423;300423;064;0000000;0000000000 /	AGENCIJA ZA CISCENJE M PERFECT CLEAN MILEVA ILIC SP MODRICA	0.00	1.79
672	5540120020011321 274846777 - 5540120020011321;4500957200009;712173;010323;310323;100;0000000;0000000000 /	IZBOR TRGOVINSKA RADNJA MIJIC ZORICA S.P., TISCA SEKOVICI	0.00	1.79



## IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RA UNU 03.05.2023



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

8,145,739.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
673	5676512500033620 274886219 - 5676512500033620;4511932370009;712173;010423;300423;064;0000000;0000000000 /	TAKSI JANKOVIC NENAD JANKOVIC SP DOBRINJA	0.00	1.79
674	5553000019381438 274871855 - 5553000019381438;4509367080005;712173;010423;300423;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SOFIJA VIDOJEVI S.P. DOBOJ	0.00	1.79
675	5514602256337315 274821308 - 5514602256337315;4511452910003;712173;010423;300423;028;0000000;0000000000 /	DUGA IDEAL SP MAJA GRADINOVIC DOBOJ	0.00	1.79
676	5723360000111921 274885573 - 5723360000111921;4506817000008;712173;010423;300423;075;0000000;0000000000 /	JAVNI PREVOZ RAJKO OLIC,S.P.DONJI ŠTRPCI, DONJI ŠTRPCI	0.00	1.79
677	5676512500027412 274819656 - 5676512500027412;4511252230008;712173;010423;300423;064;0000000;0000000000 /	PROIZVODNJA I SERVISIRANJE PROINK DAJAN DZAMBIC SP MODRICA	0.00	1.79
678	5557000042727877 274807701 - 5557000042727877;4404403050006;712173;010423;300423;088;0000000;0000000000 /	CERA GROUP DOO	0.00	1.79
679	5550000058593935 274760517 - 5550000058593935;4512535820002;712173;010523;010523;005;0000000;0000000000 /	VET ZDRAVLJE SLAVIŠA CACANOVI S.P. PATKOVA A	0.00	1.78
680	5673432700014309 274820373 - 5673432700014309;4402786560000;712173;010423;300423;005;0000000;0000000000 /	FITNESS KLUB FULL GYM BIJELJINA	0.00	1.78
681	5550010856470393 274774756 - 5550010856470393;4403557820002;712173;010423;300423;005;0000000; /	VENATIO DOO BIJELJINA	0.00	1.78
682	5722860000085756 274865854 - 5722860000085756;4508954080003;712173;010423;300423;119;0000000;0000000000 /	ITALY TR MICIC OLIVERA S.P.ZVORNIK, SVETOG SAVE BB	0.00	1.77
683	5674632500131296 274819283 - 5674632500131296;4503210700001;712173;010423;300423;075;0000000;0000000000 /	SR STAKLO RADIOJE MARIC S.P. PRNJAVOR	0.00	1.77
684	5673431100071574 274888271 - 5673431100071574;4404596850004;712173;010423;300423;005;0000000;0000000000 /	ZU SPE.AM.INTERNE MED. MOJA ORDINACIJA BIJELJINA	0.00	1.77
685	5675412500026982 274846273 - 5675412500026982;4510856390007;712173;010423;300423;028;0000000;0000000000 /	BUTIK DJECIJE NEBO SASA SUMATIC SP DOBOJ	0.00	1.77
686	5673432500059867 274818178 - 5673432500059867;4510246640001;712173;010423;300423;005;0000000;0000000000 /	JOY, DJUKA BENCUN S.P. BIJELJINA	0.00	1.77
687	5672412500134317 274846504 - 5672412500134317;4510648870003;712173;010423;300423;002;0000000;0000000000 /	USLUGE FIZIORELAX VESNA DJURDJEVIC SP BANJA LUKA	0.00	1.77
688	5672411100097912 274819646 - 5672411100097912;4404196830004;712173;010423;300423;002;0000000;0000000000 /	EXO DOO BANJA LUKA	0.00	1.77
689	5550000026001741 274847250 - 5550000026001741;4509813980007;712173;010423;300423;109;0000000;0000000000 /	AUTO SERVIS BILI S.P.	0.00	1.77
690	5620038174494346 274887889 - 5620038174494346;4512522410000;712173;010423;300423;005;0000000;0000000000 /	BEAUTY STUDIO SOPHIE DRAGANA MILKANOVIC SP BIJELJINA	0.00	1.76
691	5722460000212846 274818795 - 5722460000212846;4509489190006;712173;010423;300423;005;0000000;0000000000 /	MIRMAJ NENAD MITROVI S.P. PATKOVA A, PATKOVA A BLOK BR. 9/211	0.00	1.76
692	5674832500037875 274885790 - 5674832500037875;4511154060005;712173;010323;310323;088;0000000;0000000000 /	TR APG PLUS GORAN SUSIC SP I.N.SARAJEVO	0.00	1.76
693	5722560000660496 274820652 - 5722560000660496;4511112060005;712173;010423;300423;028;0000000;0000000000 /	KUCA LJEPOTE DANIJELA JOLIC SP	0.00	1.76
694	5520001872991105 274864750 - 5520001872991105;4511064070001;712173;010423;300423;028;0000000;0000000000 /	EKO SAN SP, NEVENA M.NIKOLE PAŠI A	0.00	1.76
695	5725260000038397 274888156 - 5725260000038397;4512221210005;712173;010423;300423;038;0000000;0000000000 /	DLL LOGISTIK DRAGAN LAZI SP PETROVO, KAMENICI RAŽLJEV, SO KOVAC 64	0.00	1.75
696	5620128023530089 274844010 - 5620128023530089;4401765270005;712173;010323;310323;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU	0.00	1.75

## IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RA UNU 03.05.2023



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

8,145,739.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
697	5620038171054920 274887666 - 5620038171054920;4512262320001;712173;010423;300423;119;0000000;0000000000 /	FOTOGRAFSKA RADNJA BROTHERS MEDIA DEJAN KRSTIC S.P.ZVORNIK SVETOG SAVE Budžetsko placanje	0.00	1.75
698	5520240001838395 274821730 - 5520240001838395;4401765270005;712173;010123;310123;094;0000000;9081001472 /	SRP.PRAVOSLAV.CRKVA OPŠT. MILJEVINA Budžetsko placanje	0.00	1.75
699	5551000049805782 274828908 - 5551000049805782;4511483980000;712173;010423;300423;025;0000000;0000000000 /	ZANATSKA RADNJA COLOR NOVA VLADIMIR SRDI SP POPOVAC UPLATA ZA FOND SOLIDARNOSTI PO LD	0.00	1.75
700	5540010000564912 274887780 - 5540010000564912;4404687730001;712173;010423;300423;041;0000000;0000000000 /	DOO LAMANO, VIKEND NASELJE 69 Budžetsko placanje	0.00	1.75
701	5550000052994222 274808066 - 5550000052994222;4404735300006;712173;010423;300423;005;0000000;0000000000 /	IDEA CONSULTING DOO BIJELJINA SVETOG SAVE 7K 09-02-2022 DOPRINOSI SOLIDARNOSTI	0.00	1.75
702	5520240001838395 274821741 - 5520240001838395;4401765270005;712173;010423;300423;094;0000000;9081001472 /	SRP.PRAVOSLAV.CRKVA OPŠT. MILJEVINA Budžetsko placanje	0.00	1.75
703	5520001996189350 274819464 - 5520001996189350;4512191390003;712173;020822;020822;005;0000000;0000000000 /	STAJI SCS NIKOLA STAJI SP VEL OBA Budžetsko placanje	0.00	1.75
704	5540060001266074 274885534 - 5540060001266074;4512302480007;712173;010423;300423;028;0000000;0000000000 /	KOZMETICKI STUDIO BEDRANA S.P.BEDRANA CELIC Budžetsko placanje	0.00	1.75
705	5554000055554531 274787341 - 5554000055554531;4512212140002;712173;010423;300423;001;0000000;0000000000 /	JAVNI PREVOZ K I P SLAVKO GRUJI I SP MILI I Solidarnost 04/2023	0.00	1.75
706	5553000056145505 274810249 - 5553000056145505;4512257830000;712173;010423;300423;028;0000000;0000000000 /	BUTIK MOJ ORMAR ŽELJKA BOROJA S.P. DOBOJ POSEBAN FOND SOL	0.00	1.75
707	5620128023530089 274846379 - 5620128023530089;4401765270005;712173;010223;280223;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU Budžetsko placanje	0.00	1.75
708	5559000057259250 274813326 - 5559000057259250;4512357970003;712173;010423;300423;107;0000000;0000000000 /	VEŠERAJ TIP-TOP SP SLOBODAN MILADINOVI S.P. TREBINJE SOLIDARNOST	0.00	1.75
709	5520240001838395 274821736 - 5520240001838395;4401765270005;712173;010223;280223;094;0000000;9081001472 /	SRP.PRAVOSLAV.CRKVA OPŠT. MILJEVINA Budžetsko placanje	0.00	1.75
710	5510370002613676 274863336 - 5510370002613676;4200691391101;712173;010223;280223;074;0000000;0000000000 /	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR Budžetsko placanje	0.00	1.75
711	1941100302400162 274824581 - 1941100302400162;4501330790001;731211;010423;300423;005;0000000;0000000000 /	ŠUSTER ZOR I IZRADA KLJUČEVA V Budžetsko placanje	0.00	1.75
712	5550000034853476 274762251 - 5550000034853476;4510420690005;712173;010523;310523;005;0000000;0000000000 /	ZR - AUTOPERIONICA D.R. CITY SREMSKA 3 BIJELJINA SOLIDARNI DOPRINOS LIJECENJE DJECE U INO	0.00	1.75
713	5520030001363736 274887945 - 5520030001363736;4401864170004;712173;010423;300423;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUŽ.RODITELJAMIRA P Budžetsko placanje	0.00	1.75
714	5520240001838395 274821358 - 5520240001838395;4401765270005;712173;010323;310323;094;0000000;9081001472 /	SRP.PRAVOSLAV.CRKVA OPŠT. MILJEVINA Budžetsko placanje	0.00	1.75
715	5675412500035906 274885854 - 5675412500035906;4512089350005;712173;010423;300423;028;0000000;0000000004 /	POGREBNE USLUGE MOCIC RADAN MOCIC SP DOBOJ Budžetsko placanje	0.00	1.75
716	5673432500017963 274819649 - 5673432500017963;4505681300006;712173;010423;300423;005;0000000;0000000000 /	JELENA KOZMETICKI SALON, VL. STANKIC JELENA, S.P. BIJELJINA Budžetsko placanje	0.00	1.75
717	5557000057037026 274874230 - 5557000057037026;4512349100008;712173;010423;300423;088;0000000;0000000000 /	CAFFE INCOGNITO STEFAN GOLIJANIN S.P ISTO NO NOVO SARAJEVO SOLIDARNA POMO	0.00	1.75
718	5557000042062263 274837484 - 5557000042062263;4404229430007;712173;010423;300423;005;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U OMDD BIJELJINA DVOROVI SOLIDARNA POMO	0.00	1.75
719	5550000059996846 274814835 - 5550000059996846;4512779290005;712173;010423;300423;109;0000000; /	VO E-PROM MILE STANKOVI S.P. UGLJEVIK DOPR ZA SOLID	0.00	1.75
720	5673432500007875 274888270 - 5673432500007875;4507640100003;712173;010323;310323;005;0000000;0000000000 /	IRPA, ZORAN BABIC, S.P. BIJELJINA Budžetsko placanje	0.00	1.75

## IZVOD BR. 101

O PROMJENAMA SREDSTAVA NA RA UNU 03.05.2023



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

8,145,739.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
721	5520240001838395 274821371 - 5520240001838395;4401765270005;712173;011222;311222;094;0000000;9081001472 /	SRP.PRAVOSLAV.CRKVA OPŠT. MILJEVINA	0.00	1.62
722	5520240001838395 274821735 - 5520240001838395;4401765270005;712173;011122;301122;094;0000000;9081001472 /	SRP.PRAVOSLAV.CRKVA OPŠT. MILJEVINA	0.00	1.62
723	5676512500033814 274886300 - 5676512500033814;4511969020008;712173;010423;300423;064;0000000;0000000000 /	ZANATSKA RADNJA CAKAR VELJKO CAKAREVIC SP MODRICA	0.00	1.60
724	5558000006168721 274817379 - 5558000006168721;4508767050001;712173;010323;310323;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P.	0.00	1.60
725	5554000060446532 274890855 - 5554000060446532;4512825070007;712173;010423;300423;015;0000000;0000000000 /	NAŠA PRI A SLA ANA LUBURA SP BRATUNAC	0.00	1.60
726	5558000042425381 274858324 - 5558000042425381;4501549040008;712173;010423;300423;113;0000000;0000000000 /	ORTA KA RADNJA SZTR TINA VL. KNEŽEVI JELENA S.P. I KNEŽEVI LJUBINKA S.P.	0.00	1.60
727	5550070003183021 274849409 - 5550070003183021;4401605150003;712173;010423;300423;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	1.50
728	5674831100029503 274886012 - 5674831100029503;4404909220007;712173;010423;300423;085;0000000;0000000000 /	QUANTUM HEALTH DOO ISTOCNA ILIDZA	0.00	1.49
729	5675412500039980 274820409 - 5675412500039980;4512909170007;712173;010423;300423;028;0000000;0000000000 /	SLADOLED OAZA ALJIFEKRI BEKJIRI SP DOBOJ	0.00	1.41
730	5620010000057967 274885383 - 5620010000057967;4401765270005;712173;010523;310523;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA OPSTINA HAN PIJESAK SVETOSAVSKA BB 71360 HAN PIJESA	0.00	1.14
731	5620010000057967 274885354 - 5620010000057967;4401765270005;712173;010623;300623;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA OPSTINA HAN PIJESAK SVETOSAVSKA BB 71360 HAN PIJESA	0.00	1.14
732	5620990000130280 274887423 - 5620990000130280;4401270540006;712173;010323;310323;095;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	0.91
733	5551000035456669 274811247 - 5551000035456669;4510458310001;712173;010423;300423;002;0000000;0000000000 /	ADVOKAT NIKOLA (NEBOJŠA) ZEKI	0.00	0.88
734	5551000058549459 274883990 - 5551000058549459;4404926660002;712173;010523;310523;002;0000000;0000000000 /	ARTIFICIAL INTELLIGENCE & IT DOO ALEJA SVETOG SAVE 25 BANJA LUKA	0.00	0.66
735	5550000000000000 274892659 /	NOVA BANKA	11.75	0.00
736	5620998165391818 274651274 /	RADI KREMENOVI JOVANA	433.36	0.00
737	5514502538278781 274651213 /	BOŠKOVI DALIBOR	522.95	0.00
738	5673215900393520 274651041 /	TOŠI DRAGICA	533.69	0.00

**IZVOD BR. 101**

O PROMJENAMA SREDSTAVA NA RA UNU 03.05.2023



**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 8,145,739.86

RA UN PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
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**UKUPAN PROMET 1,501.75 21,404.64**

**NOVO STANJE 8,165,642.75**

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO 8,165,642.75**

**NEIZVRŠENI NALOZI**

Nalog	Racun povjerioca	Povjerilac	Iznos
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**NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA**

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

**IZVOD: 90**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 03.05.202 GODINE**
**JU FOND SOLIDARNOSTI**
**BANJA LUKA**
**571-010-00002580-84**
**Poreski broj 4404255600000**
**J - Račun za javne prihode**
**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
3,992,843.41 KM	0.00 KM	4,817.66 KM	3,997,661.07 KM	0	143

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
<b>Raspoloživa sredstva</b>	<b>3,997,661.07 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	GOLIĆ TRADE DOO GRADISKA, ROMANOVCI BB GRADISKA N, 5517902220782091	Nova banjalučka banka 03.05.2023	0.00	904.22	0	[N:4401024260002 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:000000001	0000000000	87000015331574 (2) Centrala
2	BPŠ Banka AD Banja Luka, Jevrejska broj 6 5710009999999923	BPŠ banka ad Banja luk 03.05.2023	0.00	644.33	35	[N:4402503100008 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:000000001 Po	4770502-0000 0000000005	3MR00018416001 (2)
3	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 03.05.2023	0.00	264.60	43	[N:4401021320004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:000000001	0000000000	87000015333259 (2) Centrala
4	DŽAJIĆ-COMMERCE DOO - PJ B LUK, NENADA KOSTIĆA, ZALUŽANI 170 3383502257491664	UniCredit Zagrebačka b 03.05.2023	0.00	170.17	0	[N:4272063520033 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:000000001	0000000004	87000015329926 (2) Centrala
5	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 61 BANJA LU, ALEJA 5720000000284555	MF banka a.d. Banja Lu 03.05.2023	0.00	162.01	999	[N:4402764240001 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:000000001	0000000000	87000015327906 (2) Centrala
6	IMPERIJAL I CO, DOO BANJA LUKA, CARA LAZARA 19 BANJA LUKA, C 5671621100027675	SBERBANK AD BANJA 03.05.2023	0.00	113.32	999	[N:4402182200005 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:000000001	0000000000	87000015328162 (2) Centrala

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



**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	CENTRUM PIZZA BAR BRANKO VIDA KOVIC SP GRADISKA, ULICA XVI KR 5672412500196688	SBERBANK AD BANJA 03.05.2023	0.00	107.85	999	[N:4512146090007 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000000]	0000000000	87000015331900 (2) Centrala
8	DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147	Hypo Alpe-Adria-Bank a 03.05.2023	0.00	106.79	1	[N:4400828910003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015327750 (2) Centrala
9	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJA 03.05.2023	0.00	95.23	999	[N:4401039370009 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:056 B:00000000]	0000000000	87000015333183 (2) Centrala
10	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE BANJA LUKA, SAVE MRKALJA 5672418300001385	SBERBANK AD BANJA 03.05.2023	0.00	88.42	999	[N:4402108570003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015330312 (2) Centrala
11	MKD PRO FIN D.O.O. ISTOCNO SARAJEVO, SPASOV DANKA BB, , 1011210073271983	Privredna banka dd Sar 03.05.2023	0.00	80.86	0	[N:4404562440001 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:088 B:00000000]	0000000000	87000015333106 (2) Centrala
12	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	BPŠ banka ad Banja luk 03.05.2023	0.00	79.88	35	[N:4401181360002 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:056 B:00000000] Po	0000000000	00603161712001 (2) Agencija Zalužani
13	SVJETLOST ZU specijalna bolnic, BULEVAR SRPSKE VOJSKE 17 780 1941069959100140	ProCredit Bank dd Sara 03.05.2023	0.00	74.11	0	[N:4403320060003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015331429 (2) Centrala
14	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljina 03.05.2023	0.00	71.02	0	[N:4402682600000 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	9999999999	87000015330351 (2) Centrala
15	ZU APOTEKA TILIA DOBOJ, NEMANJINA BB DOBOJ, NEMANJINA BB DOB 5675411100013275	SBERBANK AD BANJA 03.05.2023	0.00	67.91	999	[N:4400000030000 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:028 B:00000000]	0000000000	87000015331906 (2) Centrala
16	PATRIOT DRUJUSTVO SA OGRANICENOM ODGOVORNOSCJU ZA ZAPOSJAVANJ 5540010000164011	Pavlović International B 03.05.2023	0.00	67.82	999	[N:4400309130009 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000]	0000000000	87000015327883 (2) Centrala
17	ALBO DOO, POSLOVNA ZONA BB RAMICI, BANJA LUKA 5710100000218023	BPŠ banka ad Banja luk 03.05.2023	0.00	63.02	999	[N:4402106100000 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000] SO	0000000000	87000015330420 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	JP EKO.DEP D.O.O. BIJELJINA , BIJELJINA.PCMILOSA CRNJANSKOG 1543602008727152	INTESA SANPAOLO B 03.05.2023	0.00	57.65	0	[N:4402206230008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000]	0000000000	87000015329802 (2) Centrala
19	FONDACIJA ZA ODRZIVI RAZVOJ PROGRESSUS, . 5620998179900011	NLB BANKA A.D. BANJ 03.05.2023	0.00	54.78	43	[N:4404925690005 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015333176 (2) Centrala
20	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd BiH 03.05.2023	0.00	54.39	0	[N:4401289720005 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:103 B:00000000]	0000000000	87000015327816 (2) Centrala
21	FONDACIJA LARA, BEOGRADSKA 38 76300 BIJELJINA,BA, 1941100358600119	ProCredit Bank dd Sara 03.05.2023	0.00	52.75	0	[N:4400425800003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000]	0000000000	87000015329783 (2) Centrala
22	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	BPŠ banka ad Banja luk 03.05.2023	0.00	52.00	999	[N:4403381280006 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000] FO	0000000000	87000015332131 (2) Centrala
23	DOO STEEL MEHANIKA, KNINSKA 10 DERVENTA N, 3383902200209167	UniCredit Zagrebačka b 03.05.2023	0.00	51.68	0	[N:4400178440007 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:027 B:00000000]	0000000000	87000015327996 (2) Centrala
24	CENTAR ZA KULTURU I INFORMISANJE JD, CARA DUŠANA BB KOTOR VA 5520380002665507	Hypo Alpe-Adria-Bank a 03.05.2023	0.00	49.14	140	[N:4401122510009 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:053 B:00000000]	0000000000	87000015331742 (2) Centrala
25	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd BiH 03.05.2023	0.00	44.97	0	[N:4403454690003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015329720 (2) Centrala
26	PATENT CO D.O.O., GRADISKA CESTA 198 LAKTASI, GRADISKA CESTA 5673211100001842	SBERBANK AD BANJA 03.05.2023	0.00	44.78	999	[N:4403180110005 VU:0 VP:712173 PO:2023.05.03 PD:2023.05.03 O:056 B:00000000]	0000000000	87000015330304 (2) Centrala
27	JULIUS MEINL BH DOO PODRUZNICA BANJ, KLASNICE BB78250LAKTASI 1610450069300038	Raiffeisen banka dd BiH 03.05.2023	0.00	44.29	0	[N:4272043680034 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:056 B:00000000]	0000000000	87000015329722 (2) Centrala
28	MMS MARIC COMPANY DOO K.DUBICA, VOJVODE PUTNIKA 58 KOZARSKA 5673031101156927	SBERBANK AD BANJA 03.05.2023	0.00	42.47	999	[N:4401937400003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.01 O:007 B:00000000]	0000000000	87000015328115 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 5710200000042448	BPŠ banka ad Banja luk 03.05.2023	0.00	35.72	35	[N:4402981340006 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000000] Po	0000000000	93500307114001 (2) Filijala Gradiška
30	MI-BONES DOO PALE, DONJA LJUBOGOSTA BB PALE N, 5514011128846253	Nova banjalučka banka 03.05.2023	0.00	33.45	0	[N:4402834470000 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:089 B:00000000]	0000000000	87000015329696 (2) Centrala
31	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	BPŠ banka ad Banja luk 03.05.2023	0.00	32.64	35	[N:4401706420001 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000] Po	0000000000	97800102990001 (2) Agencija Zalužani
32	CITY MOBIL DOO, Beogradska/lokal br.2;25 76000 BIJELJINA, 1941109215200154	ProCredit Bank dd Sara 03.05.2023	0.00	30.71	0	[N:4402827000006 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000]	0000000000	87000015328140 (2) Centrala
33	GRAND CO d.o.o., Subotička br.3, BANJA LUKA 5710100000089983	BPŠ banka ad Banja luk 03.05.2023	0.00	29.11	35	[N:4404013000008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000] Po	0000000000	00603161770001 (2) Agencija Zalužani
34	INPHARM CO DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 2 BANJA 5620998152211361	NLB BANKA A.D. BANJ 03.05.2023	0.00	27.43	43	[N:4403048860003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015330034 (2) Centrala
35	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 57101000000232767	BPŠ banka ad Banja luk 03.05.2023	0.00	27.10	999	[N:4403757590001 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000] DO	0000000000	87000015331936 (2) Centrala
36	KALLOS ANDREA GAJLOVIC SP, KARADJORDJEVA 79, POSL.PROSTOR 6 57101000000308621	BPŠ banka ad Banja luk 03.05.2023	0.00	26.44	999	[N:4509988270002 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000] DO	0000000000	87000015326797 (2) Centrala
37	SIGMA KOMERC DOO SAMAC, JASENIK BB76230SAMAC, 054 611 209 1610000048490117	Raiffeisen banka dd BiH 03.05.2023	0.00	25.97	0	[N:4400479640001 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:013 B:00000000]	0000000000	87000015327686 (2) Centrala
38	BESKO S.P. ČIRKIĆ B.PARTIZANSKA BBG, RADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank a 03.05.2023	0.00	25.46	1	[N:4507494010005 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000000]	0000000000	87000015327612 (2) Centrala
39	GRADITELJ DOO TREBINJE, ZASAD POLJE BB TREBINJE, ZASAD POLJE 5674411100014489	SBERBANK AD BANJA 03.05.2023	0.00	24.56	999	[N:4401866460000 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000]	0000000000	87000015329970 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	MDS AUTOMATIKA DOO BROAD, SVETOG SAVE BB, BROAD, BROAD 5540080001129982	Pavlović International B 03.05.2023	0.00	24.53	999	[N:4403213900007 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:010 B:00000000]	0000000000	87000015331769 (2) Centrala
41	KNJIG AGENCIJA KONTO M SP MARIJA SI, SVETOG SAVE 27 B74450BR 1610000146580009	Raiffeisen banka dd BiH 03.05.2023	0.00	24.16	0	[N:4508222650001 VU:0 VP:712173 PO:2023.01.01 PD:2023.04.30 O:010 B:00000000]	0000000000	87000015327703 (2) Centrala
42	DIMEX-SPRINGAIR D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100001587	SBERBANK AD BANJA 03.05.2023	0.00	22.40	999	[N:4401342630005 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000]	0000000000	87000015333164 (2) Centrala
43	ELMAT DOO TREBINJE, ZUBAČKA BB TREBINJE N, 5514091129858444	Nova banjalučka banka 03.05.2023	0.00	21.80	0	[N:4402897550003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000]	0000000000	87000015331545 (2) Centrala
44	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd BiH 03.05.2023	0.00	19.78	0	[N:4400788940001 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015331358 (2) Centrala
45	TRGOVINSKA RADNJA MAX SP, KARADORĐEVA 56, PALE, PALE 5723660000169815	MF banka a.d. Banja Lu 03.05.2023	0.00	17.84	43	[N:4510023420000 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:089 B:00000000]	0000000000	87000015333313 (2) Centrala
46	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 5710200000093082	BPŠ banka ad Banja luk 03.05.2023	0.00	17.50	35	[N:4510091930008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000000] Po		93400293408001 (2) gencija Aleksandrova
47	DAMFIS SPED DOO TUZLA PJ ZVORNIK, KARAKAJ 4 ZVORNIK75400ZVOR 1610000142690018	Raiffeisen banka dd BiH 03.05.2023	0.00	17.42	0	[N:4209073390029 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:119 B:00000000]	9999999999	87000015331340 (2) Centrala
48	NEO VITA DOO PALE, GAVRILA PRINCIPA 48 PALE N, 5514802213087236	Nova banjalučka banka 03.05.2023	0.00	17.03	0	[N:4402764750000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:089 B:00000000]	0000000000	87000015329782 (2) Centrala
49	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 03.05.2023	0.00	16.95	43	[N:4401021320004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015333287 (2) Centrala
50	EURO BETA DOO, BLAGOJA PAROVICA BB, BANJA LUKA 5710600000068715	BPŠ banka ad Banja luk 03.05.2023	0.00	16.06	999	[N:4402804210003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000] FO	0000000000	87000015327428 (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)	
51	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd BiH 03.05.2023	0.00	16.00	0	[N:4404150170000 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:119 B:00000000]	0000000000	87000015331292 (2) Centrala
52	GUEVARA BH D.O.O. BANJA LUKA, Suboticka 2 BANJA LUKA, Suboti 5672411100101792	SBERBANK AD BANJA 03.05.2023	0.00	15.98	999	[N:4403128460006 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015327962 (2) Centrala
53	2B INVEST DOO RAMICI BB BANJA LUKA, , 5552000047845168	Nova banka ad Bijeljina 03.05.2023	0.00	15.94	0	[N:4403833790007 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015333330 (2) Centrala
54	AS-KRAMAR DOO PODRŽ.BANJA LUKA, MARKA LIPOVCA BB BANJA LUKA 3383502257258961	UniCredit Zagrebačka b 03.05.2023	0.00	14.54	0	[N:4272195510037 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015329855 (2) Centrala
55	ARVECO DOO GRADISKA, GRADISKA, GRADISKA 5673211100004170	SBERBANK AD BANJA 03.05.2023	0.00	14.43	999	[N:4403162720009 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000000]	0000000000	87000015333383 (2) Centrala
56	TERI INŽENJERING D.O.O., MILANA RAKIČA 1, BANJA LUKA 5710100000076791	BPŠ banka ad Banja luk 03.05.2023	0.00	13.52	999	[N:4402683080000 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000] SO	0000000000	87000015326658 (2) Centrala
57	STOMATOLOŠKA AMBULANTA DOLOR DENT, BRANKA MAJSTOROVICA 17, B 5710100000276902	BPŠ banka ad Banja luk 03.05.2023	0.00	13.42	999	[N:4404470320000 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000] SO	0000000000	87000015326718 (2) Centrala
58	BIT BLAGOJEVIC BOGDAN SP UGOSTITELJSTVO PALE, PALE, PALE 5674912500021769	SBERBANK AD BANJA 03.05.2023	0.00	12.77	999	[N:4508040380009 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:089 B:00000000]	0000000000	87000015333162 (2) Centrala
59	FRIZERLAND DOO, POSLOVNI CENTAR 96-2 VITEZ N, 3382502200536418	UniCredit Zagrebačka b 03.05.2023	0.00	12.74	0	[N:4236061940047 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015331510 (2) Centrala
60	SAN STR ČUP DAVOR, MILOVANA BJELOŠEVIČA BELOG BB DERVE, +387 5520400000994875	Hypo Alpe-Adria-Bank a 03.05.2023	0.00	12.20	130	[N:4500579840002 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:027 B:00000000]	0000000000	87000015331728 (2) Centrala
61	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	BPŠ banka ad Banja luk 03.05.2023	0.00	11.34	35	[N:4510884170004 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000] Po	0000000000	3MR00019159001 (2)

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA, GRADISKA, GRA 5673212500049014	SBERBANK AD BANJA 03.05.2023	0.00	11.11	999	[N:4510957660005 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000000]	0000000000	87000015333384 (2) Centrala
63	CAR NIKOLA SOTIROV SP BANJA LUKA, MILANA TEPIĆA 18, BANJA LU 5710100000294071	BPŠ banka ad Banja luk 03.05.2023	0.00	10.82	35	[N:4511569190001 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000] DO	0000000000	3MR00019124001 (2)
64	STRAJKO D.O.O. BERKOVIĆI, DO BB BERKOVIĆI N, 3387302205016220	UniCredit Zagrebačka b 03.05.2023	0.00	10.81	0	[N:4401869720002 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:099 B:00000000]	0000000000	87000015329921 (2) Centrala
65	S PLAST ZR VL.STEVIC RAJO SP G.M., GORNJI MAGNOJEVIC, BIJELJ 5710300000046711	BPŠ banka ad Banja luk 03.05.2023	0.00	10.78	999	[N:4505797780005 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000] SO		87000015329613 (2) Centrala
66	S PLAST ZR VL.STEVIC RAJO SP G.M., GORNJI MAGNOJEVIC, BIJELJ 5710300000046711	BPŠ banka ad Banja luk 03.05.2023	0.00	10.78	999	[N:4505797780005 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000] SO		87000015329618 (2) Centrala
67	NAUTILUS LJUBISA JOVANOVIC S P BIJE, MAJORA DRAGUTINA GAVRIL 1610000244620043	Raiffeisen banka dd BiH 03.05.2023	0.00	10.71	0	[N:4511512590003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000]	0000000000	87000015327613 (2) Centrala
68	RIO SP, MILUTINA MILANKOVIĆA 21, PALE, PALE 5723660000017137	MF banka a.d. Banja Lu 03.05.2023	0.00	10.69	43	[N:4508068800003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:089 B:00000000]	0000000000	87000015331696 (2) Centrala
69	AUTOSERVIS IMS SP VL ŽELJKO MALJUKAN, LJUBOGOŠTA BB, PALE, P 5723660000062533	MF banka a.d. Banja Lu 03.05.2023	0.00	10.47	43	[N:4506691140003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:089 B:00000000]	0000000000	87000015330342 (2) Centrala
70	RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE, , 5620128025860902	NLB BANKA A.D. BANJ 03.05.2023	0.00	10.30	43	[N:4401925730008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:089 B:00000000]	0000000000	87000015333155 (2) Centrala
71	ARS STUDIO DOO, JEVREJSKA BB 1/3 BANJA LUKA, 051229890 5520020001909507	Hypo Alpe-Adria-Bank a 03.05.2023	0.00	10.02	1	[N:4401555200004 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015330248 (2) Centrala
72	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BANJ 03.05.2023	0.00	10.01	43	[N:4401348080007 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000]	0000000000	87000015329893 (2) Centrala

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## PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
73	COMAC MEDICAL DOO TUZLA, TRG SLOBODE 24/3-8 TUZLA N, 3384402215261408	UniCredit Zagrebačka b 03.05.2023	0.00	9.78	0	[N:4210098810004 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015331505 (2) Centrala
74	ZU Stomatoloska ambulanta SILVANA DR, JEVREJSKA BB, Banja Lu 5540040000069192	Pavlović International B 03.05.2023	0.00	9.68	43	[N:4403244610007 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015327893 (2) Centrala
75	NOVITET-S SAŠA RISTIĆ S.P. BIJELJINA, NUŠIČEVA 32, BIJELJINA 5710300000098121	BPŠ banka ad Banja luk 03.05.2023	0.00	9.21	35	[N:4512707970001 VU:0 VP:712173 PO:2023.01.01 PD:2023.04.30 O:005 B:00000000] Po	0000000000	20221413368001 (2) Filijala Bijeljina
76	KAFE BAR AMBAR, 4.JUNI 17, PALE, PALE 5723660000291550	MF banka a.d. Banja Lu 03.05.2023	0.00	9.05	43	[N:4511071280003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:089 B:00000000]	0000000000	87000015327943 (2) Centrala
77	TEHNOMANIJA DOO , Svetog Save 51, ZV 5711000000023396	BPŠ banka ad Banja luk 03.05.2023	0.00	8.44	35	[N:4402793000001 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:119 B:00000000] Po	0000000000	70201973128001 (2) Filijala Zvornik
78	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, VIDOVANSKA-ROBNA KUĆA IZ 5520140000190661	Hypo Alpe-Adria-Bank a 03.05.2023	0.00	8.19	1	[N:4401053790002 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000000]	0000000000	87000015331740 (2) Centrala
79	UMS DOO BIJELJINA, DUSANA BARANINA LAM.2 LOK.3 7, DUSANA BAR 5673431100059255	SBERBANK AD BANJA 03.05.2023	0.00	7.86	999	[N:4403887290000 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000]	0000000000	87000015329937 (2) Centrala
80	ACED BANJA LUKA, BANJA LUKA, BANJA LUKA 5671621900010343	SBERBANK AD BANJA 03.05.2023	0.00	7.65	999	[N:4402652010003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015328099 (2) Centrala
81	PREVOZ PUTNIKA VUKOVIC S.P. PALE, , 5557000020071878	Nova banka ad Bijeljina 03.05.2023	0.00	7.46	0	[N:4506629930006 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:089 B:00000000]	0000000000	87000015331550 (2) Centrala
82	STOMATOLOŠKA AMBULANTA KARDUM PALE, UPNIVERZITETSKA 23, PALE 5723660000586915	MF banka a.d. Banja Lu 03.05.2023	0.00	7.39	43	[N:4405037060008 VU:0 VP:712173 PO:2023.03.14 PD:2023.04.30 O:089 B:00000000]	0000000000	87000015330332 (2) Centrala
83	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415	BPŠ banka ad Banja luk 03.05.2023	0.00	7.17	35	[N:4506664330003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000] Po	0000000000	04203055999001 (2) Filijala Trebinje

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
84	RESTORAN TRI SESIRA VL.MINIC SNJEZANA SP PALE, PALE, PALE 5674912500021575	SBERBANK AD BANJA 03.05.2023	0.00	7.11	999	[N:4509959760009 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:089 B:00000000]	0000000000	87000015328087 (2) Centrala
85	GALAXY CODE BH DOO TRG DJECE SARAJEVA 1., , 1541602005048818	INTESA SANPAOLO B 03.05.2023	0.00	6.90	0	[N:4201949280063 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015327925 (2) Centrala
86	TEHNO KOP DOO MARKA MILJANOVA 3 89101 TREBINJE, , 5620088156336671	NLB BANKA A.D. BANJ 03.05.2023	0.00	6.74	43	[N:4403749060001 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000]	0000000000	87000015333005 (2) Centrala
87	THCOMPANY D.O.O. SARAJEVO, , 1340011120299151	Investiciono -komercijal 03.05.2023	0.00	6.54	0	[N:4201993420077 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015328005 (2) Centrala
88	BUTREX DOO TREBINJE, KRALJA PETRA OSLOBODIOCA 17, TREBINJE, 5725360000082139	MF banka a.d. Banja Lu 03.05.2023	0.00	6.51	43	[N:4401340930001 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000]	0000000000	87000015331673 (2) Centrala
89	JP NIO SLUŽBENI LIST BIH, DŽEMALA BIJEDIĆA 39 SARAJEVO N, 3383202200005211	UniCredit Zagrebačka b 03.05.2023	0.00	6.25	0	[N:4200226120002 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:089 B:00000000]	0000000000	87000015331499 (2) Centrala
90	OPTIMA TIM DOO GRADIŠKA, Granični prelaz (autoput E661), GRA 5710200000059423	BPŠ banka ad Banja luk 03.05.2023	0.00	5.98	35	[N:4403490730003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000000] Po		10104626068001 (2) Filijala Gradiška
91	BRAKE-SYSTEM DOO TRN-LAKTASI, TRN, TRN 5672411100039324	SBERBANK AD BANJA 03.05.2023	0.00	5.72	43	[N:4403136480008 VU:0 VP:712173 PO:2023.05.03 PD:2023.05.03 O:056 B:00000000]	0000000000	87000015333366 (2) Centrala
92	PONOS DOO, VIDOVDANSKA BB, GRADISKA 5710200000022369	BPŠ banka ad Banja luk 03.05.2023	0.00	5.57	999	[N:4401045690007 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000000] PO	0000000000	87000015332666 (2) Centrala
93	VITAPRODUCT D.O.O. BANJA LUKA, PAVE RADANA 4 BANJA LUKA, PAV 5672411100104411	SBERBANK AD BANJA 03.05.2023	0.00	5.46	999	[N:4404279450009 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015328104 (2) Centrala
94	TRGOVINSKO-ZAN.RADNJA PERIC - PROMET, DOBOJ, DOBOJ 5540060001215343	Pavlović International B 03.05.2023	0.00	5.45	999	[N:4508462610007 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:028 B:00000000]	0000000000	87000015331757 (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)	
95	CLICK WIN DOO BANJA LUKA, SVETOZARA MARKOVIĆ 5E BANJA LUKA N 5517302200418717	Nova banjalučka banka 03.05.2023	0.00	5.19	0	[N:4404885530000 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015329702 (2) Centrala
96	SOUTH-WEST CONSTRUCTION DOO, KRALJA PETRA I KARADJORDJEVICA 5710100000294653	BPŠ banka ad Banja luk 03.05.2023	0.00	5.06	999	[N:4404643440006 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000] UP	0000000000	87000015332660 (2) Centrala
97	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU PETROL HIDROENERGIJA 3387302205019906	UniCredit Zagrebačka b 03.05.2023	0.00	4.90	0	[N:4403939510003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015327968 (2) Centrala
98	AZD BH DOO BANJA LUKA, JEVREJSKA 37, , 1995630033915549	Sparkasse Bank dd BiH 03.05.2023	0.00	4.81	0	[N:4403917620000 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015329944 (2) Centrala
99	JP NIO SLUŽBENI LIST BIH, DŽEMALA BIJEDIĆA 39 SARAJEVO N, 3383202200005211	UniCredit Zagrebačka b 03.05.2023	0.00	4.74	0	[N:4200226120002 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:088 B:00000000]	0000000000	87000015331497 (2) Centrala
100	ŽI-BO VAJA BOJANIĆ S.P. BIJELJINA, BRAĆE GAVRIĆ 18, BIJELJIN 5710300000097345	BPŠ banka ad Banja luk 03.05.2023	0.00	4.60	35	[N:4512525270004 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000] Po	0000000000	20221413350001 (2) Filijala Bijeljina
101	ZGR GRAFOMIB SP MILAN MITROVIC, ul.V.Ostro(koq br.28, Bijelj 5540010000017832	Pavlović International B 03.05.2023	0.00	4.60	43	[N:4501290040004 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000]	0000000000	87000015331782 (2) Centrala
102	KOSTA Nebojša Vulin s.p. Banja Luka, Relje Krilatice bb, I 5710100000296302	BPŠ banka ad Banja luk 03.05.2023	0.00	4.48	35	[N:4511635830009 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000] FO	0000000000	3MR00019147001 (2)
103	NOTAR LJUBICA ŠEKARIĆ, PATRIJARHA PAVLA 40/1, BIJELJINA 5710300000051464	BPŠ banka ad Banja luk 03.05.2023	0.00	4.38	35	[N:4506658870004 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000] DO		20103108728001 (2) Filijala Bijeljina
104	BPŠ Banka AD Banja Luka, Jevrejska broj 69, BANJA LUKA 5710009999999923	BPŠ banka ad Banja luk 03.05.2023	0.00	4.33	35	[N:4402503100008 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000] DO	4770502-0500 0000000005	3MR00018690001 (2)
105	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 03.05.2023	0.00	4.01	0	[N:4403418970008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000]	0000000000	87000015331373 (2) Centrala

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## PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
106	AGENCIJA FINAM VRS SP, SRPSKIH RATNIKA 1, PALE, PALE 572366000096289	MF banka a.d. Banja Lu 03.05.2023	0.00	3.79	43	[N:4508002290004 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:089 B:00000000]	0000000000	87000015330341 (2) Centrala
107	ZU DENTAL STUDIO TREBINJEDR LEVIJA, 1TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank a 03.05.2023	0.00	3.75	1	[N:4403529880008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015333011 (2) Centrala
108	ZU DENTAL STUDIO TREBINJEDR LEVIJA, 1TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank a 03.05.2023	0.00	3.75	1	[N:4403529880008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000]	0000000000	87000015333013 (2) Centrala
109	DOZOV DOO, BANJA LUKA, BRAĆE I SESTARA GLUMAC 8b, BANJA LUKA 5710100000103951	BPŠ banka ad Banja luk 03.05.2023	0.00	3.71	35	[N:4402813550003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000] Po	0000000000	95500126944001 (2) Agencija Centar
110	TAVOR D.O.O., , 5557000019787862	Nova banka ad Bijeljina 03.05.2023	0.00	3.63	0	[N:4403106220001 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:089 B:00000000]	0000000000	87000015331566 (2) Centrala
111	MARINA ZU STOMAT.AMB.GUNDULIĆEVA 74, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank a 03.05.2023	0.00	3.62	1	[N:4403241190007 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015327711 (2) Centrala
112	RESTORAN VRELO MILJACKE, KRIVODOLI BB, PALE, PALE 5723660000330738	MF banka a.d. Banja Lu 03.05.2023	0.00	3.55	43	[N:4511390970004 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:089 B:00000000]	0000000000	87000015333394 (2) Centrala
113	GREEN PUB , VLASNIK CAVIC NEBOJSA PALE, S.P. PALE., , 5550020053459142	Nova banka ad Bijeljina 03.05.2023	0.00	3.54	0	[N:4508441370006 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:089 B:00000000]	0000000000	87000015328230 (2) Centrala
114	BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 5620088095535131	NLB BANKA A.D. BANJ 03.05.2023	0.00	3.54	43	[N:4507881480001 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000]	0000000000	87000015333009 (2) Centrala
115	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BANJ 03.05.2023	0.00	3.54	43	[N:4403310850006 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:089 B:00000000]	0000000000	87000015331712 (2) Centrala
116	KAFE BAR PADRINO SP, ALEKSE ŠANTIĆA 9, PALE, PALE 5723660000444131	MF banka a.d. Banja Lu 03.05.2023	0.00	3.54	43	[N:4512176750001 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:089 B:00000000]	0000000000	87000015330340 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
117	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljina 03.05.2023	0.00	2.61	0	[N:4509032140003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000]	0000000000	87000015331840 (2) Centrala
118	SOLUTION STORE DOO, , 5620088177348229	NLB BANKA A.D. BANJ 03.05.2023	0.00	2.55	43	[N:4404949280002 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:00000000]	0000000000	87000015329976 (2) Centrala
119	AXENTIC DOO GRADISKA, GRADISKA, GRADISKA 5673211100013385	SBERBANK AD BANJA 03.05.2023	0.00	2.50	999	[N:4403947290004 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000000]	0000000000	87000015331875 (2) Centrala
120	PHAROS FOOTBALL ACADEMY DOO SVETOZARA MARKOVICA 5E BANJA LUK 5551000051564683	Nova banka ad Bijeljina 03.05.2023	0.00	2.50	0	[N:4404681700003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015328293 (2) Centrala
121	LIMAR RAJKO ZLR SP PJANIĆ D.PANTELI, NSKA 76 ABIJELJINA, 065 5520470002811633	Hypo Alpe-Adria-Bank a 03.05.2023	0.00	2.30	1	[N:4508313530009 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000]	0000000000	87000015327723 (2) Centrala
122	TOTIN GORAN BOJANIĆ S.P. LAKTAŠI, MAGLAJANI BB, Laktaši 5710200000009759	BPŠ banka ad Banja luk 03.05.2023	0.00	2.20	35	[N:4511679450009 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:056 B:00000000] Po	0000000000	93400293860001 (2) gencija Aleksandrova
123	ADMIRAL SPORT CAFFE UR-KAFE BAR GORDANA TOMIC SP BIJELJINA, 5673432500030961	SBERBANK AD BANJA 03.05.2023	0.00	2.20	999	[N:4507476380008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000]	0000000000	87000015333371 (2) Centrala
124	ADVOKAT STUPAR JADRANKO GRADIŠKA, Ul.Mitropolita Georgija Ni 5710200000059714	BPŠ banka ad Banja luk 03.05.2023	0.00	2.00	35	[N:4510470870004 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000000] Po		10104626002001 (2) Filijala Gradiška
125	PERLAZVORNIK, PATRIJARHA PAVLA LAMELA 3-A ZVORNIK, 5520001980898755	Hypo Alpe-Adria-Bank a 03.05.2023	0.00	1.90	1	[N:4512114480008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:119 B:00000000]	0000000000	87000015332989 (2) Centrala
126	MOBIL SHOP SZTR TREBINJE, TREBINJE, TREBINJE 5674432500061078	SBERBANK AD BANJA 03.05.2023	0.00	1.88	999	[N:4503944170002 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000]	0000000000	87000015333347 (2) Centrala
127	KNJIGOVODSTVENI BIRO LJILJANA GRADISKA, VIDOVDANSKA BB GRADI 5673232500015451	SBERBANK AD BANJA 03.05.2023	0.00	1.79	999	[N:4504918460007 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000000]	0000000000	87000015331616 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
128	FRIZERSKI SALON ZANAT, ZANATSKA BB, PRIJEDOR 5712000000122480	BPŠ banka ad Banja luk 03.05.2023	0.00	1.79	35	[N:4511269630000 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:074 B:00000000] Po	0000000000	BMP00024890001 (2) Filijala Prijedor
129	WANTED IVAN MLADJENOVIC SP TREBINJE, , 5559000045330869	Nova banka ad Bijeljina 03.05.2023	0.00	1.78	0	[N:4511181460007 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000]	0000000000	87000015331850 (2) Centrala
130	UNA UDRUZENJE MLADIH KOZ.DUBICA, K. DUBICA, K. DUBICA 5673012700001138	SBERBANK AD BANJA 03.05.2023	0.00	1.78	999	[N:4403634910001 VU:0 VP:712173 PO:2023.05.03 PD:2023.05.03 O:007 B:00000000]	0000000000	87000015333364 (2) Centrala
131	ALO ALO VL.SLOBODAN GLAVAN SP TREBINJE, TREBINJE, TREBINJE 5674432500727759	SBERBANK AD BANJA 03.05.2023	0.00	1.78	999	[N:4504463790003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000]	0000000000	87000015333348 (2) Centrala
132	ZTR FARAON DOZET KOVACIC BRANKICA SP KOZARSKA DUBICA SVETOSA 5620998172403075	NLB BANKA A.D. BANJ 03.05.2023	0.00	1.77	43	[N:4502066290000 VU:0 VP:712173 PO:2023.05.03 PD:2023.05.03 O:007 B:00000000]	0000000000	87000015331345 (2) Centrala
133	AGENCIJA GRADING VL TAUSAN MILE S.P PALE JOVANA DUCICA 4 714 5620128123115430	NLB BANKA A.D. BANJ 03.05.2023	0.00	1.76	43	[N:4507347570003 VU:0 VP:712173 PO:2023.05.03 PD:2023.05.03 O:089 B:00000000]	0000000000	87000015331683 (2) Centrala
134	KAFE BAR LAHOR GORDANA VIDOVIĆ S.P. NOVA, BANJALUČKI PUT 297 5710200000010632	BPŠ banka ad Banja luk 03.05.2023	0.00	1.75	35	[N:4511795010008 VU:0 VP:712173 PO:2023.05.03 PD:2023.05.03 O:008 B:00000000] Po		93400292930001 (2) gencija Aleksandrova
135	FLORA sztr Dušanovo Nova Topola, Dušanovo, GRADISKA 5710200000072324	BPŠ banka ad Banja luk 03.05.2023	0.00	1.75	35	[N:4502932890003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000000] Po		93400293715001 (2) gencija Aleksandrova
136	AUTOSERVS ROKI TIHOMIR ILIĆ S.P., NOVA TOPOLA, GRADISKA 5710200000097253	BPŠ banka ad Banja luk 03.05.2023	0.00	1.75	35	[N:4511044390000 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000000] Po		93400293781001 (2) gencija Aleksandrova
137	BUREGDŽINICA-ČEVABDŽINICA REBUS TANJA, NJEGOŠEVA 10, TREBI 5710800000124383	BPŠ banka ad Banja luk 03.05.2023	0.00	1.75	35	[N:4511804020003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000] Po	0000000000	80205823861001 (2) Filijala Trebinje
138	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd BiH 03.05.2023	0.00	1.75	0	[N:4401219860004 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:075 B:00000000]	0000000000	87000015329715 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
139	STAMPARIJA TREBINJE ART DOO TREBINJE, , 5559000054966364	Nova banka ad Bijeljina 03.05.2023	0.00	1.75	0	[N:4404803820005 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000]	0000000000	87000015331412 (2) Centrala
140	AUTOPREVOZNIK RADOVIC, RADOVIC SLAVENKO S.P. NIKOLE TESLE 15 5620088138823321	NLB BANKA A.D. BANJ 03.05.2023	0.00	1.75	167	[N:4503736570005 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:069 B:00000000]	0000000000	87000015331670 (2) Centrala
141	FRIZERSKI SALON STUDIO JOVANA JOVANA FURTULA S.P. PALE SVETO 5620128166649806	NLB BANKA A.D. BANJ 03.05.2023	0.00	1.75	43	[N:4512039330003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:089 B:00000000]	0000000000	87000015331323 (2) Centrala
142	SECOND HAND CHIC SP JELICA MASAL DUBRAVE GRADISKA, GRADISKA, 5673212500045619	SBERBANK AD BANJA 03.05.2023	0.00	1.75	999	[N:4510714170000 VU:0 VP:712173 PO:2023.04.29 PD:2023.04.29 O:008 B:00000000]	0000000000	87000015328025 (2) Centrala
143	KAFE 11 DEJAN LATINČIĆ SP LAKTAŠI, NEMANJINA ULICA BB, LAKTA 5722060000379318	MF banka a.d. Banja Lu 03.05.2023	0.00	1.75	43	[N:4512837590006 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:056 B:00000000]	0000000000	87000015333324 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga: 143

<b>Ukupno BAM:</b>	0.00	4,817.66
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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.