

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				
572-526-0000026-04 04.05.23 OPSTINA PETROVO..	0,00	3.036,15	5622312453325277 440032310004	5725260000026044400032310004071217404052304 05230380000000000000000000000000 712174 04/05/23 04/05/23 0000000 038 0000000000
562-007-00002668-05 04.05.23 JEDINSTVENI RACUN TREZO	0,00	968,07	5622312453316079 4400711050003	JAVNI PRIHODI RS 712173 01/04/23 30/04/23 0000000 074 0000000000
572-000-00003519-70 04.05.23 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.4400884230007	0,00	791,03	5622312453293164 4400884230007	57200000003519704400884230007071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
571-050-00000261-37 04.05.23 AD OLIMPIJSKI CENTAR JAHORINA JAHORINA BBPALE	0,00	612,54	5622312453293732 4400579510008	57105000000261374400579510008071217301042330 04230890000000000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
562-007-81299607-71 04.05.23 JPS SUME RS SG PRIJEDOR VOZDA KARADJORDJA 4/II 79	0,00	565,50	5622312453288066 4400632340004	4/23 712173 01/04/23 30/04/23 0000000 074 0000000000
555-007-00225311-26 04.05.23 TABOR DOO SRPSKA 2 BANJA LUKA	0,00	500,00	5622312453324299 4400845680003	55500700225311264400845680003071217304052304 05230020000000000000000000000000 712173 04/05/23 04/05/23 0000000 002 0000000000
562-100-80000304-37 04.05.23 KRAJINAPETROL AD I.F.JUKI A 2 78 000? BANJA LUKA	0,00	458,74	5622312453322752 4400926330007	UPLATA OBUSTAVE OBRACUNA PLATA MJESEC APRIL 2023. GOD. 712173 01/05/23 31/05/23 0000000 002 0000000000
338-900-22029789-41 04.05.23 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS(4209277550009	0,00	452,00	5622312453335581 4400926330007	33890022029789414209277550009071217301042330 042300200000000314222820 712173 01/04/23 30/04/23 0000000 002 0314222820
552-038-00028182-82 04.05.23 MEHANICKE KONSTRUKCIJE DOOCARA DUSANA BBKO	0,00	411,59	5622312453323265 4402905590001	55203800028182824402905590001071217301032331 03230530000000000000000000000000 712173 01/03/23 31/03/23 0000000 053 0000000000
161-045-00673100-83 04.05.23 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTR	0,00	373,01	5622312453321214 4402070310002	16104500673100834402070310002071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
562-006-00002923-65 04.05.23 OPSTINA RUDO BUDZET	0,00	316,50	5622312453303860 4401463770009	JAVNI PRIHODI RS 787311 01/01/23 31/03/23 0000000 080 0000000000
562-100-80000892-19 04.05.23 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18	0,00	276,52	5622312453316606 4200281810026	ZA 4 / 2023 712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-00002668-05 04.05.23 JEDINSTVENI RACUN TREZO	0,00	255,40	5622312453315652 4400684220007	JAVNI PRIHODI RS 712173 01/04/23 30/04/23 0000000 074 0000000000
555-100-00523398-10 04.05.23 BEPRO DOO LAKTASI VELIKO BLASKO BB LAKTASI	0,00	245,33	5622312453337184 4401187210002	55510000523398104401187210002071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
551-030-00012262-40 04.05.23 KOMUNALNO AD TREBINJELUKE CELOVIC 2 TREBINJE	0,00	239,29	5622312453323657 4401359280008	55103000012262404401359280008071217301052331 05231070000000000000000000000000 712173 01/05/23 31/05/23 0000000 107 0000000000
562-099-00017173-94 04.05.23 EKO-EURO TIM DOO B LUKA	0,00	233,63	5622312453312032 4402095730006	FOND SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00004171-09 04.05.23 PAVLOVIC TURS DOO BANJA LUKA	0,00	232,78	5622312453309853 4400820260000	Sredstva solidarnosti 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00004292-34 04.05.23 SLUZBENI GLASNIK REPUBLIKE SRPSKE VELJKA MLA	0,00	228,66	5622312453318446 4400929270005	DOPRINOSI 04/23 SREDSTVA SOLIDARNOSTI ZA OBOLJELU DJECU 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				
194-141-00591011-09 04.05.23 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 Dervent	0,00	183,67	5622312453290630	19414100591011094402666230006071217301042330 04230270000000000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
562-007-00002668-05 04.05.23 JEDINSTVENI RACUN TREZO	0,00	174,90	5622312453315607	JAVNI PRIHODI RS 4400721790005 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-81727052-30 04.05.23 BAY 42 DOO BANJA LUKA SVETOZARA MARKOVICA BI4403817320009	0,00	165,05	5622312453322461/0	SOLIDARNOST 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81723654-39 04.05.23 GMP-TEX DOO BANJA LUKA ULICA BILECKA BROJ 2 F 784404880650007	0,00	155,61	5622312453318898/0	sol 712173 01/04/23 30/04/23 0000000 002 0000000000
161-045-00043400-11 04.05.23 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B.4400843980000	0,00	155,51	5622312453289367	16104500043400114400843980000071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00011940-79 04.05.23 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC	0,00	145,87	5622312453316254/0	SOLIDARNOST LIJECENJE DJECE U INO 04/23 4401298390000 712173 01/04/23 30/04/23 0000000 103 0000000000
562-099-00000797-43 04.05.23 PRIVREDNA KOMORA RS BRANKA COPIKA 6 BANJA LUK4400926090006	0,00	131,24	5622312453284961	FOND SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 002 9002073220
562-005-00000485-56 04.05.23 SAMOSTALNA TRGOVINSKA RADNJA GOLDI RADE RAD4500587940008	0,00	118,02	5622312453296974/0	sol fond 712173 01/04/23 30/04/23 0000000 027 0000000000
562-099-00010509-07 04.05.23 JRT OPSTINE KNEZEVO	0,00	117,54	5622312453303981	JAVNI PRIHODI RS 4401111580005 787311 01/03/23 31/03/23 0000000 093 0000000000
551-033-00011591-63 04.05.23 GONCIN DOO GRADISKAPUT SRPSKE VOJSKE 128 GRADI4401065530006	0,00	112,96	5622312453324099	55103300011591634401065530006071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
552-000-18574241-57 04.05.23 BIOMECH SENSOR DOBRACE GAVRICA 26 BIJELJINA 4404415490001	0,00	101,07	5622312453291644	55200018574241574404415490001071217303102203 10220050000000000000000000000000 712173 03/10/22 03/10/22 0000000 005 0000000000
562-099-00003855-84 04.05.23 KVIMPEX DOO „K.VAROS CARA DUSANA 18 KOTOR VA4401117430005	0,00	99,56	5622312453287184	FOND SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 053 0000000000
551-490-22065986-10 04.05.23 LIGNO PROGRES DOOZURIN BB NOVI GRAD N	0,00	98,14	5622312453323613	55149022065986104400687160005071217301042330 04230110000000000000000000000000 712173 01/04/23 30/04/23 0000000 011 0000000000
154-001-20004544-44 04.05.23 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF4200268040041	0,00	95,75	5622312453290666	15400120004544444200268040041071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-00002668-05 04.05.23 JEDINSTVENI RACUN TREZO	0,00	94,86	5622312453315706	JAVNI PRIHODI RS 4401530470007 712173 01/04/23 30/04/23 0000000 074 0000000000
562-011-00000237-21 04.05.23 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA 14400195700004	0,00	93,80	5622312453295765/0	solidarnost 712173 01/04/23 30/04/23 0000000 064 0000000000
154-560-20117131-97 04.05.23 ZU SPECIJALNA BOLNICA IZ HIRURSKIHOBLASTI DR KO4404223230006	0,00	92,72	5622312453289702	15456020117131974404223230006071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-008-00000438-50 04.05.23 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51 88280 14401398180002	0,00	92,45	5622312453329456/0	TAKSA 712173 01/04/23 30/04/23 0000000 069 0000000000
194-106-00796001-85 04.05.23 DARKO-KOMERC DOOKosjerovo?bb 78250 Laktasi	0,00	91,08	5622312453321676	19410600796001854401177170002071217301042330 04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000

Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 04.05.2023

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				
161-000-00330300-63 04.05.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	90,85	5622312453335366 4200442090223	1610000330300634200442090223071217301042330 042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000004
199-562-00994588-86 04.05.23 STR-PROD.ZELJO NAS MARKETS.P., MEDJUVODJE BB	0,00	88,53	5622312453290120 4502059320009	19956200994588864502059320009071217301042330 042300700000000000000000 712173 01/04/23 30/04/23 0000000 007 0000000000
101-101-00783033-83 04.05.23 NOGOMETNI/FUDBALSKI SAVEZ BOSNE I HERCEGOVINI	0,00	85,83	5622312453290683 4200991430001	10110100783033834200991430001071217301042330 042310800000000000000000 712173 01/04/23 30/04/23 0000000 108 0000000000
562-006-00002802-40 04.05.23 JEDINSTVENI RACUN TREZO	0,00	83,37	5622312453295814 4400529680000	JAVNI PRIHODI RS 712173 01/04/23 30/04/23 0000000 046 0000000000
562-099-00005789-05 04.05.23 ACTROS DOO GORNJI STRPCI BB PRNJAVOR	0,00	82,71	5622312453322172 4401234580000	UPLATA POREZA SLODARNOSTI ZA LD 04/2023 712173 01/04/23 30/04/23 0000000 075 0000000000
562-010-80767273-15 04.05.23 ZEPTER INTERNATIONAL KD	0,00	82,62	5622312453338257 4400738330008	Dopr.za solidarnost 712173 01/04/23 30/04/23 0000000 007 0000000000
562-099-00001589-92 04.05.23 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000	0,00	80,38	5622312453311198 4400981780003	DOPRINOS ZA SOLIDARNOST 4/23 712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-00330300-63 04.05.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	74,08	5622312453335381 4200442090355	1610000330300634200442090355071217301042330 042307500000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000004
554-001-00002750-76 04.05.23 MB Johovac Komerc doo, Glavi?iceBijeljinaBijeljina	0,00	72,76	5622312453308414 4400409940008	55400100002750764400409940008071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
551-720-22048221-34 04.05.23 WOOD MASTER DOO BANJA LUKANENADA KOSTICA BB	0,00	72,15	5622312453291838 4404530320004	55172022048221344404530320004071217301022331 032300200000000000000000 712173 01/02/23 31/03/23 0000000 002 0000000000
562-099-00002474-56 04.05.23 GD VRBAS AD LAKTASI KARA? xD0?OR? xD0?EVA 1 LAK	0,00	71,44	5622312453311212 4401182920001	FOND SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 056 0000000000
134-001-11202081-65 04.05.23 BOZIC D.O.O. BRCKO DISTRIKT	0,00	67,69	5622312453321106 4600004760010	13400111202081654600004760010071217301042330 042301300000000000000000 712173 01/04/23 30/04/23 0000000 013 0000000000
562-010-00001762-54 04.05.23 SPEDICIJA GLOBUS D.O.O. GRADISKA	0,00	67,26	5622312453341973 4401029140005	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 008 0000000000
562-100-80000186-03 04.05.23 DN STIL DOO	0,00	66,83	5622312453306981 4400817800001	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 04/2023 712173 01/04/23 30/04/23 0000000 056 0000000000
551-000-11261572-74 04.05.23 RIBARNICA LJILJATRZNICKA BB BANJA LUKA N	0,00	63,85	5622312453291540 4506264310003	55100011261572744506264310003071217301012331 122300200000000000000000 712173 01/01/23 31/12/23 0000000 002 0000000000
562-099-80729366-56 04.05.23 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS	0,00	58,98	5622312453315305 4402927480005	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 712173 01/05/23 31/05/23 0000000 053 0000000000
161-045-00578200-88 04.05.23 HUAWAI TECHNOLOGIES D.O.O. BANJA LUBANA MILOS/	0,00	58,57	5622312453289009 4403139310006	16104500578200884403139310006071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-490-22064950-14 04.05.23 AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI	0,00	56,87	5622312453308451 E4400756660007	55149022064950144400756660007071217301052331 052301100000000000000000 712173 01/05/23 31/05/23 0000000 011 0000000000

Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 04.05.2023

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00015819-82	0,00	56,37	5622312453314320/0	dop
04.05.23 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN			4401690320001	712173 01/04/23 30/04/23 0000000 002 0000000000
562-010-00000687-78	0,00	56,27	5622312453294976	Doprinos-solidarnost plata-04/23
04.05.23 MIS TRADE DOO NOVA TOPOLA GRADISKA			4401029220009	712173 01/04/23 30/04/23 0000000 008 0000000000
554-005-00000031-83	0,00	55,81	5622312453336492	55400500000031834400471400001071217301042330
04.05.23 PD Napredak Pelagi?evo, PELAGI?EVO BBPelagi?evoPelagi?ev			4400471400001	04230340000000000000000000000000 712173 01/04/23 30/04/23 0000000 034 0000000000
562-011-80658155-42	0,00	53,88	5622312453298742/0	TAKSA
04.05.23 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC			4402800060007	712173 01/04/23 30/04/23 0000000 013 0000000000
161-045-00045000-61	0,00	53,77	5622312453321535	16104500045000614400970070004071217301042330
04.05.23 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.4400970070004				04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-363-25000508-36	0,00	53,58	5622312453337297	56736325000508364509759080003071217301042330
04.05.23 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC			4509759080003	04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
552-004-00020171-76	0,00	53,13	5622312453291850	55200400020171764402621720002071217301042330
04.05.23 FOBOLUX DOORAVNOGORSKA BB ISTOCNO SARAJEVO			4402621720002	04230850000000000000000000000000 712173 01/04/23 30/04/23 0000000 085 0000000000
562-099-81286001-06	0,00	52,45	5622312453340831/0	UPL
04.05.23 MASTER LAB DOO BANJA LUKA MISE STUPARA BR.30			784403303990005	712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-00330300-63	0,00	52,33	5622312453335318	16100000330300634200442090100071217301042330
04.05.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI			4200442090100	04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000004
161-000-00330300-63	0,00	50,90	5622312453335370	16100000330300634200442090525071217301042330
04.05.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI			4200442090525	04230070000000000000000000000000 712173 01/04/23 30/04/23 0000000 007 0000000004
161-000-00330300-63	0,00	50,51	5622312453335454	16100000330300634200442090517071217301042330
04.05.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI			4200442090517	04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000004
551-790-22201185-14	0,00	49,95	5622312453323593	55179022201185144402552570001071217301042330
04.05.23 EHE DOO BANJA LUKADUNAVSKA 1C BANJA LUKA N			4402552570001	04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-343-11000289-91	0,00	49,76	5622312453292526	56734311000289914400358180003071217301042330
04.05.23 BN DUKAT D.O.O. BRODAC BIJELJINABRODAC, BIJELJIN.			4400358180003	04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
199-572-00396444-13	0,00	49,61	5622312453290861	19957200396444134402871320000071217301052331
04.05.23 D.O.O.VUK KOMERC BIJELJINA, INDUSTRIJSKA ZONA 2			E4402871320000	05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
161-000-00330300-63	0,00	48,13	5622312453335558	16100000330300634200442090495071217301042330
04.05.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI			4200442090495	04230270000000000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000004
555-100-00577207-88	0,00	47,66	5622312453324690	55510000577207884512527130005071217301042330
04.05.23 RESTORAN RUZA-BAR VERA VUJICIC S.P. CATRNJA			4512527130005	04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-100-80000076-42	0,00	46,18	5622312453317888/0	SOLIDARNOST
04.05.23 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA			4400799980005	712173 01/04/23 30/04/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.514.106,37	0,00	20.713,87	3.534.820,24	

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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-276-00006139-26 04.05.23 BOBO GRAF D.O.O., VUKA KARADZICA 58I. N. SARAJEVC	0,00	45,27	5622312453337725 4404444590007	57227600006139264404444590007071217301042330 04230880000000000000000000000000 712173 01/04/23 30/04/23 0000000 088 0000000000
571-010-00002707-91 04.05.23 ZU STOMATOLOSKA AMBULANTA ORTHO-DENT BANKn	0,00	44,50	5622312453336993 4403256380007	57101000002707914403256380007071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-006-81434352-84 04.05.23 JAVNA USTANOVA DOM ZA STARIJA LICA KALINOVIK	0,00	44,06	5622312453313013 4404246950006	SOLIDARNOST 04/23 712173 01/04/23 30/04/23 0000000 046 0000000000
554-005-00000128-83 04.05.23 DOO Agropex Obudovac, Obudovac br1?amac?amac	0,00	43,52	5622312453292695 4400477430000	55400500000128834400477430000071217301042330 04230130000000000000000000000000 712173 01/04/23 30/04/23 0000000 013 0000000000
571-010-00002108-45 04.05.23 H?amp?G DOO ZA PROJEKTOVANJE I IZVODJENJEALEKS	0,00	43,35	5622312453293589 4400952250003	57101000002108454400952250003071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81052206-81 04.05.23 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101	0,00	42,79	5622312453287195 4403414120000	SOLIDARNOST APRIL 712173 01/04/23 30/04/23 0000000 002 0000000000
567-253-11000175-90 04.05.23 ZU SC AVALA TRN-LAKTASICARA DUSANA 97 TRNCAR	0,00	42,02	5622312453293397 4404119760001	56725311000175904404119760001071217301042330 04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
161-000-00330300-63 04.05.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	40,98	5622312453335470 4200442090363	16100000330300634200442090363071217301042330 04230640000000000000000000000004 712173 01/04/23 30/04/23 0000000 064 0000000004
555-100-00449909-93 04.05.23 PLAN B PETAR DUKIC SP BANJA LUKA	0,00	40,77	5622312453323509 4510624690004	55510000449909934510624690004071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-00413801-14 04.05.23 DRVO N B G DOO KOTORSKO DOBOJKOTORSKO BB7400	0,00	40,39	5622312453289002 4402499820009	16100000413801144402499820009071217301032331 03230280000000000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
562-099-81487524-38 04.05.23 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	39,43	5622312453298566 4402888130000	UPLATA SOLIDARNOSTI LD 712173 01/04/23 30/04/23 0000000 002 0000000000
562-010-00001845-96 04.05.23 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARS	0,00	39,21	5622312453327984/0 4400736800007	POSEBAN DOPR ZA SOLIDARNOST NA NETO PLATU ZA 04/2023 712173 01/04/23 30/04/23 0000000 007 0000000000
562-099-81225087-97 04.05.23 MIG PLUS D.O.O. MRKONJIC GRAD	0,00	37,47	5622312453318255 4401196390005	doprinosi za solidarnost 712173 01/05/23 31/05/23 0000000 067 0000000000
571-010-00000272-24 04.05.23 VIVEX TRADING D.O.O. BANJA LUKABRACE POTKONJAI	0,00	37,27	5622312453337475 4400847030006	57101000000272244400847030006071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-00002854-29 04.05.23 HOTEL LE PONT S.P. SURTOV RADOVAN PRIJEDOR	0,00	37,00	5622312453284436 4501964290001	0,25? NA PLATU APRIL 712173 01/04/23 30/04/23 0000000 074 0000000000
199-562-00593372-61 04.05.23 PEKARA NASA PEKARA, VL. RANKO STOJANOVIC S.P. PF4507583030001	0,00	36,55	5622312453290221 4400847030006	19956200593372614507583030001071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-003-00000135-40 04.05.23 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 B1	0,00	35,47	5622312453284359/0 4400395620005	UPLATA NAKNADE FONDU SOL IV/23 712173 01/04/23 30/04/23 0000000 005 0000000000
562-100-80005243-61 04.05.23 GROSSOPTIC DOO B LUKA	0,00	35,26	5622312453329583 4401536240003	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici LD 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				
572-296-0000062-11 04.05.23 MARJAN-TRANSPORT DOO, BRACE KRNETE BBPrijedorPri4403271850001	0,00	35,12	5622312453337642	57229600000062114403271850001071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
186-281-03108253-74 04.05.23 ZU SPECIJALISTICKA AMBULANTA ORAL.HIRURGIJE AS 4404912870004	0,00	35,00	5622312453335392	18628103108253744404912870004071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
554-001-00004019-52 04.05.23 Higija-Lek Zdravstvena ustan-Apote, Kara?or?eva 28BijeljinaBije4403057930006	0,00	34,31	5622312453292477	55400100004019524403057930006071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
338-350-22574881-72 04.05.23 UGOSTITELJSTVO-RESTORAN ITALY NUOVO NEBOJSA A4509807660009	0,00	33,07	5622312453321311	33835022574881724509807660009071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000001
562-010-81041482-45 04.05.23 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420 SRB/4401275770000	0,00	32,17	5622312453333987/0	UPLATA U FOND SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 095 0000000000
572-296-00001222-23 04.05.23 USLUGE PREVOZA I GRADJEVINSKE DJELATNOSTI LABU4508618990000	0,00	31,86	5622312453292948	57229600001222234508618990000071217301022330 06230110000000000000000000000000 712173 01/02/23 30/06/23 0000000 011 0000000000
338-900-22029789-41 04.05.23 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS(4209277550165	0,00	31,37	5622312453321142	33890022029789414209277550165071217301042330 0423002000000000314222820 712173 01/04/23 30/04/23 0000000 002 0314222820
562-099-00006875-45 04.05.23 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S.4401317440005	0,00	30,92	5622312453315074/0	dopr za solidarnost 712173 01/04/23 30/04/23 0000000 055 0000000000
572-246-00004079-13 04.05.23 S-ETNO DOO BIJELJINAZIVOJINA MISICA 11D BJELJINAZ4403960390000	0,00	30,82	5622312453293023	57224600004079134403960390000071217401042330 04230050000000000000000000000000 712174 01/04/23 30/04/23 0000000 005 0000000000
562-003-81074438-72 04.05.23 BIOSIMES DOO SEMBE. INDUSTRIJA MESA VRSANI BB V.440333390002	0,00	30,19	5622312453298996	FOND SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 005 0000000000
194-119-01834041-95 04.05.23 ?UKIC-TRANS DOOVELIKA OBARSKA BB 76300 BIJELJIN/4402019040009	0,00	30,12	5622312453290997	19411901834041954402019040009071217301012330 04230050000000000000000000000000 712173 01/01/23 30/04/23 0000000 005 0000000000
552-006-00001303-31 04.05.23 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401398260006	0,00	29,65	5622312453291966	55200600001303314401398260006071217301032331 03230690000000000000000000000000 712173 01/03/23 31/03/23 0000000 069 0000000000
567-491-11000053-46 04.05.23 MIG-TRANS DOO PALEPALEPALE	0,00	29,50	5622312453337580	56749111000053464400573660008071217301042330 04230890000000000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
562-011-00000634-91 04.05.23 OPTIMA BENZ DOO MODRICA	0,00	29,30	5622312453316410	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 064 0000000000
562-099-00000186-33 04.05.23 KOLEKS DOO BANJA LUKA	0,00	28,57	5622312453313936	SOLIDARNOST 712173 01/04/23 30/04/23 0000000 002 0000000000
552-034-00012706-49 04.05.23 BAZAR SUR DJURDJEVIC VITOVELJKA MILANKOVICA 1:4504056640005	0,00	27,96	5622312453292047	55203400012706494504056640005071217301042330 04230750000000000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
562-099-81463195-81 04.05.23 SKY TECHNOLOGY DOO BANJA LUKA SUBOTICKA BB 784404307330006	0,00	27,71	5622312453298804/0	solid 712173 01/05/23 31/05/27 0000000 002 0000000000
567-241-11001145-96 04.05.23 HGO INZENJERING DOO BANJA LUKASIME MILJUSA 3A 14404421030004	0,00	27,38	5622312453293395	56724111001145964404421030004071217301042330 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				
552-000-18278057-89 04.05.23 AQUA DORIA DOO DERVENTAPOLJE BB. DERVENTA	0,00	27,24	5622312453323467 4404339880008	55200018278057894404339880008071217301042330 04230270000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
562-007-81420566-71 04.05.23 ROBUSTOX DIZAJN ZANATSKA RADNJA S.P. MIROSLAV	0,00	27,00	5622312453342969 4510448350005	DOPRINOS SOLIDARNOSTI 712173 01/01/23 30/04/23 0000000 074 0000000000
555-100-00520774-25 04.05.23 CASETTA SVJETLANA CATO SP BANJA LUKA	0,00	26,43	5622312453294265 4510145960005	55510000520774254510145960005071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
555-100-00504335-66 04.05.23 BUGSY ALEKSANDAR VULETA SP BANJA LUKA	0,00	26,40	5622312453293985 4511552380001	55510000504335664511552380001071217301012330 06230020000000000000000000 712173 01/01/23 30/06/23 0000000 002 0000000000
551-008-00021558-02 04.05.23 BEL PRINT DOO CELINACMAJDANPECKA 9 CELINAC N	0,00	26,19	5622312453292177 4401848640009	55100800021558024401848640009071217301042330 04230250000000000000000000 712173 01/04/23 30/04/23 0000000 025 0000000000
552-015-00002040-95 04.05.23 GLIGA COMMERCE DOO MLADINSKA 122 JAKUPOVCIL.	0,00	25,97	5622312453292268 4401176950004	55201500002040954401176950004071217301042330 04230560000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
562-099-00000629-62 04.05.23 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA	0,00	25,89	5622312453316402 4401572040002	fond solidarnosti 03/23 712173 01/04/23 30/04/23 0000000 002 0000000000
551-700-22044639-23 04.05.23 GOLD SP ILIC CEDO NEVESINJERADA RADOVICA BB NE	0,00	25,57	5622312453323877 4503716110008	55170022044639234503716110008071217301042330 04230690000000000000000000 712173 01/04/23 30/04/23 0000000 069 0000000000
562-099-00018306-90 04.05.23 BUNIC-COMPANY DOO	0,00	25,46	5622312453304536 4400902740000	FOND SOLIDARNOSTI ZA 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
562-008-81658126-98 04.05.23 KAFE BAR JAGODA VLADIMIR VUJOVIC S.P. OBILICEV	0,00	25,40	5622312453331087/0 4511784160008	dopr 712173 01/05/21 30/04/23 0000000 006 0000000000
161-000-02879900-04 04.05.23 UNITRADE DOO LJUBUSKI PODRUZNICA BAPUT SRPSKII	0,00	25,36	5622312453321413 4272095990171	16100002879900044272095990171071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00003377-63 04.05.23 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA	0,00	25,17	5622312453312013/0 4401190430005	FOND SOLIDARNOSTI 04/2023 712173 01/04/23 30/04/23 0000000 067 0000000000
562-099-00014298-86 04.05.23 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE	0,00	25,16	5622312453314121/0 4504007270006	sredstva solidarnosti 712173 01/05/23 31/05/23 0000000 025 0000000000
161-045-00678900-46 04.05.23 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR	0,00	24,82	5622312453289098 4403517360009	16104500678900464403517360009071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81049233-76 04.05.23 PRO DERMIS ZU VL.TATJANA PROTIC BANJALUKA VOJV	0,00	24,69	5622312453301852/0 4403368930000	sred sol za lije djece u inostranstvu 712173 01/01/23 31/05/23 0000000 002 0000000000
199-056-00540892-32 04.05.23 MARCO POLO SP, STEPE STEPANOVICA BB	0,00	24,01	5622312453290091 4502651880009	19905600540892324502651880009071217301042330 04230020000000000000000004 712173 01/04/23 30/04/23 0000000 002 0000000004
555-700-00485538-91 04.05.23 MEGA KOP D.O.O.	0,00	24,00	5622312453293549 4404584920007	55570000485538914404584920007071217301042330 04230890000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
562-010-00002021-53 04.05.23 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA	0,00	23,98	5622312453328758/0 4401023700009	UPLATA DOP ZA SOLIDARNOST 04/23 712173 01/04/23 30/04/23 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002381-88	0,00	23,77	5622312453314152	SOLIDARNOST NA PLATU ZA 4/23
04.05.23 VESIC DOO VRANJAK BB VRANJAK, 74487			4400199010002	712173 01/04/23 30/04/23 0000000 064 0000000000
562-007-00002668-05	0,00	23,41	5622312453316134	JAVNI PRIHODI RS
04.05.23 JEDINSTVENI RACUN TREZO			4400711050003	712173 01/04/23 30/04/23 0000000 074 0000000000
552-000-20068817-57	0,00	23,33	5622312453292118	55200020068817574404079870003071217301042330
04.05.23 KUCA NJEGE SANDICPRNJAVORDOLINE BB PRNJAVOR			4404079870003	04230750000000000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
572-266-00014202-92	0,00	23,09	5622312453293161	57226600014202924404299480001071217301042330
04.05.23 NO LIMIT DOO, DONJA BISTRICA BBPrijedorPrijedor			4404299480001	04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
161-045-00613300-33	0,00	23,00	5622312453305722	16104500613300334403284830000071217301042330
04.05.23 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE B4403284830000				04230110000000000000000000000000 712173 01/04/23 30/04/23 0000000 011 0000000000
567-241-25002050-30	0,00	22,82	5622312453292972	56724125002050304512545890009071217301032331
04.05.23 NASA PRICA SANDRA DJURDJEVIC SP BANJA LUKAXIII I4512545890009				03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00000315-34	0,00	22,80	5622312453317645/0	solidarnost
04.05.23 CVJECARA IRIS SP SKOBALJ JELENA BANJA LUKA 22 AP.4503907210002				712173 01/01/23 31/12/23 0000000 002 0000000000
562-099-81263885-06	0,00	22,75	5622312453304512	uplata
04.05.23 ROLO MONT STJEPANOVIC OGNJEN SP BANJA LUKA			4509458630008	712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-00002668-05	0,00	22,56	5622312453316240	JAVNI PRIHODI RS
04.05.23 JEDINSTVENI RACUN TREZO			4400711050003	712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-00003084-69	0,00	22,20	5622312453340697/0	DOPRINOSI
04.05.23 PLANING DOO PRNJAVOR SVETOG SAVE 37 78430 PRNJA 4401212420009				712173 01/04/23 30/04/23 0000000 075 0000000000
567-241-25002050-30	0,00	21,61	5622312453293390	56724125002050304512545890009071217301022328
04.05.23 NASA PRICA SANDRA DJURDJEVIC SP BANJA LUKAXIII I4512545890009				02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
161-045-00659400-55	0,00	21,55	5622312453335578	16104500659400554502115090003071217301012330
04.05.23 ZVEZDA STR VL UMICEVIC DUSAN NOVI GRUDICE 407924502115090003				06230110000000000000000000000000 712173 01/01/23 30/06/23 0000000 011 0000000000
562-099-00018508-66	0,00	21,49	5622312453309879	Doprinos za Fond solidarnosti
04.05.23 GRADJUS DOO KOTOR-VAROS			4402099560008	712173 0000000 053 0000000000
562-099-81511321-39	0,00	21,40	5622312453285046/0	SOLIDARNOST
04.05.23 MEDENA KUCICA NIKOLA MEDIC SP BANJA LUKA ZDR 4510916390001				712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-01184000-54	0,00	20,90	5622312453305980	16100001184000544403179530009071217301042330
04.05.23 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC 4403179530009				04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
555-100-00273224-43	0,00	20,88	5622312453293880	55510000273224434509885620005071217301022328
04.05.23 LIMUN ZUT ALEKSANDAR SAVIC S.P.			4509885620005	02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-343-11000344-23	0,00	20,67	5622312453292655	56734311000344234400373060006071217301042330
04.05.23 MIMI DOO BIJELJINABIJELJINABIJELJINA			4400373060006	04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
567-603-11000061-63	0,00	20,60	5622312453336884	56760311000061634404030860002071217301042330
04.05.23 AMBASADA-MK DOO LAKTASILAKTASILAKTASI			4404030860002	04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 04.05.2023

Izvod: 98

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-008-00026584-93 04.05.23 MINIK DOO	0,00	20,50	5622312453324983 4400155660000	55500800026584934400155660000071217301042330 04230270000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
572-106-00017584-17 04.05.23 HELLOBELLO DOOMISE STUPARA 4 BANJA LUKAMISE S	0,00	20,47	5622312453324063 4404876200005	57210600017584174404876200005071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-241-25000658-35 04.05.23 DIZAJNERSKI STUDIO UD MILAN VUKOMAN SPDAVIDA	0,00	20,41	5622312453293080 4509271560006	56724125000658354509271560006071217301012330 04230020000000000000000000 712173 01/01/23 30/04/23 0000000 002 0000000000
562-011-00002462-39 04.05.23 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA	0,00	20,06	5622312453284846/0 4400184840009	4/23 712173 04/05/23 04/05/23 0000000 064 0000000000
562-099-00001003-07 04.05.23 BORACKA ORGANIZACIJA REPUBLIKE SRPSKE CARA LA	0,00	19,93	5622312453313081/0 4400886100003	4/23 712173 01/04/23 30/04/23 0000000 002 0000000000
552-014-00024488-21 04.05.23 LEGO WOOD PUD S.P.CVIJIC DRAGISALUCANI BBCEROV	0,00	19,58	5622312453292166 4507302390004	55201400024488214507302390004071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-005-80665954-25 04.05.23 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA	0,00	19,43	5622312453326517/0 4402815680001	sol fond 712173 01/04/23 30/04/23 0000000 027 0000000000
562-099-81524458-10 04.05.23 PAVLOVIC TURS DOO BANJA LUKA - PJ GRADISKA	0,00	19,06	5622312453294619 4400820260000	Sredstva solidarnosti 712173 01/04/23 30/04/23 0000000 002 0000000000
571-010-00003075-54 04.05.23 Jadran-Naftagas d.o.o. Banja LukaKralja Petra I Karadjordjevica b	0,00	19,00	5622312453293475 4403248440009	57101000003075544403248440009071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-100-80003793-46 04.05.23 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI	0,00	18,95	5622312453301150/0 4400803500005	UPLATA 0.25? DOPR ZA SOLID 4/2023 712173 04/05/23 04/05/23 0000000 002 0
562-009-00000217-82 04.05.23 OBRENOVAC RESTORAN KETERING OLIVER MITROVIC	0,00	18,92	5622312453328801/0 4500782050009	DOP ZA SOLID 04/23 712173 01/04/23 30/04/23 0000000 119 0000000000
562-007-81340241-98 04.05.23 BOSKOV MLIN S.P. SANJA VUKADINOVIC PRIJEDOR	0,00	18,32	5622312453328616 4509964500007	DOPRINOS ZA SOLIDARNOST 712173 01/05/23 31/05/23 0000000 074 0000000000
562-099-81336881-44 04.05.23 RESTORAN PLAZA IGOR VASIC S.P. CELINAC	0,00	18,31	5622312453341724 4509908000000	doprinosi za solidarnost 4/23 712173 01/05/23 31/05/23 0000000 025 0000000000
572-266-00003100-30 04.05.23 UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLEI	0,00	18,19	5622312453309063 4508696100002	57226600003100304508696100002071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
555-200-00480512-93 04.05.23 USZ NOVI DOM KOD MICE MRKONJIC GRAD	0,00	17,93	5622312453292674 4404184310005	55520000480512934404184310005071217301042330 04230670000000000000000000 712173 01/04/23 30/04/23 0000000 067 0000000000
567-352-25000008-38 04.05.23 ELIPS ZTR VL. JESIC BOGOLJUB S.P. BAJINCIBAJINCI BB	0,00	17,84	5622312453337200 4503331590009	56735225000008384503331590009071217304052304 05230950000000999999999999 712173 04/05/23 04/05/23 0000000 095 9999999999
562-100-80000519-71 04.05.23 ZO I ZO COMPANY DOO	0,00	17,62	5622312453294658 4401727340008	SOLIDARNOST ZA 04/23 712173 01/04/23 30/04/23 0000000 008 0000000000
186-101-03106963-57 04.05.23 MADAME COCO BH DOVRBANJA 1SARAJEVO	0,00	17,56	5622312453289042 4202935510011	18610103106963574202935510011071217301042330 04230020000000000000000004 712173 01/04/23 30/04/23 0000000 002 0000000004
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.514.106,37	0,00	20.713,87		3.534.820,24

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				
552-030-00024176-76 04.05.23 DR.NJEZIC ZUALEJA SVETOG SAVE 27BANJA LUKA	0,00	17,55	5622312453292267 051214403193440004	55203000024176764403193440004071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
572-266-00002544-49 04.05.23 PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP MOI	0,00	17,31	5622312453307839 4504837460002	57226600002544494504837460002071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-006-81239344-04 04.05.23 VATROGASNO DRUSTVO RUDO CARA DUSANA BR	0,00	17,30	5622312453306874/0 18 73:4403811630006	doprinos solidarnosti za 4/2023 712173 01/04/23 30/04/23 0000000 080 0000000000
562-007-00002668-05 04.05.23 JEDINSTVENI RACUN TREZO	0,00	17,29	5622312453315915 4400683920005	JAVNI PRIHODI RS 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-80904839-56 04.05.23 SV COMPANY DOO LAKTASI	0,00	17,28	5622312453296719 4403064550006	SREDSTVA FONDA SOLIDARNOSTI ZA 04/23 712173 01/04/23 30/04/23 0000000 056 00000000
572-336-00000058-03 04.05.23 KOD SANELE OSMAN KOVAC S.P. PRNJAVOR, BOZE TAT.	0,00	17,26	5622312453336835 4504969290009	57233600000058034504969290009071217301042330 04230750000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
562-099-80753310-04 04.05.23 B2 LINK DOO BANJA LUKA	0,00	17,25	5622312453285744 4402978800004	FOND SOLIDARNOSTI ZA LECENJE I DIJAGN.OBOLJELE DECE 712173 01/04/23 30/04/23 0000000 002 0000000000
567-241-25000836-83 04.05.23 CAROBNI PASULJ VUKADINOVIC RADISLAV SP BANJA L	0,00	17,25	5622312453337363 4509681380005	56724125000836834509681380005071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-470-22066355-77 04.05.23 SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADIS	0,00	16,89	5622312453292095 4272027480050	55147022066355774272027480050071217301052331 05230080000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000005
154-580-20100630-23 04.05.23 ASCALAB DOO PRIJEDOR KRALJA PETRA IOSLOBODIOC.	0,00	16,83	5622312453289477 4404274650000	15458020100630234404274650000071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
567-241-11000619-25 04.05.23 EON ICT DOO BANJA LUKAMIRKA KOVACEVICA 35B BA	0,00	16,67	5622312453293759 4400975110004	56724111000619254400975110004071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-011-00001922-10 04.05.23 Z.R. EKOMED CRKVINA 24 76230 SAMAC	0,00	16,60	5622312453299270/0 4504407530007	TAKSA 712173 01/04/23 30/04/23 0000000 013 0000000000
562-006-00002802-40 04.05.23 JEDINSTVENI RACUN TREZO	0,00	16,40	5622312453295847 4403721560009	JAVNI PRIHODI RS 712173 01/04/23 30/04/23 0000000 046 0000000000
161-000-02221400-02 04.05.23 FITNES CENTAR 4 LIFE DOO BANJA LUKABULEVAR VOJ	0,00	16,36	5622312453321124 4404470240006	16100002221400024404470240006071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00002183-56 04.05.23 BILANS SFKR KARADJORDJEVA 58 78 250? LAKTASI	0,00	16,21	5622312453322158 4503034030002	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/04/23 30/04/23 0000000 056 0000000000
562-099-00014350-27 04.05.23 MASIWA DOO ,CELINAC	0,00	16,16	5622312453338280 4401302090008	uplata doprinosa solidarnosti 712173 01/04/23 30/04/23 0000000 025 0000000000
562-009-81177706-83 04.05.23 TZR WIN COLOR VOJISLAV VUKSIC S.P. BRATUNAC DR	0,00	16,11	5622312453323114/0 4508963070002	SOLIDARNOST 712173 01/04/23 30/04/23 0000000 015 0000000000
562-099-81607726-78 04.05.23 NAFTACO DOO BANJA LUKA	0,00	15,95	5622312453317809 4404599360008	Dond solidarnosti 04/2023 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81750126-66 04.05.23 RACUNOVODSTVENA KANCELARIJA LESCESEN DOO BA	0,00	15,58	5622312453311061 4404895090008	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				
562-007-81074829-61	0,00	15,37	5622312453297018/0	doprinos za solidarnost za 04/23
04.05.23 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN			4403430240007	712173 01/04/23 30/04/23 0000000 074 0000000000
551-029-00010095-91	0,00	15,25	5622312453323894	55102900010095914400390660009071217301032331
04.05.23 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL			4400390660009	0323005000000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
552-003-00024541-13	0,00	15,06	5622312453323462	55200300024541134503668710006071217301042330
04.05.23 SEKI STR SARENAC R.RADNICKA 16BILECA065521025			4503668710006	0423006000000000000000000000000000 712173 01/04/23 30/04/23 0000000 006 0000000000
154-360-20133251-46	0,00	14,97	5622312453289624	15436020133251464600086390037071217301042330
04.05.23 GALAX . NISKOGRADNJA D.D. BRCKO, SAFETA PASALIC			4600086390037	0423005000000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
161-085-00081800-27	0,00	14,81	5622312453320873	16108500081800274500817960003071217301042330
04.05.23 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB			4500817960003	0423119000000000000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
161-000-01431400-98	0,00	14,79	5622312453321355	16100001431400984502186270002071217301042330
04.05.23 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE			4502186270002	0423011000000000000000000000000000 712173 01/04/23 30/04/23 0000000 011 0000000000
562-099-80300229-83	0,00	14,75	5622312453338109/0	solidarnost
04.05.23 WAN SHUN DOO KOTOR VAROS CARA LAZARA 23 7800			4402104230003	712173 01/03/23 30/04/23 0000000 053 0000000000
552-000-00003788-48	0,00	14,73	5622312453308202	55200000003788484401182840008071217301042330
04.05.23 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B			4401182840008	0423002000000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-81618644-59	0,00	14,73	5622312453295200/0	NAKNADA ZA SOLIDARNOST
04.05.23 ANTONIC-HOLZ DOO NOVI GRAD ZURIN BB 79220 NOVI			4404162000002	712173 01/04/23 30/04/23 0000000 011 0000000000
562-010-00002097-19	0,00	14,68	5622312453312837/0	SOLIDARNOST 04/23
04.05.23 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400			4401047980002	712173 01/04/23 30/04/23 0000000 008 0000000000
562-005-81379035-20	0,00	14,64	5622312453302803	Fond solidarnosti 04/23
04.05.23 OPTOVISION DOO LAKTASI			4400175260008	712173 01/04/23 30/04/23 0000000 056 0000000000
562-099-00000001-06	0,00	14,62	5622312453284942	SOLIDAR
04.05.23 INDRA DOO KRFSKA 64 E BANJA LUKA,78000			4400810540004	712173 01/04/23 30/04/23 0000000 002 0000000000
551-015-00023768-13	0,00	14,53	5622312453292236	55101500023768134401438150004071217301042330
04.05.23 ROCKO DOO BRATUNACDRINSKA 165 BRATUNAC N			4401438150004	0423015000000000000000000000000000 712173 01/04/23 30/04/23 0000000 015 0000000000
194-110-92177001-35	0,00	14,50	5622312453290762	19411092177001354402905910006071217301042330
04.05.23 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJE			4402905910006	0423005000000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
154-001-20004544-44	0,00	14,49	5622312453290676	15400120004544444200268040068071217301042330
04.05.23 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF			4200268040068	0423074000000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
161-000-01166000-25	0,00	14,27	5622312453305555	16100001166000254272099390055071217301042330
04.05.23 ROFIX DOO ISTOCNO SARAJEVORAVNOGORSKA BB7112			4272099390055	0423085000000000000000000000000000 712173 01/04/23 30/04/23 0000000 085 0000000000
567-321-11000171-68	0,00	14,25	5622312453324537	56732111000171684401054170008071217301042330
04.05.23 ZU STOMA-DENT GRADISKAGRADISKAGRADISKA			4401054170008	0423008000000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-81740893-23	0,00	14,24	5622312453287490	Doprinosi za fond solidarnosti
04.05.23 IKM PLAST DOO LAKTASI			4404915030007	712173 01/04/23 30/04/23 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00467855-90 04.05.23 HEY JOE MARIO MILOSEVIC SP BANJALUKA	0,00	13,96	5622312453294288 4511258510002	55510000467855904511258510002071217303052303 05230020000000000000000000 712173 03/05/23 03/05/23 0000000 002 0000000000
562-099-81513236-17 04.05.23 BIG-VET DOO PRNJAVOR UL.BRANKA COPICA 2 78430 PR4404410180004	0,00	13,82	5622312453326889/0	poseban doprinos na solidarnost 712173 01/04/23 30/04/23 0000000 075 0000000000
562-011-00001760-11 04.05.23 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	13,77	5622312453326008 4400489010006	POSEBAN DOPRINOS ZA FOND SOLIDARNOST PO OSNOVU TOPLOG OBROKA ZAPOSLENIH ZA IV/2023 712173 01/04/23 30/04/23 0000000 013 0000000000
562-099-80774537-52 04.05.23 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC4507289430000	0,00	13,74	5622312453294694/0	DOPRINOS SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 002 0000000000
567-162-11000307-79 04.05.23 GROSSOPTIC DOO BANJA LUKABULEVAR STEPE STEPAN4401536240003	0,00	13,70	5622312453337468 4401536240003	56716211000307794401536240003071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-010-81198059-85 04.05.23 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK 4403735860005	0,00	13,67	5622312453329696/0	UPLATA DOPRINOSA ZA SOLIDARNOST 04/23 712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-81311535-34 04.05.23 RD SUSIC DRAGOSLAV SP BANJA LUKA BRACE PODGOR4504528910001	0,00	13,51	5622312453310553/0	SOLIDARNOST 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00006481-63 04.05.23 VICANOVIC COMPANY DOO, LAKTASI MAHOVLJANI BB4401189000005	0,00	13,43	562231245333788/0	soldarnost 712173 01/04/23 30/04/23 0000000 056 0000000000
161-045-00264600-85 04.05.23 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA 4505338750004	0,00	13,36	5622312453289160	16104500264600854505338750004071217301042330 04230560000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
562-005-81627610-31 04.05.23 NIG PROM DOO MODRICA	0,00	13,29	5622312453296668 4404658040004	SREDSTVA SOLIDARNOSTI ZA 04/2023 712173 01/04/23 30/04/23 0000000 064 0000000000
567-241-11000323-40 04.05.23 NIS PETROL DOO BANJA LUKAKralja Nikole 26 BANJA LUKA4403359860007	0,00	13,19	5622312453324710	56724111000323404403359860007071217301042330 042300200000000314220822 712173 01/04/23 30/04/23 0000000 002 0314220822
567-253-11000020-70 04.05.23 ALUROL DOO23.april 12 Trn23.april 12 Trn	0,00	12,89	5622312453293754 4402544550000	56725311000020704402544550000071217301042330 04230560000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
562-099-00000999-19 04.05.23 POLIS DOO BANJA LUKA	0,00	12,88	5622312453299768 4400901690009	Uplata doprinosa na ld 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
562-006-00002923-65 04.05.23 OPSTINA RUDO BUDZET	0,00	12,85	5622312453303799 4402572840005	JAVNI PRIHODI RS 712173 01/04/23 30/04/23 0000000 080 0000000000
551-460-22563667-06 04.05.23 LARIX DOO DOBOJTBREAVSKE SRPSKE BRIGADE BB DC4404721770000	0,00	12,84	5622312453308125	55146022563667064404721770000071217301042330 04230280000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
562-001-00002713-67 04.05.23 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB 73220 14400606930006	0,00	12,79	5622312453318640/0	SRED SOKL ZA DIJG I LIJECENJE DJE U INOS 712173 01/04/23 30/04/23 0000000 078 0000000000
567-241-11000811-31 04.05.23 SOKOVIC SPORT DOO BANJA LUKAGUNDULICEVA 80 B4403990620000	0,00	12,72	5622312453293858	56724111000811314403990620000071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-020-00013974-35 04.05.23 VEKAMP KOMERC DOOCELOPEK 533ZVORNICCELOPEK 4400281450002	0,00	12,70	5622312453292215	55202000013974354400281450002071217301042330 04231190000000000000000000 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				
567-162-11000856-81 04.05.23 KIM-PROMET DOO PRNJAVORKARADJORDJEVA ULICA F4401216840002	0,00	12,66	5622312453309530	56716211000856814401216840002071217301042330 04230750000000000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
567-241-25001450-84 04.05.23 MAXSILVER GORAN SEKSEN SP BANJA LUKABANJA LUI4510891030005	0,00	12,59	5622312453337394	56724125001450844510891030005071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-045-00134700-39 04.05.23 POLYPOL DOO LAKTASIINDUSTRIJSKA ZONA BB78250L/4401177920001	0,00	12,59	5622312453306399	16104500134700394401177920001071217301042330 04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
562-099-81763184-80 04.05.23 USTANOVA SOCIJALNE ZASTITE DOM ZA STARIJA LICA 4404943080001	0,00	12,57	5622312453295717/0	FOND SOLIDARNOSTI 04/23 712173 01/04/23 30/04/23 0000000 067 0000000000
551-014-00008297-12 04.05.23 ROYAL PRIMA DOO MRKONJIC GRADBJELAJCE BB MRK/4401202460002	0,00	12,52	5622312453292247	55101400008297124401202460002071217301042330 04230670000000000000000000000000 712173 01/04/23 30/04/23 0000000 067 0000000000
562-099-81558744-69 04.05.23 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA GINE4404517060001	0,00	12,50	5622312453314509	Fond solidarnosti 712173 01/05/23 31/05/23 0000000 002 0000000000
551-720-22625455-73 04.05.23 OBELIX SP LALE BASIC KOTOR VAROSSTEFANA NEMAN4508817250007	0,00	12,45	5622312453291603	55172022625455734508817250007071217301042330 04230530000000000000000000000000 712173 01/04/23 30/04/23 0000000 053 0000000000
562-005-00003163-73 04.05.23 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj 4400071990004	0,00	12,39	5622312453318954/0	POSEBAN DOPR ZA SOLID 712173 01/04/23 30/04/23 0000000 028 0000000000
555-008-01005736-88 04.05.23 DOO NOVIC	0,00	12,35	5622312453323558 4400146750004	55500801005736884400146750004071217301042330 04230270000000000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
562-011-00002437-17 04.05.23 DOO ZARIC KOMERC DUGO POLJE DUGO POLJE BB 7444400183870001	0,00	12,17	5622312453285657/0	4/23 712173 04/05/23 04/05/23 0000000 064 0000000000
552-000-20005898-52 04.05.23 VIBIKA DOOPETRA KOCICA 145 G BIJELJINA	0,00	12,11	5622312453291734 4404833060005	55200020005898524404833060005071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
551-036-00001505-07 04.05.23 TARAS DOODONJA TRNOVA 211 UGLJEVIK N	0,00	12,04	5622312453323886 4400447280003	55103600001505074400447280003071217301042330 04231090000000000000000000000000 712173 01/04/23 30/04/23 0000000 109 0000000000
555-100-00545624-68 04.05.23 OM-PROSTEEL DOO	0,00	11,98	5622312453292768 4404785580000	55510000545624684404785580000071217301042330 04230750000000000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
562-008-81679953-92 04.05.23 ZTR R2 SLOBODAN RISTIC S.P.	0,00	11,72	5622312453314554 4512113910009	Solidarnost 712173 01/05/23 31/05/23 0000000 069 0000000000
562-005-00001450-71 04.05.23 RIKA-BVM D.O.O. KARANOVAC KARANOVAC BB 74323 I4400029520006	0,00	11,68	562231245333558/0	SRED SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 038 0000000000
555-007-00518577-18 04.05.23 PECKHAM PUB-MACANOVIC DJORDJE , S.P	0,00	11,66	5622312453309640 4508261470002	55500700518577184508261470002071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-000-19925323-53 04.05.23 OFTAMOLOGIJA BUBULJ ZU BIJELJINABIJELJINABIJELJI4404808890001	0,00	11,64	5622312453291948	55200019925323534404808890001071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
567-463-11000115-68 04.05.23 K.S. BOROvac DOO PECENEG ILOVA PRNJAVORPRNJAV 4403077700007	0,00	11,56	5622312453337932	56746311000115684403077700007071217301032331 03230750000000000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-001-00006970-11 04.05.23 ELEKTRO-KONTAKT DRUSTVO SA OGRAN.ODGOVORNC	0,00	11,47	5622312453294254 4400437210007	55500100006970114400437210007071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
567-323-25000176-82 04.05.23 PEKARA CENTAR ISMIRA MORINA SP GRADISKAGRADI	0,00	11,42	5622312453337836 4506979830004	56732325000176824506979830004071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
141-555-53200208-57 04.05.23 HOUSE OF HAIR SOBOTA OLJA SOBOTA SP BANJA LUKA	0,00	11,38	5622312453288854 4508232700007	14155553200208574508232700007071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-00002668-05 04.05.23 JEDINSTVENI RACUN TREZO	0,00	11,34	5622312453315861 4402265240009	JAVNI PRIHODI RS 712173 01/04/23 30/04/23 0000000 074 0000000000
572-286-00004369-93 04.05.23 DEELGROS-KOMERC BOJAN BOSKOVIC S.P. TABANCI, T	0,00	11,29	5622312453337809 4507881560005	57228600004369934507881560005071217301042330 04231190000000000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
562-010-00000448-19 04.05.23 TRGOVINSKA RADNJA MOBIL MD GORAN STEVIC S.P. G1	0,00	11,25	5622312453313294/0 45022779330001	SOLIDARNOST 04/23 712173 01/04/23 30/04/23 0000000 008 0000000000
555-000-00312665-13 04.05.23 DOO FARMA TREND DVOROVI	0,00	11,18	5622312453323584 4404121310005	55500000312665134404121310005071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
338-350-22739071-68 04.05.23 MEDIA MARKET DRUSTVO SA OGRANICENOM ODGOVO	0,00	11,12	5622312453290569 4404930850002	33835022739071684404930850002071217301042330 04230020000000000000000000000004 712173 01/04/23 30/04/23 0000000 002 0000000004
562-099-81795274-34 04.05.23 BIRO MARJANAC SUZANA DOJCINOVIC SP BANJA LUKA	0,00	11,08	5622312453285322 4512883430005	FOND ZA DIJAGNOSTIKU I LIJC. 04/2023 712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-81374669-22 04.05.23 HANA, JADRANKA DRLJACA S.P. NOVI GRAD	0,00	11,06	5622312453272622 4510174120008	doprinos solidarnosti?1-6/23 712173 01/01/23 30/06/23 0000000 011 0000000000
199-562-00559376-05 04.05.23 METRO STIL D.O.O., SVALE BB	0,00	11,00	5622312453321722 4402265080001	19956200559376054402265080001071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
567-463-25000514-65 04.05.23 PEKARA BAGI BRANKA SAMARDZIJA JUNGIC SP PRNJA	0,00	10,93	5622312453337931 4512876650008	56746325000514654512876650008071217301042330 04230750000000000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
552-000-19894878-14 04.05.23 GA?amp?LA PREMIUM DOO BANJA LUKAROMANIJSKA B	0,00	10,85	5622312453291698 4404164390002	55200019894878144404164390002071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
555-100-00177310-83 04.05.23 FUTURA-TRADE DOO GRADISKA	0,00	10,83	5622312453324514 4403026620009	55510000177310834403026620009071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
555-100-00248073-30 04.05.23 INTRAL TOURS DOO	0,00	10,81	5622312453294292 4403958810000	55510000248073304403958810000071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
571-080-00001268-08 04.05.23 DERA DOO TREBINJEKOSOVSKA BR.28TREBINJE	0,00	10,80	5622312453293727 4402624150002	57108000001268084402624150002071217301042330 04231070000000000000000000000000 712173 01/04/23 30/04/23 0000000 107 0000000000
562-006-80783556-56 04.05.23 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.	0,00	10,80	5622312453314965/0 4403026200000	UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 046 0000000000
562-006-81092957-46 04.05.23 VINEA DOO CAJNICE	0,00	10,79	5622312453272976 4403498390007	Uplata za solidarnost 0,25 ? 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				
562-099-00018552-31	0,00	10,74	5622312453338640/0	solidarnost
04.05.23 WAN SHUN DOO KOTOR VAROS CARA DUSANA BB 782:4402104230003				712173 01/03/23 30/04/23 0000000 053 0000000000
551-710-22440931-71	0,00	10,74	5622312453323871	55171022440931714503497640004071217301012330
04.05.23 AUTOPREVOZNIK VOSKAR SP MILAN VOSKAR CELINAC 4503497640004				712173 01/01/23 30/06/23 0000000 025 0000000000
562-099-81602254-04	0,00	10,71	5622312453325452/0	SOLIDARNOST
04.05.23 LIMO GRAD D.O.O. GRADISKA GAVRILA PRINCIPA BR. 4 4404611160001				712173 01/04/23 30/04/23 0000000 008 0000000000
567-323-25000204-95	0,00	10,71	5622312453324329	56732325000204954502972170003071217301042330
04.05.23 CEVABDZINICA BAHTIJAREVIC GRADISKAGRADISKAGF4502972170003				712173 01/04/23 30/04/23 0000000 008 0000000000
567-353-11000208-38	0,00	10,68	5622312453336668	56735311000208384403864240005071217301042330
04.05.23 FG DOO SITNESI SRBACSRBACSRBAC			4403864240005	712173 01/04/23 30/04/23 0000000 095 0000000000
161-000-02016300-31	0,00	10,58	5622312453305951	16100002016300314404317050001071217301042330
04.05.23 LOL DOO NOVI GRADPETRA KOCICA BB			4404317050001	712173 01/04/23 30/04/23 0000000 011 0000000000
562-007-00002668-05	0,00	10,56	5622312453315825	JAVNI PRIHODI RS
04.05.23 JEDINSTVENI RACUN TREZO			4400717840006	712173 01/04/23 30/04/23 0000000 074 0000000000
562-007-81575219-63	0,00	10,50	5622312453304405/0	SOLIDARNOST IV/23
04.05.23 METALPLAST MIMA ARMINA DAUTCEHAJIC SP NOVI GR4511302270006				712173 04/05/23 04/05/23 0000000 011 0000000000
562-007-81486738-17	0,00	10,50	5622312453296653	uplata za fond solidar.za 04/23
04.05.23 BRAKOM DOO PRIJEDOR			4400685200000	712173 01/04/23 30/04/23 0000000 074 0000000000
567-241-25001045-38	0,00	10,40	5622312453292964	56724125001045384510014780001071217301042330
04.05.23 AUTOPREVOZNIK EGIC COP DRAGAN EGIC SP CELINAC 4510014780001				712173 01/04/23 30/04/23 0000000 025 0000000000
161-045-00168900-65	0,00	10,15	5622312453321280	16104500168900654502083540001071217301042330
04.05.23 PRIMA STR VL KOTUR MILAN KOZARSKA DKRALJA PET 4502083540001				712173 01/04/23 30/04/23 0000000 007 0000000000
554-006-00011234-84	0,00	10,00	5622312453336496	55400600011234844500409920001071217301042330
04.05.23 KAMENOR.RADNJA GRANIT-DR DRAGO K.S.P.STANARIS' 4500409920001				712173 01/04/23 30/04/23 0000000 138 0000000000
562-100-80000626-41	0,00	9,75	5622312453304931/0	solidfae
04.05.23 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA 4503911320009				712173 01/04/23 30/04/23 0000000 002 0000000000
555-700-00570838-77	0,00	9,64	5622312453324971	55570000570838774404306280005071217304052304
04.05.23 KD GRADNJA DOO			4404306280005	712173 04/05/23 04/05/23 0000000 089 0000000000
562-099-00000182-45	0,00	9,63	5622312453342039/0	dop za solid 04/23
04.05.23 ENERGO TEHNIKA DOO BANJA LUKA BULVOJVODE ZIVC 4400898020005				712173 01/04/23 30/04/23 0000000 002 0000000000
552-030-00022088-35	0,00	9,54	5622312453291786	55203000022088354506708560001071217303042328
04.05.23 NOTAR IVELIC SLADAALEJA SV. SAVE 59 BANJA LUKA 0.4506708560001				712173 03/04/23 28/04/23 0000000 002 0000000000
552-015-00002082-66	0,00	9,51	5622312453292155	55201500002082664401142540001071217301042330
04.05.23 TEHNOSERVIS EXPORT IMPORT DOOHAJDUK VELJKA BI4401142540001				712173 01/04/23 30/04/23 0000000 056 0000000000
555-007-00225868-04	0,00	9,42	5622312453309462	55500700225868044403237910003071217301042330
04.05.23 FENIKS DJM DOO			4403237910003	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				
551-490-22088854-82 04.05.23 DR JOVANOVIC ZU STOMATOLOSKA AMBULANTAHASA	0,00	9,40	5622312453308188	55149022088854824403269010004071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
551-450-22139496-78 04.05.23 MIM SP RADIC LJILJANA BRATUNACSVETOG SAVE BB B	0,00	9,30	5622312453323905	55145022139496784508506680008071217301042330 04230150000000000000000000000000 712173 01/04/23 30/04/23 0000000 015 0000000000
562-100-80005932-31 04.05.23 UDRUZENJE GRADJANA MAXI-TAXI BANJA LUKA KRA	0,00	9,29	5622312453313529/0	4/23 712173 01/04/23 30/04/23 0000000 002 0000000000
567-241-25000378-02 04.05.23 MCOMPUTERS MIROSLAV BOZIC SP LAKTASIDOSITEJEV	0,00	9,28	5622312453293289	56724125000378024508273990001071217301042330 04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
552-000-00003631-34 04.05.23 AUTOTEHNIKA STANIVUKOVIC UROSMLADENA STOJAN	0,00	9,25	5622312453291959	55200000003631344502310970000071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-01232100-90 04.05.23 FORTUNA BN DOO BIJELJINAKULINA BANA	0,00	9,21	5622312453305475	16100001232100904403070010005071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-007-00000025-77 04.05.23 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB	0,00	9,20	5622312453302600/0	doprinosi za solidarnost 712173 01/04/23 30/04/23 0000000 074 0000000000
555-000-00167772-35 04.05.23 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN	0,00	9,19	5622312453309075	55500000167772354501336210007071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
555-100-00065219-57 04.05.23 SORS DOO BANJALUKA	0,00	9,15	5622312453308621	55510000065219574403605900005071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-033-00011588-72 04.05.23 AUTOPREVOZNIK BRKLJAC SAVO BRKLJAC SPELEZAGI	0,00	9,09	5622312453337418	55103300011588724502853080004071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
567-321-25000347-55 04.05.23 STOLARIJA GAVRILOVIC JUGOSLAV GAVRILOVIC S.P. G	0,00	9,09	5622312453292643	56732125000347554509984870005071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
555-100-00423651-06 04.05.23 BAUSTATIK DOO BANJA LUKA	0,00	9,02	5622312453294479	55510000423651064404398620001071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-009-00003020-15 04.05.23 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA	0,00	9,01	5622312453273502	Doprinosi za liječenje djece 712173 01/04/23 30/04/23 0000000 116 0000000000
562-099-00010760-30 04.05.23 REP.ORG.PORODICA ZAROB. I POGINULIH BORACA I NEŠ	0,00	8,99	5622312453309746/0	fond solidarnoyti 712173 04/05/23 04/05/23 0000000 002 0000000000
562-011-00002386-73 04.05.23 TEHNICKA PREVENTIVA DOO MODRICA TRG NEMANJI	0,00	8,98	5622312453323003/0	UPL 712173 04/05/23 04/05/23 0000000 064 0000000000
572-226-00003158-70 04.05.23 COBRA MILENKO KRSIC S.P., DERVENTA, SRPSKE VOJSK	0,00	8,98	5622312453308914	57222600003158704510954050001071217301042330 04230270000000000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
562-007-81521830-83 04.05.23 DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV	0,00	8,97	5622312453336224/0	UPL DOPR ZA SOLID 04/23 712173 01/04/23 30/04/23 0000000 135 0000000000
551-059-00015123-27 04.05.23 GULAS SP BAHONJIC HUSEINMLADENA STOJANOVICA F	0,00	8,97	5622312453308189	55105900015123274502008090009071217301042330 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				
161-045-00709701-84 04.05.23 ZITO PROGRES DOO BANJA LUKABRANKA POPOVICA	0,00	8,97	5622312453320763 344403621690002	16104500709701844403621690002071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
572-366-00001008-48 04.05.23 PICERIJA ASTORIA SP, VUKA KARADZICA BBPALEPALE	0,00	8,94	5622312453337904 4509330910008	57236600001008484509330910008071217301042330 042308900000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
562-099-81647821-73 04.05.23 CARWASH LEXUS DOO TRN - LAKTASI	0,00	8,92	5622312453284454 4404707430000	SOLIDARNOST I DIJAGNOSTIKA I LIJECENJE DJECE ZA 04/2023 712173 01/04/23 30/04/23 0000000 056 0000000000
562-099-81243082-44 04.05.23 BALANS-SMD DOO B LUKA	0,00	8,89	5622312453301004 4403812440006	Solidarnost 712173 01/05/23 31/05/23 0000000 002 0
555-700-00149172-98 04.05.23 ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA	0,00	8,85	5622312453309013 4509192180001	55570000149172984509192180001071217301042330 042309400000000000000000 712173 01/04/23 30/04/23 0000000 094 0000000000
567-363-11000229-67 04.05.23 ZU STOMATOLOSKA AMBULANTA DR COPRKA PRIJEDO	0,00	8,83	5622312453324332 4404466300002	56736311000229674404466300002071217301042330 042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-81121226-19 04.05.23 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE	0,00	8,83	5622312453329709/0 4508671020004	dop 712173 01/04/23 30/04/23 0000000 002 0000000000
571-030-00000477-78 04.05.23 NOTAR Milka Lazic BijeljinaNikole Tesle br. 23/BIJELJINA	0,00	8,82	5622312453293617 4506668320002	57103000000477784506668320002071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
552-020-00026087-71 04.05.23 DRLJEVIC ZU SPEC.PED.ORDINAC.VUKA KARADZICA BB4403177590004	0,00	8,82	5622312453292106 4403177590004	55202000026087714403177590004071217301042330 042311900000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
567-321-11000026-18 04.05.23 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKAGRADI4403256540004	0,00	8,79	5622312453293955 4403256540004	56732111000026184403256540004071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
555-100-00177321-50 04.05.23 FUTURA-TRADE DOO GRADISKA PJ BANJA LUKA	0,00	8,77	5622312453324566 4403026620009	55510000177321504403026620009071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
555-100-00573612-09 04.05.23 LION MINING DOO BANJA LUKA PREVOD LAV RUDARST4404893630005	0,00	8,77	5622312453292670 4404893630005	55510000573612094404893630005071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-253-25000327-52 04.05.23 ROGIC DARKO ROGIC SP LAKTASITRNRN	0,00	8,75	5622312453292866 4510005010007	56725325000327524510005010007071217301042330 042305600000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
562-099-00012078-53 04.05.23 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND4502275450006	0,00	8,72	5622312453330187/0 4502275450006	SREDTSV SOLIDRANOSTU 712173 04/05/23 04/05/23 0000000 002 0000000000
562-006-80335102-28 04.05.23 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB 71234402592360000	0,00	8,70	5622312453307592/0 71234402592360000	Solidarnost 712173 01/04/23 30/04/23 0000000 046 0000000000
572-106-00016152-45 04.05.23 VARS DOO LAKTASIVELIKO BLASKO BB LAKTASIVELIK4401774420001	0,00	8,63	5622312453293689 4401774420001	57210600016152454401774420001071217301042330 042305600000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
572-336-00002002-88 04.05.23 TROKADERO IGOR ILISKOVIC S.P PRNJAVOR, SVETOG S.4505527130009	0,00	8,55	5622312453324002 4505527130009	57233600002002884505527130009071217301042330 042307500000000000000000 712173 01/04/23 30/04/23 0000000 075 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				
562-099-81755712-89	0,00	8,51	5622312453286570	Poseban doprinos za solidarnost
04.05.23 B OFFICE DOO BANJA LUKA			4404930770009	712173 01/04/23 30/04/23 0000000 002 0000000000
552-006-00012367-13	0,00	8,38	5622312453292160	55200600012367134401406540005071217301032331
04.05.23 ZMIN KOMERC DOOMILOSA OBILICA 34NEVESINJE			4401406540005	032306900000000000000000 712173 01/03/23 31/03/23 0000000 069 0000000000
551-105-11291417-66	0,00	8,36	5622312453323737	55110511291417664506867520002071217301042330
04.05.23 STR GVOZDARA JELENA MITRIC SP PRNJAVORVIDA NJE			4506867520002	042307500000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
562-006-00002445-44	0,00	8,32	5622312453318132/0	SOLIDARNOST 04/2023
04.05.23 SZTUR SLOBODAN I SLADJAN VL.BOZIDAR POLJCIC S.P.			4501512800002	712173 04/05/23 04/05/23 0000000 113 0000000000
555-700-00501585-62	0,00	8,27	5622312453292570	55570000501585624402541960002071217301042330
04.05.23 ATOS TRADE D.O.O. JAHORINA PALE			4402541960002	042308900000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
562-099-81653950-19	0,00	8,20	5622312453331751	doprinosi za solidarnost 4/23
04.05.23 E-COM SOLUCIJE DOO BANJA LUKA			4404725500007	712173 01/04/23 30/04/23 0000000 002 0000000000
552-007-00020353-62	0,00	8,19	5622312453291843	55200700020353624402633060008071217301042330
04.05.23 AKVA KOMERC DOODOBRINJA BBMODRICAVIDOVDAN			4402633060008	042306400000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
552-015-00024543-98	0,00	8,06	5622312453291898	55201500024543984504069460006071217301042330
04.05.23 MIR TR KOSTRESEVIC RADABRANKA COPICA 22LAKTAS			4504069460006	042305600000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
562-099-81732417-37	0,00	8,04	5622312453341743/0	dop za sol
04.05.23 NOTAR MARINA SELAK PRVOG KRAJISKOG KORPUSA			4512390590003	712173 01/04/23 30/04/23 0000000 002 0000000000
567-241-11000898-61	0,00	8,02	5622312453293064	56724111000898614404086140002071217301042330
04.05.23 SMART OFFICE DOO BANJA LUKASIME SOLAJE 1A BANJ			4404086140002	042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-253-25000401-24	0,00	7,91	5622312453337116	56725325000401244510218350006071217301042330
04.05.23 DMT DEJAN VUCANOVIC SP LAKTASITRNRN			4510218350006	042305600000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
154-360-20010636-67	0,00	7,77	5622312453289451	15436020010636674209159190049071217301042330
04.05.23 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA			4209159190049	042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
567-253-25000295-51	0,00	7,75	5622312453309130	56725325000295514509794660004071217301042330
04.05.23 AMAZING SILVER JELENA SEKSEN SP BANJA LUKABANJA			4509794660004	042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-541-11000021-20	0,00	7,74	5622312453325307	56754111000021204403309920009071217304052304
04.05.23 GEOKONIKA DOO DOBOJDOBOJDOBOJ			4403309920009	052302800000000000000000 712173 04/05/23 04/05/23 0000000 028 0000000000
554-004-00000186-55	0,00	7,62	5622312453292687	55400400000186554400933540009071217301042330
04.05.23 COMPANI-TOMIC DOO, SRPSKA 85Banja LukaBanja Luka			4400933540009	042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-012-80994648-90	0,00	7,57	5622312453291178/0	DOPRINOSI SOLIDARENOSTI
04.05.23 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/4403310690009				712173 01/04/23 30/04/23 0000000 094 0000000000
161-000-02745200-02	0,00	7,55	5622312453305823	16100002745200024404833140009071217301042330
04.05.23 S PLAN DOOFRANE SUPILA 31E78000BANJA LUKA060 3604404833140009				042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.514.106,37	0,00	20.713,87		3.534.820,24

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				
551-450-22645377-97 04.05.23 NIKA DOO BIJELJINAVIDOVDANSKA 42 BIJELJINA N	0,00	7,54	5622312453308067 4404043090001	55145022645377974404043090001071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
567-651-11000114-74 04.05.23 PVC SISTEM COMPANY DOO MODRICAMODRICAMODRI	0,00	7,53	5622312453309676 4404302530007	56765111000114744404302530007071217301042330 04230640000000000000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
562-012-81425490-89 04.05.23 PPD DELIBASIC POLIURETANI D.O.O. BJELAVICI BB KA	0,00	7,53	5622312453274696 4218185260143	PLATA 04/23 DOPRINOS ZA SOLIDARNOST - BIJELJINA 712173 01/04/23 30/04/23 0000000 005 0000000000
551-790-22221378-60 04.05.23 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC	0,00	7,53	5622312453323779 4404337080004	55179022221378604404337080004071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
567-241-11001119-77 04.05.23 ZU DR IVANCEVIC BANJA LUKAKRALJA ALFONSA XIII	0,00	7,52	5622312453293295 44403407690003	56724111001119774403407690003071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
338-350-22573285-10 04.05.23 MONTRE DOO BANJA LUKASRPSKA 12 BANJA LUKA N	0,00	7,50	5622312453289772 4403645870001	33835022573285104403645870001071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
572-276-00001269-86 04.05.23 ZITOPROM ,VLASNIK SAMOSTALNI PREDUZETNIK KOV	0,00	7,39	5622312453292399 4508482130001	57227600001269864508482130001071217301042330 04230850000000000000000000000000 712173 01/04/23 30/04/23 0000000 085 0000000000
567-321-11000031-03 04.05.23 ZU STOMATOLOSKA AMBULANTA VITA DENT GRADISK	0,00	7,38	5622312453292427 4403322600005	56732111000031034403322600005071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-130-80015180-14 04.05.23 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD	0,00	7,36	5622312453284361 4501857960002	Uplata dopr.za solid. 712173 04/05/23 04/05/23 0000000 074 0000000000
555-700-00280768-03 04.05.23 EYMMO DOO PALE	0,00	7,34	5622312453324858 4404040150003	55570000280768034404040150003071217301042330 04230890000000000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
154-560-20019006-77 04.05.23 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C	0,00	7,34	5622312453289483 4400842400000	15456020019006774400842400000071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-009-80894264-10 04.05.23 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S	0,00	7,34	5622312453273525 4507669690004	Doprinosi za liječenje djece 712173 01/04/23 30/04/23 0000000 116 0000000000
338-180-22494900-25 04.05.23 AGRO-TRANS KOMERC DOOVUKA KARADZICA 42 LONC	0,00	7,29	5622312453320788 4403337620002	33818022494900254403337620002071217301042330 04230720000000000000000000000000 712173 01/04/23 30/04/23 0000000 072 0000000000
194-119-13113071-97 04.05.23 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA?BB	0,00	7,27	5622312453306522 4507748990005	19411913113071974507748990005071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-006-81589582-91 04.05.23 TIM DOO CARA LAZARA BB 73240 VISEGRAD	0,00	7,25	5622312453296217/4375 4404571860005	uplata doprinosa 712173 01/11/22 30/11/22 0000000 113 0000000000
562-099-81120649-04 04.05.23 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,	0,00	7,18	5622312453302964 4403562820002	FOND ZA LIJ.I DIJ.DJECE 4/2023 712173 01/04/23 30/04/23 0000000 002 0000000000
567-343-25000093-30 04.05.23 TERRA ART ZR, VL. TANACKOVIC MLADEN, S.P. BIJELJIN	0,00	7,15	5622312453292537 4501095420005	56734325000093304501095420005071217301042330 04230050000000000000000000000000 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				
562-003-81593946-47	0,00	7,11	5622312453325596/0	SOLIDARNOST
04.05.23 MIMO-GM D.O.O. SREBRENICA SOLOCUSA BB 75430			SRI4404262560005	712173 01/04/23 30/04/23 0000000 097 0000000000
552-021-00011900-97	0,00	7,10	5622312453323447	55202100011900974504210400004071217301042330
04.05.23 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA 36A4504210400004				04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
555-000-00542405-75	0,00	7,09	5622312453323704	55500000542405754404780190009071217301052331
04.05.23 ELITE PACK DOO BIJELJINA			4404780190009	05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
552-014-00024468-81	0,00	7,09	5622312453292211	55201400024468814507291680005071217301042330
04.05.23 GETROS UR HUREMOVIC NEDZADAZIJAHA ZIJE DIZDAR 4507291680005				04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-80734438-69	0,00	7,08	5622312453298047	DOP. SOLID. ZA DJECU 4/2023
04.05.23 INTEGROPROJEKT DOO BANJA LUKA			4402943500008	712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81450814-73	0,00	7,08	5622312453275023	Sredstva solidarnosti za APRIL 2023
04.05.23 SINIKOM DOO LAKTASI			4404273760006	712173 01/04/23 30/04/23 0000000 056 00000000
567-651-25000308-07	0,00	7,04	5622312453293507	56765125000308074511547970003071217301042330
04.05.23 PICERIJA GEA LORA ILIC SP MODRICAMILOSA CRNJANS 4511547970003				04230640000000000000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
555-700-00046808-88	0,00	7,03	5622312453309548	55570000046808884508676500004071217301042330
04.05.23 ZANATSTVO TRGOVINA I USLUGE ZANATSKA ORTACKA 4508676500004				04230880000000000000000000000000 712173 01/04/23 30/04/23 0000000 088 0000000000
572-286-00003767-56	0,00	7,03	5622312453292622	57228600003767564500741370007071217301042330
04.05.23 NOVI ZIVOT IVANIC MILADIN S.P. PILICA, PILICA BBZVC 4500741370007				04231190000000000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
555-100-00470560-26	0,00	7,03	5622312453324343	55510000470560264511297250000071217304052304
04.05.23 TANJA TANJA REGODIC SABLJIC SP BANJA LUKA			4511297250000	05230020000000000000000000000000 712173 04/05/23 04/05/23 0000000 002 0000000000
562-099-00011011-53	0,00	7,01	5622312453291263	poseban doprinos za solidarnost po osnovu plate zaposlenog lica za mjesec 04/23
04.05.23 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK 4502988840009				712173 01/04/23 30/04/23 0000000 050 0000000000
562-099-81720746-33	0,00	7,00	5622312453333432	poseban doprinos za solidarnost
04.05.23 KNJIGOVODSTVENI BIRO FEB VISNJA SUSNJAR SP BAN 4512316430002				712173 01/04/23 30/06/23 0000000 002 0000000000
562-099-81557586-51	0,00	7,00	5622312453310739	SOLIDARNOST RS 04/23
04.05.23 BITMEDIC DOO BANJA LUKA MAJKE JUGOVIT?A BR.22,LC 4404509120003				712173 01/04/23 30/04/23 0000000 002 0000000004
551-720-22035501-73	0,00	6,98	5622312453323879	55172022035501734403762910006071217301042330
04.05.23 ZU SPEC CENTAR DR JELENA M BANJA LUKAJEVREJSKA 4403762910006				04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81558868-85	0,00	6,97	5622312453330800/0	4/23
04.05.23 UDRUZENJE LJUBITELJA TETOVAZA BL TATTOO STUDIC 4403580990004				712173 01/04/23 30/04/23 0000000 002 0000000000
199-563-00005824-69	0,00	6,92	5622312453289968	19956300005824694404714560008071217301042330
04.05.23 ESPEDO DOO, UL. PETRA VELIKOG BR.77			4404714560008	04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-790-22202530-53	0,00	6,90	5622312453292123	55179022202530534403467080000071217301042330
04.05.23 VIDRA KERAMIKA DOONJEGOSEVA 44 C BANJA LUKA N 4403467080000				06230020000000000000000000000000 712173 01/04/23 30/06/23 0000000 002 0000000000
562-099-00001270-79	0,00	6,88	5622312453316839/0	doprinos solidarbsti
04.05.23 MEDIKEM DOO BANJA LUKA MAKSIMA GORKOG 29 784400945710007				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				
555-006-08553440-75 04.05.23 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC	0,00	6,87	5622312453324257 4508576460005	55500608553440754508576460005071217304052304 05230150000000000000000000000000 712173 04/05/23 04/05/23 0000000 015 0000000000
562-099-81320148-94 04.05.23 V.T.T.I. TRAVEL DOO BANJA LUKA	0,00	6,83	5622312453301731 4403999410008	poseban doprinos april 2023 712173 01/04/23 30/04/23 0000000 002 0000000000
338-410-22000428-02 04.05.23 FISCH DOO PRIJEDOR I MAJA 66 PRIJEDOR N	0,00	6,76	5622312453290386 4400679140003	33841022000428024400679140003071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
554-001-00005903-26 04.05.23 PZU-specijalisticka uroloska ambulan, SLOBODANA JOVANO	0,00	6,74	5622312453292470 4405025560005	55400100005903264405025560005071217304042330 04230050000000000000000000000000 712173 04/04/23 30/04/23 0000000 005 0000000000
562-099-81786083-59 04.05.23 LDD TRANSPORT DEJAN LAZIC S.P LAKTASI KOZARSKA	0,00	6,72	5622312453332454/0 4512821750003	solidarnost 04/23 712173 01/04/23 30/04/23 0000000 056 0000000000
555-100-00465546-33 04.05.23 DRAVA RADE STEVANDIC S.P. BANJA LUKA	0,00	6,67	5622312453294379 4511260330003	55510000465546334511260330003071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81773741-31 04.05.23 KAFE-BAR SONY BILJANA BOSANCIC SP BANJA LUKA	0,00	6,60	562231245333366/0 I4512751790002	FOND SOLIDA 712173 01/04/23 30/06/23 0000000 002 0000000000
562-099-81197482-74 04.05.23 BAUMET DOO BANJA LUKA	0,00	6,52	5622312453330535 4403734030009	Uplata doprinosa za solidarnost za dijagnostiku i lijecenje djece u inostranstvu 712173 01/04/23 30/04/23 0000000 002 0000000000
552-000-19913066-61 04.05.23 UDRUZENJE PENZIONERA GRADA BIJELJINE	0,00	6,49	5622312453308253 4400443700008	55200019913066614400443700008071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
572-266-00005620-36 04.05.23 CHENY DOO, SVALE BBPrijedorPrijedor	0,00	6,39	5622312453307835 4401928320005	57226600005620364401928320005071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
567-323-11000405-44 04.05.23 HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA	0,00	6,35	5622312453293959 4401024930008	56732311000405444401024930008071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
567-463-11000149-63 04.05.23 ACAM DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	6,33	5622312453336569 4404552990003	56746311000149634404552990003071217301042330 04230750000000000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
562-005-81516823-70 04.05.23 KOZMETICKI STUDIO IMAGE OLIVERA DRAGANOVIC S.I	0,00	6,28	5622312453302554/0 I4500444830007	POSEBAN DOPR ZA SOLID 712173 01/04/23 30/04/23 0000000 028 0000000000
572-106-00018370-84 04.05.23 NOTA NENAD RADETA SP BANJA LUKA, BRANKA COPIC	0,00	6,26	5622312453337795 4512838210002	57210600018370844512838210002071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
552-014-00019758-49 04.05.23 AVALON SR UGRESIC GORANMLADENA STOJANOVICA	0,00	6,00	5622312453292097 4506010300008	55201400019758494506010300008071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-007-81659756-10 04.05.23 MS-99 MAIN STREET DOO PRIJEDOR	0,00	6,00	5622312453312090 4404694600008	SOLIDARNOST 712173 01/04/23 30/04/23 0000000 074 0000000000
551-720-22033255-21 04.05.23 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU	0,00	5,93	5622312453323542 4272194970085	55172022033255214272194970085071217301042330 04230020000000000000000000000004 712173 01/04/23 30/04/23 0000000 002 0000000004
562-099-00015423-09 04.05.23 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA	0,00	5,88	5622312453340839/0 4401584480008	DOPRINOSI 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				
161-000-01902200-18 04.05.23 ABC TECHNIK DOO SAMACNJEBOSEVA 2A76230SAMACC4403359600005	0,00	5,86	5622312453305875	16100001902200184403359600005071217301032331 03230130000000000000000000000000 712173 01/03/23 31/03/23 0000000 013 0000000000
572-336-00000016-32 04.05.23 DEBORA DOO PRNJAVOR, RATKOVAC BBPRNJAVORPRN4402812740003	0,00	5,86	5622312453323969	57233600000016324402812740003071217301042330 04230750000000000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
551-103-11283954-49 04.05.23 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAR4506698230008	0,00	5,85	5622312453291604	55110311283954494506698230008071217301042330 04230530000000000000000000000000 712173 01/04/23 30/04/23 0000000 053 0000000000
552-000-20188154-73 04.05.23 DR AUTO DOOJOVANA BIJELICA BB BANJA LUKA 4404036040007	0,00	5,85	5622312453291753	55200020188154734404036040007071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81195597-06 04.05.23 HIDROEPIRIK DOO BANJA LUKA 4403722450002	0,00	5,80	5622312453341719	Uplata fonda solidarnosti 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81466133-94 04.05.23 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI PU4404309620001	0,00	5,79	5622312453322717/0	UPL SOLID 04/2023 712173 01/04/23 30/04/23 0000000 067 0000000000
552-000-20054287-94 04.05.23 DR PRZULJ PRNJAVORVELJKA MILANKOVICA 3 PRNJAV 4404525160007	0,00	5,79	5622312453308200	55200020054287944404525160007071217301042330 04230750000000000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
161-045-00601400-37 04.05.23 LUKA DR MACURA STOMATOL AMBULANTE ZMOSTANI4403223880004	0,00	5,73	5622312453289013	16104500601400374403223880004071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-007-80283193-21 04.05.23 BILBIJA PREVOZ DOO PRIJEDOR 4402540720008	0,00	5,64	5622312453303373	Uplata doprinosa za sred.solidar. 04 / 23 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-81636098-31 04.05.23 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISH4404323290006	0,00	5,62	5622312453283597	Doprinosi za solidarnost 712173 01/04/23 30/04/23 0000000 008 0000000000
552-041-00026710-83 04.05.23 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC064403265290002	0,00	5,53	5622312453292167	55204100026710834403265290002071217301042330 04230150000000000000000000000000 712173 01/04/23 30/04/23 0000000 015 0000000000
562-003-80292847-64 04.05.23 NIVES DOO BIJELJINA 4402569380001	0,00	5,53	5622312453296722	DOPRINOS NA PLATU ZA IV/23 712173 01/05/23 31/05/23 0000000 005 0000000000
562-099-00004483-43 04.05.23 CAVIC CAVIC MICO SP ZELENGORSKA 17 78000 BANJA L 4502298310007	0,00	5,52	5622312453338966/0	SOLID 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81551464-84 04.05.23 BEAUTY BY JOVANA VAVAN JOVANA VAVAN SP BANJA 4511196900003	0,00	5,52	5622312453319491	DOP. ZA FOND SOLIDARNOSTI 04/2023 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-80878781-48 04.05.23 VAGA-SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTA:4403131250004	0,00	5,52	5622312453307046/0	UPL SOP SOLI 712173 01/04/23 30/04/23 0000000 056 0000000000
562-099-80737069-33 04.05.23 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBO4507122650008	0,00	5,51	5622312453294974	sredstva solidarnosti april 2023 712173 01/04/23 30/04/23 0000000 053 9052016657
551-035-00010669-15 04.05.23 KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUK4505058470006	0,00	5,51	5622312453292189	55103500010669154505058470006071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81717165-09 04.05.23 ZANATSKA RADNJA MUJKIC ZEMIRA MUJKIC S.P. GRAD 4512273010004	0,00	5,50	5622312453295196/0	solidarnost 712173 01/04/23 30/04/23 0000000 008 0000000000
551-460-22140106-86 04.05.23 MERMER SP DURIC NEDELJKA DERVENTA1 MAJA BB DE4506105940004	0,00	5,49	5622312453308221	55146022140106864506105940004071217301032330 04230270000000000000000000000000 712173 01/03/23 30/04/23 0000000 027 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				
562-002-81449780-71	0,00	5,49	5622312453340617/0	DOPRINOSI
04.05.23 KAFE BAR GORDON MAJA ZIVKOVIC S.P.PRNJAVOR			VEL4510548650006	712173 01/04/23 30/04/23 0000000 075 0000000000
562-009-81293475-36	0,00	5,48	5622312453313902/0	solidarnost
04.05.23 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZI			4505108160003	712173 01/04/23 30/04/23 0000000 119 0000000000
161-045-00300200-82	0,00	5,46	5622312453306254	16104500300200824505373400008071217301042330
04.05.23 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBABANOVCI BB			4505373400008	04230750000000000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
562-008-81506498-52	0,00	5,46	5622312453326683	SOLIDARNOST
04.05.23 SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P.			4510309400006	712173 01/04/23 30/04/23 0000000 006 0000000000
562-099-81303725-87	0,00	5,45	5622312453334278/0	solidarnost
04.05.23 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DI			4505469340006	712173 01/04/23 30/04/23 0000000 056 0000000000
154-460-20072710-35	0,00	5,44	5622312453289934	15446020072710354227889570023071217301042330
04.05.23 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE			4227889570023	04230020000000000000000404 712173 01/04/23 30/04/23 0000000 002 0000000404
562-005-81751658-76	0,00	5,43	5622312453301740	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
04.05.23 PLAN PLUS DOO MODRICA			4404910660002	712173 01/04/23 30/04/23 0000000 064 0000000000
567-363-25000675-20	0,00	5,42	5622312453337398	56736325000675204512306040001071217301042330
04.05.23 KOSTA KNEZEVIC MAJA KNEZEVIC SP PRIJEDORPRIJED			(4512306040001	04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-00007294-49	0,00	5,42	5622312453322406/0	FOND SOLIDARNOSTI
04.05.23 TRGOVACKA RADNJA NENI , CIGOJA NEDELJKO S.P. MR			4503142270001	712173 01/04/23 30/04/23 0000000 067 0000000000
572-106-00014403-54	0,00	5,42	5622312453293805	57210600014403544511239300005071217301042330
04.05.23 BRVNARA MIROSLAV GUDALO SP BANJA LUKA, RADE F			4511239300005	04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-480-22139908-88	0,00	5,42	5622312453291629	55148022139908884403408740004071217301042330
04.05.23 ZU STOMATOLOSKA AMBULANTA RADOVIC PALEDOBR			4403408740004	04230890000000000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
161-000-02869000-15	0,00	5,37	5622312453289695	16100002869000154404881110006071217301042330
04.05.23 DEVIC UGRADNJA STOLARIJE DOOKRALJA I PETRA KAR			4404881110006	04230530000000000000000000000000 712173 01/04/23 30/04/23 0000000 053 0000000000
562-010-00002696-65	0,00	5,35	5622312453303515/0	DOPRINOS SOLIDARNOSTI
04.05.23 LOVACKO UDRUZENJE SRNA SRBAC DANKA MITROVA (4401271600002	712173 01/04/23 30/04/23 0000000 095 0000000000
562-099-81066944-02	0,00	5,35	5622312453338972/0	fond solidarnosti 04/23
04.05.23 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA			4403417650000	712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-01315000-98	0,00	5,35	5622312453306379	16100001315000984403845610004071217301042330
04.05.23 EUROSAG DOO BIJELJINA VLADIMIRA GACINOVIOCA			10.4403845610004	04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
552-020-00025657-03	0,00	5,34	5622312453292202	55202000025657034507560410001071217301052331
04.05.23 BEBA AGENC.ZA KNJIG.RAC.USL.PEJIC SKARAKAJ 113 D.			4507560410001	05231190000000000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
572-266-00008121-02	0,00	5,34	5622312453293247	57226600008121024511311340009071217301042330
04.05.23 ROSTILJNICA LESKOVACKI ROSTILJ MARIJANA VASILJE			4511311340009	04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
194-106-04404001-24	0,00	5,33	5622312453291003	19410604404001244400190810006071217301042330
04.05.23 KLIMA-VENT DOODuge njive 6 78250 Veliko Blasko,			Laktasi,I4400190810006	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				
567-491-25000156-58 04.05.23 KAFE PISSARRO GORAN SINIK S.P. PALEPALEPALE	0,00	5,33	5622312453292859 4510585850007	56749125000156584510585850007071217301042330 04230890000000000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
552-000-00006496-72 04.05.23 ISTOCNI BISER DOOKARADJORDJEVA 2BANJALUKA12344400964420001	0,00	5,32	5622312453291995 12344400964420001	55200000006496724400964420001071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
555-100-00399910-31 04.05.23 PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATELJ4504231820003	0,00	5,32	5622312453293980 4504231820003	55510000399910314504231820003071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-010-80639831-64 04.05.23 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD4506596660008	0,00	5,31	5622312453331205/0 4506596660008	POSEBNA DOPRINOS ZA 04/23 712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-80679181-67 04.05.23 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJKC4506827900007	0,00	5,26	5622312453313573/0 4506827900007	DNEVNICA SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 050 0000000000
562-099-80679181-67 04.05.23 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJKC4506827900007	0,00	5,26	5622312453327417/0 4506827900007	DOP SOLID 712173 01/04/23 30/04/23 0000000 050 0000000000
562-007-81701995-72 04.05.23 RIGIPS STOJIC S.P. DUSKO STOJIC PRIJEDOR BUSNOVI BI4512233140002	0,00	5,26	5622312453331318/0 4512233140002	UPLATA DOP ZA SOLID 04/23 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-81465939-94 04.05.23 ZAVRSNI RADOVI U GRADJEVINARSTVU TEPMILA S.P. 4510635030006	0,00	5,25	5622312453327438/0 4510635030006	DOP. ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 053 0000000000
555-400-00567198-89 04.05.23 ZARKOVICI DOO ZVORNIK	0,00	5,25	5622312453294177 4404871660008	55540000567198894404871660008071217305032305 03231190000000000000000000000000 712173 05/03/23 05/03/23 0000000 119 0000000000
562-007-81262784-57 04.05.23 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJ4509437120000	0,00	5,25	5622312453329810/0 4509437120000	UPLATA DOPR ZA SOLID 04 23 712173 01/04/23 30/04/23 0000000 074 0000000000
552-006-00023810-22 04.05.23 GRADSKA PEKARA ZTR GRAHOVAC LJ.NEVESINJSKIH U 4507142840008	0,00	5,25	5622312453323317 4507142840008	55200600023810224507142840008071217301042330 04230690000000000000000000000000 712173 01/04/23 30/04/23 0000000 069 0000000000
572-266-00006212-06 04.05.23 FRIZERSKO KOZMETICKI SALON IZVOR LJEPOTE, A.J. R4510682540004	0,00	5,25	5622312453309073 4510682540004	57226600006212064510682540004071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
567-321-25000567-74 04.05.23 ZANATSKA DJELATNOST MALKOC NERMIN MALKOC SP4511435660001	0,00	5,25	5622312453324496 4511435660001	56732125000567744511435660001071217304052304 05230080000000000000000000000000 712173 04/05/23 04/05/23 0000000 008 0000000000
562-099-00005635-79 04.05.23 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC 4503540160003	0,00	5,24	5622312453313917/0 4503540160003	dop. za solidarnost 712173 01/04/23 30/04/23 0000000 053 0000000000
567-241-11000656-11 04.05.23 TOMAS ? RAY DOO BANJA LUKABANJA LUKABANJA LU 4401646690004	0,00	5,22	5622312453337071 4401646690004	56724111000656114401646690004071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-02387200-18 04.05.23 STUDIO GOLD ZANATSKA RADNJA JELENAVIDOVDANSI4511408420007	0,00	5,22	5622312453289090 4511408420007	16100002387200184511408420007071217301042330 04230640000000000000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
161-045-00544800-87 04.05.23 FISCAL SOLUTIONS DOO BANJA LUKAGUNDULICEVA 804403079660002	0,00	5,21	5622312453289785 804403079660002	16104500544800874403079660002071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-003-80658523-09 04.05.23 NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12 76300 B4506621100004	0,00	5,20	5622312453310254/0 B4506621100004	poseban doprinos 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				
562-099-00005637-73	0,00	5,19	5622312453314135/0	dop. za solidarnost
04.05.23 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS			4503027680000	712173 01/04/23 30/04/23 0000000 053 0000000000
562-002-80252173-12	0,00	5,17	5622312453340499/0	DOPRINOS
04.05.23 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PRN			4402269150004	712173 01/04/23 30/04/23 0000000 075 0000000000
572-266-00002685-14	0,00	5,16	5622312453293235	57226600002685144501867760001071217301042330
04.05.23 VALENTINO TRGOVACKA RADANJA SP TOPIC LJILJANA.4501867760001				04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-003-00003447-95	0,00	5,00	5622312453326244/0	dop za sol
04.05.23 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI			4501074690002	712173 01/04/23 30/04/23 0000000 005 0000000000
562-100-80001057-09	0,00	4,98	5622312453312808/0	sred solidarnosti
04.05.23 DUKIC ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN			4502476430003	712173 01/04/23 30/04/23 0000000 002 0000000000
552-002-00017382-05	0,00	4,93	5622312453336697	55200200017382054400893220006071217301042330
04.05.23 DEKORPLAST DOOJOVANA RASKOVICA 175BANJA LUK/			4400893220006	04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-720-22033255-21	0,00	4,80	5622312453323547	55172022033255214272194970115071217301042330
04.05.23 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU			4272194970115	04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000004
562-010-81341468-53	0,00	4,79	5622312453327865/0	FOND
04.05.23 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC			4404057980000	712173 01/04/23 30/04/23 0000000 095 0000000000
555-007-00520802-36	0,00	4,71	5622312453293316	55500700520802364403424600000071217301042330
04.05.23 ZU DOKTOR LOLIC BANJA LUKA			4403424600000	04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-790-22222830-69	0,00	4,71	5622312453292183	55179022222830694402896400008071217301042330
04.05.23 AZ REAL ESTATE DOO BANJA LUKACARICE MILICE 17A			4402896400008	04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-010-80972780-26	0,00	4,69	5622312453272337	Doprinosi za solidarnost
04.05.23 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC			4403233250009	712173 03/05/23 03/05/23 0000000 095 0000000
554-001-00000526-55	0,00	4,67	5622312453292478	55400100000526554400353030003071217301042330
04.05.23 HIGIJA D.O.O., KARADJORDJEVA BBDVOROVIDVORovi			4400353030003	04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
552-020-00010198-14	0,00	4,66	5622312453323250	55202000010198144500917240008071217301042330
04.05.23 AUTOPREVOZNIK GODUSEVIC SULJOOSMACI BB OSMA			4500917240008	04230450000000000000000000000000 712173 01/04/23 30/04/23 0000000 045 0000000000
571-030-00000202-30	0,00	4,66	5622312453336984	57103000000202304501162040000071217301042330
04.05.23 ZTR OPTIKA BUBULJ vl. Slavica Bubulj,s.pNJEGOSEVA 57 L			4501162040000	04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
555-100-00343755-07	0,00	4,62	5622312453309298	55510000343755074404194380001071217301052331
04.05.23 PEGAZ-X DOO BANJA LUKA MLADENA STOJANOVICA 1			4404194380001	05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
572-106-00017846-07	0,00	4,61	5622312453337718	57210600017846074404944990001071217301042330
04.05.23 MARIGOLD DOO, aleja svetog save 59BANJA LUKABANJA L			4404944990001	04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-010-00001227-10	0,00	4,59	5622312453284561/0	0.25? sred solidarnosti 04/23
04.05.23 SIGMA ELEKTRO D.O.O. GRADISKA VIDOVDANSKA BB 7			4401025230000	712173 01/04/23 30/04/23 0000000 008 0000000000
572-246-00006921-23	0,00	4,58	5622312453325187	57224600006921234404555820001071217301042330
04.05.23 BAU S DOO BIJELJINA, FILIPA VISNJICA 11BIJELJINABIJE			4404555820001	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				
161-000-02550900-29 04.05.23 DJOGIC DOO DOBOJSJENINA BB74000DOBOJ062 252 667	0,00	4,58	5622312453305712 4404696640007	16100002550900294404696640007071217301042330 04230280000000000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
552-041-00023494-31 04.05.23 JAVNI PREVOZ STANOJEVIC DRAGANPOPOVE BARE BBI4500842720009	0,00	4,56	5622312453291790 4500842720009	55204100023494314500842720009071217301042330 04230150000000000000000000000000 712173 01/04/23 30/04/23 0000000 015 0000000000
552-000-17725138-49 04.05.23 RAFAELO DUSKO KECMAN SP BANJA LUKAKARADJORE4510508600006	0,00	4,55	5622312453293907 4510508600006	55200017725138494510508600006071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
141-545-53200126-17 04.05.23 UDRUZENJE MOJA ADRESA	0,00	4,52	5622312453288839 4404800480009	14154553200126174404800480009071217301042330 04230970000000000000000000000000 712173 01/04/23 30/04/23 0000000 097 0000000000
562-010-00000215-39 04.05.23 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVICA 4503331240008	0,00	4,52	5622312453276086/0 4503331240008	fond 712173 01/04/23 30/04/23 0000000 095 0000000000
562-005-00003244-24 04.05.23 AUTO-SKOLA SEMAFOR DRAGO DJUKIC I DRAGOSAVA 14500575180008	0,00	4,49	5622312453314849/0 14500575180008	solidarni porez 04/23 712173 01/04/23 30/04/23 0000000 027 0000000000
562-005-80718770-75 04.05.23 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30 4507037380000	0,00	4,49	5622312453303126/0 4507037380000	SOL FOND 712173 01/04/23 30/04/23 0000000 027 0000000000
567-241-25001934-87 04.05.23 VERIS MONT NEMANJA VERIS SP BANJA LUKADUSANA 4512043520003	0,00	4,49	5622312453293748 4512043520003	56724125001934874512043520003071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-480-22215157-60 04.05.23 ZU APOTEKA BELLADONNA ISTOCNO SARAJEVDRAZE 4403080750007	0,00	4,47	5622312453291645 4403080750007	55148022215157604403080750007071217301042330 04230880000000000000000000000000 712173 01/04/23 30/04/23 0000000 088 0000000000
562-099-81709298-39 04.05.23 GLOBAL COMPANY DOO PRIJEDOR	0,00	4,43	5622312453291241 4404324000001	Doprinos za fond solidarnosti 712173 01/04/23 30/04/23 0000000 074 0000000000
555-700-00293335-35 04.05.23 UDRUZENJE FITNESS CENTAR SPARTA PALE	0,00	4,40	5622312453309484 4404079010004	5557000029333534404079010004071217301042330 04230890000000000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
562-003-81709833-34 04.05.23 E BUTIK VANJA TERZIC S.P. BIJELJINA ZMAJ JOVE JOVAI4511612380006	0,00	4,40	5622312453322113/0 4511612380006	upl sol 712173 01/04/23 30/04/23 0000000 005 0000000000
572-306-00001291-05 04.05.23 DRAGANA SAMOSTALNI PREDUZETNIK POPOVIC BILJAI4502350920005	0,00	4,40	5622312453308575 4502350920005	57230600001291054502350920005071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-81791237-66 04.05.23 AGAVA KAFE BAR S.P. ALEKSA STUPAR PRIJEDOR	0,00	4,40	5622312453269948 4512840540001	SOLIDARNOST 712173 01/04/23 30/04/23 0000000 074 0000000000
551-500-11305046-61 04.05.23 VATROG.DRUSTVO OSTRA LUKAOSTRA LUKA BB BANJ4402897040005	0,00	4,40	5622312453324216 4402897040005	55150011305046614402897040005071217301042330 04230810000000000000000000000000 712173 01/04/23 30/04/23 0000000 081 0000000000
562-008-00002244-64 04.05.23 ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE	0,00	4,36	5622312453313853/0 4401367460007	SRED SOL 4/23 712173 01/04/23 30/04/23 0000000 107 0000000000
562-099-81608871-38 04.05.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4404609180003	0,00	4,35	5622312453285298 4404609180003	Uplata doprinosa za solidarnost 0,25? na neto za IV/2023 712173 01/04/23 30/04/23 0000000 067 0000000000
551-790-22205234-89 04.05.23 LINDNER DOO BANJA LUKAMLADENA STOJANOVICA 114403754570000	0,00	4,31	5622312453337031 114403754570000	55179022205234894403754570000071217301042330 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				
567-321-25000667-65 04.05.23 UGRADNJA STOLARIJE MP-MONT MILAN PANIC S.P. GRA	0,00	4,28	5622312453337072 4512478330001	56732125000667654512478330001071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
551-008-00006975-04 04.05.23 ZR TRI PAK TRIVIC GORAN SP CELPETRA GAJICA 13 CEL	0,00	4,26	5622312453292176 4503512970008	55100800006975044503512970008071217301042330 04230250000000000000000000000000 712173 01/04/23 30/04/23 0000000 025 0000000000
572-106-00009187-85 04.05.23 PET4PET DOO BANJA LUKAPILANSKA BB BANJA LUKAP	0,00	4,23	5622312453293585 4403491890004	57210600009187854403491890004071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-00660601-15 04.05.23 S I M A INTERNATIONAL DOO SAMACPUT SRPSKIH DOBI	0,00	4,22	5622312453290512 4403477980009	16100000660601154403477980009071217301042330 04230130000000000000000000000000 712173 01/04/23 30/04/23 0000000 013 0000000000
551-700-22297991-59 04.05.23 ULTRA CLEAN DOO TREBINJEREPUBLIKE SRPSKE 18 TRI	0,00	4,18	5622312453323875 4404384080004	55170022297991594404384080004071217301032331 03231070000000000000000000000000 712173 01/03/23 31/03/23 0000000 107 0000000000
554-001-00004835-29 04.05.23 ZIG ZR AUTOPRAONICA, KARADJORDJEVA BB BB, DVOF	0,00	4,17	5622312453292910 4508068040009	55400100004835294508068040009071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-099-81727114-38 04.05.23 NOTAR OGNJEN BOGDANIC BANJA LUKA	0,00	4,16	5622312453320263 4512363860007	Dopr. za solidarnost za mjesec 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
572-266-00006945-38 04.05.23 NOTAR JELENA DJUKANOVIC, TRG ZORANA KARLICE II	0,00	4,12	5622312453337637 4510888910002	57226600006945384510888910002071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
161-000-02432700-94 04.05.23 BEAUTY NAILS COSMETICS ANDJELKA DUVVIDOV DAN	0,00	4,12	5622312453289078 4511505380001	16100002432700944511505380001071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-006-81557737-81 04.05.23 KLIK DO KUPOVINE DOO JOVE JOVANOVICA ZMAJA 9 7	0,00	4,09	5622312453329316/0 4404514470004	dopr. za soli. 712173 01/12/22 31/12/22 0000000 113 0000000000
562-099-81017792-18 04.05.23 REVICON DOO BANJA LUKA BRACE I SESTARA KAPOR	0,00	4,02	5622312453330499/0 44403373770002	DOP 712173 01/04/23 30/04/23 0000000 002 0000000000
555-001-00113055-13 04.05.23 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA	0,00	3,97	5622312453324236 4402201780000	55500100113055134402201780000071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-009-00002469-19 04.05.23 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2	0,00	3,95	5622312453333682/0 4400242630001	solidanrost 712173 01/04/23 30/04/23 0000000 119 0000000000
562-007-00004196-77 04.05.23 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I	0,00	3,94	5622312453330936/0 4504040560001	DOP ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 074 0000000000
572-546-00000454-68 04.05.23 UGOSTITELJSKA RADNJA 5 VLASNIK SP IVANOVIC GRO	0,00	3,93	5622312453337815 4504021770003	57254600000454684504021770003071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
551-102-11256863-85 04.05.23 EKO FLEX SP CERKOVIC STANISLAV VRBANJARADE R.	0,00	3,93	5622312453308284 0506144090000	55110211256863850506144090000071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-241-27000217-32 04.05.23 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE BANJA	0,00	3,87	5622312453293285 4403874120008	56724127000217324403874120008071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.514.106,37	0,00	20.713,87		3.534.820,24

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01472500-85 04.05.23 NB CNC TEHNIKA DOO CELINACGRABOVAC BB	0,00	3,83	5622312453321181 4403946990002	16100001472500854403946990002071217301042330 04230250000000000000000000 712173 01/04/23 30/04/23 0000000 025 0000000000
562-010-81358238-86 04.05.23 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G4510059290005	0,00	3,80	5622312453331167/0	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 008 0000000000
567-363-25000267-80 04.05.23 LACRIMA PREDUZETNICKA RADNJA SP BANOVIC MARK4509037370007	0,00	3,79	5622312453308959	56736325000267804509037370007071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-005-81489323-23 04.05.23 SZR MONTER DJUKIC LJUBOSAVA S.P. DERVENTA VUKC4500644500001	0,00	3,78	5622312453285602/0	sol fond 712173 01/04/23 30/04/23 0000000 027 0000000000
562-011-00002268-39 04.05.23 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOV4500655960004	0,00	3,75	5622312453329505/0	4/23 712173 04/05/23 04/05/23 0000000 064 0000000000
552-014-00011691-97 04.05.23 JAVNI PREVOZ LICA GRAHOVAC GORANVILUSI BBMASI4502866650004	0,00	3,71	5622312453292115	55201400011691974502866650004071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
567-241-25001911-59 04.05.23 NV CENTAR BOJAN KIKLIC SP BANJA LUKABANJA LUKA4511926210008	0,00	3,70	5622312453337412	56724125001911594511926210008071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-470-22303321-92 04.05.23 PILIPOVIC DS DOO GRADISKABANJALUCKI PUT 284 GRA4403972130003	0,00	3,69	5622312453323887	55147022303321924403972130003071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
551-033-00014195-11 04.05.23 GRAD. ORG POR. ZAR I POG. BOR I NEST CIVILAMLADEN4401073120003	0,00	3,68	5622312453323906	55103300014195114401073120003071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
554-008-00011304-67 04.05.23 ZU INTERMEDIKUS BROAD, P.P.NJEGOSA 116BRODBROD 4403265610007	0,00	3,68	5622312453324039	55400800011304674403265610007071217301042330 04230100000000000000000000 712173 01/04/23 30/04/23 0000000 010 0000000000
567-301-25000080-90 04.05.23 STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREI4508125610003	0,00	3,68	5622312453308636	56730125000080904508125610003071217301042330 04230070000000000000000000 712173 01/04/23 30/04/23 0000000 007 0000000000
562-010-80272938-84 04.05.23 TMD INZENJERING D.O.O. KOZARSKA DUBICA 4402523120005	0,00	3,68	5622312453327685	FOND SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 007 0000000000
551-720-22030506-23 04.05.23 VRBAS S SP SINISA RADOSEVICBRACE POTKONJAKA 8 E4508221840001	0,00	3,67	5622312453308057	55172022030506234508221840001071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-008-81333849-19 04.05.23 PIRELI SZTR VL VUJOVIC DRAGAN S.P. JEZERINE BB 892:4503642830003	0,00	3,66	5622312453286093/0	pos dopr 712173 01/03/23 31/03/23 0000000 006 0000000000
161-000-01526700-57 04.05.23 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA I:4509151070005	0,00	3,66	5622312453321168	16100001526700574509151070005071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
161-045-00692200-13 04.05.23 HAIR RESPECT MAKSIMOVIC DARIJA SP BNIKOLE PASIC4508024000000	0,00	3,66	5622312453320861	16104500692200134508024000000071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-010-00004337-89 04.05.23 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA 4502957700004	0,00	3,66	5622312453310893/0	SOLIDARNOST 712173 01/04/23 30/04/23 0000000 008 0000000000
562-008-81489773-78 04.05.23 PEKARA DZOMBETA SLAVISA DZOMBETA S.P. DJURDJE'4510815440008	0,00	3,66	5622312453313164/0	solidarnost 712173 01/04/23 30/04/23 0000000 006 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				
551-018-00016719-61 04.05.23 RADNIK SP MARA LJUBOJEVIC SRBACMOME VIDOVICA	0,00	3,63	5622312453291552 4503364090001	55101800016719614503364090001071217301042330 04230950000000000000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
555-001-00104660-75 04.05.23 ZANATSKO-TRGOVINSKA RADNJA ZLATAR , VL.RISTIC `4501179010007	0,00	3,63	5622312453292882 4501179010007	55500100104660754501179010007071217301042330 0423005000000000000000042023 712173 01/04/23 30/04/23 0000000 005 0000042023
555-007-00200294-96 04.05.23 ELEKTRON FRIGO SP ANTONIC NEVEN	0,00	3,63	5622312453324240 4504557930003	55500700200294964504557930003071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81579297-05 04.05.23 BUTIK DIVOS PREDRAG DIVLJAK S.P. SVETOG SAVE 38 74511324670008	0,00	3,63	5622312453300375 4504710630006	SREDSTVA SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 075 0000000000
567-463-25001378-92 04.05.23 AUTOSERVIS GATARIC SLAVISA GATARIC S.P. PRNJAVO	0,00	3,62	5622312453293760 4503226880000	56746325001378924503226880000071217301042330 04230750000000000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
567-323-11000650-85 04.05.23 VUJIC KOMERC DOO GRADISKAGRADISKAGRADISKA	0,00	3,62	5622312453336776 4401045850004	56732311000650854401045850004071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-009-00001364-36 04.05.23 TOSIC ZTR-AUTO SERVIS JOVIC MLADEN S.P.TABANCI T	0,00	3,62	5622312453302115/0 4504710630006	DOP ZA SOLID 712173 01/04/23 30/04/23 0000000 119 0000000000
551-008-00006973-10 04.05.23 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINACC	0,00	3,61	5622312453292235 4503517260009	55100800006973104503517260009071217301042330 04230250000000000000000000000000 712173 01/04/23 30/04/23 0000000 025 0000000000
562-005-00003086-13 04.05.23 ULTRA-PLUS DOO BUKOVICA VELIKA DOBOJ	0,00	3,61	5622312453285290 4400026770001	solidarnost 04/2023 712173 01/04/23 30/04/23 0000000 028 0000000004
562-099-00003138-04 04.05.23 TPP VITOROG SIPOVO GAVRILA PRINCIPA BR,1 70270 SI	0,00	3,61	5622312453317251/0 4401317280008	sredstva solidarnosti 712173 01/04/23 30/04/23 0000000 102 0000000000
562-010-00004003-24 04.05.23 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P.	0,00	3,60	5622312453269918 4502870250002	Doprinos za solidarnost 04/23 712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-81784444-29 04.05.23 KOMUNA RADOVAN BRKIC S.P. GORNJI RIBNIK	0,00	3,59	5622312453287987 4512811790007	poseban doprinos za solidarnost za mjesec 04/23 712173 01/04/23 30/04/23 0000000 050 0000000000
567-323-25000150-63 04.05.23 COSMO HAIR SP DRAGANA PETROVIC GRADISKAGRADI	0,00	3,58	5622312453337081 4506728160000	56732325000150634506728160000071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
551-490-22116949-90 04.05.23 DADAA SP DRAGOSLAV SLIJEPCEVIC KOZARSKA DUBIC	0,00	3,58	5622312453323883 4512333280006	55149022116949904512333280006071217301042330 04230070000000000000000000000000 712173 01/04/23 30/04/23 0000000 007 0000000000
562-010-00001126-22 04.05.23 ALEKSAJO D.O.O. GRADISKA NIKOLE TESLE BR 2 78400	0,00	3,58	5622312453332651/0 4401075410009	FOND SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 008 0000000000
551-450-22140821-80 04.05.23 KORZO SP BERIZ MERDZIC BRATUNACSVETOG SAVE 19	0,00	3,57	5622312453323899 4504989560002	55145022140821804504989560002071217301042330 04230150000000000000000000000000 712173 01/04/23 30/04/23 0000000 015 0000000000
562-008-81054533-81 04.05.23 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI	0,00	3,57	5622312453313340/0 4403417140001	SOL 712173 01/04/23 30/04/23 0000000 107 0000000000
572-246-00008157-98 04.05.23 GLAS SERVIS BATO TAMARA MILJANOVIC SP BIJELJINA	0,00	3,57	5622312453307881 4511880550003	57224600008157984511880550003071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81784444-29 04.05.23 KOMUNA RADOVAN BRKIC S.P. GORNJI RIBNIK	0,00	3,56	5622312453294640 4512811790007	poseban doprinos za solidarnost za mjesec 04/23 razlika 712173 01/04/23 30/04/23 0000000 050 0000000000
567-321-11000174-59 04.05.23 SIDRO TOURS DOO GRADISKAVIDOVDANSKA BB GRADISKA	0,00	3,56	5622312453324588 4402664290001	56732111000174594402664290001071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-00014224-17 04.05.23 ALJOSA I SASA-AS STANKOVIC EMIRA SP BANJA LUKA	0,00	3,56	5622312453320401/0 4504537230005	solidarnost 712173 01/04/23 30/04/23 0000000 002 0000000000
567-321-25000141-91 04.05.23 TR GRAZIA MILICA DJILAS SP GRADISKA GRADISKA GRA	0,00	3,56	5622312453337843 4506377860000	56732125000141914506377860000071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
572-246-00012132-07 04.05.23 BOLERO MILIJA MASTILO S.P. BIJELJINA, MAJEVICKA	0,00	3,55	5622312453308321 294512789330005	57224600012132074512789330005071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-012-81475725-25 04.05.23 TEA ZORAN DJUROVIC S.P. VRAPCI VRAPCI BB 71350 SC	0,00	3,55	5622312453312974/0 4510723080005	DOPRINOSI SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 094 0000000000
562-099-81133186-29 04.05.23 KOD DADE TOPIC ZLATAN SP UROSA DRENOVICA BB 74508754150007	0,00	3,55	5622312453316181/0 74508754150007	doprinosa 712173 01/04/23 30/04/23 0000000 002 0000000000
562-003-00002446-91 04.05.23 LIPOVICA JOVAN VUJIC S.P. BIJELJINA SAVE KOVACEVICI	0,00	3,54	5622312453307373/0 4501297560003	posebna doprinos na solidarnost 712173 01/04/23 30/04/23 0000000 005 0000000000
567-321-25000537-67 04.05.23 KAFE BAR KUGLANA RADMILA GALIC SP GRADISKA GR	0,00	3,54	5622312453292640 4511191770004	56732125000537674511191770004071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
555-100-00600293-88 04.05.23 ZIHER DOO BANJA LUKA	0,00	3,54	5622312453292669 4404987020006	55510000600293884404987020006071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-450-22314224-82 04.05.23 SKANDAL SP MIJATOVIC SANJA ZVORNIKKARADORDE	0,00	3,53	5622312453291590 4507381080007	55145022314224824507381080007071217301042330 042311900000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
562-012-81713625-51 04.05.23 ZANATSKO-USLUZNA RADNJA AQUA FRESH ALEKSAN	0,00	3,53	5622312453272893 4512285450000	doprinosa za fond solidarnosti 712173 01/04/23 30/04/23 0000000 089 0000000000
552-000-17214152-19 04.05.23 ELITE LOOK PLUS BILJANA BOSKOVIC SPNEZNANIH JUN	0,00	3,53	5622312453291738 4510178200006	55200017214152194510178200006071217301052331 052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-011-80964680-27 04.05.23 GENETIKA PLUS KOJIC ZIVAN , S.P. OBUDOVAC OBUDC	0,00	3,52	5622312453314681/0 4507921960001	DOP 712173 01/03/23 30/04/23 0000000 013 0000000000
567-463-25000444-81 04.05.23 PEKOTEKA QUEEN DIJANA SUSAK SP PRNJAVORPRNJAV	0,00	3,52	5622312453324492 4511751820002	56746325000444814511751820002071217301042330 042307500000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
551-460-22563417-77 04.05.23 BUTIK STIL SP DEJANOVIC JELENA DOBOJKARADORDE	0,00	3,52	5622312453323880 4509211580008	55146022563417774509211580008071217301042330 042302800000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
555-100-00434012-60 04.05.23 PU KLUB ZA DJECU PLAVA ZVEZDA GRADISKA	0,00	3,52	5622312453293107 4404442030004	55510000434012604442030004071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-81355473-43 04.05.23 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR	0,00	3,51	5622312453284620/0 Z4506838420007	UPL DOPR ZA SOLID 0.25? NA NETO ZA 4/23 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				
551-720-22835139-66 04.05.23 SPORT SP JASNA TEPAVCEVIC LAKTASIMAJKE JUGOVIC	0,00	3,51	5622312453291642 4509193150009	55172022835139664509193150009071217301042330 042305600000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
161-000-02376000-56 04.05.23 CAFFE BAR PALAZZO VLADIMIR BIBIC SPCARA DUSAN	0,00	3,51	5622312453320913 4511376980005	16100002376000564511376980005071217301042330 042305300000000000000000 712173 01/04/23 30/04/23 0000000 053 0000000000
562-006-81232144-70 04.05.23 JAVNI PREVOZ CIROVIC MILOVAN ,VL. CIROVIC MILOV	0,00	3,51	5622312453318105/0 4509289770008	uplata sredstava 712173 01/03/23 31/03/23 0000000 080 0000000000
567-353-25000285-31 04.05.23 MAX MOBILE S SLADJANA DJUKIC SP SRBACSRBACSRB	0,00	3,51	5622312453336778 4510962660005	56735325000285314510962660005071217301042330 042309500000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
555-100-00530094-98 04.05.23 SUN PROTECT DRAGAN KOZIC SP GRADISKA	0,00	3,51	5622312453294377 4511890350002	55510000530094984511890350002071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-011-81181465-57 04.05.23 BAJRIC TRANS DOO MUSE CAZIMA CATICA BB 74470 VU	0,00	3,50	5622312453291488/0 4403653460009	solidarnost 712173 01/03/23 31/03/23 0000000 066 0000000000
161-000-02628900-90 04.05.23 CAFFE INTERMEZZO SRETEN RADMANOVICSTEFANA NI	0,00	3,50	5622312453289490 4512015150004	16100002628900904512015150004071217301042330 042305300000000000000000 712173 01/04/23 30/04/23 0000000 053 0000000000
552-000-18784928-48 04.05.23 parketi trleCelinacMILANA JELICA 30 CELINAC	0,00	3,50	5622312453291559 4511134110006	55200018784928484511134110006071217301042330 042302500000000000000000 712173 01/04/23 30/04/23 0000000 025 0000000000
562-005-81732231-60 04.05.23 FASADER,ZIDAR,ARMIRAC GRADNJA PEJIC BORO PEJIC	0,00	3,50	5622312453313358/0 4512448420006	sol fond 712173 01/04/23 30/04/23 0000000 027 0000000000
154-460-20072710-35 04.05.23 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE	0,00	3,50	5622312453289926 4227889570112	15446020072710354227889570112071217301042330 042300200000000000000004 712173 01/04/23 30/04/23 0000000 002 0000000404
552-000-20467444-89 04.05.23 VMR ENERGY DOO ROGATICABORICKA 15 ROGATICA	0,00	3,50	5622312453308209 4404815240004	55200020467444894404815240004071217301042330 042307800000000000000000 712173 01/04/23 30/04/23 0000000 078 0000000000
567-651-25000356-57 04.05.23 TAMARIS MARICA NIKOLIC SP MODRICASAMACKI PUT	0,00	3,50	5622312453337672 4507991150007	56765125000356574507991150007071217301042330 042306400000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
554-001-00005867-37 04.05.23 ART ROOM DANKA KLIMENTA S.P. BIJELJINA, PUSKINC	0,00	3,50	5622312453308016 4512641180004	55400100005867374512641180004071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
555-700-00530643-91 04.05.23 KAFE BAR FABRIKA DUSAN NIKOLIC S.P. PALE	0,00	3,50	5622312453292998 4511958090004	55570000530643914511958090004071217301042330 042308900000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
562-099-81577265-87 04.05.23 TRGOVINSKA RADNJA NIKOLA ZHAN GUANGWEI, S.P.	0,00	3,50	5622312453298500/0 4510334770004	dop. za solidarnost 4/23 712173 01/04/23 30/04/23 0000000 053 0000000000
567-343-11000493-61 04.05.23 JANKOVIC IMPEX DOOLJESKOVAC 56 BijeljinaLJESKOVAC	0,00	3,45	5622312453337740 4403766400002	56734311000493614403766400002071217301052331 052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-099-00015970-17 04.05.23 ROSTILJNICA DNEVNA DOZA MELISA MEHMEDOVIC S.	0,00	3,41	5622312453303099 4504000340009	Doprinos za solidarnost 712173 01/04/23 30/04/23 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.514.106,37	0,00	20.713,87		3.534.820,24

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				
161-045-00512100-23 04.05.23 ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI	0,00	3,38	5622312453321411 14507179920001	16104500512100234507179920001071217301032331 03230530000000000000000000000000 712173 01/03/23 31/03/23 0000000 053 0000000000
562-099-81390293-52 04.05.23 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC4510242730006	0,00	3,38	5622312453303590/0	dop. za solidarnost 712173 01/04/23 30/04/23 0000000 053 0000000000
552-000-20667699-45 04.05.23 METRONIK INZENJERING BL DOOKNJAZA MILOSA 10A E4404966370007	0,00	3,36	5622312453307860 E4404966370007	55200020667699454404966370007071217303052303 05230020000000000000000000000000 712173 03/05/23 03/05/23 0000000 002 0000000000
562-009-00000930-77 04.05.23 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE 4500786390009	0,00	3,25	5622312453326789/0	POSEBAN DOPRINOS SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 119 0000000000
161-045-00512700-66 04.05.23 LIMES ZLR VL STOJNIC DRAGAN S P LAKUL STAROG VU4507185140000	0,00	3,15	5622312453290413	16104500512700664507185140000071217301042330 04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
161-000-02773500-74 04.05.23 PRECIZNOST DOO BANJA LUKAULICA KRALJA ALFONSA/4404425530001	0,00	3,07	5622312453290396	16100002773500744404425530001071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-001-00034020-13 04.05.23 STANCFORM SP TATIC SRBO BANJA LUKADORDA JOVE14505453930008	0,00	3,03	5622312453308058	55100100034020134505453930008071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
555-300-00095782-30 04.05.23 SUR PICERIJA STENDAL	0,00	3,01	5622312453324905 4500280110008	55530000095782304500280110008071217301042330 04231380000000000000000000000000 712173 01/04/23 30/04/23 0000000 138 0000000000
572-296-00000512-19 04.05.23 INFOMAP DOO NOVI GRAD, ZELJEZNICKA BBNOVI GRAI4400751600006	0,00	3,00	5622312453293039	57229600000512194400751600006071217304052304 05230110000000000000000000000000 712173 04/05/23 04/05/23 0000000 011 0000000000
555-300-00519127-16 04.05.23 TOTAL SPORTS DOO DERVENTA	0,00	2,96	5622312453324565 4404688110007	55530000519127164404688110007071217301042330 04230270000000000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
562-012-81284173-53 04.05.23 JAM JAR VL PEJANOVIC MLADEN S.P. PALE ALEKSE SA 4509673440007	0,00	2,94	5622312453328580/0	OPRINOS FOND SOLID 712173 01/04/23 30/04/23 0000000 089 0000000000
552-023-00028096-08 04.05.23 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA 4403432290001	0,00	2,91	5622312453308427	55202300028096084403432290001071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
555-100-00136083-89 04.05.23 PREY D.O.O. ZA GRADJEVINARSTVO, TRGOVINU I USLU(4403736080003	0,00	2,90	5622312453324516	55510000136083894403736080003071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
567-321-25000570-65 04.05.23 AUTOSERVIS CVIJIC VESNA CVIJIC SP GRADISKAGRADI:4511444730004	0,00	2,82	5622312453324532	56732125000570654511444730004071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-009-00000546-65 04.05.23 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA\4401444120001	0,00	2,75	5622312453315397/0	SOLIDARNISO 712173 01/04/23 30/04/23 0000000 015 0000000000
562-099-81443055-70 04.05.23 ADVOKAT RADINKO SUVAJAC BRANKA COPICA BR.1 78 4510325190003	0,00	2,75	5622312453294969/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 002 0000000000
567-651-25000051-02 04.05.23 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAD4500672620004	0,00	2,74	5622312453309274	56765125000051024500672620004071217301042330 04230640000000000000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.514.106,37	0,00	20.713,87		3.534.820,24

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				
555-100-00586590-69 04.05.23 BISERNICA SANELA ROKVIC S.P. BANJA LUKA	0,00	2,74	5622312453294241 4512648190005	55510000586590694512648190005071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-120-80028230-57 04.05.23 TR KOVJANIC DUSKO KOVJANIC S.P. VIDA NJEZICA 33	0,00	2,65	5622312453331239/0 4505204120004	doprinosi na solidarnost 712173 01/04/23 30/04/23 0000000 075 0000000000
562-003-81572390-16 04.05.23 TRGOVINSKA RADNJA MSM 2020 MIROSLAV OBRADOVI	0,00	2,64	5622312453287513 4511291480003	Solidarnost rs 12/22 712173 01/04/23 30/04/23 0000000 005 0000000000
567-321-25000700-63 04.05.23 KOLJANIN DJORDJE KOLJANIN SP GRADISKAGRADISKA	0,00	2,60	5622312453337838 4510451810009	56732125000700634510451810009071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
567-321-25000700-63 04.05.23 KOLJANIN DJORDJE KOLJANIN SP GRADISKAGRADISKA	0,00	2,60	5622312453324330 4510451810009	56732125000700634510451810009071217301032331 03230080000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
161-045-00646000-97 04.05.23 CELIC SP VL CELIC GORAN MRKONJIC GRSVETOG NIKO	0,00	2,59	5622312453335813 4508243650001	16104500646000974508243650001071217301042330 04230670000000000000000000 712173 01/04/23 30/04/23 0000000 067 0000000000
567-241-25001539-11 04.05.23 SPENS GORAN JOKIC SP BANJA LUKABANJA LUKABANJ.	0,00	2,51	5622312453309187 4511065550007	56724125001539114511065550007071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-012-00000775-07 04.05.23 JANJIC VL JANJIC LJUBO S.P. TRGOVINA PALE TRECI AP	0,00	2,51	5622312453310510/0 4501674370001	FOND SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 089 0000000000
572-256-00008190-91 04.05.23 LOGOPED PLUS EDUKATIVNI CENTAR DALIBOR CVIJAN	0,00	2,51	5622312453292502 4512811520000	57225600008190914512811520000071217301042330 04230280000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
555-000-00584941-22 04.05.23 MILADIN STJEPANOVIC - NOTAR	0,00	2,50	5622312453323827 4512588600004	55500000584941224512588600004071217301042330 04231090000000000000000000 712173 01/04/23 30/04/23 0000000 109 0000000000
552-006-00014314-89 04.05.23 VUKOVIC GRADJEV. RADOVI VUKOVIC D.NEMANJICA B	0,00	2,50	5622312453308194 4504251000002	55200600014314894504251000002071217301042330 04230690000000000000000000 712173 01/04/23 30/04/23 0000000 069 0000000000
562-003-00000342-98 04.05.23 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJ	0,00	2,47	5622312453294982 4501327140004	DOPRINOS SOLIDARNOSTI ZA IV/23 712173 01/05/23 31/05/23 0000000 005 0000000
552-000-00003353-92 04.05.23 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREVI	0,00	2,40	5622312453336696 4502529810008	55200000003353924502529810008071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00002336-82 04.05.23 GRADSKA ORG. PORODICA ZROBLJENIH I POGINULIH B	0,00	2,38	5622312453334075/0 4401471950008	solid 712173 01/04/23 30/04/23 0000000 002 0000000000
555-007-00003472-26 04.05.23 TEHNA KOMERC D.O.O	0,00	2,35	5622312453293541 4400915480007	55500700003472264400915480007071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
554-006-00012411-45 04.05.23 ROSTILJNICA NADJA MILOVAN MARKOVICDOBOJDOBO	0,00	2,35	5622312453292709 4510239430000	55400600012411454510239430000071217301042330 04230280000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
551-014-00000987-20 04.05.23 KAFE BAR GD SP JAKOVLJEVIC MILAN MRKONJIC GRAC	0,00	2,34	5622312453292248 4503156220007	55101400000987204503156220007071217301032331 03230670000000000000000000 712173 01/03/23 31/03/23 0000000 067 0000000000
562-099-00015881-90 04.05.23 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZ	0,00	2,34	5622312453319153/0 4502660870008	DOP ZA FOND SOL. 03/2023 712173 01/03/23 31/03/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00010646-81	0,00	2,34	5622312453310176/0	OBAVEZE
04.05.23 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOI4502750940005				712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81272258-10	0,00	2,34	5622312453297975/0	upl. fondu sol. 4/22
04.05.23 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC4509524100007				712173 01/04/23 30/04/23 0000000 053 0000000000
194-106-47544001-43	0,00	2,33	5622312453321660	19410647544001434402796520006071217301052331
04.05.23 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANCI4402796520006				712173 01/05/23 31/05/23 0000000 002 0000000000
552-041-00026346-11	0,00	2,33	5622312453323131	55204100026346114401833370005071217301032331
04.05.23 KRASANPOLJE OPZ SA P.O. BRATUNACSVETOG SAVE BE4401833370005				712173 01/03/23 31/03/23 0000000 015 0000000000
562-099-81664998-49	0,00	2,33	5622312453331046/0	DOP
04.05.23 PEDI BL TATTOO STUDIO IGOR PESIC SP BANJA LUKA \4511998800004				712173 01/04/23 30/04/23 0000000 002 0000000000
562-011-00002288-76	0,00	2,31	5622312453319371/0	SOLIDARNOST
04.05.23 ODOJKASKI SAVEZ MODRICA TRG NIKOLE PASICA 1 744400194210003				712173 01/04/23 30/04/23 0000000 064 0000000000
562-099-81444773-57	0,00	2,31	5622312453334107/0	DOPR ZA FOND SOL.
04.05.23 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG E4510548060004				712173 01/04/23 30/04/23 0000000 002 0000000000
552-000-20586327-12	0,00	2,30	5622312453308294	55200020586327124940360820006071217301052331
04.05.23 TEXTIL DOO UZICE PJ DOBOJBANJICKA BB UZICE+38131 4940360820006				712173 01/05/23 31/05/23 0000000 028 0000000000
567-253-25000503-09	0,00	2,29	5622312453293398	56725325000503094507588340009071217301042330
04.05.23 PZFR EKSKLUZIV VL. VUKOVIC DRAGANA SP LAKTASIM4507588340009				712173 01/04/23 30/04/23 0000000 056 0000000000
161-000-02303100-21	0,00	2,29	5622312453335349	16100002303100214404524350007071217301042330
04.05.23 MD COMERCE DOO BIJELJINALJESKOVAC 1276300BIJELJ 4404524350007				712173 01/04/23 30/04/23 0000000 005 0000000000
567-570-25000020-87	0,00	2,28	5622312453325331	56757025000020874504648570000071217301042330
04.05.23 MM SZTR MILAN MILOJEVIC SP DERVENTADERVENTAD4504648570000				712173 01/04/23 30/04/23 0000000 027 0000000000
562-099-00015713-12	0,00	2,27	5622312453339781/0	SOLIDA
04.05.23 KOSARKASKI KLUB SAMPION ALF-OM BANJA LUKA MI4401666370006				712173 01/05/23 31/05/23 0000000 002 0000000000
562-003-81345488-73	0,00	2,27	5622312453286392/0	sol
04.05.23 BOZUR DOO BIJELJINA SRPSKE VOJSKE 53 76300 BIJELJII4404059920004				712173 01/04/23 30/04/23 0000000 005 0000000000
562-005-81042130-92	0,00	2,27	5622312453303661/0	SOL FOND
04.05.23 SUR KAFE-BAR MONAKO NEVEN GAVRIC S.P. DERVENT:4508198500001				712173 01/04/23 30/04/23 0000000 027 0000000000
562-007-00002226-70	0,00	2,27	5622312453283723/0	SOLIDARNOST PLATA APRIL 2023
04.05.23 OBRADOVIC ZANATSKA RADNJA AUTOSERVIS VL S.P.OI4501859400004				712173 02/05/23 02/05/23 0000000 074 0000000000
555-400-00078144-29	0,00	2,27	5622312453292881	55540000078144294504275520007071217301042330
04.05.23 TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANO 4504275520007				712173 01/04/23 30/04/23 0000000 119 0000000000
562-005-00000760-07	0,00	2,27	5622312453304081/0	sol fond
04.05.23 CENTAR TADIC VESELJKO S.P. DERVENTA DERVENTSKI 4500592270002				712173 01/01/23 31/01/23 0000000 027 0000000000
552-000-16950017-31	0,00	2,26	5622312453323368	55200016950017314507971120004071217301042330
04.05.23 HOGAR UR CATIC DRAGOSLAV S.P.GAVRILA PRINCIPA I4507971120004				712173 01/04/23 30/04/23 0000000 015 0000000000
562-120-80029567-23	0,00	2,26	5622312453317840	SOLIDARNOST ZA 04/23
04.05.23 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC4505378540002				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				
562-099-81710188-85	0,00	2,25	5622312453331897/0	sol
04.05.23 IT ARCHI STUDIO DOO BANJA LUKA KRALJA PETRA I K			4404853330009	712173 01/04/23 30/04/23 0000000 002 0000000000
551-480-22141496-77	0,00	2,25	5622312453323865	55148022141496774403975400001071217301042330
04.05.23 PTICA RAJSKA DOO PALESERDARA JANKA VUKOTICA I			4403975400001	712173 01/04/23 30/04/23 0000000 089 0000000000
562-099-00017380-55	0,00	2,25	5622312453333170/0	sol 4/23
04.05.23 PALMA UR VL STRKIC DJURADJ SP LAKTASI MAJKE JUC			4503100190008	712173 01/04/23 30/04/23 0000000 056 0000000000
555-300-00530116-29	0,00	2,25	5622312453292764	55530000530116294404485270009071217301042330
04.05.23 D.O.O. HURTIC MODRICA			4404485270009	712173 01/04/23 30/04/23 0000000 064 0000000005
562-099-81565607-44	0,00	2,25	5622312453300432	Fond Solidarnosti
04.05.23 MAJSTOROVICMONT BOBAN MAJSTOROVIC SP BANJA I			4511266880005	712173 01/04/23 01/05/23 0000000 002 0000000000
562-010-00001405-58	0,00	2,23	5622312453327458/0	DOP SOLID.
04.05.23 SZTR GOLD S.P. VUCAJ TADEJ GRADISKA VIDOVDANSK.			4502891090005	712173 01/04/23 30/04/23 0000000 008 0000000000
572-246-00006028-83	0,00	2,23	5622312453337149	57224600006028834404431340001071217301042330
04.05.23 NEKOMS DOO BIJELJINA, LJESKOVAC NOVO NASELJE			144404431340001	712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-80961959-95	0,00	2,23	5622312453303207	PLATA 04/2023
04.05.23 SMS ALUMATIK DOO BANJA LUKA			4402965900000	712173 01/04/23 30/04/23 0000000 002 0000000000
572-266-00007062-75	0,00	2,23	5622312453293234	57226600007062754510924810001071217301042330
04.05.23 KAFE BAR COLLOSEUM ZIZKA HASANAGIC SP, ABDULA			4510924810001	712173 01/04/23 30/04/23 0000000 074 0000000000
571-010-00003075-54	0,00	2,23	5622312453293367	57101000003075544403248440009071217301042330
04.05.23 Jadran-Naftagas d.o.o. Banja LukaKralja Petra I Karadjordjevic			4403248440009	712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81699375-29	0,00	2,23	5622312453269973	Fond solidarnosti 04/23
04.05.23 DEVELOGUE DOO BANJA LUKA			4404830980006	712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-80899699-53	0,00	2,22	5622312453335025/0	solid
04.05.23 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B			4403172870009	712173 01/04/23 30/04/23 0000000 002 0000000000
567-363-25000592-75	0,00	2,22	5622312453325306	56736325000592754511606650000071217301042330
04.05.23 KS-GAJIC NATASA GAJIC S.P. PRIJEDORPRIJEDORPRIJED			4511606650000	712173 01/04/23 30/04/23 0000000 074 0000000000
554-004-00000770-49	0,00	2,22	5622312453308273	55400400000770494512762300007071217301042330
04.05.23 KAFE BAR LOCO MIRJANA BOGOJEVIC MILIC S.P., SOLU			4512762300007	712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81194136-24	0,00	2,22	5622312453313337/0	fond solidarnosti
04.05.23 ELEKTROINSTALACIJE VUKEL-VUKAJLOVIC RADENKO			4509056320002	712173 01/04/23 30/04/23 0000000 002 0000000000
572-106-00018289-36	0,00	2,21	5622312453308443	57210600018289364512797600003071217301042330
04.05.23 ZANATSTVO WOODING RADE RADOSEVIC SP BANJA LU			4512797600003	712173 01/04/23 30/04/23 0000000 002 0000000000
555-007-00519408-47	0,00	2,21	5622312453308455	55500700519408474508271510002071217304052304
04.05.23 OPTIKA UNA SP, VL. KENJALO IVANCEVIC DOBRILA			4508271510002	712173 04/05/23 04/05/23 0000000 002 0000000000
567-603-11000065-51	0,00	2,21	5622312453324608	56760311000065514404383940000071217301042330
04.05.23 RED PLANET DOO BANJA LUKAJOVANA DUCICA 88 BAN			4404383940000	712173 01/04/23 30/04/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 98

na dan: 04.05.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
555-007-00037927-63	0,00	2,21	5622312453294358	55500700037927634503308690004071217301042330
04.05.23	GEODETSKA AGENCIJA GEOPROFIL SASA SEGIC S.P PRN	4503308690004		04230750000000000000000000000000
				712173 01/04/23 30/04/23 0000000 075 0000000000
562-099-81702134-94	0,00	2,20	5622312453330612/0	sol dop
04.05.23	AUTOVIZIJA ALEKSANDAR BERONJA SP BANJA LUKA	I4512227500005		
				712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-80970814-11	0,00	2,20	5622312453273432	UPLATA ZA FOND SOLIDARNOSTI
04.05.23	SG VISOKOGRADNJA SINISA GAJIC S.P. CELINAC	4507948490007		
				712173 01/04/23 30/04/23 0000000 025 0000000000
562-099-81678535-81	0,00	2,20	5622312453271533	uplata doprinosa solidarnosti
04.05.23	KORTEO MARKO SIMIC SP BANJA LUKA	4512105490009		
				712173 03/05/23 03/05/23 0000000 002 0000000000
551-001-00008706-04	0,00	2,20	5622312453323948	55100100008706044400970740000071217301042330
04.05.23	KONSALTING KRUNEA DOO BANJA LUKA VESELINA MA.	4400970740000		04230020000000000000000000000000
				712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81653835-73	0,00	2,20	5622312453332523/0	dop za solid
04.05.23	FRIZERSKI SALON VASKO ZELJKO GRAHOVAC S.P. BAI	4511790560000		
				712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-80298092-92	0,00	2,20	5622312453275596/0	POSEBAN DOPRINOS ZA SOLIDARNOST
04.05.23	ROLEX SP PRASTALO DRAZE BANJA LUKA BILECKA 27	74506047560000		
				712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-80274313-37	0,00	2,20	5622312453330226/0	SOLIDARNOST
04.05.23	TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSK	4505924640005		
				712173 01/04/23 30/04/23 0000000 002 0000000000
555-048-00550580-67	0,00	2,19	5622312453309653	55504800550580674508552440003071217301042330
04.05.23	KOD JOVICE MARIJANA PEJIC S.P. PRIJEDOR	4508552440003		04230740000000000000000000000000
				712173 01/04/23 30/04/23 0000000 074 0000000000
562-007-81120962-81	0,00	2,19	5622312453288295/0	SOLIDARNOST
04.05.23	JASKI TRGOVACKA RADNJA VL.S.P.JOVANOVIC SLAVKA	4507052260002		
				712173 01/04/23 30/04/23 0000000 074 0000000000
567-651-25000197-49	0,00	2,18	5622312453309619	56765125000197494510273020007071217301042330
04.05.23	ZTR CVJECARA RUZA NETKA RADULOVIC SP MODRICA	4510273020007		04230640000000000000000000000000
				712173 01/04/23 30/04/23 0000000 064 0000000000
562-008-00001388-13	0,00	2,17	5622312453333576/0	dop solidarnost
04.05.23	DZUDO SAVEZ REPUBLIKE SRPSKE JEVREJSKA 54 78000	4401608330002		
				712173 01/03/23 31/03/23 0000000 002 0000000000
567-241-11001285-64	0,00	2,16	5622312453324652	56724111001285644404620820006071217301042330
04.05.23	EKO PLANET BB DOO BANJA LUKAKRALJA TVRTKA KO	4404620820006		04230020000000000000000000000000
				712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81460926-98	0,00	2,15	5622312453286355/0	doprins solidarnosti 04/23
04.05.23	ADVOKAT DARIJA MIRNIC- MAJSTOROVIC ULICA I KRA.	4510635540004		
				712173 01/04/23 30/04/23 0000000 002 0000000000
572-266-00009598-33	0,00	2,15	5622312453308751	57226600009598334404190120005071217301042330
04.05.23	MG SUNCE DOO, ALEJA SVETOG SAVE 59/8BANJA LUKA	4404190120005		04230020000000000000000000000000
				712173 01/04/23 30/04/23 0000000 002 0000000000
567-253-25003913-61	0,00	2,11	5622312453337107	56725325003913614503113170006071217301042330
04.05.23	KRZNARIJA PRISTAS IVAN PRISTAS SP LAKTASIBUKOVI	4503113170006		04230560000000000000000000000000
				712173 01/04/23 30/04/23 0000000 056 0000000000
562-008-00001388-13	0,00	2,10	5622312453333517/0	dop za sol
04.05.23	DZUDO SAVEZ REPUBLIKE SRPSKE JEVREJSKA 54 78000	4401608330002		
				712173 01/04/23 30/04/23 0000000 002 0000000000
567-441-11000066-32	0,00	2,10	5622312453325356	56744111000066324403772630001071217301042330
04.05.23	WINE DESIGN DOO TREBINJETREBINJETREBINJE	4403772630001		04231070000000000000000000000000
				712173 01/04/23 30/04/23 0000000 107 0000000000
562-008-81766762-13	0,00	2,06	5622312453314331/0	SRED SOL 4/23
04.05.23	JAZ ZDRAVKA MILADINOVIC S.P TREBINJE OBALA MIC	4509074810009		
				712173 01/04/23 30/04/23 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25012753-14 04.05.23 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV	0,00	2,05	5622312453309409 4504774950004	56746325012753144504774950004071217301042330 04230750000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
562-011-00000577-68 04.05.23 BRACA STJEPANIC DOO MODRICA MILOSEVAC 185 7448(4400182040005	0,00	2,04	5622312453277091/0	solidarnost 712173 01/04/23 30/04/23 0000000 064 0000000000
552-000-15578629-37 04.05.23 PROTEHNA MODRICATRG JOVANA RASKOVICA BROJ 15 4403659310009	0,00	2,00	5622312453291792	55200015578629374403659310009071217301042330 04230640000000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
567-253-11000168-14 04.05.23 D.V.V. AQUATICA DOO LAKTASIMAJKE JUGOVICA 7 LAI4404090920004	0,00	1,99	5622312453309369	56725311000168144404090920004071217301042330 04230560000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
562-099-81667179-05 04.05.23 FRIZERSKI SALON LADY DARKO JURISIC S.P. BANJA LU 4512034290003	0,00	1,98	5622312453318612/0	FOND SOLID. 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
567-241-25001881-52 04.05.23 K ? K DIJANA DIVLJAK SP BANJA LUKABANJA LUKABA4511711280005	0,00	1,96	5622312453308641	56724125001881524511711280005071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-790-22200435-33 04.05.23 ELPO HYDRO SNAGA DOO BANJA LUKAKRAJISKIH BRIG4403236190007	0,00	1,95	5622312453323544	55179022200435334403236190007071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81706479-57 04.05.23 SILVERMEDIUM D.O.O. BANJA LUKA UL. JOVICE SAVIN4403893770005	0,00	1,95	5622312453330724/0	FOND ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 002 0000000000
567-343-11000663-36 04.05.23 VB MIJATOVIC BH DOO BIJELJINANEZNANIH JUNAKA 9 4404397220000	0,00	1,93	5622312453324551	56734311000663364404397220000071217301052331 05230050000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
552-046-00025373-66 04.05.23 ADVOKATSKA KANC. BABIC JASMINAV R PUTNIKA 13B4502547980000	0,00	1,89	5622312453323304	55204600025373664502547980000071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-02698900-95 04.05.23 MK INFRA DOO MODRICARISTE MIKICICA BB	0,00	1,89	5622312453335303 4404785150005	16100002698900954404785150005071217301042330 04230640000000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
572-246-00008117-24 04.05.23 AGENCIJA HMS RADMILA RADMILOVIC SP BIJELJINAGA4511785300008	0,00	1,88	5622312453293681	57224600008117244511785300008071217301052331 05230050000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
199-562-00026805-31 04.05.23 PRO SILVA D.O.O. LJUBIJA, SMAJE CERICA BB	0,00	1,88	5622312453289652 4404886260006	19956200026805314404886260006071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
572-266-00010738-08 04.05.23 MN TIM RAJKO PASAJLIJA S.P.PRIJEDOR, ARHIMANDRIT 4512160080006	0,00	1,87	5622312453325180	57226600010738084512160080006071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-003-81665796-31 04.05.23 ZANATSKA RADNJA TOP-POD JADRANKO ERAK S.P. PAT4512006240009	0,00	1,87	5622312453301321/0	SOLI 712173 01/04/23 30/04/23 0000000 005 0000000000
562-009-00002137-45 04.05.23 TAKSI UGOSTITELJSKA RADNJA JOVIC LAZAR S.P.TABA 4500786470002	0,00	1,86	5622312453302337/0	DOP ZA SLOID 04/23 712173 01/04/23 30/04/23 0000000 119 0000000000
567-241-25001925-17 04.05.23 DOMINO STEFAN SITNICIC SP BANJA LUKABANJA LUKA4511984090004	0,00	1,86	5622312453293061	56724125001925174511984090004071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81662077-82 04.05.23 MESNICA I OBJEKAT BRZE HRANE ALJOSA I SASA PREI4511951910006	0,00	1,86	5622312453320197/0	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				
562-005-80742710-35	0,00	1,86	5622312453284484	Poseban doprinos
04.05.23 SUR ML AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA D 4507153450007				712173 01/04/23 30/04/23 0000000 027 0000000000
567-363-25000798-39	0,00	1,85	5622312453309444	56736325000798394501847900001071217301042330
04.05.23 CD DUSAN GRBIC SP PRIJEDORPETRA KOCICA PRIJEDOR 4501847900001				04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
571-060-00000578-51	0,00	1,85	5622312453308883	57106000000578514510583050003071217301052331
04.05.23 KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle 17MRKC4510583050003				05230670000000000000000000000000 712173 01/05/23 31/05/23 0000000 067 0000000000
562-099-00006675-63	0,00	1,84	5622312453272334	doprinos solidarnosti za 04/23
04.05.23 VODOSPREM LJUBOMIR LUKAJIC SP BANJA LUKA 4503096140009				712173 01/04/23 30/04/23 0000000 002 0000000000
555-100-00510298-25	0,00	1,83	5622312453323766	55510000510298254511609240007071217301042330
04.05.23 MJENJACNICA TEODOR SNEZANA SMUDIC OSTOJIC S.P. 4511609240007				04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
555-100-00518434-61	0,00	1,83	5622312453293106	55510000518434614506965020000071217301042330
04.05.23 KOD NIKOLE SP MANDIC NIKOLA 4506965020000				04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
571-010-00002038-61	0,00	1,83	5622312453293388	57101000002038614507869350003071217301042330
04.05.23 ADVOKAT JOVISEVIC GORDANUL.VASE PELAGICA 13B.14507869350003				04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-003-81673316-72	0,00	1,83	5622312453315007	doprinosi za solidarnost
04.05.23 GAJIC TRANSPORTI MILAN GAJIC S.P. DVOROVI 4511299380008				712173 04/05/23 04/05/23 0000000 005 0000000000
567-343-25000415-34	0,00	1,83	5622312453337827	56734325000415344508627710001071217301042330
04.05.23 AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN 4508627710001				04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
554-007-00011429-32	0,00	1,82	5622312453323986	55400700011429324507002830002071217301032331
04.05.23 STEP STR SP, NJEGO?EVA BBDERVENTADERVENTA 4507002830002				03230270000000000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
554-001-00002525-72	0,00	1,82	5622312453294026	55400100002525724501143410009071217301042330
04.05.23 MINI AGRAR ZR, RAJE BANICICA 48BIJELJINABIJELJINA 4501143410009				04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
552-000-20743085-91	0,00	1,82	5622312453292218	55200020743085914512852470009071217301042303
04.05.23 HERA SANJA STANOJEVIC SP DERVENTA1.MAJA 2DERVI4512852470009				05230270000000000000000000000000 712173 01/04/23 03/05/23 0000000 027 0000000000
552-003-00018953-93	0,00	1,82	5622312453291943	55200300018953934505285450003071217301042330
04.05.23 PAVIC SZ KAMENOREZ.RAD. PAVIC M.NASELJE IZNAD K4505285450003				04230060000000000000000000000000 712173 01/04/23 30/04/23 0000000 006 0000000000
567-241-11001083-88	0,00	1,81	5622312453293172	56724111001083884404319260003071217301042330
04.05.23 OLUVIO GROUP DOO BANJA LUKASIME SOLAJE 1A BAN.4404319260003				04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
555-300-00594629-05	0,00	1,81	5622312453324959	55530000594629054505018680008071217301042330
04.05.23 ARGENTUM RAJKO IGNJATIC SP BROAD 4505018680008				04230100000000000000000000000000 712173 01/04/23 30/04/23 0000000 010 0000000000
554-002-00000750-13	0,00	1,81	5622312453323498	55400200000750134510506810003071217301052331
04.05.23 TOMO ,VETERINARSKA AMBULANTA TOMO DRAGAN G.4510506810003				05231090000000000000000000000000 712173 01/05/23 31/05/23 0000000 109 0000000000
562-008-81602349-07	0,00	1,81	5622312453330005/0	TAKSA
04.05.23 SOLARI GOLIJANIN S.P. GOJKO GOLIJANIN S.P. VUKA TO4511449610007				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				
562-099-81174070-82	0,00	1,80	5622312453320545	DOPRINOS ZA SOLIDARNOST 04/23
04.05.23 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA			4508940880007	712173 01/04/23 30/04/23 0000000 002 0000000000
551-035-00010623-56	0,00	1,80	5622312453292188	55103500010623564502533760007071217301042330
04.05.23 OLJA I PAJO SP VUKMANOVIC PETARBLAGOJE PAROVIC			4502533760007	04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
572-216-00003851-33	0,00	1,80	5622312453325252	57221600003851334511668680002071217301022328
04.05.23 TRANSPORTI JAKOVLJEVIC DARIO JAKOVLJEVIC SP GR/4511668680002				02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
161-000-01619800-20	0,00	1,80	5622312453320864	16100001619800204403528990004071217301042330
04.05.23 RAVELLI DOO PALEMILUTINA MILANKOVICA 2171420PA4403528990004				04230890000000000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
562-005-80909410-67	0,00	1,80	5622312453326377/0	solidarnost
04.05.23 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D 4500475040004				712173 01/04/23 30/04/23 0000000 010 0000000000
562-002-81019357-76	0,00	1,80	5622312453341541	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE
04.05.23 HGP SUR ZANATSKI CENTAR II PRNJAVOR,78430			4508139670009	DJECE U INOST. 712173 01/04/23 30/04/23 0000000 075 0000000000
567-321-25000627-88	0,00	1,80	5622312453337845	56732125000627884509782730007071217301042330
04.05.23 STR DRVOSTIL RATKO GLISIC SP GRADISKAGRADISKAC			4509782730007	04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
567-241-25000813-55	0,00	1,80	5622312453337659	56724125000813554509535130005071217301042330
04.05.23 AUTOKLINIKA ALEKSANDAR MILOSAVLJEVIC SP BANJ/4509535130005				04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-253-25000471-08	0,00	1,80	5622312453309696	56725325000471084511332850007071217301042330
04.05.23 BRACA ILIC GORAN ILIC SP LAKTASICARA DUSANA 103 4511332850007				05230560000000000000000000000000 712173 01/04/23 30/05/23 0000000 056 0000000000
554-001-00005271-79	0,00	1,80	5622312453323452	55400100005271794510212580000071217301042330
04.05.23 VV PROM TR - SALON PARKETA I LAMINATA, SRPSKE V(4510212580000				04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
552-038-00022935-12	0,00	1,79	5622312453323329	55203800022935124506943720008071217301042330
04.05.23 DE MI, S.P. MILADIN CUPICMASLOVAREKOTOR VAROS0.4506943720008				04230530000000000000000000000000 712173 01/04/23 30/04/23 0000000 053 0000000000
161-000-02919200-56	0,00	1,79	5622312453289003	16100002919200564512710330005071217301042330
04.05.23 KAFE BAR ENIGMA GORAN VUNJAK SP BANVELJKA ML.4512710330005				04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-253-25000479-81	0,00	1,79	5622312453292759	56725325000479814511491900007071217301042330
04.05.23 MICA MILAN VIDAKOVIC SP LAKTASITRNRN			4511491900007	04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
567-241-25000780-57	0,00	1,79	5622312453309118	56724125000780574508956450002071217301042330
04.05.23 SAN TROPE - MARAN KAMENKO SP BANJA LUKABANJA 4508956450002				04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-700-22293398-64	0,00	1,79	5622312453323938	55170022293398644504239640004071217301042330
04.05.23 BULLS SP DURO ROGANOVIC TREBINJELUKE PETKOVIC 4504239640004				04231070000000000000000000000000 712173 01/04/23 30/04/23 0000000 107 0000000000
562-010-00002352-30	0,00	1,79	5622312453332256/0	POSEBAN DOPRINOS ZA SOLIDARNOST 04/23
04.05.23 SZTR KOLARIC S.P. EDVIN KOLARIC GRADISKA VIDOVD4502967170003				712173 01/04/23 30/04/23 0000000 008 0000000000
562-010-00001693-67	0,00	1,79	5622312453299741/0	SOLIDARNOST
04.05.23 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3 784(4401036350007				712173 01/04/23 30/04/23 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00004200-65	0,00	1,79	5622312453285325/0	DOPR ZA SOLID 03/23
04.05.23 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA PI4504040050003				712173 01/03/23 31/03/23 0000000 074 0000000000
571-020-00000984-17	0,00	1,78	5622312453325010	57102000000984174511279510002071217301042330
04.05.23 KGH AUTOMATIKA SINISA GUDURAS S.P. GRADIAGROI4511279510002				04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
571-020-00001013-27	0,00	1,78	5622312453336895	57102000001013274505075720008071217301042330
04.05.23 NIK-ROM Branislav Vezmar s.p. GradiskaDositejeva bbGRADIS4505075720008				04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
554-010-00011278-47	0,00	1,78	5622312453323183	55401000011278474508860850000071217301042330
04.05.23 FARMA BLAGOJEVIC VL. DUSAN BLAGOJEVIC, OBUDO 4508860850000				04230130000000000000000000000000 712173 01/04/23 30/04/23 0000000 013 0000000000
562-011-81456840-81	0,00	1,78	5622312453318137/0	DOP
04.05.23 MJENJACNICA TOBACCO SHOP CUBAN, DANIELA MITRC4510597600006				712173 01/03/23 31/03/23 0000000 013 0000000000
555-008-00258669-07	0,00	1,78	5622312453308997	55500800258669074506402720005071217301042330
04.05.23 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA 4506402720005				04230270000000000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
567-343-25000355-20	0,00	1,78	5622312453336954	56734325000355204509385490008071217301032331
04.05.23 SANJA-M SANJA MIHAJLOVIC SP BIJELJINABIJELJINABIJ4509385490008				03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
567-321-11000185-26	0,00	1,77	5622312453324499	56732111000185264404206900006071217301042330
04.05.23 AUTO RANKO DOO GRADISKAGRADISKAGRADISKA 4404206900006				04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-007-00005255-04	0,00	1,77	5622312453275931/0	SOLIDARNOST 4/23
04.05.23 JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI G4504336760006				712173 01/04/23 30/04/23 0000000 011 0000000000
555-002-00156816-19	0,00	1,77	5622312453294160	55500200156816194506152510000071217301042330
04.05.23 ZANATSKA RADNJA INSTALATER MONT VLASNIK MARI4506152510000				04230880000000000000000000000000 712173 01/04/23 30/04/23 0000000 088 0000000000
555-000-00218929-18	0,00	1,77	5622312453324563	55500000218929184509534080004071217301042330
04.05.23 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA 4509534080004				04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
567-301-25000424-28	0,00	1,77	5622312453308635	56730125000424284512084390009071217304052304
04.05.23 STR PRODAVNICA DANA DANIJELA CAKALO SP KOZAR4512084390009				05230070000000000000000000000000 712173 04/05/23 04/05/23 0000000 007 0000000000
562-099-81464031-95	0,00	1,77	5622312453307743	fond solidarnosti
04.05.23 HRAM DOO CELINAC 4404316080004				712173 01/04/23 30/04/23 0000000 025 0000000000
562-010-00004658-96	0,00	1,77	5622312453326394/0	solidarnost
04.05.23 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB 78404402117560002				712173 01/04/23 30/04/23 0000000 008 0000000000
567-363-25000506-42	0,00	1,77	5622312453338093	56736325000506424510745130006071217301042330
04.05.23 JPS POGREBNE USLUGE KNEZEVIC DANILO KNEZEVIC S4510745130006				04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-005-81482418-77	0,00	1,77	5622312453313523/0	sol fond
04.05.23 FASADER BRANO BRANKO SAVIC S.P. DERVENTA KALI4510776950001				712173 01/04/23 30/04/23 0000000 027 0000000000
562-099-00014668-43	0,00	1,76	5622312453287710	DOPRINOS ZA SOLIDARNOST 4/23
04.05.23 NOVA C SVJETLANA VIGNJEVIC SP BRANKA POPOVIC4502572580008				712173 01/04/23 30/04/23 0000000 002 0000000000
555-100-00376196-72	0,00	1,76	5622312453293762	55510000376196724510584290008071217301042330
04.05.23 TRGOVACKA RADNJA TEODOR STANOJKA OGNJENOVIC4510584290008				04231350000000000000000000000000 712173 01/04/23 30/04/23 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				
552-020-00027366-17 04.05.23 VIP REKLAME AGENC.PRODANOVIC V.SVETOG SAVE 10-4507132960005	0,00	1,76	5622312453292165	55202000027366174507132960005071217301042330 04231190000000000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
572-306-00001452-07 04.05.23 CAFFE BAR M MIRNIC DAMIR SP, KRFSKA 56BANJA LUK 4509200200009	0,00	1,76	5622312453293812	57230600001452074509200200009071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-720-22040443-88 04.05.23 LOVACKO UDRUZENJE MANJACA BANJA LUKASIME MA4403808250006	0,00	1,76	5622312453292251	55172022040443884403808250006071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-003-81631996-66 04.05.23 TR ZO-MI VL. ZORICA OBRADOVIC	0,00	1,76	5622312453295316	Dop solidarnosti 4511626840000 712173 01/04/23 31/05/23 0000000 005 0000000000
562-100-80000404-28 04.05.23 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L 4502435830005	0,00	1,76	5622312453331210/0	sol 712173 01/04/23 30/04/23 0000000 002 0000000000
572-216-00001582-50 04.05.23 REPLAY SHOP STR SP BOSKO VEKIC, KARADJORDJEVA 44508435640000	0,00	1,76	5622312453336942	57221600001582504508435640000071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
567-651-11000142-87 04.05.23 DOO ISDS MODRICAMODRICAMODRICA	0,00	1,76	5622312453337506	56765111000142874404658710000071217301042330 04230640000000000000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
567-343-25000795-58 04.05.23 TEHNOS TB TOMISLAV BOGDANOVIC SP BIJELJINABIJEI4511315840006	0,00	1,76	5622312453309111	56734325000795584511315840006071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
567-541-25000226-17 04.05.23 KAFE BAR DMD STANIMIR VUJIC SP KOZUHE DOBOJKO24507369030002	0,00	1,76	5622312453337747	56754125000226174507369030002071217301042330 04230280000000000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
572-206-00003620-52 04.05.23 FRIZERSKO KOZMETICKI SALON ABELLE MAJA NOVKO'4512722420000	0,00	1,76	5622312453309391	57220600003620524512722420000071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-002-81113829-94 04.05.23 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAV(4508607360004	0,00	1,76	5622312453341738	SREDSTVA SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 075 0000000000
567-651-25000035-50 04.05.23 JOKA ZR FRIZERSKI SALON JOVANKA RISTIC SP MODRICA(4505012720008	0,00	1,76	5622312453324815	56765125000035504505012720008071217301042330 04230640000000000000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
555-100-00391530-48 04.05.23 FRIZERSKI SALON MICA MANKICA STANAR S.P. OSTRA 14510694980000	0,00	1,75	5622312453292550	55510000391530484510694980000071217301032331 03230810000000000000000000000000 712173 01/03/23 31/03/23 0000000 081 0000000000
567-651-25000346-87 04.05.23 FRIZERSKI SALON DI MAGIC DRAGAN ILIC SP MODRICA 4512096050009	0,00	1,75	5622312453292954	56765125000346874512096050009071217301042330 04230640000000000000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
555-100-00080869-55 04.05.23 PREDUZETNICKA RADNJA NO 1 VLASNIK S.P. BABIC SLA4508145050004	0,00	1,75	5622312453292776	5551000080869554508145050004071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
555-100-00562740-33 04.05.23 CAFFE BAR PORTO MILE SUKALO SP NOVA TOPOLA 4512257750006	0,00	1,75	5622312453292999	55510000562740334512257750006071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-003-81541044-61 04.05.23 ARABICA CUPPING D.O.O BIJELJINA IVE NADRICA BR.44 4404483810006	0,00	1,75	5622312453294947/0	solid 712173 04/05/23 04/05/23 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				
562-005-81266567-58	0,00	1,75	5622312453271558	poseban doprinos
04.05.23 SAMOSTALNI PREDUZETNIK D I D DJUKIC SANELA DJUF			4509453670001	712173 01/04/23 30/04/23 0000000 027 0000000000
562-003-81319812-83	0,00	1,75	5622312453313144/0	poseban dip za sol
04.05.23 ADVOKAT PREDRAG RISTIC BIJELJINA SVETOG SAVE			144509818940003	712173 01/04/23 30/04/23 0000000 005 0000000000
161-045-00105400-57	0,00	1,75	5622312453305877	16104500105400574400959420001071217301052331
04.05.23 HRISCANSKA ADVENTISTICKA CRKVA BANJMILANA RA			4400959420001	712173 01/05/23 31/05/23 0000000 002 0000000000
572-526-00000917-47	0,00	1,75	5622312453325207	57252600000917474512717420000071217301042330
04.05.23 ILIC PROM CEDO ILIC SP KAKMUZ, SLATINA 19PETROVC			4512717420000	712173 01/04/23 30/04/23 0000000 038 0000000000
562-011-00002696-16	0,00	1,75	5622312453315739/0	DOP
04.05.23 SPORTSKO RIBOLOVNO DRUSTVO SAMAC SAMAC KRA			4400488550007	712173 01/04/23 30/04/23 0000000 013 0000000000
562-099-00013378-33	0,00	1,75	5622312453285682/0	UPL DOPR ZA SOLID 0.25? NA NETO ZA 4/23
04.05.23 LIMARSKA RADNJA AZARIC , AZARIC SAVO, S.P. MRKO			4503171880005	712173 01/04/23 30/04/23 0000000 067 0000000000
571-020-00000731-97	0,00	1,75	5622312453325120	57102000000731974506452580000071217301042330
04.05.23 STR ACO s.p. Nedeljko BrkicMasici 64GRADISKA			4506452580000	712173 01/04/23 30/04/23 0000000 008 0000000000
571-020-00000874-56	0,00	1,75	5622312453293719	57102000000874564502895830003071217301012331
04.05.23 STR DUSKA s.p. LJILJANA MILAKOVICNOVA TOPOLA, SR			4502895830003	712173 01/01/23 31/01/23 0000000 008 0000000000
572-226-00002406-95	0,00	1,75	5622312453293054	572226000002406954510223350006071217301042330
04.05.23 TEHNOCENTAR, GORAN DJEKIC, DRAGAN PIJETLOVIC, S			4510223350006	712173 01/04/23 30/04/24 0000000 027 0000000000
555-300-00383566-75	0,00	1,75	5622312453323702	55530000383566754510629570007071217301042330
04.05.23 KAFE BAR BORSALINO SUVAD SULEJMANOVIC SP MODI			4510629570007	712173 01/04/23 30/04/23 0000000 064 0000000000
554-027-00000017-17	0,00	1,75	5622312453292484	55402700000017174511714890009071217301042330
04.05.23 Kafe bar ALFA Predrag Utje?anovi? s., Dejtonska bbGradi?ka			4511714890009	712173 01/04/23 30/04/23 0000000 008 0000000000
555-008-00252461-07	0,00	1,75	5622312453294327	55500800252461074209104370021071217301032331
04.05.23 SINDJO DOO GRADACAC			4209104370021	712173 01/03/23 31/03/23 0000000 064 0000000003
562-005-81128163-13	0,00	1,75	5622312453277107/0	sol fond
04.05.23 SAMOSTALNI PREDUZETNIK DARKO DOKIC KALENDER			4508708120004	712173 01/04/23 30/04/23 0000000 027 0000000000
567-241-25002060-97	0,00	1,75	5622312453325361	56724125002060974512634640008071217301042330
04.05.23 SOLEDAR NOVISLAV DJURIC SP BANJA LUKABANJA LU			4512634640008	712173 01/04/23 30/04/23 0000000 002 0000000000
551-450-22140796-58	0,00	1,75	5622312453292237	55145022140796584512381680008071217301042330
04.05.23 KOSNICA SP MARIJA VUKSIC BRATUNACGAVRILA PRIN			4512381680008	712173 01/04/23 30/04/23 0000000 015 0000000000
572-526-00001055-21	0,00	1,75	5622312453325357	57252600001055214512826120008071217301032331
04.05.23 ATM ZARKO TRIPUNOVIC SP PETROVO, SVETOGA SAVE			4512826120008	712173 01/03/23 31/03/23 0000000 038 0000000000
562-099-81406963-94	0,00	1,75	5622312453329060/0	DOP. ZA SOLIDARNOST
04.05.23 ZAVRSNI RADOVI HASAK , EDIN HASAK S.P. KOTOR VA			4510260390000	712173 01/04/23 30/04/23 0000000 053 0000000000
552-000-19726096-20	0,00	1,75	5622312453323448	55200019726096204512047510002071217301042330
04.05.23 viktory boutiquebratunacSVETOG SAVE BB BRATUNAC			4512047510002	712173 01/04/23 30/04/23 0000000 015 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				
572-106-00017776-23 04.05.23 WASHO DRAGOSLAV STOJICBULEVAR SRPSKE VOJSKE	0,00	1,75	5622312453293457 4512680240006	57210600017776234512680240006071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81797051-38 04.05.23 PUTOMANIJA MILAN BIJELIC SP BANJA LUKA	0,00	1,75	5622312453334066 4512896500002	Fond solidarnosti za liječenje oboljele djece u inostranstvu 712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-00004196-77 04.05.23 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I	0,00	1,75	5622312453330731/0 4504040560001	DOPRINOSI ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 074 0000000000
572-266-00009635-19 04.05.23 NAS SVIJET SLATKISA, RADENKA OSTOJICA 5PrijedorPrijec	0,00	1,75	5622312453336946 4511904160007	57226600009635194511904160007071217301052302 05230740000000000000000000000000 712173 01/05/23 02/05/23 0000000 074 0000000000
571-200-00001310-16 04.05.23 HELENA Gordana Bauk s.p. PrijedorSVETOSAVSKA BBPRIJE	0,00	1,75	5622312453336553 4512768410009	57120000001310164512768410009071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
552-000-00003684-69 04.05.23 DONELLA STR MALIC S.BRACE PODGORNICA 25BANJA I	0,00	1,75	5622312453308366 4507127700003	55200000003684694507127700003071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-570-25000100-41 04.05.23 BALKAN MISEL BEUKOVIC SP DERVENTADERVENTADE	0,00	1,75	5622312453336660 4511314950002	56757025000100414511314950002071217301042330 04230270000000000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
562-012-81794085-07 04.05.23 KAFANA KENGUR IVANA CVJETANOVIC S.P PALE GAVF	0,00	1,75	5622312453327761/0 4512846310008	DOPRINOSI 712173 01/04/23 30/04/23 0000000 089 0000000000
562-003-81442214-22 04.05.23 BRITANNICA AGENCIJA ZA PRUZANJE INTELEKTUALNIH	0,00	1,75	5622312453331712/0 4510539660007	za solid 712173 01/04/23 30/04/23 0000000 119 0000000000
552-002-00026548-55 04.05.23 DONELLA I STR MALINIC Z.BULEVAR V.STEPE STEPANO	0,00	1,75	5622312453308318 4507848350003	55200200026548554507848350003071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-005-81746727-28 04.05.23 EM PAPIR D.O.O. DOBOJ	0,00	1,75	5622312453321849 4404919370007	doprinos na solidarnost 712173 01/04/23 30/04/23 0000000 028 0000000000
562-005-81314940-51 04.05.23 ACO ,SLAVKO STJEPANOVIC,S.P. PETROVO SOCKOVAC	0,00	1,75	5622312453301635/0 4509775100006	UPL POSEBNOG DOPRINOSA ZA SOLIDAR 04/2023 712173 01/04/23 30/04/23 0000000 038 0000000000
567-363-25000324-06 04.05.23 UR BUBA ZAKLINA PEKIJA SP PRIJEDORPRIJEDORPRIJEI	0,00	1,75	5622312453337403 4509513910007	56736325000324064509513910007071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
567-570-25000090-71 04.05.23 SALON LEPOTE PLATINUM MARIJA ALEKSIC SP DERVEN	0,00	1,75	5622312453309117 4510973350008	56757025000090714510973350008071217301032331 03230270000000000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
567-343-25000815-95 04.05.23 DIAMOND BOUTIQUE BORKA DJUKANOVIC SP BIJELJIN	0,00	1,75	5622312453309575 4511379810003	56734325000815954511379810003071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-011-81192216-08 04.05.23 PRODAVNICA MJESOVITE ROBE MOJ DUCAN , MARIJAN	0,00	1,75	5622312453315285/0 4509047250000	DOP 712173 01/04/23 30/04/23 0000000 013 0000000000
562-099-00005638-70 04.05.23 ZLATARA ANDREA , RADIC VERA, S.P. KOTOR VAROS K	0,00	1,75	5622312453326868/0 4503543180005	DOP. 712173 01/04/23 30/04/23 0000000 053 0000000000
567-363-25000538-43 04.05.23 ZELJKO ZELJKO SPIRIC SP PRIJEDORPRIJEDORPRIJEDOR	0,00	1,75	5622312453338086 4510993620001	56736325000538434510993620001071217301042330 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				
567-491-25000223-51 04.05.23 KAFE BAR OFFICE MILAN TADIC SP PALEPALEPALE	0,00	1,75	5622312453309043 4512327040001	56749125000223514512327040001071217301042330 04230890000000000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
572-266-00005160-58 04.05.23 OZIRIS 2 VERA KACA VENDA S.P. PRIJEDOR, DONJA DRA	0,00	1,75	5622312453337719 4509350510006	57226600005160584509350510006071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-00014088-37 04.05.23 FENIX GVERIC RADA SP BANJA LUKA JUG BOGDANA	0,00	1,75	562231245333976/0 4502285090008	soid 712173 01/04/23 30/04/23 0000000 002 0000000000
567-363-25000656-77 04.05.23 GLS-DESIGN GORAN BIJELJIC S.P. PRIJEDORMAJORA MII	0,00	1,75	5622312453308464 4512071810009	56736325000656774512071810009071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
551-490-22539886-39 04.05.23 PICCADILLY SP ALMEDIN BAHONJIC PRIJEDORMARSAL	0,00	1,75	5622312453307942 4512649240006	55149022539886394512649240006071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-00005638-70 04.05.23 ZLATARA ANDREA , RADIC VERA , S.P. KOTOR VAROS K	0,00	1,75	5622312453326961/0 4503543180005	DOP. ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 056 0000000000
562-007-81430030-03 04.05.23 MUTIC G TRGOVACKA RADNJA S.P. GORDANA MUTIC P	0,00	1,75	5622312453300400/0 4510494030007	doprinosi za solidarnost 712173 01/04/23 30/04/23 0000000 074 0000000000
567-321-25000045-88 04.05.23 PIRAMIDA VL. LOVIC GRADISKAGRADISKAGRADISKA	0,00	1,75	5622312453293066 4508042670004	56732125000045884508042670004071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
555-100-00526213-04 04.05.23 UPIS U RS BANJA LUKA	0,00	1,74	5622312453294323 4404720880006	55510000526213044404720880006071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
572-246-00008295-72 04.05.23 M GROUP DOO BIJELJINAMAJEVICKIH BRIGADA 24 KV 5	0,00	1,71	5622312453293559 4404642980007	57224600008295724404642980007071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-005-81657873-34 04.05.23 BLACK PEARL COSMETIC LJILJANA KNEZEVIC S.P. DER	0,00	1,70	5622312453302478/0 4511809090000	SOL FOND 712173 01/04/23 30/04/23 0000000 027 0000000000
567-343-25000398-85 04.05.23 BLAGA BLAGOJKA JOVICIC SP BIJELJINABIJELJINABIJEL	0,00	1,62	5622312453292527 4509483150002	56734325000398854509483150002071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-006-00002416-34 04.05.23 AUTOPREVOZNIK DARKO PECIKOZA S.P. VISEGRAD S.	0,00	1,60	5622312453276030/0 4501517430009	uplata doprinosa 712173 01/04/23 30/04/23 0000000 113 0000000000
562-006-00001555-95 04.05.23 ZAGORJE KULTURNO UMJETNICKO DRUSTVO KALINOV	0,00	1,60	5622312453310761/0 4400533870000	Solidarnost 712173 01/04/23 30/04/23 0000000 046 0000000000
562-100-80006395-97 04.05.23 MB SP MILOMIR ZARIC B LUKA BANA MILOSA VLJEVICA	0,00	1,58	5622312453332170/0 4502657730009	solid 712173 01/04/23 30/04/23 0000000 002 0000000000
572-106-00001476-35 04.05.23 ABC FINANCE DOO, ALEJA SV. SAVE 59BANJA LUKABAN	0,00	1,53	5622312453293915 4403547600004	57210600001476354403547600004071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81724800-93 04.05.23 APARTMANI SAN SNOVA EMINA LIHOVIC S.P. KOTOR	0,00	1,45	5622312453302657 4512349010009	Doprinos za solidarnost 712173 01/04/23 30/04/23 0000000 053 0000000000
562-099-81646324-05 04.05.23 NA PRODUKCIJA DOO BANJA LUKA KARADJORDJEVA	0,00	1,41	5622312453325791/0 44404703280003	LD 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81525516-37 04.05.23 KAFE BAR MASTOGRAD CAFFE S.P. MILANKA LAKIC OB	0,00	1,33	5622312453330773/0 4510059290005	UPLATA DOPRINOSA ZA SOLIDARNOST 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				
562-099-00000114-55	0,00	1,16	5622312453325597/0	SREDSTVA SOLIDARNOSTI
04.05.23 ZENSKI FRIZERSKI SALON MILKICA HASANBASIC MILK.			4502338630000	712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-81618769-72	0,00	0,92	5622312453332839/0	UPL DOPR ZA SOLID 04/23
04.05.23 FRIZERSKI SALON IVANA VL PETRIC IVANA S.P. KOSTAJ			4504482660005	712173 01/04/23 30/04/23 0000000 135 0000000000
567-241-25002064-85	0,00	0,90	5622312453336766	56724125002064854512682530001071217301042330
04.05.23 BIG APPLE DIJANA LAZENDIC SP BANJA LUKABANJA LU			4512682530001	712173 01/04/23 30/04/23 0000000 002 0000000000
572-366-00002865-06	0,00	0,89	5622312453338013	57236600002865064510136380004071217301032331
04.05.23 FRIZERSKI SALON OLIVERA, 4. JUNI BBPALEPALE			4510136380004	712173 01/03/23 31/03/23 0000000 089 0000000000
567-241-11000323-40	0,00	0,88	5622312453337286	56724111000323404403359860007071217301042330
04.05.23 NIS PETROL DOO BANJA LUKA Kralja Nikole 26 BANJA LU			4514403359860007	712173 01/04/23 30/04/23 0000000 002 0314220822
572-276-00009869-88	0,00	0,79	5622312453292378	57227600009869884512872660009071217301042330
04.05.23 CAFFE BAR MILJE ALENKO AVDAGIC S.P, SRPSKIH VLAI			4512872660009	712173 01/04/23 30/04/23 0000000 085 0000000000
562-007-00000025-77	0,00	0,55	5622312453302157/0	doprinosi za solidarnost
04.05.23 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB			791 4400671320002	712173 01/04/23 30/04/23 0000000 074 0000000000
562-008-81798176-55	0,00	0,35	5622312453287883/0	SOLIDARNOST
04.05.23 HOUSE OF SWEETS SARA VUKAJLOVIC S.P. TREBINJE ST			4512896840008	712173 01/04/23 30/04/23 0000000 107 0000000000
562-010-00002250-45	0,00	0,08	5622312453314353/0	SOLIDARNOST RAZLIKA 03/23
04.05.23 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI			4502967840009	712173 01/03/23 31/03/23 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.514.106,37	0,00	20.713,87		3.534.820,24

NAPOMENA:

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

IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RA UNU 04.05.2023



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

8,165,642.75

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070000517073 275008334 - 5550070000517073;4400965150008;712173;010523;310523;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	2,606.17
	040523 Dopr. solid radnik PLATE za april			
2	5550000039296173 274981347 - 5550000039296173;4400425470003;712173;010323;310323;005;0000000;9004014214 /	JZU BOLNICA SVETI VRA EVI BIJELJINA	0.00	2,520.54
	FOND SOLIDARNOSTI ZA LIJE ENJE DJECE			
3	5550010010750673 274999952 - 5550010010750673;4400379180003;712173;010423;300423;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINA	0.00	1,757.33
	DOP. SOL			
4	5671629900042178 274973252 - 5671629900042178;4400930100008;712173;010423;300423;002;0000000;0000000000 /	ATOS BANK A.D. BANJA LUKA - finansije	0.00	1,606.53
	Budzetsko placanje			
5	5671621100810174 275030367 - 5671621100810174;4400790760002;712173;010423;300423;002;0000000;0000000000 /	AUTO-MILOVANOVIC DOO BANJA LUKA	0.00	854.40
	Budzetsko placanje			
6	5550060001917802 274966129 - 5550060001917802;4400233300007;712173;010423;300423;119;0000000;0000000000 /	"ZVORNI ANKA" D.O.O. ZVORNIK	0.00	792.52
	UPLATA POSEBNOG DOPRINOSA A ZA DIJAGNOSTIKU I			
7	5550070000517073 275008333 - 5550070000517073;4400965150008;712173;010523;310523;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	502.79
	040523 Dopr. solid radnik PLATE za april			
8	5620080000036672 275009475 - 5620080000036672;4401378310007;712173;010423;300423;006;0000000;0000000000 /	HERC GRADNJA BILEAA POPARINA STRANA 22 BILEAA, 89230	0.00	499.36
	Budzetsko placanje			
9	5517902222133204 274972429 - 5517902222133204;4403410050007;712173;010423;300423;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA	0.00	478.34
	Budzetsko placanje			
10	1610450065230015 274995107 - 1610450065230015;4403441360004;712173;010423;300423;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTA	0.00	424.47
	Budzetsko placanje			
11	5551000024068966 275001977 - 5551000024068966;4400912460005;712173;010523;310523;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	383.22
	05-07-2021 SOLIDARNI POREZ 04/23			
12	5550080152046350 274996100 - 5550080152046350;4400135550003;712173;010323;310323;010;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE BROAD	0.00	368.23
13	5550010856131087 275007295 - 5550010856131087;4403550220000;712173;010423;300423;005;0000000;0000000000 /	"SLOT G" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	325.39
	SOLIDARNOST			
14	5517202202696864 275010923 - 5517202202696864;4402892160002;712173;010423;300423;056;0000000;0000000000 /	VENDOM DOO LAKTASI	0.00	323.31
	Budzetsko placanje			
15	5517202203979495 274995385 - 5517202203979495;4403228680003;712173;010523;310523;002;0000000;0000000000 /	CODAXY DOO BANJA LUKA	0.00	289.53
	Budzetsko placanje			
16	5550101000669570 274990400 - 5550101000669570;4400503020001;712173;010423;300423;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	228.04
17	1610450070780064 275010622 - 1610450070780064;4403389420001;712173;010423;300423;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKA	0.00	218.97
	Budzetsko placanje			
18	5550060000204491 274984707 - 5550060000204491;4400239090004;712173;010423;300423;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK	0.00	209.95
	04-05-2023 FOND ZA LIJE .DJECE U INOSTR.ZA APRIL/2023			
19	5550060000441753 274900726 - 5550060000441753;4400288460003;712173;010423;300423;001;0000000;0000000000 /	OPŠTINA MILI I	0.00	176.65
20	1610450068170085 275029219 - 1610450068170085;4403515150007;712173;010423;300423;002;0000000;0000000000 /	MEGA TRADE SYSTEM DOO BANJA LUKA	0.00	163.61
	Budzetsko placanje			
21	1610000118110024 274974868 - 1610000118110024;4236038450083;712173;010323;310323;002;0000000;0000000003 /	BOREAS DOO KRESEVO PODRUZNICA LAKT	0.00	160.30
	Budzetsko placanje			
22	5620998179288329 275028776 - 5620998179288329;4403920920006;712173;010523;310523;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA BROJ 35 BANJ BANJA	0.00	154.67
	Budzetsko placanje			
23	1610000276300049 274995453 - 1610000276300049;4401501370001;712173;010423;300423;074;0000000;0000000000 /	METALMONT MIJIC DOO PRIJEDOR	0.00	146.95
	Budzetsko placanje			
24	5510240000867828 274974734 - 5510240000867828;4401957180000;712173;010423;300423;007;0000000;0000000000 /	DEMPSON BOSNA DOO	0.00	134.09
	Budzetsko placanje			

IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RA UNU 04.05.2023



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

8,165,642.75

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510010000907076 275030401 - 5510010000907076;4401017720006;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	129.76
26	5550000040581908 274968128 - 5550000040581908;4400367410003;712173;010423;300423;005;0000000;0000000000 /	JU BANJA DVOROVI DVOROVI	0.00	128.78
27	5517202202581628 275010210 - 5517202202581628;4403047030007;712173;010423;300423;002;0000000;0000000000 /	FULL DENT DOO BANJA LUKA	0.00	128.50
28	5550080100997384 274981003 - 5550080100997384;4500577040009;712173;010423;300423;027;0000000;0000000000 /	SZR "DADO"	0.00	109.25
29	5550080825449935 274976487 - 5550080825449935;4400632340004;712173;010423;300423;028;0000000;0000000000 /	JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ	0.00	100.00
30	5553000041842079 274991773 - 5553000041842079;4404398540008;712173;040523;040523;028;0000000;0000000000 /	JU CENTAR ZA DNEVNO ZBRINJAVANJE DJECE I OMLADINE DOBOJ	0.00	98.99
31	5721060001842710 274973237 - 5721060001842710;4404037950007;712173;010423;300423;002;0000000;0000000000 /	WIN RS DOO BANJA LUKA	0.00	90.75
32	5550020015883961 274991694 - 5550020015883961;4402690290001;712173;010423;300423;094;0000000;0000000000 /	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTO NO SARAJEVO -SOKOLAC	0.00	85.88
33	5517902222034264 275029511 - 5517902222034264;4404264770007;712173;010423;300423;005;0000000;0000000000 /	KERAMIKA JOVANOVI DOO BIJELJINA	0.00	74.89
34	5550070051288813 275002051 - 5550070051288813;4402116750002;712173;010423;300423;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	74.68
35	5540010000505257 274973810 - 5540010000505257;4403897250006;712173;010423;300423;005;0000000;0000000000 /	TODA GROUP DOO, Stefana Decanskog, Agrottrzni centar	0.00	73.48
36	5520410002374263 274975806 - 5520410002374263;4400303360002;712173;010423;300423;015;0000000;0000000000 /	AUTO MOTO TRADE DOOGAVRILA PRINCIPA	0.00	72.82
37	5514802206398019 275030207 - 5514802206398019;4401456480003;712173;010423;300423;094;0000000;0000000000 /	NOVI KOMERC DOO SOKOLAC	0.00	70.97
38	5550070201321429 274978464 - 5550070201321429;4400968170000;712173;010423;300423;002;0000000;0003052023 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA	0.00	70.39
39	5514802211544354 275028609 - 5514802211544354;4403191070005;712173;010423;300423;078;0000000;0000000000 /	DMM DOO ROGATICA	0.00	70.33
40	1610000135070086 275011532 - 1610000135070086;4402705580001;712173;010423;300423;119;0000000;0000000000 /	DOO GOD ZVORNIK	0.00	67.55
41	1610000033030063 275028742 - 1610000033030063;4200442090568;712173;010423;300423;085;0000000;0000000004 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	66.51
42	1610000117120042 274974606 - 1610000117120042;4236038450105;712173;010323;310323;005;0000000;0000000003 /	BOREAS DOO KRESEVO PJ BIJELJINA	0.00	64.97
43	5510010000907076 275030388 - 5510010000907076;4401017720006;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	59.77
44	5550020000370169 274969785 - 5550020000370169;4400643620009;712173;010423;300423;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	56.64
45	1941062903100144 274974998 - 1941062903100144;4400931170000;712173;010423;300423;002;0000000;0000000000 /	STANKOST DOO	0.00	56.54
46	5550080152046350 274996123 - 5550080152046350;4400063110003;712173;010323;310323;010;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE BROD	0.00	55.92
47	5725460000001818 274994127 - 5725460000001818;4400712880000;712173;010523;310523;074;0000000;0000000000 /	MARIC DOO	0.00	55.19
48	1610000033030063 275029436 - 1610000033030063;4200442090193;712173;010423;300423;005;0000000;0000000004 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	54.06

IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RA UNU 04.05.2023



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

8,165,642.75

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610450067490018 275010312 - 1610450067490018;4402068760009;712173;010423;300423;027;0000000;0000000000 /	FEROMASTER DOO DERVENTA	0.00	53.44
50	1610000033030063 275029828 - 1610000033030063;4200442090550;712173;010423;300423;119;0000000;0000000004 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	49.59
51	5550060000426718 274981262 - 5550060000426718;4400264870006;712173;010423;300423;085;0000000;0000000000 /	MEGA PROJEKT DOO DABROBOSANSKA 16 ISTOCNA ILIDZA	0.00	45.41
52	5550070022584670 274990698 - 5550070022584670;4507832350003;712173;010423;300423;002;0000000;0000000000 /	LANACO NINI MIRA SP, BANJA LUKA	0.00	41.83
53	5620090000239159 275011132 - 5620090000239159;4400247940009;712173;010223;280223;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK	0.00	41.13
54	5540010000304564 274974415 - 5540010000304564;4401990710006;712173;010423;300423;005;0000000;0000000000 /	Simex-Prom d.o.o. Janja, Karajorjeva 31	0.00	41.06
55	5554000039202368 274991661 - 5554000039202368;4404303930009;712173;010423;300423;100;0000000;0000000000 /	JKP KOMUNALAC D.O.O. ŠEKOVI I	0.00	38.14
56	5550090100443853 275025073 - 5550090100443853;4400918310005;712173;040523;040523;107;0000000;0000000000 /	"INSTITUT ZA GRA EVINARSTVO" D.O.O PJ IG TREBINJE	0.00	38.09
57	1610450016200007 275011252 - 1610450016200007;4401773450004;712173;010423;300423;002;0000000;0000000000 /	E INFO DOO BANJA LUKA	0.00	35.92
58	5550090000051472 274968583 - 5550090000051472;4401369240004;712173;010423;300423;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE KRALJA P.I OSLOBODIOCA 40 TREBINJE	0.00	35.45
59	5510010000007304 274995380 - 5510010000007304;4400991820003;712173;010523;310523;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA	0.00	35.30
60	5550060000441753 274900656 - 5550060000441753;4400288970001;712173;010423;300423;001;0000000;0000000000 /	OPŠTINA MILI I	0.00	35.20
61	1610550034300008 275029214 - 1610550034300008;4402610100002;712173;010423;300423;103;0000000;0000000000 /	PASINAC DOO TESLIC	0.00	34.80
62	5620098073224112 274973637 - 5620098073224112;4402781330006;712173;010423;300423;119;0000000;0000000000 /	MOLARIS DOO KOZLUK	0.00	34.54
63	1610850005380025 274974898 - 1610850005380025;4402341870009;712173;010423;300423;005;0000000;0000000000 /	MIDNES DOO BIJELJINA	0.00	34.42
64	5520090001113861 274972459 - 5520090001113861;4403067490004;712173;010423;300423;089;0000000;0000000000 /	APOTEKA RP Z.U.SVETOSAVSKA BBPALE	0.00	34.40
65	3383902200333036 274972089 - 3383902200333036;4400076520006;712173;010423;300423;028;0000000;0000000000 /	LIPLJAK-TRADE DOO	0.00	34.13
66	5517202202739738 274994994 - 5517202202739738;4403206870003;712173;010423;300423;002;0000000;0000000000 /	ZU APOTEKA VIPHARM BANJA LUKA	0.00	34.10
67	5675431100642416 274993156 - 5675431100642416;4400021970002;712173;010423;300423;028;0000000;0000000000 /	TRGOTRANS DOO DOBOJ	0.00	33.94
68	5674832500025556 275029334 - 5674832500025556;4507159220003;712173;010423;300423;088;0000000;0000000000 /	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO	0.00	33.91
69	5550010055055132 274976525 - 5550010055055132;4402546840005;712173;010323;310323;005;0000000;0000000003 /	DOO ROYAL PET CO BIJELJINA	0.00	33.00
70	5517102261600119 275030211 - 5517102261600119;4403314840005;712173;010423;300423;102;0000000;0000000000 /	OPLENAC PROMET DOO	0.00	32.10
71	1610450010480014 274975782 - 1610450010480014;4401680360005;712173;010423;300423;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKA	0.00	31.95
72	1541602004900602 274975635 - 1541602004900602;4401897000007;712173;010423;300423;078;0000000;0000000004 /	HIDROINVEST DOO, DUB BB, ROGATICA	0.00	31.36

IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RA UNU 04.05.2023



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

8,165,642.75

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550020015893564 275001696 - 5550020015893564;4402887750004;712173;010423;300423;085;0000000;0000000000 /	"STANKOVI " D.O.O. ISTO NA ILIDŽA	0.00	31.13
74	5550010000034792 275021387 - 5550010000034792;4400312350001;712173;010423;300423;005;0000000;0000000000 /	TECO PROMET DOO PATKOVACA BB BIJELJINA	0.00	29.98
75	5550070022573515 274978625 - 5550070022573515;4402669680002;712173;010423;300423;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA	0.00	29.72
76	5550070004889348 274976445 - 5550070004889348;4400963960002;712173;010523;310523;002;0000000; /	AUTOPREVOZ PUTNICKI SAOBRACAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA	0.00	29.45
77	5550000041744259 274968262 - 5550000041744259;4403883620005;712173;010423;300423;005;0000000;0000000000 /	EURO PANELI DOO DVOROVI	0.00	29.26
78	5550070022579335 275007185 - 5550070022579335;4403177240003;712173;010423;300423;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 143 BANJA LUKA	0.00	29.22
79	5550010000269338 274980040 - 5550010000269338;4400381240005;712173;010523;310523;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA	0.00	28.40
80	5540020000071521 274993281 - 5540020000071521;4403897760004;712173;010423;300423;109;0000000;0000000000 /	D.O.O. " BAST METAL" KORENITA, KORENITA 25	0.00	27.01
81	5550060000441753 274900745 - 5550060000441753;4400287140005;712173;010423;300423;001;0000000;0000000000 /	OPŠTINA MILI I	0.00	26.95
82	1610000231760074 274974673 - 1610000231760074;4511277060000;712173;010423;300423;002;0000000;0000000000 /	KONCEPT COFFE FOOD DEJAN PROLE SP	0.00	24.96
83	5722560000523629 274994287 - 5722560000523629;4509337170000;712173;010423;300423;028;0000000;0000000004 /	TREND PEKOTEKA SLOBODAN MARKULJEVIC SP DOBOJ	0.00	24.43
84	5510150001486838 274974723 - 5510150001486838;4402754010008;712173;010423;300423;097;0000000;0000000000 /	MEDZLIS IZ SREBRENICA	0.00	22.55
85	1990560086418556 274972047 - 1990560086418556;4402753800005;712173;010423;300423;002;0000000;0000000000 /	AKO MED D.O.O. BANJA LUKA, DR MLADENA STOJANOVICA BROJ 43	0.00	22.50
86	5550080002374865 274989746 - 5550080002374865;4400170890003;712173;010423;300423;103;0000000;0000000000 /	DOO KLAS PROMET GORNJI TESLI TESLI	0.00	22.42
87	5550020000370169 274969752 - 5550020000370169;4400643620009;712173;010423;300423;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	22.39
88	5510010000907076 275030389 - 5510010000907076;4401017720006;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	21.75
89	5520410002375718 274973453 - 5520410002375718;4504989130008;712173;010423;300423;015;0000000;0000000000 /	VAN KOMERC TR JOKI TANJA S.P.SREBR	0.00	21.57
90	1941103631105124 274993719 - 1941103631105124;4508182090008;712173;010423;300423;005;0000000;0000000000 /	KLAS SB ZR-PEKARA VL.HODAJ FAD	0.00	21.30
91	5551000053268973 274976940 - 5551000053268973;4404741700008;712173;040523;040523;002;0000000;0000000000 /	JU CENTAR ZA RAZVOJ I UNAPRE IVANJE KINEMATOGRAFIJE REPUBLIKE SRPSKE	0.00	21.13
92	5550000009301154 274980105 - 5550000009301154;4402895770006;712173;010423;300423;005;0000000;0000000000 /	DOO "SLOT GAME" BIJELJINA	0.00	20.54
93	1610450051620042 275011256 - 1610450051620042;4200056700041;712173;010423;300423;008;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	20.50
94	5672531100011479 275011576 - 5672531100011479;4401149390005;712173;010423;300423;056;0000000;0000000000 /	KUBIK-AS DOO LAKTASI	0.00	20.50
95	3383902266116496 274971743 - 3383902266116496;4403979220008;712173;010423;300423;028;0000000;0000000400 /	POLJO PAK DOO DOBOJ	0.00	20.25
96	5620120000236102 274974450 - 5620120000236102;4400562620004;712173;010423;300423;089;0000000;0000000000 /	NF TEL DOO PALE	0.00	20.01

IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RA UNU 04.05.2023



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

8,165,642.75

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1541602006165094 274975389 - 1541602006165094;4402713840004;712173;010423;300423;088;0000000;0000000000 /	ELEKTROUNION DOO ISTOCNO SARAJEVO VOJVODE RADOMIRA PUTNIKA 63, Budžetsko placanje	0.00	19.91
98	5514602204072260 275010718 - 5514602204072260;4401281230009;712173;010423;300423;103;0000000;0000000000 /	METALOMONTAZA GOGI INZINJERING DOO TESLI Budžetsko placanje	0.00	19.33
99	5510010000907076 275030402 - 5510010000907076;4401017720006;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. Budžetsko placanje	0.00	19.20
100	5520001746685271 275010410 - 5520001746685271;4507551260005;712173;010423;300423;002;0000000;0000000000 /	MAXY COLOR SP Budžetsko placanje	0.00	19.17
101	5620128111861878 275028863 - 5620128111861878;4403552270004;712173;010323;310323;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO Budžetsko placanje	0.00	18.92
102	5550070054157297 275016320 - 5550070054157297;4403499950006;712173;010423;300423;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA 04-05-2023 IV '23. SOLIDARNOST	0.00	18.81
103	1610450051620042 275011405 - 1610450051620042;4200056700033;712173;010423;300423;010;0000000;0000000000 /	SCHENKER DOO SARAJEVO Budžetsko placanje	0.00	18.79
104	5550020000370169 274969771 - 5550020000370169;4400643620009;712173;010423;300423;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	18.45
105	5520260001377741 274972466 - 5520260001377741;4401492280002;712173;010423;300423;011;0000000;0000000000 /	SIMPROMAX DOOPOLJAVNICE BBNOVI GRAD Budžetsko placanje	0.00	18.38
106	5550101000669570 274990399 - 5550101000669570;4400503020001;712173;010423;300423;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	18.33
107	5550080048944662 275031249 - 5550080048944662;4500207970007;712173;010323;310323;028;0000000;0000000000 /	SZ BRAVARSKO LIMARSKA RADNJA MONTER-LUŽANI PLA ANJE	0.00	18.18
108	5514902206564660 274992957 - 5514902206564660;4403464140001;712173;010423;300423;011;0000000;0000000000 /	KOMERC ADAMOVI DOO NOVI GRAD Budžetsko placanje	0.00	17.96
109	5550020001433483 275002140 - 5550020001433483;4400605020006;712173;010423;300423;094;0000000;0000000000 /	"BMT-KOMERC" D.O.O. SOKOLAC DOPRINOSI SOLIDARNOSTI 4/23	0.00	17.52
110	5540010000025010 275029732 - 5540010000025010;4400435190009;712173;010423;300423;005;0000000;0000000000 /	Branka D.o.o., RAJE BANJICICA BR. 3 LAMELA 4 Budžetsko placanje	0.00	17.46
111	5520430002561763 274972785 - 5520430002561763;4507546340009;712173;010423;300423;002;0000000;0000000000 /	MILVA LATIN I - URICA DRAGANA SPSUB Budžetsko placanje	0.00	17.14
112	5510560001580956 275010914 - 5510560001580956;4403118660007;712173;010423;040523;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS GACKO Budžetsko placanje	0.00	16.62
113	5510600001548556 274992955 - 5510600001548556;4400564590005;712173;010323;310323;089;0000000;0000000000 /	KOMETA DOO PALE Budžetsko placanje	0.00	16.49
114	5675411100015894 275009929 - 5675411100015894;4400077410000;712173;010423;300423;028;0000000;0000000000 /	EURO-INSPEKT DOO OSJECANI GORNJI DOBOJ Budžetsko placanje	0.00	16.17
115	5554000053891369 274998253 - 5554000053891369;4508754070003;712173;010423;300423;001;0000000;0000000000 /	CAFFE BAR ITINERE VELIBOR DURMI S.P. MILI I SOLIDARNOST 04/2023	0.00	15.58
116	1990570055567560 274992915 - 1990570055567560;4505403320004;712173;010423;300423;005;0000000;0000000000 /	OLIMP-PROM,MIRJANA ORASANIN S.P. BIJELJINA, MESE SELIMOVICA 4,TC MILEN Budžetsko placanje	0.00	15.12
117	5520002012681775 274971766 - 5520002012681775;4404862750002;712173;010423;300423;006;0000000;0000000000 /	MAX-EL DOO BILE AOBILI EV VIJENAC 6 Budžetsko placanje	0.00	14.88
118	3383702261426459 275011278 - 3383702261426459;4400459450001;712173;010423;300423;059;0000000;0000000000 /	DRUSTVO SA OGRANI ENOM ODGOVORNOS U SMILJEVAC-PROM SMILJEVAC Budžetsko placanje	0.00	14.53
119	5673732500011061 275011363 - 5673732500011061;4507291330004;712173;040523;040523;011;0000000;0000000000 /	RODIC MILAN RODIC SP NOVI GRAD Budžetsko placanje	0.00	14.46
120	5550020015833521 274977090 - 5550020015833521;4506516570003;712173;010323;310323;088;0000000;0000000000 /	"BILANS USPJEHA" AGENCIJA VL.EŠPEK LJUTOMIRKA DOP ZA SOL	0.00	14.45

IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RA UNU 04.05.2023



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 8,165,642.75

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1327002004763019 274993076 - 1327002004763019;4272093430101;712173;010423;300423;010;0000000;0000000004 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	14.37
122	5540010000574030 274994113 - 5540010000574030;4600034240029;712173;010423;300423;005;0000000;0000000000 /	DOO ROTTAL BREZOVO POLJE BB	0.00	14.35
123	1610200070980042 274974317 - 1610200070980042;4508824200007;712173;010423;300423;107;0000000;0000000000 /	PEKARA LEOTAR VL TOMASEVIC B I OSM	0.00	14.26
124	5550101000669570 274990398 - 5550101000669570;4400503020001;712173;010423;300423;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	13.74
125	5551000039632034 274989736 - 5551000039632034;4510731260004;712173;010423;300423;002;0000000;0000000000 /	ŠESTICA VELJKO MUTI S.P. BANJA LUKA	0.00	13.74
126	5550080024025071 274899566 - 5550080024025071;4402975610000;712173;010423;300423;028;0000000;0000000000 /	"EM PLUS"D.O.O DOBOJ	0.00	13.63
127	5520001851826869 274994789 - 5520001851826869;4404403560004;712173;010423;300423;002;0000000;0000000000 /	ALTRO DOO	0.00	13.62
128	1610450068400072 274995087 - 1610450068400072;4200304020095;712173;010423;300423;002;0000000;0000000004 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX	0.00	13.32
129	5620050000197257 274971810 - 5620050000197257;4400096470005;712173;010423;300423;028;0000000;0000000000 /	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ	0.00	13.28
130	1610450068400072 274995077 - 1610450068400072;4200304020354;712173;010423;300423;005;0000000;0000000004 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX	0.00	13.17
131	1610000223100011 274974520 - 1610000223100011;4236038450199;712173;010323;310323;002;0000000;0000000003 /	BOREAS DOO KRESEVO PODRUZNICA BANJA	0.00	13.13
132	5551000050338118 274992378 - 5551000050338118;4511556450004;712173;010423;300423;002;0000000;0000000000 /	MLADO JAGNJE MARINKO KRUPJANIN SP BANJA LUKA	0.00	12.94
133	1610450068400072 274995086 - 1610450068400072;4200304020346;712173;010423;300423;002;0000000;0000000004 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX	0.00	12.76
134	5550060030203778 274980898 - 5550060030203778;4400285100006;712173;010323;310323;001;0000000;0000000000 /	PROMIL DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	12.64
135	1610450068400072 274995260 - 1610450068400072;4200304020214;712173;010423;300423;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX	0.00	12.55
136	5675411100014536 275030082 - 5675411100014536;4404296030005;712173;010423;300423;028;0000000;0000000000 /	ZU SC MEDIKO CENTAR ZDRAVLJA DOBOJ	0.00	12.49
137	5551000048131853 274990842 - 5551000048131853;4404584330005;712173;010423;300423;002;0000000;0000000000 /	ILIMED DOO BANJA LUKA	0.00	12.41
138	1327002004763019 274993082 - 1327002004763019;4272093430136;712173;010423;300423;008;0000000;0000000004 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	12.41
139	5550060000441753 274900657 - 5550060000441753;4403119470007;712173;010423;300423;001;0000000;0000000000 /	OPŠTINA MILI I	0.00	12.41
140	1542602008037047 275011550 - 1542602008037047;4218185260119;712173;010423;300423;002;0000000;0000000000 /	PPD DELIBASIC.POLIURETANI DOO KAKANJ.PODRUZNICA MOJ SAN, UL. JOVANA DU	0.00	12.09
141	5551000046318050 274988136 - 5551000046318050;4404521090004;712173;010123;310323;002;0000000;0000000000 /	BLACK GLASS DOO PREVOD POSLOVNOG IMENA NA SRPSKOM JEZIKU GLASI CRNO STAKLO DOO	0.00	11.26
142	5540030000062645 275030414 - 5540030000062645;4401782010009;712173;010423;300423;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVAC	0.00	11.18
143	1610200058000084 274975239 - 1610200058000084;4507386040003;712173;010423;300423;107;0000000;0000000000 /	SESTO SENSO SUR VL ZELJKO STAJIC TR	0.00	11.09
144	5552000050783589 274987890 - 5552000050783589;4511589970003;712173;010322;300622;067;0000000;0000000000 /	SZR JAGODI JOVICA JAGODI SP MRKONJI GRAD	0.00	11.00

IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RA UNU 04.05.2023



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

8,165,642.75

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550090026547410 275007844 - 5550090026547410;4401999850005;712173;010423;300423;107;0000000;0000000000 /	P ELARSKA ZADRUGA 'ŽALFIJA' TREBINJE SOLIDARNOS	0.00	10.96
146	5550070022505421 274991124 - 5550070022505421;4402887160002;712173;010423;300423;002;0000000;0000000000 /	KABINET PLUS DOO UPL DOPR ZA SOLID NA PLATE 04/23	0.00	10.91
147	5520001953298472 275009774 - 5520001953298472;4404693460008;712173;010423;300423;085;0000000;0000000000 /	INEO PLUS DOO ISTO NA ILIDŽA Budzetsko placanje	0.00	10.75
148	5510010000316152 274992974 - 5510010000316152;4401566070005;712173;010423;300423;002;0000000;0000060000 /	ENERGOMONT DOO BANJALUKA Budzetsko placanje	0.00	10.63
149	5620108098671916 275010956 - 5620108098671916;4508020350006;712173;010423;300423;007;0000000;0000000000 /	FARMA ZUBOVIC ZUBOVIC SINISA S.P KOZARSKA DUBICA FURDE FURDE BB 79240 Budzetsko placanje	0.00	10.58
150	1610000296020052 274974285 - 1610000296020052;4404246360004;712173;010423;300423;012;0000000;0000000000 /	DRAGIC DRVO DOO Budzetsko placanje	0.00	10.50
151	5674832500021094 274972246 - 5674832500021094;4506756450005;712173;010423;300423;085;0000000;0000000000 /	UD ROYALE JELENA HRISAFOVIC SP ISTOCNA ILIDZA Budzetsko placanje	0.00	10.48
152	1610450067430072 275010852 - 1610450067430072;4403513020009;712173;010423;300423;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LU Budzetsko placanje	0.00	10.38
153	5550080051310492 274966849 - 5550080051310492;4402059690006;712173;010323;310323;064;0000000;0000000000 /	SIMIC AGRO LINE DOO GAREVAC BB MODRICA 04-05-2023 DOPRINOS ZA SOLIDARNOST	0.00	10.23
154	5550080004942552 275027812 - 5550080004942552;4400152990009;712173;010323;310323;027;0000000;0000000000 /	VELMAINEX DOO SOLIDARNOST 03/23	0.00	10.22
155	5554000047199727 275020027 - 5554000047199727;4511298810009;712173;010423;300423;119;0000000;0000000000 /	KAFE BAR FLAMINGO LJUBICA TOMI S.P.ZVORNIK DOP ZA SOLIDANRNOST	0.00	10.07
156	5520001772573407 274973603 - 5520001772573407;4404248140001;712173;010423;300423;002;0000000;0000000000 /	TERMOPIL DOO Budzetsko placanje	0.00	9.78
157	5551000014620972 275028491 - 5551000014620972;4403756350007;712173;010423;300423;002;0000000;0000000000 /	ZU DEA-DENT BANJALUKA uplata dop solidarnosti 04/23	0.00	9.59
158	5550070022528604 274968563 - 5550070022528604;4400972440003;712173;010423;300423;002;0000000;0000000000 /	ROLOFLEX DOO PERE KRECE BB BANJA LUKA 04-05-2023 SREDSTVA SOLIDARNOSTI	0.00	9.58
159	5671621100329248 274975230 - 5671621100329248;4401643750006;712173;010423;300423;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA Budzetsko placanje	0.00	9.54
160	1995610030207725 274972598 - 1995610030207725;4509241570007;712173;010423;300423;028;0000000;0000000000 /	AMAR2 S.P., KRALJA ALEKSANDRA 72 Budzetsko placanje	0.00	9.06
161	5551000007729510 275008184 - 5551000007729510;4506591940002;712173;010423;300423;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI 04-05-2023 IV '23. SOLIDARNOST	0.00	9.02
162	5551000042239782 274965410 - 5551000042239782;4510914000001;712173;010323;310323;002;0000000;0000000000 /	HOF BOJAN KOJADINOVIC S.P. BANJALUKA DOPRINOSI ZA SOLIDARNOST	0.00	8.98
163	5520001969267194 274972773 - 5520001969267194;4511956710005;712173;010423;300423;088;0000000;0000000000 /	THE KING OF IRISH PUB SP N.ŠILJEVI Budzetsko placanje	0.00	8.95
164	1543602004160586 274975966 - 1543602004160586;4505797510008;712173;010423;300423;005;0000000;0000000000 /	TR ITALY.EXIT , VL. SUBOTIC ZORAN ,BIJELJINA.PCGAVRILA PRINCIPA 5B Budzetsko placanje	0.00	8.88
165	5510550001460725 275009448 - 5510550001460725;4400608710003;712173;011222;300423;078;0000000;0000000000 /	EKO STANDARD DOO ROGATICA Budzetsko placanje	0.00	8.63
166	5551000042006206 275017354 - 5551000042006206;4401677490003;712173;010423;300423;002;0000000;0000000000 /	STAR TRAVEL DOO BANJA LUKA LD 04/23 SOLIDARNOST	0.00	8.53
167	5510010000008371 274992960 - 5510010000008371;4400834480002;712173;010523;310523;002;0000000;0000000000 /	SUMOPREMA DOO BANJALUKA Budzetsko placanje	0.00	8.50
168	5673431100058964 274974508 - 5673431100058964;4404157850006;712173;010423;300423;005;0000000;0000000000 /	LEADER DOO BIJELJINA Budzetsko placanje	0.00	8.42

IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RA UNU 04.05.2023



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

8,165,642.75

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550900010903452 275007630 - 5550900010903452;4404155050002;712173;010423;300423;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSU E	0.00	8.36
170	5620038140672095 275030328 - 5620038140672095;4404195600005;712173;040523;040523;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK	0.00	8.26
171	5514502233947683 274974727 - 5514502233947683;4401442930006;712173;010423;300423;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA	0.00	8.25
172	5510010000907076 275030316 - 5510010000907076;4401017720006;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	8.08
173	5673432500071895 274995047 - 5673432500071895;4510885810007;712173;010423;300423;005;0000000;0000000000 /	FINGROUP MAJA MILETIC SP BIJELJINA	0.00	8.00
174	5675412500007485 274972231 - 5675412500007485;4506877750006;712173;010323;310323;103;0000000;0000000000 /	SIS KNJIGOVODSTVENI SERVIS TESLIC	0.00	7.88
175	5540130000009678 274995552 - 5540130000009678;4403176430003;712173;010423;300423;088;0000000;0000000000 /	POL OPTIK D.O.O., SPASOVDANSKA 19/A	0.00	7.85
176	1610400008190089 274973995 - 1610400008190089;4402580510006;712173;010423;300423;103;0000000;0000000000 /	EUROSTAR DOO TESLIC	0.00	7.66
177	5673431100052659 275029787 - 5673431100052659;4403748840003;712173;010423;300423;005;0000000;0000000000 /	MARMIX DOO BIJELJINA	0.00	7.55
178	5620998170596062 275028628 - 5620998170596062;4404702120002;712173;010423;300423;002;0000000;0000000000 /	ELIPSA MP D.O.O.	0.00	7.47
179	5722860000846430 275010839 - 5722860000846430;4512891370003;712173;010423;300423;119;0000000;0000000000 /	RAFFAELLO VESNA URI SP ZVORNIK, SVETOG SAVE BB	0.00	7.28
180	554012000013025 274974057 - 554012000013025;4505863910004;712173;010423;300423;119;0000000;0000000000 /	ZTR-PEKARA ADRIA HODAJ RAMA S.P., PODRINJSKA BR.72	0.00	7.22
181	5540010000381388 274974747 - 5540010000381388;4506891740005;712173;010423;300423;005;0000000;0000000000 /	NECO D TRGOVINSKA RADNJA, RAJE BANJICICA BB	0.00	7.20
182	5620038169873751 275029710 - 5620038169873751;4512198640005;712173;010423;300423;109;0000000;0000000000 /	M AFRODITA S.P. UGLJEVIK CIRILA I METODIJA BB 76330 UGLJEVIK	0.00	7.14
183	5722960000434369 275029551 - 5722960000434369;4402148870000;712173;010423;300623;011;0000000;0000000000 /	ORIENTAL TRADE DOO NOVI GRAD, BANJALU KA 8	0.00	7.11
184	5676512500039149 275029570 - 5676512500039149;4512739820001;712173;010423;300423;064;0000000;0000000000 /	KAFE-BAR WALKER MILAN PANIC SP MODRICA	0.00	7.11
185	1327002004763019 274993077 - 1327002004763019;4272093430110;712173;010423;300423;013;0000000;0000000004 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	7.11
186	5676512500023920 275029785 - 5676512500023920;4510877390007;712173;010423;300423;064;0000000;0000000000 /	KAFE BAR MERCATO BOROJE BOROJEVIC SP MODRICA	0.00	7.06
187	5520410002719874 275009745 - 5520410002719874;4403323080005;712173;010423;300423;015;0000000;0000000000 /	ESKULAP ZU SPECIJALISTI KI CENTAR	0.00	6.94
188	5551000045794347 274998706 - 5551000045794347;4404507260002;712173;010423;300423;002;0000000;0000000000 /	ZU DENTIS-O BANJA LUKA	0.00	6.87
189	1610450068400072 274995445 - 1610450068400072;4200304020168;712173;010423;300423;002;0000000;0000000004 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX	0.00	6.77
190	5550430049887824 274970877 - 5550430049887824;4402557880009;712173;010423;300423;002;0000000;0000000000 /	PROMONT DOO BULEVAR DESANKE MAKSIMOVIC 2A BANJA LUKA	0.00	6.74
191	5674412500013840 274975576 - 5674412500013840;4510886540003;712173;010323;310323;107;0000000;0000000000 /	NOTAR MAJA POPARA TREBINJE	0.00	6.67
192	5520001832483808 274975460 - 5520001832483808;4404350180000;712173;010423;300423;064;0000000;0000000000 /	DIA LAB M ZU MODRI ASVETOSAVSKA 14	0.00	6.62

IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RA UNU 04.05.2023



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

8,165,642.75

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5552000050783589 274985746 - 5552000050783589;4511589970003;712173;010523;310523;067;0000000;0000000000 /	SZR JAGODI JOVICA JAGODI SP MRKONJI GRAD FOND SOLIDARNOSTI	0.00	6.55
194	1990550095522734 274992912 - 1990550095522734;4401835400009;712173;010423;300423;005;0000000;0000000000 /	B.B. LINK D.O.O. BIJELJINA, PAVLOVICA PUT BB Budzetsko placanje	0.00	6.46
195	5551000005944516 275008996 - 5551000005944516;4508750750000;712173;010123;300423;002;0000000;0000000000 /	NECO-K KU UK RANKA SP BANJA LUKA FOND SOLIDARNOSTI	0.00	6.40
196	5722760000901919 274995621 - 5722760000901919;4512478920003;712173;010323;310323;088;0000000;0000000000 /	RESTORAN FILIPOVO OGNJIŠTE GORAN PAJI S.P., VOJVODE RADOMIRA PUTNIKA Budzetsko placanje	0.00	6.39
197	5517902222489291 274994426 - 5517902222489291;4404764580000;712173;010423;300423;002;0000000;0000000000 /	BELL INTERNATIONAL LABORATORIES DOO BANJA LUKA Budzetsko placanje	0.00	6.35
198	5517202202696864 275009839 - 5517202202696864;4402892160002;712173;010423;300423;056;0000000;0000000000 /	VENDOM DOO LAKTASI Budzetsko placanje	0.00	6.30
199	1543002014877176 274975641 - 1543002014877176;4404809860009;712173;010423;300423;005;0000000;0000000000 /	RHEI LIFE DOO BIJELJINA KARADORDEVA24, LOKAL 2, Budzetsko placanje	0.00	6.20
200	1610000150370187 274974308 - 1610000150370187;4403972480004;712173;010423;300423;002;0000000;0000000000 /	PSI CRO DOO Budzetsko placanje	0.00	6.12
201	5553000059300236 274983999 - 5553000059300236;4404958600001;712173;010423;300423;027;0000000;0000000000 /	ENERGOIL DOO Doprinosi za solidarnost 4/23	0.00	6.12
202	5722760000778147 275030592 - 5722760000778147;4507306890001;712173;010323;310323;088;0000000;0000000000 /	KAFE BAR CONTRA GORAN ŠEHOVAC SP, STEFANA NEMANJE 17 Budzetsko placanje	0.00	6.08
203	5540060001193324 275030037 - 5540060001193324;4403055990001;712173;010423;300423;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJ Budzetsko placanje	0.00	6.02
204	5510010000015840 274992961 - 5510010000015840;4401150130009;712173;010523;310523;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI Budzetsko placanje	0.00	5.89
205	5672412500127333 274975231 - 5672412500127333;4510513190002;712173;030523;030523;002;0000000;0000000000 /	HOGO OGNJEN RITAN SP BANJA LUKA Budzetsko placanje	0.00	5.86
206	5520030002810685 274971753 - 5520030002810685;4508314340009;712173;010423;300423;006;0000000;0000000000 /	MAX EL SZTR KOMNENOVIC SRPSKE VOJ Budzetsko placanje	0.00	5.79
207	5551000032861046 274963420 - 5551000032861046;4404125730009;712173;040523;040523;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA FOND SOL	0.00	5.79
208	1990570058593087 274972386 - 1990570058593087;4403638740003;712173;010423;300423;005;0000000;0000000004 /	PRO - VET D.O.O. BIJELJINA, MODRANBB Budzetsko placanje	0.00	5.54
209	5722460000950628 274993645 - 5722460000950628;4400446800003;712173;010423;300423;109;0000000;0000000000 /	D&M-COMPANY DOO DONJA TRNOVA, DONJA TRNOVA BB Budzetsko placanje	0.00	5.45
210	5540100001133958 274975847 - 5540100001133958;4510225560008;712173;010423;300423;013;0000000;0000000000 /	ZANATSKA RADNJA "TANACKOVIC-PAC-M" MILAN ILINCIC SAMAC, PUT SRPSKIH DO Budzetsko placanje	0.00	5.45
211	5520001934034175 274975820 - 5520001934034175;4402374530009;712173;010223;280223;002;0000000;0000000000 /	BL-REVIZOR DOO Budzetsko placanje	0.00	5.43
212	5674232500001918 274975228 - 5674232500001918;4503679590002;712173;010323;310323;033;0000000;0000000000 /	TZR PLASTIKA VL STANIMIR SUPIC SP GACKO, 18 HLPB-E BB Budzetsko placanje	0.00	5.40
213	1995720047671648 275010049 - 1995720047671648;4511321650006;712173;010223;280223;005;0000000;0000000002 /	ADAGIO, MARKO PERIC S.P. DVOROVIC, KARA OR EVA 193 Budzetsko placanje	0.00	5.38
214	1610000140520031 275009563 - 1610000140520031;4201677260017;712173;010423;300423;002;0000000;0000000000 /	LINK GROUP DOO SARAJEVO PJ LINK GRO Budzetsko placanje	0.00	5.35
215	5514502233964464 275009860 - 5514502233964464;4403292690004;712173;010423;300423;097;0000000;0000000000 /	BRA A ATI DOO SREBRENICA Budzetsko placanje	0.00	5.34
216	5520041531983626 274994991 - 5520041531983626;4507872140001;712173;010423;300423;085;0000000;0000000000 /	M - CONCEPT SZFRISTO NO SARAJEVO Budzetsko placanje	0.00	5.32

IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RA UNU 04.05.2023



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

8,165,642.75

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550070021672288 274980912 - 5550070021672288;4402576080005;712173;010423;300423;011;0000000;0000000000 /	UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD	0.00	5.31
218	5550070022585155 275000628 - 5550070022585155;4502506950007;712173;010423;300423;002;0000000;0000000004 /	NEVENA CRNADAK UR ICA SP	0.00	5.30
219	5540060000067348 275030036 - 5540060000067348;4400962720008;712173;010423;300423;028;0000000;0000000000 /	DOO KAPITAL STIGAO IZ DALEKA-MEDJ. T	0.00	5.30
220	5553000035679475 275004018 - 5553000035679475;4508912750009;712173;010423;300423;010;0000000;0000000000 /	MAX-MOBILE BOJAN UKI SP BROAD	0.00	5.28
221	5520001780331758 274973004 - 5520001780331758;4404250040006;712173;010423;300423;119;0000000;0000000000 /	NGS DOO ZVORNIKRO EVI 143 AZVORNIK	0.00	5.28
222	5673012500029624 274994473 - 5673012500029624;4507889030005;712173;010423;300423;007;0000000;0000000000 /	MERMER GRANIT KAMENOREZACKA RADNJA ADAMOVIC MLADEN SP KOZ.DUBICA	0.00	5.28
223	5520002081203642 274973601 - 5520002081203642;4404589480005;712173;010423;300423;085;0000000;0000000000 /	TVT ŠPED DOO	0.00	5.02
224	5676032500010655 274994474 - 5676032500010655;4510958800005;712173;010523;310523;056;0000000;0000000000 /	B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI	0.00	4.85
225	5672412500204157 275010287 - 5672412500204157;4512439780008;712173;010423;300423;002;0000000;0000000000 /	ESTRADA STRAHINJA BOZIC I MILAN VIDOVIC SP BANJA LUKA	0.00	4.84
226	5620998175068635 275029915 - 5620998175068635;4404916510002;712173;010423;300423;002;0000000;0000000000 /	BEMEX DOO BANJA LUKA	0.00	4.77
227	5550080024002955 275031879 - 5550080024002955;4506697340004;712173;010423;300423;028;0000000;0000000000 /	RADOJKO JOVO NOTAR	0.00	4.76
228	5722460000582513 274972849 - 5722460000582513;4404396410000;712173;010323;310323;005;0000000;0000000000 /	CORTEX SHOP DOO	0.00	4.70
229	5550070022328687 275018161 - 5550070022328687;4402726660005;712173;010523;310523;002;0000000;0000000000 /	KA AVENDA DOO	0.00	4.67
230	5551000056156954 275021331 - 5551000056156954;4404848500001;712173;010423;300423;002;0000000;0000000000 /	CAD-BIM-KALLENDA DOO	0.00	4.66
231	5550010011035368 274898825 - 5550010011035368;4505147220005;712173;010423;300423;005;0000000;0000000000 /	ZANATSKA RADNJA MIKRON SP INDUSTRIJSKA ZONA 3 BIJELJINA	0.00	4.64
232	5620998163957188 275010955 - 5620998163957188;4404680130009;712173;010323;300423;002;0000000;0000000000 /	HIDROPROJEKT DOO BANJA LUKA	0.00	4.60
233	5673431100071380 275029571 - 5673431100071380;4272036630072;712173;010423;300423;005;0000000;0000000004 /	TOLUSIC DOO POSUSJE - PODRUZNICA BIJELJINA	0.00	4.55
234	5673431100072932 274994862 - 5673431100072932;4404686330000;712173;010423;300423;005;0000000;0000000000 /	BCN COMPANY DOO BIJELJINA	0.00	4.53
235	5674412500013840 274975586 - 5674412500013840;4510886540003;712173;010423;300423;107;0000000;0000000000 /	NOTAR MAJA POPARA TREBINJE	0.00	4.53
236	1610000139990120 274974693 - 1610000139990120;4403820540001;712173;010423;300423;005;0000000;0000000000 /	AB KLAS DOO BIJELJINA	0.00	4.52
237	5673432500013598 274994858 - 5673432500013598;4506505450006;712173;010423;300423;005;0000000;0000000000 /	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJELJINA	0.00	4.45
238	5672532500042064 275030273 - 5672532500042064;4510659050008;712173;010423;300423;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIC SP LAKTASI	0.00	4.42
239	1610200069010069 274974011 - 1610200069010069;4403525460004;712173;010423;300423;107;0000000;0000000000 /	VIDAKOVIC KOMERC DOO TREBINJE	0.00	4.40
240	5553000045181110 274991520 - 5553000045181110;4404491910001;712173;010423;300423;028;0000000;0000000000 /	VS CONSULTING DOO DOBOJ	0.00	4.38

IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RA UNU 04.05.2023



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

8,165,642.75

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	1610000129490064 274994705 - 1610000129490064;4403280330002;712173;010423;300423;088;0000000;0000000000 /	PRIM ELEKTRO DOO Budžetsko placanje	0.00	4.38
242	5510010000907076 275030474 - 5510010000907076;4401017720006;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. Budžetsko placanje	0.00	4.37
243	5554000035557496 275031128 - 5554000035557496;4509902490005;712173;010323;310323;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR „MOZZART,, MI I UKA S.P.VLASENICA SOLIDARNOST	0.00	4.37
244	5721060001338310 275010289 - 5721060001338310;4510203320003;712173;010423;300423;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVI SP, KOZARSKA 103 Budžetsko placanje	0.00	4.36
245	5620998139916805 275012025 - 5620998139916805;4506709370001;712173;010423;300423;002;0000000;0000000000 /	NOTAR DANICA STUPAR BANJA LUKA KRALJA PETRA I KARADJORDJEVICA 70 78000 Budžetsko placanje	0.00	4.27
246	5551000047154481 274970225 - 5551000047154481;4511303080006;712173;010423;300423;002;0000000;0000000000 /	SHINE JEWELRY & WATCHES MILJAN REGOJEVI SP BANJA LUKA DOPRINOS ZA SOLIDARNOST 04/2023	0.00	4.22
247	5620050000356434 274974800 - 5620050000356434;4500586030008;712173;010423;300423;027;0000000;0000000000 /	STR VUJICIC VLADO VUJICIC S.P. DERVENTA DR. MLADENA STOJANOVIKA BB 744 Budžetsko placanje	0.00	4.12
248	5675708200000186 275030202 - 5675708200000186;4400153960006;712173;010423;300423;027;0000000;0000000000 /	GRAD DERVENTA Budžetsko placanje	0.00	4.03
249	5672532500058360 274975923 - 5672532500058360;4512017360006;712173;010423;300423;056;0000000;0000000000 /	ANGELS SILVER ANGELA BOGOJEVIC SP LAKTASI Budžetsko placanje	0.00	4.01
250	5550020015898511 274901755 - 5550020015898511;4402954610000;712173;010423;300423;094;0000000;0000000000 /	AGRO CENTAR AGROCOP DOO SOKOLAC doprinos za solidarnost	0.00	4.01
251	5540130000017244 274975830 - 5540130000017244;4404112910008;712173;010423;300423;088;0000000;0000000000 /	FIT ZONE FITNES KLUB, NIKOLE TESLE BB Budžetsko placanje	0.00	4.01
252	5672532500035953 275010805 - 5672532500035953;4510228230009;712173;010423;300423;056;0000000;0000000000 /	MINJA DRAGAN VASILIC SP LAKTASI Budžetsko placanje	0.00	3.99
253	5540010000587319 274973808 - 5540010000587319;4404951340004;712173;010423;300423;005;0000000;0000000000 /	Zdravstvena ustanova Stomatoloska am, ATC Stefana Decanskog 311 ?, Bij Budžetsko placanje	0.00	3.88
254	5673012500032631 274992982 - 5673012500032631;4510860230006;712173;010423;300423;007;0000000;0000000000 /	ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA Budžetsko placanje	0.00	3.82
255	5520001865577298 274973177 - 5520001865577298;4511009640001;712173;030523;030523;005;0000000;0000000000 /	VR GAMING CLUB SP CVIJETIN MARKOV Budžetsko placanje	0.00	3.81
256	5513011126254851 274974056 - 5513011126254851;4402648170004;712173;010423;300423;028;0000000;0000000000 /	INTIKAL DOO DOBOJ Budžetsko placanje	0.00	3.81
257	5673211100024152 274993153 - 5673211100024152;4402984360008;712173;010423;300423;008;0000000;0000000000 /	BRANEL-FIN DOO GRADISKA Budžetsko placanje	0.00	3.76
258	5710100000098519 274972558 - 5710100000098519;4503831640002;712173;010423;300423;002;0000000;0000000000 /	TORPEDO VASOJEVIC DRAGAN SP Budžetsko placanje	0.00	3.74
259	5673431100051107 275030440 - 5673431100051107;4403947450001;712173;010423;300423;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA Budžetsko placanje	0.00	3.72
260	5510140000820788 274994425 - 5510140000820788;4401191670000;712173;010423;300423;067;0000000;0000000000 /	LEKA DOO Budžetsko placanje	0.00	3.70
261	5712000000014422 274994470 - 5712000000014422;4507288620000;712173;010423;300423;011;0000000;0000000000 /	VETERINARSKA STANICA "VETEDIK" NOVI GRA Budžetsko placanje	0.00	3.68
262	5550010012442450 275005175 - 5550010012442450;4506469390000;712173;010323;310323;005;0000000;0000000000 /	TRGOVINSKA RADNJA "COOL",VL. UKI IVANA,S.P. PLA ANJESOL	0.00	3.66
263	5520001786319374 274975114 - 5520001786319374;4510497720004;712173;010423;300423;015;0000000;0000000000 /	TROPIC BAR IVANA RANKI SP BRATUNAC Budžetsko placanje	0.00	3.66
264	5510250001772886 275010719 - 5510250001772886;4504637020008;712173;010423;300423;103;0000000;0000000000 /	KALA SP IGNJI MARINA TESLI Budžetsko placanje	0.00	3.66

IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RA UNU 04.05.2023



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

8,165,642.75

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5540050000025978 274971776 - 5540050000025978;4501402290009;712173;010423;300423;034;0000000;0000000000 /	SP KLAS POLJOPRIVREDNA APOTEKA, PELAGICEVO BR.529	0.00	3.64
266	5559000032368080 274978247 - 5559000032368080;4401741250003;712173;010223;280223;033;0000000;0000000000 /	STARTEKS DOO GACKO	0.00	3.63
267	5540040000078116 274972490 - 5540040000078116;4405009790009;712173;010423;300423;008;0000000;0000000000 /	SANUS PRODUCTS D.O.O. GRADISKA	0.00	3.62
268	5551000048495409 274977109 - 5551000048495409;4511397630004;712173;010423;300423;002;0000000;0000000000 /	FILM UROŠ JANJUŠEVI SP BANJA LUKA	0.00	3.61
269	5722860000373749 275030520 - 5722860000373749;4510943520006;712173;010323;310323;119;0000000;0000000000 /	MALA BARKA GOSTIONICA KOSTA CEROVINA S.P.KARAKAJ, KARAKAJ 60	0.00	3.60
270	5551000060174112 275004822 - 5551000060174112;4512794410009;712173;010423;300423;002;0000000;0000000000 /	VIKLER I RUŽ TAMARA O KALO S.P. BANJA LUKA	0.00	3.58
271	5620998148741962 274975501 - 5620998148741962;4510813820008;712173;010423;300423;002;0000000;0000000000 /	COLORISTICA SLAVISA BAJIC S.P. BANJA LUKA	0.00	3.56
272	5620998177810437 275009340 - 5620998177810437;4512781190000;712173;040523;040523;002;0000000;0000000000 /	KONOBA SKADARLIJA VLADAN PAJIC SP BANJA LUKA	0.00	3.56
273	5722560000221959 274973380 - 5722560000221959;4508199900003;712173;010423;300423;028;0000000;0000000004 /	ICE KAFE BAR S.P DUSKO CVIJANOVIC	0.00	3.56
274	5520260002564536 275009770 - 5520260002564536;4502195770000;712173;010423;300423;011;0000000;0000000000 /	"BLUE " VELETANLI A. S.P.IVE ANDRI	0.00	3.55
275	5557000027454742 274979315 - 5557000027454742;4509891600008;712173;010423;300423;094;0000000;0000000000 /	UR PE A S.P. RAVNA ROMANIJA	0.00	3.54
276	5520001837446328 275009359 - 5520001837446328;4506320590006;712173;010423;300423;005;0000000;0000000000 /	BUTIK NECA TR BIJELJINARA ANSKA 1.B	0.00	3.52
277	5551000047460613 275007798 - 5551000047460613;4511316810003;712173;010423;300423;074;0000000;0000000000 /	EXTRA NENA NOVKA OBRADOVI S.P. PRIJEDOR	0.00	3.52
278	5550060030350054 275012796 - 5550060030350054;4506621440000;712173;040523;040523;015;0000000;0000000000 /	TRGOVA KA RADNJA "OSMANOVI " DURAKOVI MERDISA S.P.	0.00	3.51
279	5514502234122186 275009862 - 5514502234122186;4403949150005;712173;010423;300423;097;0000000;0000000000 /	M EKO FISH DOO	0.00	3.51
280	5514602211632052 274995377 - 5514602211632052;4508285220007;712173;010423;300423;028;0000000;0000000000 /	MERAK SP ASIMA MUJZDI DOBOJ	0.00	3.51
281	5551000039769774 274899921 - 5551000039769774;4512033300005;712173;010423;300423;002;0000000;0000000000 /	KOMPAS ZORAN BODO SP BANJA LUKA	0.00	3.50
282	5540130000002597 274974062 - 5540130000002597;4504367990000;712173;010123;300423;088;0000000;0000000000 /	Zanatska radnja Gaco Nikola Gaco s.p. Istocno Novo Sarajevo, Srpskih r	0.00	3.50
283	5673432500072283 275029572 - 5673432500072283;4510923250002;712173;010323;310323;005;0000000;0000000000 /	SUNRISE BOJAN NOVOKMET SP BIJELJINA	0.00	3.50
284	5551000052949067 275005096 - 5551000052949067;4404565380000;712173;010423;300423;081;0000000;0000000000 /	POLJOPRIVREDNI KLASTER REGIJE PRIJEDOR UNA-SANA	0.00	3.50
285	5540070001150498 275030409 - 5540070001150498;4507653690004;731211;010323;300423;027;0000000;0000000000 /	STOLARIJA MALIC SZR SP MALIC	0.00	3.50
286	5540100001133473 274975491 - 5540100001133473;4510055540007;712173;010423;300423;013;0000000;0000000000 /	PREDUZETNICKA RADNJA "MD-AUTO" MILORAD NESTOROVIC S.P. OBUDOVAC, OBUDO	0.00	3.50
287	5675708200000186 275030201 - 5675708200000186;4400153960006;712173;010423;300423;027;0000000;0000000000 /	GRAD DERVENTA	0.00	3.49
288	1610000277330092 274974922 - 1610000277330092;4512276620008;712173;010423;300423;002;0000000;0000000000 /	USLUGE LMD VL MARINA STOJANOVIC SP	0.00	3.28

IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RA UNU 04.05.2023



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

8,165,642.75

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5672412500200374 274975583 - 5672412500200374;4512210870003;712173;010323;310323;002;0000000;0000000000 /	KOFEIN NIKOLA KRCUM SP BANJA LUKA	0.00	3.27
290	5520300002795782 274975814 - 5520300002795782;4403416680002;712173;010423;300423;002;0000000;0000000000 /	ETRAFIKA NET UG	0.00	3.11
291	1995720002091057 274972613 - 1995720002091057;4512201610007;712173;010423;300423;005;0000000;0000000000 /	AGENCIJA ZA RACUNARSKO PROGRAMIRANJE BIT DRAGAN PERIC S.P., SVETOZARAM	0.00	3.03
292	5672411100083847 274972244 - 5672411100083847;4404002730004;712173;010423;300423;002;0000000;0000000000 /	MJB DOO BANJA LUKA	0.00	3.02
293	5520300002795782 274971761 - 5520300002795782;4403416680002;712173;010423;300423;002;0000000;0000000000 /	ETRAFIKA NET UG	0.00	3.01
294	5520300002795782 274972447 - 5520300002795782;4403416680002;712173;010423;300423;002;0000000;0000000000 /	ETRAFIKA NET UG	0.00	3.00
295	5551000046878128 275033368 - 5551000046878128;4511280100004;712173;010423;300423;002;0000000;0000000000 /	FRIEND CAFFE DRAGANA KOJI SP BANJA LUKA	0.00	2.98
296	5620038171110889 274972168 - 5620038171110889;4404853680000;712173;010423;300423;005;0000000;0000000000 /	UG DEFEKTOLOSKO LOGOPEDSKI CENTAR RANI RAST I RAZVOJ BIJELJINA KNEZA M	0.00	2.98
297	5550000052563736 275018723 - 5550000052563736;4509465920003;712173;010423;300423;005;0000000;0000000000 /	TOP HAIR NEBOJŠA AVI S.P. BIJELJINA	0.00	2.76
298	5517002229800808 274972957 - 5517002229800808;4510863500004;712173;010423;300423;107;0000000;0000000000 /	CLUB STATION SP MARA SPAI TREBINJE	0.00	2.68
299	5550080001876188 274995733 - 5550080001876188;4401285730006;712173;040523;040523;103;0000000;0000000000 /	"PETROLPROMET" D.O.O.	0.00	2.67
300	5514502233932357 274974722 - 5514502233932357;4403147920000;712173;010423;300423;097;0000000;0000000000 /	TESNIM DOO SREBRENICA	0.00	2.60
301	5550000023686060 275007195 - 5550000023686060;4403936680005;712173;010423;300423;005;0000000;999999999 /	DOO CARPOLOGIJA BH BIJELJINA STEFANA DECANSKOG -AGROTRZNI CENTAR BIJELJINA	0.00	2.59
302	5551000045267249 274981430 - 5551000045267249;4503193770009;712173;010523;310523;067;0000000;0000000000 /	KOVA IJA BRAVARIJA AN ELI AN ELI MILAN SP MRKONJI GRAD	0.00	2.59
303	5553000047772174 275032508 - 5553000047772174;4511344190002;712173;040523;040523;038;0000000;0000000000 /	TR MASS 3D DIZAJN DESIGN IGOR KOVA EVI S.P. DOBOJ	0.00	2.53
304	5517002211335015 274974375 - 5517002211335015;4403352930000;712173;010423;300423;033;0000000;0000000000 /	ELMINS DOO GACKO	0.00	2.50
305	5672411100005277 275030627 - 5672411100005277;4403054590000;712173;040523;040523;056;0000000;0000000000 /	SI BE HOLZ DOO LAKTASI	0.00	2.32
306	5550070022572545 274977689 - 5550070022572545;4502316820000;712173;010423;300423;002;0000000;0000000000 /	SP KENZO -GRUJI /RANKO/ JELENA	0.00	2.28
307	5540080001113880 274975845 - 5540080001113880;4504618310003;712173;010423;300423;010;0000000;0000000000 /	TR JABKA VL.Lucanovic Sinisa, s.p.Brod, ZMAJ JOVE JOVANOVIJA BB	0.00	2.27
308	1995630049209151 274972372 - 1995630049209151;4404503940009;712173;010423;300423;002;0000000;0000000000 /	INCOLLAB D.O.O., BULEVAR VOJVODE STEPE STEPANOVICA 181C	0.00	2.27
309	5672532500056711 275030198 - 5672532500056711;4512807330000;712173;010523;310523;056;0000000;0000000000 /	DIJ DALIBORKA JEREMIC SP LAKTASI	0.00	2.27
310	5554000024794473 275015934 - 5554000024794473;4401729040001;712173;010423;300423;001;0000000;0000000000 /	AUTO-MOTO DRUŠTVO MILI I	0.00	2.25
311	5510150002375552 275009821 - 5510150002375552;4401885760006;712173;010423;300423;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA	0.00	2.25
312	5672411100048539 275030348 - 5672411100048539;4403649510000;712173;010423;300423;056;0000000;0000000000 /	AIR POINT DOO BANJA LUKA	0.00	2.24

IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RA UNU 04.05.2023



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

8,165,642.75

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5553000051989346 274932674 - 5553000051989346;4511683640009;712173;010423;300423;103;0000000;0000000000 /	PROIZVODNJA I UGRADNJA STOLARIJE STOLARIJA URI OR O URI SP MLADIKOVINE SOLIDARNOST	0.00	2.24
314	5520300002795782 274972449 - 5520300002795782;4403416680002;712173;010423;300423;002;0000000;0000000000 /	ETRAFIKA NET UG Budžetsko placanje	0.00	2.23
315	5620998157420843 275010522 - 5620998157420843;4511294740006;712173;010423;300423;002;0000000;0000000000 /	MILD VLADIMIR GAJIC SP BANJA LUKA ZELENGORSKA 23 78000 BANJA LUKA Budžetsko placanje	0.00	2.21
316	5520001994510377 274973159 - 5520001994510377;4511866300002;712173;010423;300423;005;0000000;0000000000 /	FRIZER SHOP OMA SP M.ŠARAC BIJELJIN Budžetsko placanje	0.00	2.21
317	5540010000439782 274975481 - 5540010000439782;4508236360006;712173;010423;300423;005;0000000;0000000000 /	ZLATNA NIT ZTR, SAVE KOVACEVICA D-4 Budžetsko placanje	0.00	2.20
318	5672412500212693 274974843 - 5672412500212693;4512881810005;712173;010423;300423;002;0000000;0000000000 /	SIM ELEKTRO IGOR DRAGONJIC SP BANJA LUKA Budžetsko placanje	0.00	2.20
319	5551000045435835 274977840 - 5551000045435835;4511177270007;712173;310323;300423;002;0000000;0000000000 /	MILENA NEKRETNINE MILENA LAKI SP BANJA LUKA Fond solidarnosti za 04/23	0.00	2.18
320	5510280000722520 274995196 - 5510280000722520;4504987510008;712173;010423;300423;119;0000000;0000000000 /	MERIMA SP HABIBA TUH I DIVI Budžetsko placanje	0.00	2.18
321	5672532500049533 274972247 - 5672532500049533;4511723960001;712173;010423;300423;056;0000000;0000000000 /	INOX BLAGOJEVIC GORAN BLAGOJEVIC SP LAKTASI Budžetsko placanje	0.00	2.17
322	5557000040953165 274970319 - 5557000040953165;4510840980009;712173;010423;300423;088;0000000;0000000000 /	BOGDANOVI UPL SOL ZA LIJE ENJE DJECE U INOSTRANSTVU	0.00	2.16
323	5620998175487578 274972174 - 5620998175487578;4512637580006;712173;010423;300423;002;0000000;0000000000 /	RACUNARSKO PROGRAMIRANJE MARLENASOFT SASA VILIC SP BANJA LUKA Budžetsko placanje	0.00	2.15
324	5540010000589744 275028840 - 5540010000589744;4512833920001;712173;010423;300423;005;0000000;0000000000 /	Zanatska radnja "D&F-1" Sasa Lukic s., Stefana Decanskog broj 156 Budžetsko placanje	0.00	2.12
325	5553000019873810 274996902 - 5553000019873810;4403840570004;712173;010423;300423;138;0000000;0000000000 /	ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH BORACA I NESTALIH CIVILA OPŠTINE STANARI SOLIDARNOST 04/2023	0.00	2.01
326	5540010000194275 274974073 - 5540010000194275;4501036920002;712173;010323;310323;005;0000000;0000000000 /	Daca-Promet tr, Agro-tr'ni centar Budžetsko placanje	0.00	2.00
327	5514502213978002 274974721 - 5514502213978002;4403708970001;712173;010423;300423;015;0000000;0000000000 /	GREEN ENERGY R DOO Budžetsko placanje	0.00	1.97
328	5550080025781547 274978240 - 5550080025781547;4506277480005;712173;010423;300423;027;0000000;0000000000 /	STR" AUTO ZIVANI -VL.ZIVANI HRANISLAV SOLIDARNOST	0.00	1.92
329	1990570030833627 274972046 - 1990570030833627;4509357440003;712173;010423;300423;005;0000000;0000000000 /	KUCA SUDA DRAGANA SOLDI S.P. BIJELJINA, UL. SREMSKA BB Budžetsko placanje	0.00	1.88
330	5553000040915341 275021403 - 5553000040915341;4510834820008;712173;010323;310323;103;0000000;0000000000 /	ZAV. RADOVI U GRA . ŽIKA SP VITKOVCI BB TESLIC 08-12-2018 POREZ NA SOLIDARNOST 03/23	0.00	1.87
331	5540010000090291 275010134 - 5540010000090291;4501335320003;712173;010423;300423;005;0000000;0000000000 /	DUGA ZR - FOTOLABORATORIJA, SRPSKE VOJSKE BR. 5 Budžetsko placanje	0.00	1.87
332	5553000042729920 274963274 - 5553000042729920;4510949720007;712173;010423;300423;103;0000000;0000000000 /	HD SISTEM SP BRACE JUGOVICA 2/A TESLIC 01-04-2019 SOLIDARNOST 04/23	0.00	1.85
333	5550010050540655 274964420 - 5550010050540655;4508138780005;712173;010423;300423;005;0000000;0000000000 /	TRGOVINSKA RADNJA MP VL.PANTI SNJEŽANA S.P.PATKOVA A SOLIDARNI DOPRINOS	0.00	1.84
334	5674832500020706 274975942 - 5674832500020706;4506569180002;712173;010423;300423;088;0000000;0000000000 /	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO Budžetsko placanje	0.00	1.84
335	5672532500042161 275030268 - 5672532500042161;4510591660007;712173;010423;300423;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI Budžetsko placanje	0.00	1.83
336	5550010007208815 275007801 - 5550010007208815;4501310170007;712173;010423;040523;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE", VL.IILI PERO,S.P.-BIJELJINA DOPRINOSI SOLIDARNOST	0.00	1.83

IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RA UNU 04.05.2023



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

8,165,642.75

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5672412500127721 274971875 - 5672412500127721;4510534510007;712173;010423;300423;002;0000000;0000000000 /	GENTLEMAN MARINA SAJIC SP BANJA LUKA	0.00	1.82
	Budzetsko placanje			
338	5520410002413742 274975825 - 5520410002413742;4500984510001;712173;010423;300423;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJI I SI	0.00	1.82
	Budzetsko placanje			
339	5620998171167974 274994424 - 5620998171167974;4510919810001;712173;010423;300423;056;0000000;0000000000 /	INZENJERSKE USLUGE AP BALKAN VOJISLAV RISTOVIC SP LAKTASI	0.00	1.82
	Budzetsko placanje			
340	5550060030403016 274999615 - 5550060030403016;4506884960008;712173;010423;300423;119;0000000;0000000000 /	ŽENSKI FRIZERSKI SALON BILJA BILJANA VUKOVI S.P.ZVORNIK	0.00	1.81
	POSEBNI DOPRINOS ZA SOLID ZA 4/23			
341	5520002020505989 274994791 - 5520002020505989;4511014130003;712173;010423;300423;028;0000000;0000000000 /	MASIV NERMIN OMEROM SP DOBOJOZR	0.00	1.81
	Budzetsko placanje			
342	5620998179803690 274993248 - 5620998179803690;4512895520000;712173;010323;310323;056;0000000;0000000000 /	AVANTGARDE SANDRA KESIC S.P LAKTASI	0.00	1.80
	Budzetsko placanje			
343	5553000061292616 275020479 - 5553000061292616;4512922860004;712173;010423;300423;103;0000000;0000000000 /	ZAV RAD U GRADJ DJUKIC BOJAN SP PRIBINIC 469 TESLIC	0.00	1.80
	04-05-2023 SOLIDARNOST ZA 04/23			
344	5540010000249662 274995185 - 5540010000249662;4501260560003;712173;010423;300423;005;0000000;0000000000 /	NEMANJA TR, AGRO-TRZNI CENTAR PR MJ 43	0.00	1.80
	Budzetsko placanje			
345	5674832500039039 274974495 - 5674832500039039;4511256900008;712173;010423;300423;088;0000000;0000000000 /	EMPIRE KATARINA KRSTOVIC SP ISTOCNO NOVO SARAJEVO	0.00	1.80
	Budzetsko placanje			
346	5540010000502056 274995351 - 5540010000502056;4509497960007;712173;010423;300423;005;0000000;0000000000 /	MIRKA ZANATSKO TRGOVINSKA RADNJA, SREMSKA BR. 1	0.00	1.80
	Budzetsko placanje			
347	5517002229859881 274972956 - 5517002229859881;4401343280008;712173;030523;030523;107;0000000;0000000000 /	MILOJEVI DOO TREBINJE	0.00	1.79
	Budzetsko placanje			
348	5723260000519132 274993149 - 5723260000519132;4511497690004;712173;010423;300423;103;0000000;0000000000 /	MOMS MOMIR ALEKSIC S.P.BARACI	0.00	1.79
	Budzetsko placanje			
349	5554000057445158 274901596 - 5554000057445158;4512440010003;712173;010423;300423;001;0000000;0000000000 /	MOLERSKA RADNJA TRI PLUS MLADEN SAMARDŽI SP MILI I	0.00	1.79
	SOLID			
350	5520400001985245 274973161 - 5520400001985245;4506048450003;712173;010423;300423;027;0000000;0000000000 /	INOX M SZR MARI Ž.ALEKSE ŠANTI ADE	0.00	1.79
	Budzetsko placanje			
351	5517302200326858 274974719 - 5517302200326858;4512231520002;712173;010423;300423;002;0000000;0000000000 /	RATATOUILLE SP BOGDAN MALJKOVI BANJA LUKA	0.00	1.78
	Budzetsko placanje			
352	5553000010310289 275032927 - 5553000010310289;4506044970002;712173;040523;040523;028;0000000;0000000000 /	USLUŽNA RADNJA ŽIG GORAN U I S.P. DOBOJ	0.00	1.78
	PLA ANJE			
353	5722060000357687 275029765 - 5722060000357687;4512679400008;712173;010423;300423;056;0000000;0000000000 /	PHP PROFESSIONAL BALTIC GROUP NINA UKI SP, SOLUNSKA ULICA BB	0.00	1.77
	Budzetsko placanje			
354	5551000022094143 275016738 - 5551000022094143;4509558340007;712173;010423;300423;002;0000000;0000000000 /	MLADEN MY WAY MIŠKOVI SANJA SP BANJA LUKA	0.00	1.77
	DOPRIN ZA SOLID.			
355	5551000008109750 274990039 - 5551000008109750;4403626900005;712173;010423;300423;008;0000000;0000000000 /	CENTRALNO KULTURNO -UMJETNI KO DRUŠTVO LEPA RADI	0.00	1.77
	DOPRINOS ZA SOLIDARNOST 4/2023			
356	1610450028180089 275011855 - 1610450028180089;4500199260003;712173;010423;300423;028;0000000;0000000002 /	AUTOELEKTRICAR ILIC ILIC DRAGAN SP	0.00	1.77
	Budzetsko placanje			
357	5673012500014298 274992986 - 5673012500014298;4502096440006;712173;010423;300423;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA	0.00	1.77
	Budzetsko placanje			
358	5553000035679475 275003921 - 5553000035679475;4508912750009;712173;010423;300423;010;0000000;0000000000 /	MAX-MOBILE BOJAN UKI SP BROAD	0.00	1.76
	UPLATA DOPR ZA 04/2023 DOPRINOS ZA SOLIDARNOST			
359	5550000060436353 275014141 - 5550000060436353;4512823610004;712173;010423;300423;005;0000000;0000000000 /	PEMINI SANJA JOVI S.P. BIJELJINA	0.00	1.75
	PLA ANJE SOL			
360	5550090000485256 274900587 - 5550090000485256;4503685130005;712173;010323;310323;033;0000000;0000000000 /	LABEL STR VL LALOVAC VLADIMIR	0.00	1.75
	SOLIDAROST			

IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RA UNU 04.05.2023



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

8,165,642.75

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5517202203911595 274974050 - 5517202203911595;4509768400002;712173;010423;300423;002;0000000;0000000000 /	F COSMETICS SP TOLIMIR JELENA BANJA LUKA	0.00	1.75
362	5674832500026235 274974496 - 5674832500026235;4510062750009;712173;010423;300423;088;0000000;0000000000 /	SALON NAMJESTAJA K DIZAJN ZANA KOVACEVIC S.P. I.N.SARAJEVO	0.00	1.75
363	5558000008272845 275007592 - 5558000008272845;4401765270005;712173;010423;300423;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FO ANSKA U FO I	0.00	1.75
364	5620998079151252 275030046 - 5620998079151252;4507343400006;712173;010423;300423;002;0000000;0000000000 /	BORO SANJA DJORDJIC BORO SP BANJA LUKA MOSLOVACKA 14 78000 BANJA LUKA	0.00	1.75
365	5620068068131177 275009317 - 5620068068131177;4401765270005;712173;010323;310323;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA STRBACKA U STRPCIMA STRPCI 53 73260	0.00	1.75
366	5557000060881039 275013237 - 5557000060881039;4512879670000;712173;010423;300423;085;0000000;0000000000 /	KAFANA KS MIRJANA KNEŽEVI S.P ISTO NA ILIDŽA	0.00	1.75
367	5558000008272845 275007774 - 5558000008272845;4401765270005;712173;010423;300423;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FO ANSKA U FO I	0.00	1.75
368	5559000049323971 274998710 - 5559000049323971;4404615820006;712173;010423;300423;107;0000000;0000000000 /	SREDIME DOO TREBINJE	0.00	1.75
369	5553000051536550 275033078 - 5553000051536550;4511641990000;712173;040523;040523;028;0000000;0000000000 /	ESPRESSO APARATI DOBOJ DAVOR REKANOV I S.P. DOBOJ	0.00	1.75
370	5553000058731137 275032385 - 5553000058731137;4512654160002;712173;040523;040523;028;0000000;0000000000 /	ZANATSKA RADNJA STEP JELENA LAZI S.P. DOBOJ	0.00	1.75
371	5674832500045441 274975588 - 5674832500045441;4512313840005;712173;010423;300423;088;0000000;0000000000 /	TR GERBI NOVA DRAGAN RADJEN SP ISTOCNO NOVO SARAJEVO	0.00	1.75
372	5673432500103129 275030362 - 5673432500103129;4512898460008;712173;010423;300423;005;0000000;0000000000 /	KARTING CENTAR DEJAN STAJIC SP BIJELJINA	0.00	1.75
373	5558000008272845 275007353 - 5558000008272845;4401765270005;712173;010423;300423;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FO ANSKA U FO I	0.00	1.75
374	5550060029939647 275031019 - 5550060029939647;4402681890004;712173;010423;300423;015;0000000;0000000000 /	PETROINVEST D.O.O BRATUNAC	0.00	1.75
375	5557000007100747 275002108 - 5557000007100747;4508800280000;712173;010223;280223;088;0000000;0000000000 /	"EFEKS" SERVIS VL. STANKO STOJANOVI S.P. ZANATSTVO	0.00	1.75
376	5540130000012394 275010431 - 5540130000012394;4403073540005;712173;010423;300423;088;0000000;0000000000 /	"Agro - Fungi" d.o.o. I.Sarajevo, Njegoševa 13	0.00	1.75
377	5554000043061804 275012635 - 5554000043061804;4404432150001;712173;010223;280223;001;0000000;0000000000 /	LADRAX DOO	0.00	1.75
378	5520001600496862 274975465 - 5520001600496862;4509278060009;712173;010423;300423;015;0000000;0000000000 /	LOVAC MIODRAG MILANOVI SPSVETOG SA	0.00	1.75
379	5620038165555408 275010519 - 5620038165555408;4511816460009;712173;010323;310323;015;0000000;0000000000 /	PEKOTEKA BRATUNACKA SNEZANA DAVIDOVIC S.P. BRATUNAC PETRA KOCICA BB 75	0.00	1.75
380	5620068068131177 275009310 - 5620068068131177;4401765270005;712173;010423;300423;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA STRBACKA U STRPCIMA STRPCI 53 73260	0.00	1.75
381	5553000038971849 275032325 - 5553000038971849;4510679670002;712173;040523;040523;028;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA ZARA ZAHARIJE GVOZDENOV S.P. DOBOJ	0.00	1.75
382	5672411100099852 275009525 - 5672411100099852;4401139590006;712173;010423;300423;056;0000000;0000000000 /	TERME LAKTASI DOO LAKTASI	0.00	1.60
383	5620998163356855 275012049 - 5620998163356855;4511620640009;712173;010323;310323;002;0000000;0000000000 /	VET COMPANY DJORDJE KLJECANIN I MITAR CELIC SP BANJA LUKA	0.00	1.48
384	5520040002738565 274973594 - 5520040002738565;4508028090003;712173;010323;310323;088;0000000;0000000000 /	KISS SZUR ŠEHOVAC K.VOJ.RADOMIRA PU	0.00	1.45

IZVOD BR. 102

O PROMJENAMA SREDSTAVA NA RA UNU 04.05.2023



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 8,165,642.75

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
385	1415555320018723	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVI A 117A	0.00	1.33
	274994338 - 1415555320018723;4404368710006;712173;010423;300423;002;0000000;0000000000 / Budzetsko placanje			
386	5553000035679475	MAX-MOBILE BOJAN UKI SP BROD	0.00	1.23
	275004383 - 5553000035679475;4508912750009;712173;010423;300423;010;0000000;0000000000 / UPLATA DOPR ZA 04/23 DOPR ZA SOLIDARNOST			
387	5554000053788743	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA JEREMI KA U JEREMI IMA	0.00	0.88
	274979804 - 5554000053788743;4401765270005;712173;010623;300623;094;0000000;9081001472 / GLIGI DUŠKO FOND ZA LIJHE ENJE DJECE 06/23			
388	5554000053788743	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA JEREMI KA U JEREMI IMA	0.00	0.88
	274980104 - 5554000053788743;4401765270005;712173;010523;310523;094;0000000;9081001472 / GLIGI DUŠKO FOND ZA LIJE ENJE DJECE 05/23			

UKUPAN PROMET 0.00 20,493.96

NOVO STANJE 8,186,136.71

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,186,136.71

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 predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

IZVOD: 91

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 04.05.202 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
3,997,661.07 KM	0.00 KM	4,137.75 KM	4,001,798.82 KM	0	99

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	4,001,798.82 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	BOLNICA TREBINJE DR LEVIJA 2 TREBINJE, , 5550090101152632	Nova banka ad Bijeljina 04.05.2023	0.00	1,628.29	0	[N:4401353910000 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000000]	0000000000	87000015336796 (2) Centrala
2	NOVA DIPO DOO GORNJI PODGRADCI, GORNJI PODGRADCI BB GRADISKA 5512011128281231	Nova banjalučka banka 04.05.2023	0.00	367.80	0	[N:4402786210009 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000000]	0000000000	87000015337000 (2) Centrala
3	AGROMARKET DOO BIJELJINA PAVLOVI?A PUT 019 A BIJELJINA 76300 5620038159623082	NLB BANKA A.D. BANJ 04.05.2023	0.00	258.49	43	[N:4402278140003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000]	0000000000	87000015339078 (2) Centrala
4	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja Lu 04.05.2023	0.00	168.72	999	[N:4404529230000 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015338504 (2) Centrala
5	PATROL TAXI DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100018469	SBERBANK AD BANJA 04.05.2023	0.00	160.77	999	[N:4400796450005 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015335315 (2) Centrala
6	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank a 04.05.2023	0.00	157.91	1	[N:4401398420003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:069 B:00000000]	0000000000	87000015334963 (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	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr. Stevana Sinđelića 571060000012649	BPŠ banka ad Banja luk 04.05.2023	0.00	142.58	35	[N:4401197280009 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:067 B:00000000] Po		05903144885001 (2) Filijala Mrkonjić Grad
8	HENKEL ADHEZIVI BH DOO BILEĆA, DRAKULJICA BB BILEĆA N, 5517902220728741	Nova banjalučka banka 04.05.2023	0.00	100.57	0	[N:4403864670000 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:006 B:00000000]	0000000004	87000015334889 (2) Centrala
9	DIPLOMAT TECH DOO BANJA LUKA SVETOZARA MARKOVICA 5E, , 5551000048440992	Nova banka ad Bijeljina 04.05.2023	0.00	89.92	0	[N:4404566780001 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015336798 (2) Centrala
10	CRVENI KRST RS, DOBROVOLJNIH DAVALACA KRVI 10, PALE 5710500000034285	BPŠ banka ad Banja luk 04.05.2023	0.00	71.09	999	[N:4400574470008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:089 B:00000000] PO	0000000000	87000015334354 (2) Centrala
11	BANKA SRPSKE AD BANJA LUKA - U STECAJU, , 5551000051242449	Nova banka ad Bijeljina 04.05.2023	0.00	60.43	0	[N:4400911490008 VU:0 VP:712173 PO:2023.04.01 PD:2023.05.03 O:002 B:00000000]	0000000000	87000015335988 (2) Centrala
12	VUJČIĆ d.o.o. Gradiška, Srpska krila slobode bb, GRADISKA 5710200000027413	BPŠ banka ad Banja luk 04.05.2023	0.00	48.26	35	[N:4401101270008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000000] Po	0000000000	93500307827001 (2) Filijala Gradiška
13	VETERINARSKA STANICA AD, KRNJ.SRPSKIH BRIGADA 123 DOBOJ, 053 5520002060686784	Hypo Alpe-Adria-Bank a 04.05.2023	0.00	38.48	1	[N:4400028630002 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:028 B:00000000]	0000000000	87000015338192 (2) Centrala
14	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	BPŠ banka ad Banja luk 04.05.2023	0.00	34.91	999	[N:4402663560005 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:028 B:00000000] SO	0000000000	87000015336094 (2) Centrala
15	REET TECHNOLOGIES DOO, SIME SOLAJE 1A78101BANJA LUKA, 033 95 1610000270200010	Raiffeisen banka dd BiH 04.05.2023	0.00	34.15	0	[N:4404782480004 VU:0 VP:731212 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000004	87000015334859 (2) Centrala
16	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 04.05.2023	0.00	33.53	0	[N:4209388460513 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015335060 (2) Centrala
17	ZU VESELINOVIC BIJELJINA, BIJELJINA, BIJELJINA 5673431100064978	SBERBANK AD BANJA 04.05.2023	0.00	27.95	999	[N:4403921140004 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000]	0000000000	87000015335338 (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	DRENİK DOO SARAJEVO, BLAZUJSKI DRUM 271000SARAJEVO, 06190658 1610000110840068	Raiffeisen banka dd BiH 04.05.2023	0.00	26.63	0	[N:4201931230085 VU:3 VP:712173 PO:2023.04.01 PD:2023.04.30 O:028 B:00000000]	0000000000	87000015338981 (2) Centrala
19	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB. , 1542002000322182	INTESA SANPAOLO B 04.05.2023	0.00	25.37	0	[N:4209388460165 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:074 B:00000000]	0000000000	87000015335061 (2) Centrala
20	KAFE RESTORAN AMPHORA OGNJEN VUKADIN S.P. PALE. , 5550020052717383	Nova banka ad Bijeljina 04.05.2023	0.00	24.55	0	[N:4508371140008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:089 B:00000000]	0000000000	87000015335381 (2) Centrala
21	CAPELLI BANJAC RADMILA SP BANJA LUKA, BULEVAR SRPSKE VOJSKE 5672412500038578	SBERBANK AD BANJA 04.05.2023	0.00	23.49	999	[N:4502393810009 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015335323 (2) Centrala
22	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	BPŠ banka ad Banja luk 04.05.2023	0.00	23.20	35	[N:4403224260000 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.01 O:002 B:00000000] Po	0000000000	97800103371001 (2) Agencija Zalužani
23	STOJICIC SOCA DOO LAKTASI, JAKUPOVCI BB LAKTASI, JAKUPOVCI B 5671621100120407	SBERBANK AD BANJA 04.05.2023	0.00	22.72	999	[N:4401173260007 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:056 B:00000000]	0000000000	87000015337202 (2) Centrala
24	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	BPŠ banka ad Banja luk 04.05.2023	0.00	21.28	35	[N:4401204910005 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:067 B:00000000] Po	0000000000	08201849677001 (2) Filijala Mrkonjić Grad
25	NOVI MERMER AD, PALIH BORACA 69, SEKOVICI, SEKOVICI 5540120020018596	Pavlović International B 04.05.2023	0.00	20.68	43	[N:4402891190005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:100 B:00000000]	0000000000	87000015338248 (2) Centrala
26	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB. , 1542002000322182	INTESA SANPAOLO B 04.05.2023	0.00	19.37	0	[N:4209388460360 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:011 B:00000000]	0000000000	87000015335052 (2) Centrala
27	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB. , 1542002000322182	INTESA SANPAOLO B 04.05.2023	0.00	19.07	0	[N:4209388460491 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:007 B:00000000]	0000000000	87000015335062 (2) Centrala
28	RSDOM DOO, , 1340011120391204	Investiciono -komercijal 04.05.2023	0.00	19.06	0	[N:4404433800000 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:094 B:00000000]	0000000020	87000015338970 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 04.05.2023	0.00	18.38	0	[N:4209388460106 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:075 B:00000000]	0000000000	87000015335050 (2) Centrala
30	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 04.05.2023	0.00	17.54	0	[N:4209388460408 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:064 B:00000000]	0000000000	87000015335053 (2) Centrala
31	DEXY CO KIDS DOO PODRUŽNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 04.05.2023	0.00	17.29	999	[N:4219023900072 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000004	87000015337206 (2) Centrala
32	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 04.05.2023	0.00	16.72	0	[N:4209388460556 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000000]	0000000000	87000015335054 (2) Centrala
33	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 04.05.2023	0.00	16.34	0	[N:4209388460181 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:028 B:00000000]	0000000000	87000015335056 (2) Centrala
34	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 04.05.2023	0.00	15.01	0	[N:4209388460351 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:103 B:00000000]	0000000000	87000015335048 (2) Centrala
35	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 04.05.2023	0.00	14.18	0	[N:4209388460548 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:119 B:00000000]	0000000000	87000015335047 (2) Centrala
36	NEUROTH SLUSNI APARATI DOO, MILANA TEPIĆA 1 BANJA LUKA N, 5511011124773567	Nova banjalučka banka 04.05.2023	0.00	14.15	0	[N:4402537850006 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015336987 (2) Centrala
37	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 04.05.2023	0.00	13.84	0	[N:4209388460343 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:027 B:00000000]	0000000000	87000015335057 (2) Centrala
38	FABRUM SOLUTIONS DOO BANJA LUKA, CARA LAZARA 22 BANJA LUKA N 5517202204830185	Nova banjalučka banka 04.05.2023	0.00	13.61	0	[N:4404558090004 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015334838 (2) Centrala
39	EL-EN SOLUTIONS DOO LAKTASI, , 5550070052566691	Nova banka ad Bijeljina 04.05.2023	0.00	13.39	0	[N:4403443140001 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:056 B:00000000]	0000000000	87000015335446 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 04.05.2023	0.00	13.33	0	[N:4209388460483 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000]	0000000000	87000015335058 (2) Centrala
41	ALFI DOO, DEJTONSKA BB, BRCKO, BRCKO 5540050000059346	Pavlović International B 04.05.2023	0.00	11.49	43	[N:4600116640025 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000]	0000000000	87000015338261 (2) Centrala
42	PLAMEN DOO, RAČANSKA 70, BIJELJINA 5710300000037787	BPŠ banka ad Banja luk 04.05.2023	0.00	11.36	999	[N:4400383020002 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000] SR	9999999999	87000015335022 (2) Centrala
43	BUREGDZINICA AROMA VL RABOTA DALIBORKA S.P. PALE JOVANA CVIJ 5620120000164128	NLB BANKA A.D. BANJ 04.05.2023	0.00	11.19	43	[N:4504981580004 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:089 B:00000000]	0000000000	87000015338390 (2) Centrala
44	MIKROKREDITNA FONDACIJA PRO FIN ISTOČNO SARAJEVO, UL. HILAND 1011040072386624	Privredna banka dd Sar 04.05.2023	0.00	10.40	0	[N:4404187760001 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:088 B:00000000]	0000000000	87000015335237 (2) Centrala
45	CENTAR ZA EDUKACIJU PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, , 5551000049232221	Nova banka ad Bijeljina 04.05.2023	0.00	10.19	0	[N:4402165610003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015339153 (2) Centrala
46	KOMPAS SPED DOO, KARAKAJ BB ZVORNIK, 056260367 5520200001500061	Hypo Alpe-Adria-Bank a 04.05.2023	0.00	10.03	1	[N:4400242470004 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:119 B:00000000]	0000000000	87000015334845 (2) Centrala
47	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	BPŠ banka ad Banja luk 04.05.2023	0.00	10.00	35	[N:4506921320006 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000] Po	0000000000	00104340791001 (2) Centrala
48	ESTETIKA DENT ZU DERVENTA, LUG 64 DERVENTA, 5520001851677295	Hypo Alpe-Adria-Bank a 04.05.2023	0.00	9.89	140	[N:4403571140006 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:027 B:00000000]	0000000000	87000015338165 (2) Centrala
49	ZOO VET DOO PALE, SRPSKIH RATNIKA 7371420PALE, 057 222 180 1610000088250029	Raiffeisen banka dd BiH 04.05.2023	0.00	9.02	0	[N:4402658050007 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:089 B:00000000]	0000000000	87000015334939 (2) Centrala
50	KOVAČIĆ DALIBORKA KOVAČIĆ SP ŠIPOVO, BABIĆI BB, JEZERO 5710100000255853	BPŠ banka ad Banja luk 04.05.2023	0.00	8.94	35	[N:4506413170007 VU:0 VP:712173 PO:2023.05.04 PD:2023.05.04 O:102 B:00000000] Po	0000000000	17700378145001 (2) Agencija Šipovo

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVIĆA 1 1610450062900075	Raiffeisen banka dd BiH 04.05.2023	0.00	8.79	0	[N:4508099270002 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015336916 (2) Centrala
52	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 04.05.2023	0.00	7.94	999	[N:4219023900137 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:074 B:00000000]	0000000004	87000015337194 (2) Centrala
53	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja Lu 04.05.2023	0.00	7.50	999	[N:4404529230000 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015338400 (2) Centrala
54	VUJCIC DOO GRADISKA, GRADISKA, GRADISKA 5673231100032881	SBERBANK AD BANJA 04.05.2023	0.00	7.34	999	[N:4401101270008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000000]	0000000000	87000015338461 (2) Centrala
55	NARODNI KLUB NATURA ^OKORI, ^OKORI 13, Banja Luka, Banja Luk 5540290000004238	Pavlović International B 04.05.2023	0.00	7.26	43	[N:4403104870009 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015336882 (2) Centrala
56	ROSTILJNICA TADIC ALEKSANDAR TADIC SP UGOSTITELJSTVO PALE, P 5674912500006055	SBERBANK AD BANJA 04.05.2023	0.00	7.22	999	[N:4509345270005 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:089 B:00000000]	0000000000	87000015339190 (2) Centrala
57	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIĆA 48, BANJA LUK 5710100000248093	BPŠ banka ad Banja luk 04.05.2023	0.00	6.70	35	[N:4404052670002 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000 FO	0000000000	08101317043001 (2) Centrala
58	HIT COMPANY DOO TREBINJE, STEPE STEPANOVIĆA 28B TREBINJE N, 5517002229912358	Nova banjalučka banka 04.05.2023	0.00	6.36	0	[N:4404684630006 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000]	0000000000	87000015334929 (2) Centrala
59	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 04.05.2023	0.00	5.98	999	[N:4219023900013 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000]	0000000004	87000015337205 (2) Centrala
60	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 04.05.2023	0.00	5.71	999	[N:4219023900048 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000004	87000015337201 (2) Centrala
61	ZLATARA RUBIN SP, DESANKE MAKSIMOVIĆ 11, TREBINJE, TREBINJE 5723660000412218	MF banka a.d. Banja Lu 04.05.2023	0.00	5.46	43	[N:4507598490009 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000]	0000000000	87000015335260 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb, GRADISKA 571020000074555	BPŠ banka ad Banja luk 04.05.2023	0.00	5.38	35	[N:4506852250009 VU:0 VP:712173 PO:2023.05.04 PD:2023.05.04 O:008 B:00000000] Po		10104627203001 (2) Filijala Gradiška
63	ALPAPER DOO, DUJKE KOMLJENOVICA 100A BANJA, DUJKE KOMLJENOV 5721060001725825	MF banka a.d. Banja Lu 04.05.2023	0.00	5.30	999	[N:4404591540007 VU:0 VP:712173 PO:2023.05.04 PD:2023.05.04 O:002 B:00000000]	0000000000	87000015337150 (2) Centrala
64	DRINA-IMPEKS d.o.o. GRADIŠKA, Ul. Braće Čubrilović br.7 Gradi 571020000020720	BPŠ banka ad Banja luk 04.05.2023	0.00	4.90	35	[N:4401087180009 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000000] Po		10104626823001 (2) Filijala Gradiška
65	KNJIZARA-GALERIJA RIZNICA ADAMOVIĆ PREDRAG SP BANJA LUKA, BA 5672412500036929	SBERBANK AD BANJA 04.05.2023	0.00	4.73	999	[N:4507253160006 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015336819 (2) Centrala
66	ZU-stomatološka ambulanta VITA DENT-MAR, Vase Pelagića 46, 5710100000088625	BPŠ banka ad Banja luk 04.05.2023	0.00	4.65	35	[N:4403422220005 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000] Po	0000000000	95500127783001 (2) Agencija Centar
67	TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB78000B 1610000175830068	Raiffeisen banka dd BiH 04.05.2023	0.00	4.43	0	[N:4510206000000 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015334950 (2) Centrala
68	VRTUE DIGITAL NENAD VRTUNIĆ SP LAKT, GUDURSKA 10 LAKTAŠI, 5520001944313265	Hypo Alpe-Adria-Bank a 04.05.2023	0.00	4.40	1	[N:4511634270000 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:056 B:00000000]	0000000000	87000015334832 (2) Centrala
69	MARKOM DOO BIJELJINA, GRANIČNI PRELAZ RAČA BB BIJELJINA N, 5510290001004741	Nova banjalučka banka 04.05.2023	0.00	4.35	0	[N:4400325840008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000]	1111111111	87000015334931 (2) Centrala
70	CENTAR ZA EDUKACIJU PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, , 5551000024187306	Nova banka ad Bijeljina 04.05.2023	0.00	3.99	0	[N:4402165610003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015339149 (2) Centrala
71	KOVING SYSTEM DOO B.LUKA, JOVANA DUČIĆA 37, BANJA LUKA 5710100000107443	BPŠ banka ad Banja luk 04.05.2023	0.00	3.96	35	[N:4402857170003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000] Po	0000000000	95500127526001 (2) Agencija Centar
72	S.E.A.-EXPORT d.o.o. Gradiska, Ulica Zije Dizdarevica 11, 5540040010011886	Pavlović International B 04.05.2023	0.00	3.70	43	[N:4404199690009 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000000]	0000000000	87000015338250 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
73	PEKARA SLJIVIC VL SLJIVIC RADENKA S.P.PALE, , 5620128074057486	NLB BANKA A.D. BANJ 04.05.2023	0.00	3.55	43	[N:4507110210002 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:089 B:00000000]	0000000000	87000015336932 (2) Centrala
74	MOBILE SHOP BN BRANISLAV DJUZELOVIC SP TREBINJE, , 5559000055153477	Nova banka ad Bijeljina 04.05.2023	0.00	3.51	0	[N:4512173650006 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000]	0000000000	87000015338430 (2) Centrala
75	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 04.05.2023	0.00	3.50	0	[N:4404085760007 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000000]	0000000000	87000015338446 (2) Centrala
76	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	BPŠ banka ad Banja luk 04.05.2023	0.00	3.24	35	[N:4403582260003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:067 B:00000000] Po	0000000000	08201849717001 (2) Filijala Mrkonjić Grad
77	VELJO ZR-AUTOMEHANICAR VL.VASI, DUŠANA RADOVIĆA;62A 76300 BI 1941103532901160	ProCredit Bank dd Sara 04.05.2023	0.00	3.24	0	[N:4507994920008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000]	0000000000	87000015336853 (2) Centrala
78	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	BPŠ banka ad Banja luk 04.05.2023	0.00	3.10	35	[N:4403997040009 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:119 B:00000000] Po	0000000000	06800539546001 (2) Filijala Zvornik
79	DOO PATARA ZVORNIK, , 5620098123076098	NLB BANKA A.D. BANJ 04.05.2023	0.00	2.50	43	[N:4403627460009 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:119 B:00000000]	0000000000	87000015335128 (2) Centrala
80	IVANKOVIĆ SP ZORAN IVANKOVIĆ NOVA TOPOLA, MLADENA STOJANOVIĆ 5514702230431132	Nova banjalučka banka 04.05.2023	0.00	2.23	0	[N:4511363900002 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000000]	0000000000	87000015334940 (2) Centrala
81	KEMOIMPEX DOO BANJA LUKA, PROTE NIKOLE KOSTIĆA BB BANJA LUKA 5517902220827778	Nova banjalučka banka 04.05.2023	0.00	2.17	0	[N:4403622660000 VU:0 VP:712173 PO:2023.04.01 PD:2023.05.30 O:002 B:00000000]	0000000000	87000015338342 (2) Centrala
82	ADVOKAT DRAGAN STUPAR NIKOLE PAŠIĆA 16, 5710100000214628	BPŠ banka ad Banja luk 04.05.2023	0.00	2.11	35	[N:4508314260005 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000] Po		95500127513001 (2) Agencija Centar
83	EKO SIR PU?A DOO, , 1549995000122103	INTESA SANPAOLO B 04.05.2023	0.00	2.06	0	[N:4281078200018 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:056 B:00000000]	0000000004	87000015335009 (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)	
84	AUTO SERVIS ILMA NAIL CIMIROTIĆ SP ROVINE, ROVINE BB GRADISK 5673212500069772	SBERBANK AD BANJA 04.05.2023	0.00	2.00	999	[N:4512841780006 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000000]	0000000000	87000015335353 (2) Centrala
85	ECO CLEANNJasmina Aleksić s.p. Karakaj, Karakaj 108A, ZVOR 5711000000049683	BPŠ banka ad Banja luk 04.05.2023	0.00	1.83	35	[N:4512664550003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:119 B:00000000] Po	0000000000	06800539469001 (2) Filijala Zvornik
86	CAFFE BAR CITY, TREBINJSKIH BRIGADA BR.25, TREBINJE 5710800000098387	BPŠ banka ad Banja luk 04.05.2023	0.00	1.82	35	[N:4509776840003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000] Po	0000000000	04203056903001 (2) Filijala Trebinje
87	KNJIŽARA VEKI, S.P., SAMARDŽIJA?VEDRA, NAPALE, 052223748 5520090002548297	Hypo Alpe-Adria-Bank a 04.05.2023	0.00	1.82	1	[N:4507508090007 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:089 B:00000000]	0000000000	87000015336914 (2) Centrala
88	PRIPREMA I POSLUZIVANJE PICA VIKTORIJA GORAN VUKOSAV S.P. TR 5620088167693528	NLB BANKA A.D. BANJ 04.05.2023	0.00	1.82	43	[N:4512092730005 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000]	0000000000	87000015338366 (2) Centrala
89	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	BPŠ banka ad Banja luk 04.05.2023	0.00	1.81	35	[N:4403975230009 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000] SO	0000000000	08101316472001 (2) Centrala
90	KAFE BAR CONTACT CAFFE VL. RASEVIC BLAZENKO SP PALE, PALE, P 5674912500010905	SBERBANK AD BANJA 04.05.2023	0.00	1.77	999	[N:4508154390004 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:089 B:00000000]	0000000000	87000015338496 (2) Centrala
91	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	BPŠ banka ad Banja luk 04.05.2023	0.00	1.75	35	[N:4510041590001 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000000] Po		93400294286001 (2) gencija Aleksandrova
92	WISSTION DOO TREBINJE, BILEČKI PUT BB, TREBINJE 5710800000120697	BPŠ banka ad Banja luk 04.05.2023	0.00	1.75	35	[N:4404620400007 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000] Po	0000000000	80205824297001 (2) Filijala Trebinje
93	TREBJOVI NEKRETNINE DOO TREBINJE, OBALA MIĆE LJUBIBRATIĆA 2 5517002229994420	Nova banjalučka banka 04.05.2023	0.00	1.75	0	[N:4404845660008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000]	0000000000	87000015334928 (2) Centrala
94	FRIZERSKO-KOZMETICKI STUDIO DS ART SASA BUDISA SP GRADISKA, 5673212500067735	SBERBANK AD BANJA 04.05.2023	0.00	1.75	999	[N:4512663400008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000000]	0000000000	87000015335320 (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)	
95	PRIME COMMUNICATIONS DOO BANJA LUKA, IVE ANDRIČA 42 BANJA LU 5517202203178372	Nova banjalučka banka 04.05.2023	0.00	1.37	0	[N:4401717540009 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000001	0000000000	87000015337034 (2) Centrala
96	HIDROVAT d.o.o.-male hidroelektrane,Mrko, Bjelajce bb, MRKON 571060000016723	BPŠ banka ad Banja luk 04.05.2023	0.00	1.30	35	[N:4402291670003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:067 B:00000001 Po	0000000000	05903144830001 (2) Filijala Mrkonjić Grad
97	DRINA-IMPEKS d.o.o. GRADIŠKA, Ul.Braće Čubrilović br.7 Gradi 571020000020720	BPŠ banka ad Banja luk 04.05.2023	0.00	1.25	35	[N:4401087180009 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000001 Po		10104626805001 (2) Filijala Gradiška
98	JOKANOVIĆ DOO TREBINJE, TULI BB TREBINJE N, 5517002229530566	Nova banjalučka banka 04.05.2023	0.00	0.88	0	[N:4403951130003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000001	0000000000	87000015334926 (2) Centrala
99	CRVENI KRST RS, DOBROVOLJNIH DAVALACA KRVI 10, PALE 571050000034285	BPŠ banka ad Banja luk 04.05.2023	0.00	0.26	999	[N:4400574470008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:089 B:00000001 DO	0000000000	87000015337986 (2) Centrala

Ukupno na računu: 571010000258084
Ukupno naloga: 99

Ukupno BAM:	0.00	4,137.75
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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.

Agencija Kralja Alfonsa XIII

051333392



Datum:
Date

04.05.2023

IZVOD broj: 3
Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-CHF
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
		Prehodno stanje <i>Opening balance</i>	CHF		16,392.63
04.05.2023	275034603	1 Naplata naknade za racun	CHF	107.91	0.00
04.05.2023	275034603	5550000036647588			
		Ukupan promet <i>Total Debit/Credit</i>	CHF	107.91	0.00
		Novo stanje <i>Closing balance</i>	CHF		16,284.72
		Dospjela potraživanja <i>Overdue receivables</i>	BAM		0.00

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
1.993914	2.037780	1.944066

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

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