

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
141-555-53200201-78 10.05.23 BLUESTONE SOLUTIONS BH DOO	0,00	13.306,00	5622313053596361 4404434010002	14155553200201784404434010002071217?301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
554-007-00000438-25 10.05.23 FRUCTA -TRADE D.O.O.DERVENTA, KNINSKA 11, DERVE	0,00	3.788,68	5622313053625404 4400151910001	55400700000438254400151910001071217301042330 042302700000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
562-099-00015666-56 10.05.23 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA	0,00	1.217,37	5622313053596687 4400999050002	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 04/2023 712173 01/05/23 31/05/23 0000000 002 0000000000
562-100-80000113-28 10.05.23 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA	0,00	1.111,96	5622313053573414 4400794320007	Doprinos 4/2023 PLATA Doprinos solidarnosti 712173 01/04/23 30/04/23 0000000 002 0000000000
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	940,02	5622313053623176 4401711930000	13410210200003734401711930000071217301042330 042300200000009999999999 712173 01/04/23 30/04/23 0000000 002 9999999999
562-099-80355854-48 10.05.23 DUBICOTTON D.O.O. KOZARSKA DUBICA	0,00	922,37	5622313053602650 4402665340002	UPLATA ZA 04-2023 712173 01/04/23 30/04/23 0000000 007 0000000000
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	823,80	5622313053623157 4401711930000	13410210200003734401711930000071217301042330 042300200000009999999999 712173 01/04/23 30/04/23 0000000 002 9999999999
551-790-22210040-27 10.05.23 CABLEX BH DOO LAKTASI ALEKSANDROVACLJEVCANS	0,00	792,50	5622313053571035 4403030810009	55179022210040274403030810009071217301042330 042305600000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
154-560-20123991-81 10.05.23 MIRA DOO CLANICA KRAS GRUPE, KRALJA ALEKSANDR	0,00	754,35	5622313053587446 4400674180007	15456020123991814400674180007071217301042330 042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
199-563-00012224-75 10.05.23 CCC D.O.O.SARAJEVO-PODRUZNICA BANJALUKA, VASE	0,00	663,22	5622313053544849 4202566640011	19956300012224754202566640011073121201042330 042300200000000000000004 731212 01/04/23 30/04/23 0000000 002 0000000004
562-005-81333594-58 10.05.23 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	627,67	5622313053614001/0 4400959000002	UPLATA KREDITA I OBUSTAVA DOPR ZA SOLID 712173 08/05/23 08/05/23 0000000 002 0000000000
338-100-22001379-20 10.05.23 ATACO D.O.O.KRALJA TOMISLAVA L4 MOSTAR N	0,00	617,17	5622313053587396 4227039510064	33810022001379204227039510064071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-003-81333785-68 10.05.23 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI	0,00	557,16	5622313053603408 4400959000002	DOPRINOS ZA SOLIDAR ZA 04/23 712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-00011503-32 10.05.23 APIF VUKA KARA? XD0?IAA 6 BANJA LUKA,78000	0,00	438,25	5622313053601800 4400930280006	SOLIDARNOST NA LD 4/2023 712173 01/05/23 31/05/23 0000000 002 0000000000
199-563-00012224-75 10.05.23 CCC D.O.O.SARAJEVO-PODRUZNICA BANJALUKA, VASE	0,00	344,70	5622313053544794 4202566640020	19956300012224754202566640020073121201042330 042300200000000000000004 731212 01/04/23 30/04/23 0000000 002 0000000004
562-005-00003203-50 10.05.23 VODOVOD AD DOBOJ UL. KRALJA PETRA I BROJ 15B 740	0,00	344,39	5622313053556879/0 4400124430006	LD 04/23 712173 10/05/23 10/05/23 0000000 028 0000000000
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	323,67	5622313053622902 4401711930000	13410210200003734401711930000071217301042330 042300500000009999999999 712173 01/04/23 30/04/23 0000000 005 9999999999
562-008-81333721-15 10.05.23 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI	0,00	295,55	5622313053566670 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 01/04/23 30/04/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.05.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22068816-39 10.05.23 MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA4200841111838	0,00	263,23	5622313053587280	33890022068816394200841111838071217301042330 04230020000000000000042023 712173 01/04/23 30/04/23 0000000 002 0000042023
552-000-20786418-72 10.05.23 ALLEGRO SHOES DOOSKELE I BOSANSKI BROD	0,00	251,16	5622313053624686 4404031590009	55200020786418724404031590009071217301032331 0323010000000000000000000 712173 01/03/23 31/03/23 0000000 010 0000000000
555-100-00569376-10 10.05.23 MKD FLEX CREDIT DOO MISE STUPARA 3 BANJA LUKA	0,00	222,74	5622313053591573 4404861510008	55510000569376104404861510008071217301042330 0423002000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-010-81040657-95 10.05.23 ENNA FRUIT DOO	0,00	195,76	5622313053584306 4402766530007	DOPRINOSI ZA SOLIDARNOST 04/23 712173 01/04/23 30/04/23 0000000 008 0000000000
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	195,13	5622313053622495 4402964170008	13410210200003734402964170008071217301042330 0423002000000099999999999 712173 01/04/23 30/04/23 0000000 002 9999999999
562-099-80837412-92 10.05.23 INDUSTRIJSKE PLANTAZE AD BANJA LUKA	0,00	194,46	5622313053551158 4403049320002	solidarna sredstva 712173 01/04/23 30/04/23 0000000 002 0000000000
199-055-00784361-84 10.05.23 VS COMERC D.O.O. PATKOVACA, PATKOVACA,BLOK VII4402497020005	0,00	183,01	5622313053623347 4402497020005	19905500784361844402497020005071217301042330 0423005000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
572-266-00004084-85 10.05.23 NUTI DUE DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVC	0,00	175,70	5622313053543877 4402737860006	57226600004084854402737860006071217301042330 0423074000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
161-000-00155908-21 10.05.23 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN	0,00	175,01	5622313053604418 4200137020096	16100000155908214200137020096071217301042330 0423002000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-005-00003714-69 10.05.23 METALAC MBM DOO KALENDEROVCI 100 DERVENTA,744400143650009	0,00	171,65	5622313053563337 744400143650009	SREDSTVA SOLIDARNOSTI 04/23 712173 01/04/23 30/04/23 0000000 027 0000000000
551-032-00007681-08 10.05.23 ARS INZENJERING DOO BANJA LUKACIGLANE 39 BANJA	0,00	171,35	5622313053607993 4401441880005	55103200007681084401441880005071217301042330 0423002000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	169,87	5622313053622901 4401711930000	13410210200003734401711930000071217301042330 0423119000000099999999999 712173 01/04/23 30/04/23 0000000 119 9999999999
562-099-00002148-64 10.05.23 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI	0,00	167,32	5622313053568157 4401147930002	Poseban doprinos za solidarnost 712173 01/03/23 31/03/23 0000000 056 0000000000
161-000-02800000-17 10.05.23 PASS AUTOMOTIVE DOO ZVORNIKKARAKAJ BR 54 E754C	0,00	159,22	5622313053537595 4404867390004	16100002800000174404867390004071217301042330 0423119000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
562-003-81343718-48 10.05.23 CSP DOO BIJELJINA DVOROVI KARADJORDJEVA 78 L 763	0,00	154,44	5622313053597234/0 4404066970009	sred solidarnosti 731211 01/04/23 30/04/23 0000000 005 0000000000
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	151,47	5622313053623117 4401711930000	13410210200003734401711930000071217301042330 0423107000000099999999999 712173 01/04/23 30/04/23 0000000 107 9999999999
562-099-81717978-92 10.05.23 FASHION COMPANY D.O.O. BANJA LUKA BULEVAR SRP.	0,00	140,99	5622313053582878 4404351660005	PLATE 04/2023 712173 01/04/23 30/04/23 0000000 002 0000000000
161-045-00278101-31 10.05.23 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE 1607	0,00	140,48	5622313053604787 4400013360009	16104500278101314400013360009071217301042330 0423028000000000000000000 712173 01/04/23 30/04/23 0000000 028 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				
161-000-02243000-95 10.05.23 SOURCE CONSULTING DOO BANJA LUKAUL KRALJA PE	0,00	124,03	5622313053586564 4404484380005	16100002243000954404484380005071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-651-11000004-16 10.05.23 MARTIC-INTER-COPP DOO MODRICAMODRICAMODRICA	0,00	115,25	5622313053607849 4402060350006	56765111000004164402060350006071217301042330 04230640000000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
338-730-77561596-71 10.05.23 SINOHYDRO CORP LTD PJ BLGORNJI LOGOR BB KALINO	0,00	113,29	5622313053623127 4404513150006	33873077561596714404513150006071217301042330 04230460000000000000000000 712173 01/04/23 30/04/23 0000000 046 0000000000
567-363-11000222-88 10.05.23 NEOMET MONTAZA DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	104,68	5622313053608688 4404379590002	56736311000222884404379590002071217310052310 05230740000000000000000000 712173 10/05/23 10/05/23 0000000 074 0000000000
571-010-00002605-09 10.05.23 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI	0,00	98,83	5622313053625426 4403265700006	57101000002605094403265700006071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	95,92	5622313053623147 4401711930000	13410210200003734401711930000071217301042330 04230110000000999999999999 712173 01/04/23 30/04/23 0000000 011 9999999999
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	95,37	5622313053623037 4401711930000	13410210200003734401711930000071217301042330 04230880000000999999999999 712173 01/04/23 30/04/23 0000000 088 9999999999
555-006-00303563-59 10.05.23 BH ALUMINIUM VLASENICA DRUSTVO SA OGRANICENC	0,00	94,74	5622313053609350 4402847370004	55500600303563594402847370004071217301042330 04231160000000000000000000 712173 01/04/23 30/04/23 0000000 116 0000000000
199-057-00519818-58 10.05.23 PANSION DOO TRIJESNICA, TRIJESNICA132	0,00	94,56	5622313053568692 4400320450007	19905700519818584400320450007071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
567-363-11000055-07 10.05.23 UNIJAT-M D.O.O. PRIJEDOR, MAJORA MILANA TEPICA BI	0,00	93,35	5622313053625521 4402606250008	56736311000055074402606250008071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	92,20	5622313053623165 4401711930000	13410210200003734401711930000071217301042330 04230080000000999999999999 712173 01/04/23 30/04/23 0000000 008 9999999999
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	88,76	5622313053622492 4401711930000	13410210200003734401711930000071217301042330 04230740000000999999999999 712173 01/04/23 30/04/23 0000000 074 9999999999
562-099-80655722-22 10.05.23 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18 7	0,00	87,69	5622313053567394/0 74402796100007	FOND SOLID 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
562-012-81035948-59 10.05.23 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ	0,00	87,67	5622313053574074/0 4400623190008	SREDSVA SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 094 0000000000
562-006-81161414-24 10.05.23 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA	0,00	87,04	5622313053576610/0 4403640640008	solidarnost 712173 10/05/23 10/05/23 0000000 113 0000000000
338-300-22504529-81 10.05.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	84,90	5622313053543089 4600208840853	33830022504529814600208840853071217301042330 04230740000000000000000004 712173 01/04/23 30/04/23 0000000 074 0000000004
338-300-22504529-81 10.05.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	84,74	5622313053543090 4600208840187	33830022504529814600208840187071217301042330 04230280000000000000000004 712173 01/04/23 30/04/23 0000000 028 0000000004

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80906348-88	0,00	81,73	5622313053628372	poseban doprinos za solidarnost 04/23
10.05.23 URBIS CENTAR DOO BANJA LUKA		4403168840006	712173	10/05/23 10/05/23 0000000 002 0000000000
555-007-00225014-44	0,00	81,39	5622313053590264	55500700225014444402791130005071217301042330
10.05.23 LUKIC INVEST DOO DUNAVSKA 1C BANJA LUKA		4402791130005	712173	042300200000000000000000 01/04/23 30/04/23 0000000 002 0000000000
562-012-81597890-93	0,00	80,59	5622313053534577	Doprinos za solidarnost
10.05.23 ZU AMB. ZA LIJEC. ZDR. NJEGU I REH. MASTER FIZIKAL		4404598040000	712173	01/04/23 30/04/23 0000000 088 0000000000
134-001-11100001-76	0,00	78,64	5622313053604158	13400111100001764200211100986071217301042330
10.05.23 BH TELECOM DD SARAJEVO		4200211100986	712173	042300200000000000000000 01/04/23 30/04/23 0000000 002 0000000000
567-241-11000042-10	0,00	76,18	5622313053538521	56724111000042104401178220003071217301042330
10.05.23 BM COMPANY DOO LAKTASIMAGLAJANI BB LAKTASIM		4401178220003	712173	042305600000000000000000 01/04/23 30/04/23 0000000 056 0000000000
562-120-80007465-78	0,00	75,94	5622313053594211	SOLIDAR
10.05.23 EUROGRAND DOO ZANATSKI CENTAR 1 PRNJAVOR,7843		4401212850003	712173	01/04/23 30/04/23 0000000 075 0000000000
134-102-10200003-73	0,00	74,49	5622313053623033	13410210200003734401711930000071217301042330
10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	712173	04230890000000009999999999 01/04/23 30/04/23 0000000 089 9999999999
567-241-11000042-10	0,00	72,14	5622313053538427	56724111000042104401178220003071217301032331
10.05.23 BM COMPANY DOO LAKTASIMAGLAJANI BB LAKTASIM		4401178220003	712173	032305600000000000000000 01/03/23 31/03/23 0000000 056 0000000000
134-102-10200003-73	0,00	70,87	5622313053623027	13410210200003734401711930000071217301042330
10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	712173	04230850000000009999999999 01/04/23 30/04/23 0000000 085 9999999999
194-146-01208081-90	0,00	70,55	5622313053541324	19414601208081904403165150009071217301042330
10.05.23 BRACA SIMIC DOOGORNIJ GAREVCI BB 79000 PRIJEDOR,		4403165150009	712173	042307400000000000000000 01/04/23 30/04/23 0000000 074 0000000000
199-562-00862306-08	0,00	70,46	5622313053605012	19956200862306084504021420002071217301042330
10.05.23 TRGOVACKA RADNJA BIO-MIO VLASNIK S.P.TOPIC BOJ		4504021420002	712173	042307400000000000000000 01/04/23 30/04/23 0000000 074 0000000000
161-045-00467100-96	0,00	70,34	5622313053605230	16104500467100964402828740003071217301042330
10.05.23 BH EUROPART DOO LAKTASISVETOSAVSKA 2778000LAK		4402828740003	712173	0423056000000000000002304 01/04/23 30/04/23 0000000 056 0000002304
134-102-10200003-73	0,00	69,85	5622313053623162	13410210200003734401711930000071217301042330
10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	712173	042307400000009999999999 01/04/23 30/04/23 0000000 074 9999999999
562-004-81332869-51	0,00	69,18	5622313053629120/4555	obustava kredita dop. za solid.
10.05.23 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI		4400959000002	712173	10/05/23 10/05/23 0000000 002 0000000000
199-563-00416933-97	0,00	68,43	5622313053587407	19956300416933974404340890009071217301042330
10.05.23 ASCO BH DOO, MAHOVLJANI BB		4404340890009	712173	042305600000000000000000 01/04/23 30/04/23 0000000 056 0000000000
338-730-22053123-61	0,00	66,21	5622313053586881	33873022053123614202503050010071217301042330
10.05.23 H M HENNES MAURITZ B H DOOMAGLAJSKA 1 SARAJEV		4202503050010	712173	042300200000000000000004 01/04/23 30/04/23 0000000 002 0000000004
134-102-10200003-73	0,00	65,56	5622313053623210	13410210200003734401711930000071217301042330
10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	712173	042303100000009999999999 01/04/23 30/04/23 0000000 031 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu

na dan: 10.05.2023

Izvod: 102

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			
555-100-00532200-85	0,00	61,70	5622313053571944	55510000532200854404006300004071217301042330 04230020000000000000000000
10.05.23 MEDIA LAB DOO UL. MLADENA STOJANOVICA BR.4 BAN			4404006300004	712173 01/04/23 30/04/23 0000000 002 0000000000
562-012-00003124-41	0,00	61,20	5622313053624331/0	POSEBAN DOPR ZA SOLID 04/23
10.05.23 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO			4400543080007	712173 01/04/23 30/04/23 0000000 088 0000000000
567-363-11000788-39	0,00	60,28	5622313053572742	56736311000788394400688050009071217301042330 04230740000000000000000000
10.05.23 BARS KOMPANI DOO PRIJEDORRATKA SIMATOVICA BB			4400688050009	712173 01/04/23 30/04/23 0000000 074 0000000000
134-102-10200003-73	0,00	59,05	5622313053623106	13410210200003734401711930000071217301042330 042300700000009999999999999
10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/04/23 30/04/23 0000000 007 9999999999
567-353-11004937-13	0,00	58,73	5622313053609651	56735311004937134401266190009071217301042330 04230950000000000000000000
10.05.23 MASINSKA PRERADA METALA DOO SRBACVRBASKA 4 S			4401266190009	712173 01/04/23 30/04/23 0000000 095 0000000000
161-045-00726000-75	0,00	58,27	5622313053541011	16104500726000754403453880003071217301042330 04230020000000000000000000
10.05.23 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC			4403453880003	712173 01/04/23 30/04/23 0000000 002 0000000000
571-030-00000919-13	0,00	57,27	5622313053608136	57103000000919134400316850009071217301042330 04230050000000000000000000
10.05.23 DESPOTOVIC DOOCARA UROSA 52BIJELJINA			4400316850009	712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-81427587-11	0,00	57,11	5622313053536207	Dop.solid.za djecu 04/23
10.05.23 LEGEND WORLD WIDE DOO BANJA LUKA			4404225010003	712173 01/04/23 30/04/23 0000000 002 0000000000
154-300-20151131-77	0,00	56,04	5622313053569541	15430020151131774403374660006071217301032331 03230380000000000000000000
10.05.23 VAN OS PRODUKCIJA DOO KARANOVAC KARANOVAC E			4403374660006	712173 01/03/23 31/03/23 0000000 038 0000000000
562-099-00006864-78	0,00	55,44	5622313053568187	doprinos splidarnosti
10.05.23 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC			4401319060005	712173 01/04/23 30/04/23 0000000 102 0000000000
567-343-11000341-32	0,00	54,58	5622313053624879	56734311000341324403434740004071217301052331 05230050000000000000000000
10.05.23 LUPO HOME LINE DOO BIJELJINABIJELJINABIJELJINA			4403434740004	712173 01/05/23 31/05/23 0000000 005 0000000000
161-000-01155900-61	0,00	54,39	5622313053543435	16100001155900614403739180009071217301042330 04230560000000000000000000
10.05.23 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA BE			4403739180009	712173 01/04/23 30/04/23 0000000 056 0000000000
338-320-22004389-95	0,00	54,09	5622313053587762	33832022004389954200918601566071217301042330 04230890000000000000042023
10.05.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918601566	712173 01/04/23 30/04/23 0000000 089 0000042023
552-000-00005975-83	0,00	53,77	5622313053624598	5520000005975834400954200003071217301042330 04230560000000000000000000
10.05.23 EXPERTO DOOCARDACANI BB TRN051585850			4400954200003	712173 01/04/23 30/04/23 0000000 056 0000000000
555-007-00024742-42	0,00	53,50	5622313053609817	55500700024742424400680150004071217301042330 04230740000000000000000000
10.05.23 NEMETALI AD PRIJEDOR			4400680150004	712173 01/04/23 30/04/23 0000000 074 0000000000
551-018-00009952-89	0,00	52,40	5622313053590936	55101800009952894401237760009071217301032331 03230560000000000000000000
10.05.23 OGIMIL DOO TRN-LAKTASICARA DUSANA TRN 27 LAKT.			4401237760009	712173 01/03/23 31/03/23 0000000 056 0000000000
134-102-10200003-73	0,00	52,30	5622313053623112	13410210200003734401711930000071217301042330 042305600000009999999999999
10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/04/23 30/04/23 0000000 056 9999999999

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				
562-005-00003708-87	0,00	51,89	5622313053581680/0	sol fond
10.05.23 NADA DOO DERVENTA KNINSKA 2 74400 DERVENTA			4400140630007	712173 01/04/23 30/04/23 0000000 027 0000000000
567-651-11000106-98	0,00	51,54	5622313053625704	56765111000106984400192600009071217301022328
10.05.23 RAKIC-GROZDANIC DOO VUKOSAVLJENOVNO NASELJE I			4400192600009	02230660000000000000000000000000 712173 01/02/23 28/02/23 0000000 066 0000000000
552-040-00002804-70	0,00	51,45	5622313053624723	55204000002804704400147050006071217301042330
10.05.23 EHTA R DOODERVENTSKI LUG BB DERVENTALUG MP 16			4400147050006	04230270000000000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
338-320-22004389-95	0,00	50,63	5622313053587859	33832022004389954200918600683071217301042330
10.05.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918600683	04231030000000000000042023 712173 01/04/23 30/04/23 0000000 103 0000042023
562-099-81643398-53	0,00	50,00	5622313053542356	fond solidarnoati
10.05.23 CLEVERLI DOO BANJA LUKA			4404689270008	712173 01/04/23 30/04/23 0000000 002 0000000000
134-102-10200003-73	0,00	49,84	5622313053623025	13410210200003734401711930000071217301042330
10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	04231130000000999999999999999999 712173 01/04/23 30/04/23 0000000 113 9999999999
338-320-22004389-95	0,00	49,70	5622313053586706	33832022004389954200918601604071217301042330
10.05.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918601604	04230310000000000000042023 712173 01/04/23 30/04/23 0000000 031 0000042023
134-102-10200003-73	0,00	49,63	5622313053623040	13410210200003734401711930000071217301042330
10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	04230100000000999999999999999999 712173 01/04/23 30/04/23 0000000 010 9999999999
134-102-10200003-73	0,00	48,47	5622313053623175	13410210200003734401711930000071217301042330
10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	04230560000000999999999999999999 712173 01/04/23 30/04/23 0000000 056 9999999999
134-102-10200003-73	0,00	47,60	5622313053623036	13410210200003734401711930000071217301042330
10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	04230280000000999999999999999999 712173 01/04/23 30/04/23 0000000 028 9999999999
134-102-10200003-73	0,00	46,90	5622313053623035	13410210200003734401711930000071217301042330
10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	04230800000000999999999999999999 712173 01/04/23 30/04/23 0000000 080 9999999999
562-099-80624726-84	0,00	46,58	5622313053592654/0	solidarnost 04/23
10.05.23 SAGA NFG DOO BANJA LUKA PRVOG KRAJISKOG KORP			4402760410000	712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00000586-94	0,00	46,05	5622313053576504	Fond solidarnosti 4/23
10.05.23 AGRARIKOP DOO , B.LUKA			4400955510006	712173 01/04/23 30/04/23 0000000 002 0000000000
134-102-10200003-73	0,00	44,95	5622313053623039	13410210200003734401711930000071217301042330
10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	04230150000000999999999999999999 712173 01/04/23 30/04/23 0000000 015 9999999999
338-320-22004389-95	0,00	44,85	5622313053587674	33832022004389954200918600667071217301042330
10.05.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918600667	04230740000000000000042023 712173 01/04/23 30/04/23 0000000 074 0000042023
161-045-00275400-83	0,00	43,15	5622313053586105	16104500275400834400020650004071217301042330
10.05.23 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ061			14400020650004	04230280000000000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
562-099-00013389-97	0,00	42,97	5622313053567806/0	DOP ZA SOL 04/23
10.05.23 DRVODIX D.O.O. MRKONJIC GRAD SRPSKIH BORACA 2			4401767640004	712173 01/04/23 30/04/23 0000000 067 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.587.013,56	0,00	41.252,91		3.628.266,47

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				
161-000-02638000-47 10.05.23 CHINA GEZHOUBA GROUP COMP LIMITED PBILECKI PU	0,00	40,18	5622313053605430 4404735050000	16100002638000474404735050000071217301042330 04231070000000000000000000 712173 01/04/23 30/04/23 0000000 107 0000000000
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	39,93	5622313053623153 4401711930000	13410210200003734401711930000071217301042330 0423025000000009999999999 712173 01/04/23 30/04/23 0000000 025 9999999999
562-099-80729376-26 10.05.23 HAJDUCKE VODE DOO SOLILA BB, PRIBINIC PRIBINIC.	0,00	39,65	5622313053578416 744402927720006	UPLATA ZA LIJECENJE DIJECE 04/2023 712173 01/04/23 30/04/23 0000000 103 0000000000
562-010-80259608-13 10.05.23 PROIZVODNJA STOLICA FELIX NEDZAD HUREMOVIC S.F.	0,00	39,20	5622313053581856/0 4505536390005	SOLIDARNOST 04/2023 712173 01/04/23 30/04/23 0000000 008 0000000000
161-000-01301700-34 10.05.23 E METAL DOO SAMACNJESEVA BB76230SAMAC054	0,00	39,12	5622313053569248 614403833010001	16100001301700344403833010001071217301042330 04230130000000000000000000 712173 01/04/23 30/04/23 0000000 013 0000000000
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	39,00	5622313053623034 4401711930000	13410210200003734401711930000071217301042330 0423094000000099999999999 712173 01/04/23 30/04/23 0000000 094 9999999999
562-099-81508434-67 10.05.23 ZU APOTEKA NOVAFARM NT NOVA TOPOLA	0,00	38,54	5622313053535855 4404404530001	solidarnoast 712173 01/04/23 30/04/23 0000000 008 0000000000
567-353-11006683-13 10.05.23 MARTIC-EXPORT DOO KAOCISRBACSRBAC	0,00	36,51	5622313053624812 4401256470003	56735311006683134401256470003071217301052331 05230950000000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
161-080-00001300-48 10.05.23 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI	0,00	36,17	5622313053569441 4254008950071	16108000001300484254008950071071217301042330 042301300000001500051104 712173 01/04/23 30/04/23 0000000 013 1500051104
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	36,00	5622313053623152 4401711930000	13410210200003734401711930000071217301042330 0423013000000009999999999 712173 01/04/23 30/04/23 0000000 013 9999999999
562-003-00001020-04 10.05.23 COPITRADE D.O.O.BIJELJINA	0,00	35,71	5622313053574827 4400430120002	DOP ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 005 0000000000
567-241-11001231-32 10.05.23 RE SYSTEMS D.O.O. BANJA LUKAAKADEMIKA MILANA	0,00	35,66	5622313053609489 4404542680006	56724111001231324404542680006071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00003222-43 10.05.23 ZOKA-TREJD D.O.O. SIPOVO-ZA PROIZ.REZ.GR.TRANS.	0,00	35,49	5622313053628354/0 4401338790006	DOPR SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 102 0000000000
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	35,28	5622313053622903 4401711930000	13410210200003734401711930000071217301042330 0423028000000099999999999 712173 01/04/23 30/04/23 0000000 028 9999999999
338-900-22068816-39 10.05.23 MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA	0,00	33,91	5622313053587029 4200841112591	33890022068816394200841112591071217301042330 0423056000000000000042023 712173 01/04/23 30/04/23 0000000 056 0000042023
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	33,64	5622313053623178 4401711930000	13410210200003734401711930000071217301042330 0423075000000099999999999 712173 01/04/23 30/04/23 0000000 075 9999999999
562-099-00002140-88 10.05.23 BRAVARIJA PILE DOO LAKTASI-BL	0,00	32,95	5622313053629911 4401169820006	DOPRINOSI NA SOLIDARNOST ZA IV/23 712173 01/04/23 30/04/23 0000000 056 0000000000
338-320-22004389-95 10.05.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE	0,00	32,62	5622313053587860 4200918601523	33832022004389954200918601523071217301042330 0423088000000000000042023 712173 01/04/23 30/04/23 0000000 088 0000042023

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				
562-099-80646534-38	0,00	32,60	5622313053595132	uplata fonda solidarnosti za oboljelu djecu IV/23
10.05.23 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELI			4506622330003	712173 01/04/23 30/04/23 0000000 025 0000000000
567-463-25000222-68	0,00	32,23	5622313053625812	56746325000222684509097190008071217301042330
10.05.23 SQUARE MARIJANA TOSIC SP PRNJAVORRADE VRANJES			4509097190008	04230750000000000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
552-000-20097612-02	0,00	32,17	5622313053590119	55200020097612024404855030002071217301042330
10.05.23 TEHPRO DOOSVETOSAVSKA BR.93 GLAMOCANI LAKTA			4404855030002	04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
562-012-00000005-86	0,00	31,87	5622313053544346	Uplata doprinosa za djecu
10.05.23 MLADOST D.O.O. I. ILIDZA			4400513760003	712173 01/04/23 30/04/23 0000000 085 0000000000
161-060-00003900-18	0,00	31,23	5622313053544703	16106000003900184600045280049071217301042330
10.05.23 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301			4600045280049	04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
338-320-22004389-95	0,00	31,01	5622313053587582	33832022004389954200918603372071217301042330
10.05.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE			4200918603372	04231070000000000000042023 712173 01/04/23 30/04/23 0000000 107 0000042023
161-000-02328500-63	0,00	31,00	5622313053569074	16100002328500634403822320009071217301042330
10.05.23 LUNA NUKLEUS DOORAVNICE 1807922NOVI GRAD066			24403822320009	04230110000000000000000000000000 712173 01/04/23 30/04/23 0000000 011 0000000000
338-900-22068816-39	0,00	30,92	5622313053587035	33890022068816394200841112621071217301042330
10.05.23 MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA			4200841112621	04230530000000000000042023 712173 01/04/23 30/04/23 0000000 053 0000042023
551-720-22730377-72	0,00	30,62	5622313053589863	55172022730377724404060420007071217301042330
10.05.23 NB CONSTRUCTOR DOO CELINACPETRA PETROVICA NJI			4404060420007	04230250000000000000000000000000 712173 01/04/23 30/04/23 0000000 025 0000000000
562-008-81106134-90	0,00	30,53	5622313053612270/0	TAKSA
10.05.23 PRIVREDNO DRUSTVO WORLD BET D.O.O. NEVESINJSKI			4403525200002	712173 10/05/23 10/05/23 0000000 069 0000000000
161-000-01757800-16	0,00	29,96	5622313053586401	16100001757800164404099470001071217301042330
10.05.23 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ			4404099470001	04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-045-00286600-45	0,00	29,87	5622313053604301	16104500286600454401126260007071217301042330
10.05.23 CABO TRANS DOO KOTOR VAROSGRABOVICA 28			4401126260007	04230530000000000000000000000000 712173 01/04/23 30/04/23 0000000 053 0000000000
562-099-81716298-88	0,00	29,76	5622313053606880/0	dop za solid ld 4/23
10.05.23 BB COFFINS DOO LAKTASI NEVESINJSKA 11 78250 LAKT			4404841670009	712173 01/04/23 30/04/23 0000000 056 0000000000
134-102-10200003-73	0,00	29,65	5622313053622481	13410210200003734401711930000071217301042330
10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	04230060000000099999999999999999 712173 01/04/23 30/04/23 0000000 006 9999999999
134-102-10200003-73	0,00	29,35	5622313053623288	13410210200003734401711930000071217301042330
10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	04230690000000099999999999999999 712173 01/04/23 30/04/23 0000000 069 9999999999
161-000-01359900-34	0,00	29,13	5622313053570034	16100001359900344404147890018071217301042330
10.05.23 MESSER BH GAS DOOSLOVNA ZONA 14 SOCKOVAC74			4404147890018	04230380000000000000000000000004 712173 01/04/23 30/04/23 0000000 038 0000000004
199-572-01390146-08	0,00	28,99	5622313053587703	19957201390146084404105890000071217301042330
10.05.23 LUKA HOLZ D.O.O.BIJELJINA, PUCILE 51A			4404105890000	04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu
na dan: 10.05.2023

Izvod: 102

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000183-16 10.05.23 AVIS DM DOO SRBACDANKA MITROVA BB SRBACDANK	0,00	28,72	5622313053626154 4403901890007	56735311000183164403901890007071217301052331 05230950000000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
161-000-00723200-10 10.05.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF	0,00	28,21	5622313053605462 4201359720220	16100000723200104201359720220071217301042330 04230740000000000000000004 712173 01/04/23 30/04/23 0000000 074 0000000004
562-007-00005136-70 10.05.23 SAVIA DOO LANDRICA BB NOVI GRAD, 79220	0,00	27,76	5622313053594191 4400895510001	SREDSTVA SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 011 0000000000
161-045-00258700-34 10.05.23 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER'	0,00	27,59	5622313053605251 4400152210003	16104500258700344400152210003071217310052310 05230270000000000000000000 712173 10/05/23 10/05/23 0000000 027 0000000000
338-320-22004389-95 10.05.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	27,36	5622313053586787 4200918603119	33832022004389954200918603119071217301042330 04230020000000000000042023 712173 01/04/23 30/04/23 0000000 002 0000042023
562-012-81451368-55 10.05.23 PAULOVNIJA D.O.O. LJUBINJE CRNOGORSKI PUT BB 88	0,00	27,10	5622313053577732/0 4404284370005	dopr za solid 712173 01/04/23 30/04/23 0000000 061 0000000000
567-443-11000602-72 10.05.23 IMEL D.O.O. INDUSTRIJA MESA LJUBINJECRNOGORSKI P	0,00	27,08	5622313053625213 4401392060005	56744311000602724401392060005071217301032331 03230610000000000000000000 712173 01/03/23 31/03/23 0000000 061 0000000000
567-603-11000054-84 10.05.23 KUBIK-TRANS-NISKOGRADNJA DOO LAKTASILAKTASIL	0,00	26,40	5622313053625029 4401149040004	56760311000054844401149040004071217301032331 03230560000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
555-600-00600667-74 10.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	25,87	5622313053609551 4200793630003	55560000600667744200793630003071217301042330 04230890000000999999999999 712173 01/04/23 30/04/23 0000000 089 9999999999
338-160-22000331-30 10.05.23 AUTOCENTAR TOMIC DOOBISCE POLJE BB MOSTAR N	0,00	25,54	5622313053569716 4272065490042	33816022000331304272065490042071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	25,35	5622313053622475 4401711930000	13410210200003734401711930000071217301042330 04230530000000999999999999 712173 01/04/23 30/04/23 0000000 053 9999999999
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	25,26	5622313053623111 4401711930000	13410210200003734401711930000071217301042330 04230750000000999999999999 712173 01/04/23 30/04/23 0000000 075 9999999999
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	24,49	5622313053623280 4401711930000	13410210200003734401711930000071217301042330 04230640000000999999999999 712173 01/04/23 30/04/23 0000000 064 9999999999
161-000-00723200-10 10.05.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF	0,00	24,49	5622313053605361 4201359720181	16100000723200104201359720181071217301042330 04230020000000000000000004 712173 01/04/23 30/04/23 0000000 002 0000000004
562-099-81624151-79 10.05.23 ZDRAVSTVENA USTANOVA APOTEKA 7. APRIL KOTOR	0,00	24,42	5622313053536024 4403088810009	solidarnost 712173 01/04/23 30/04/23 0000000 053 0000000000
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	24,09	5622313053623279 4401711930000	13410210200003734401711930000071217301042330 04230270000000999999999999 712173 01/04/23 30/04/23 0000000 027 9999999999
161-000-01149100-91 10.05.23 HAVANA SUR SIMIC MILOMIR SP DERVENTKRALJA PETI	0,00	24,00	5622313053604867 4509068760008	16100001149100914509068760008071217301072231 12220270000000000000000000 712173 01/07/22 31/12/22 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-011-80239804-12	0,00	23,96	5622313053607413/0	solidarnosti
10.05.23 SANIT-GRANIT DOO SPIONICA D.-SREBRENIK PODRUZI			4209204240028	712173 01/04/23 30/04/23 0000000 064 0000000000
161-000-00015000-19	0,00	23,76	5622313053568622	16100000015000194200350720077071217301042330
10.05.23 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE			4200350720077	712173 01/04/23 30/04/23 0000000 002 0000000004
134-102-10200003-73	0,00	23,72	5622313053623042	13410210200003734401711930000071217301042330
10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/04/23 30/04/23 0000000 008 9999999999
551-720-22730947-11	0,00	23,61	5622313053543840	55172022730947114511578690009071217301042330
10.05.23 DIV SP GORDANA GARIC CELINACCARA LAZARA 7 CELI			4511578690009	712173 01/04/23 30/04/23 0000000 025 0000000000
134-102-10200003-73	0,00	23,54	5622313053623118	13410210200003734401711930000071217301042330
10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/04/23 30/04/23 0000000 050 9999999999
161-045-00576700-29	0,00	23,03	5622313053585926	16104500576700294401190860000071217301042330
10.05.23 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE			112702604401190860000	712173 01/04/23 30/04/23 0000000 067 0000000000
338-300-22504529-81	0,00	22,47	5622313053543120	33830022504529814600208840861071217301042330
10.05.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U			4600208840861	712173 01/04/23 30/04/23 0000000 074 0000000004
562-099-81717978-92	0,00	22,46	5622313053616712	PLATE 04/2023
10.05.23 FASHION COMPANY D.O.O. BANJA LUKA BULEVAR SRP.			4404351660005	712173 01/04/23 30/04/23 0000000 002 0000000000
194-106-02713041-95	0,00	22,10	5622313053587771	19410602713041954403363460005071217301042330
10.05.23 MKM TRADE d.o.o. DobojVidovdanska 88 74000 Doboj,BA			4403363460005	712173 01/04/23 30/04/23 0000000 028 0000000000
338-300-22504529-81	0,00	21,99	5622313053543079	33830022504529814600208840691071217301042330
10.05.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U			4600208840691	712173 01/04/23 30/04/23 0000000 013 0000000004
567-363-11000177-29	0,00	21,56	5622313053624874	56736311000177294403972560008071217301042330
10.05.23 DRAZIC TRANSPORT DOO PRIJEDORAERODROMSKO NA			4403972560008	712173 01/04/23 30/04/23 0000000 074 0000000000
562-010-81208452-43	0,00	21,55	5622313053628237/0	solidarnost 03/23
10.05.23 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC.			4509160570002	712173 01/03/23 31/03/23 0000000 008 0000000000
161-000-00723200-10	0,00	21,25	5622313053605336	16100000723200104201359720068071217301042330
10.05.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF			4201359720068	712173 01/04/23 30/04/23 0000000 005 0000000004
572-106-00008227-55	0,00	21,18	5622313053538395	57210600008227554402654730003071217301022328
10.05.23 MONTAVAR METALNA NOVA DOO, ZELENGORSKA 6BA			14402654730003	712173 01/02/23 28/02/23 0000000 002 0000000000
134-102-10200003-73	0,00	21,11	5622313053623208	13410210200003734401711930000071217301042330
10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/04/23 30/04/23 0000000 013 9999999999
562-099-81521606-30	0,00	21,00	5622313053613119/0	SOLIDARNOST
10.05.23 LJEKOVITO BILJE TEODUL DRAGAN BABIC SP BANJA L			4510975300008	712173 01/01/23 31/12/23 0000000 002 0000000000
161-000-00723200-10	0,00	20,92	5622313053605364	16100000723200104201359720238071217301042330
10.05.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF			4201359720238	712173 01/04/23 30/04/23 0000000 008 0000000004

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-036-00028210-96 10.05.23 ZR ZICA S.P.DANKA MITROVA 7CELINACDANKA MITROVA	0,00	20,88	5622313053607909 4506753190002	55203600028210964506753190002071217301052331 05230250000000000000000000 712173 01/05/23 31/05/23 0000000 025 0000000000
199-563-00025014-20 10.05.23 IDS D.O.O.BANJA LUKA, PETRA KOCICA27	0,00	20,48	5622313053623423 4404853090008	199563000250142044404853090008071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-012-00000604-35 10.05.23 K-INEL DOO VUKA KARADZI? XC6?A 28 ISTO? XC8?NO S	0,00	20,45	5622313053567743 4400543240004	FOND SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 088 9999999999
338-320-22004389-95 10.05.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJEVA	0,00	20,38	5622313053587761 4200918601256	33832022004389954200918601256071217301042330 04230280000000000000042023 712173 01/04/23 30/04/23 0000000 028 0000042023
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,31	5622313053623274 4401711930000	13410210200003734401711930000071217301042330 0423095000000099999999999 712173 01/04/23 30/04/23 0000000 095 9999999999
562-002-81372575-50 10.05.23 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJE	0,00	20,27	5622313053596209/0 4403462790009	uplata za 04/23 712173 01/04/23 30/04/23 0000000 075 0000000000
161-000-00723200-10 10.05.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI	0,00	20,05	5622313053605254 4201359720033	16100000723200104201359720033071217301042330 0423085000000000000000004 712173 01/04/23 30/04/23 0000000 085 0000000004
567-301-25000154-62 10.05.23 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICAKRALJEVA	0,00	19,94	5622313053609304 4508838090000	56730125000154624508838090000071217301042330 04230070000000000000000000 712173 01/04/23 30/04/23 0000000 007 0000000000
562-099-00012306-48 10.05.23 USLUGATRANS DOO LAKTASI	0,00	19,52	5622313053607532 4401183810005	sredstva solidar za 4/23 712173 01/04/23 30/04/23 0000000 056 0000000000
555-600-00600667-74 10.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	19,01	5622313053609554 4200793630003	55560000600667744200793630003071217301042330 0423089000000009999999999 712173 01/04/23 30/04/23 0000000 089 9999999999
338-410-22004362-34 10.05.23 BEBEN D.O.O.SVALE BB PRIJEDOR N	0,00	18,76	5622313053540995 4402264780000	33841022004362344402264780000071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-006-80270209-28 10.05.23 S-PRODUKT DOO RUDO	0,00	18,76	5622313053564904 4401810670001	uplata solidarnog doprinosa 712173 01/04/23 30/04/23 0000000 080 0000000000
572-306-00000305-53 10.05.23 HIDROSISTEMI DOO BANJA LUKAPILANSKA BB BANJA I	0,00	18,72	5622313053538704 4403152760002	57230600000305534403152760002071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,62	5622313053623159 4401711930000	13410210200003734401711930000071217301042330 0423011000000099999999999 712173 01/04/23 30/04/23 0000000 011 9999999999
161-000-00723200-10 10.05.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI	0,00	18,57	5622313053605349 4201359720173	16100000723200104201359720173071217301042330 04231070000000000000000004 712173 01/04/23 30/04/23 0000000 107 0000000004
161-000-00723200-10 10.05.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI	0,00	18,57	5622313053605337 4201359720084	16100000723200104201359720084071217301042330 04230020000000000000000004 712173 01/04/23 30/04/23 0000000 002 0000000004
567-651-10000003-03 10.05.23 JU KSC MODRICABERLINSKA 33A MODRICABERLINSKA	0,00	18,45	5622313053609222 4400184760005	56765110000003034400184760005071217301042330 04230640000000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 10.05.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,41	5622313053623164 4401711930000	13410210200003734401711930000071217301042330 042300200000009999999999 712173 01/04/23 30/04/23 0000000 002 9999999999
567-363-11000139-46 10.05.23 SPLENDOR DOO PRIJEDORSLAVKA RODICA 9 PRIJEDOR	0,00	18,32	5622313053607862 4403327740000	56736311000139464403327740000071217301042330 042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
554-029-00000009-40 10.05.23 KAFE BAR INSTITUCIJA NIKOLA JOVIC S., KARA?OR?EV?	0,00	18,20	5622313053625227 4511785990004	55402900000009404511785990004071217301012330 042300200000000000000000 712173 01/01/23 30/04/23 0000000 002 0000000000
572-226-00000187-59 10.05.23 NSK KOMERC DOO KALENDEROVCI GORNJIKALENDER	0,00	18,18	5622313053572213 4400145350002	57222600000187594400145350002071217301042330 042302700000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,17	5622313053622985 4401711930000	13410210200003734401711930000071217301042330 042309700000009999999999 712173 01/04/23 30/04/23 0000000 097 9999999999
551-790-22224400-15 10.05.23 ARS PROJEKT DOO BANJA LUKACIGLANE 39 BANJA LUKA	0,00	17,98	5622313053608634 4404707270002	55179022224400154404707270002071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
154-500-20138831-17 10.05.23 CONECTAR D.O.O. BANJA LUKA., BANJALUKAMOMCILA	0,00	17,97	5622313053536534 4404625380004	15450020138831174404625380004071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-02318300-11 10.05.23 PN OTTO ALEKSANDAR MIKIC SP BREZIKBREZIK LAMINA	0,00	17,92	5622313053622461 4511269470002	16100002318300114511269470002071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
551-039-00011974-75 10.05.23 BUNARDZIJA SP BOJIC NEDO BRATUNACNEMANJINA 9 I	0,00	17,85	5622313053624905 4504282060003	55103900011974754504282060003071217301042330 042301500000000000000000 712173 01/04/23 30/04/23 0000000 015 0000000000
567-463-25000084-94 10.05.23 AGROPROM TRG.USL. RADNJA NIKOLA VUJASINOVIC S.	0,00	17,81	5622313053625200 4507638620008	56746325000084944507638620008071217301042330 042307500000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
554-008-00011260-05 10.05.23 ALEKSANDRIA SUR KAFE PICERIJA, TRG 7 OKTOBRABro	0,00	17,54	5622313053590745 4507104160001	55400800011260054507104160001071217301042330 042301000000000000000000 712173 01/04/23 30/04/23 0000000 010 0000000000
555-600-00600667-74 10.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	17,53	5622313053609546 4200793630003	55560000600667744200793630003071217301042330 042308500000009999999999 712173 01/04/23 30/04/23 0000000 085 9999999999
567-463-25000265-36 10.05.23 VODOTOK BUDIMIRKA VUKOVIC I ZORAN VUKOVIC SP	0,00	17,42	5622313053609708 4503204300000	56746325000265364503204300000071217310052310 052307500000000000000000 712173 10/05/23 10/05/23 0000000 075 0000000000
567-463-25000265-36 10.05.23 VODOTOK BUDIMIRKA VUKOVIC I ZORAN VUKOVIC SP	0,00	17,42	5622313053609317 4503204300000	56746325000265364503204300000071217310052310 052307500000000000000000 712173 10/05/23 10/05/23 0000000 075 0000000000
338-390-22659300-62 10.05.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	17,38	5622313053586971 4403181430003	33839022659300624403181430003071217301042330 042302800000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
562-011-00000393-38 10.05.23 LAZAREVIC DOO PELAGICEVO PELAGICEVO BB.PELAGI	0,00	17,29	5622313053624396/4554 4400470770000	SOLIDARN. 712173 01/04/23 30/04/23 0000000 034 0000000000
338-320-22004389-95 10.05.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	16,83	5622313053586788 4200918604549	33832022004389954200918604549071217301042330 0423075000000000000042023 712173 01/04/23 30/04/23 0000000 075 0000042023

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				
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,83	5622313053622473 4401711930000	13410210200003734401711930000071217301042330 042309300000009999999999 712173 01/04/23 30/04/23 0000000 093 9999999999
562-099-00002727-73 10.05.23 KOGRAD DOO CELINAC	0,00	16,57	5622313053580292 4401138190004	DOP.ZA SOLID. 04/23 712173 01/04/23 30/04/23 0000000 025 0000000000
562-099-81546616-78 10.05.23 BELLUNO ZLATKO DRAGUSIC SP BANJA LUKA RADOSL	0,00	16,53	5622313053564268/0 4511172470008	SOLID. 4 MJ. 712173 10/05/23 10/05/23 0000000 002 0000000000
338-540-22000378-87 10.05.23 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	0,00	16,49	5622313053540734 4263235840001	33854022000378874263235840001071217301042330 042307400000001074110049 712173 01/04/23 30/04/23 0000000 074 1074110049
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,33	5622313053623026 4401711930000	13410210200003734401711930000071217301042330 042307800000009999999999 712173 01/04/23 30/04/23 0000000 078 9999999999
562-005-81309841-22 10.05.23 RADELJIC CO ,SLAVKO RADELJIC S.P.PETROVO	0,00	16,15	5622313053556996 4509781090004	srestva solidarnosti za liječenje djece u inostranstvu 712173 01/04/23 30/04/23 0000000 038 0000000000
161-045-00507000-94 10.05.23 GRI VENT DOO BANJA LUKAVOJVIDE STEPE STEPANOV	0,00	16,13	5622313053586134 4402945970001	16104500507000944402945970001071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-253-11000003-24 10.05.23 VISEKRUNA M DOO TRNTRNTRN	0,00	16,00	5622313053538146 4402102450006	56725311000003244402102450006071217301042330 042305600000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
552-040-00023398-77 10.05.23 ADZIC DOOPOLJE BBDERVENTAPOLJE BB DERVENTA	0,00	15,98	5622313053607785 4402818190005	55204000023398774402818190005071217310052310 052302700000000000000000 712173 10/05/23 10/05/23 0000000 027 0000000000
562-012-81469570-60 10.05.23 ASM MACHINERY D.O.O.	0,00	15,37	5622313053551552 4404784260001	fond solidarnostii 4mj/23 712173 01/05/23 31/05/23 0000000 085 0000000000
562-100-80005802-33 10.05.23 TOPOLINO COMPANY DOO BANJA LUKA VASE GLUSCA	0,00	15,26	5622313053627111/0 4401661220006	upl dop 04/23 712173 10/05/23 10/05/23 0000000 002 0000000000
552-000-18554283-82 10.05.23 INSTA DOO SRBACDANKA MITROVA BB SRBAC	0,00	15,23	5622313053590506 4403417060008	55200018554283824403417060008071217301052331 052309500000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
572-286-00006799-78 10.05.23 WEBORIK DOOSVETOG SAVE 6 ZVORNIKSVETOG SAVE	0,00	15,21	5622313053624944 4404873280008	57228600006799784404873280008071217301032331 032311900000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
338-300-22504529-81 10.05.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	14,67	5622313053543084 4600208840721	33830022504529814600208840721071217301042330 042301300000000000000004 712173 01/04/23 30/04/23 0000000 013 0000000004
338-320-22004389-95 10.05.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	14,64	5622313053587652 4200918604590	33832022004389954200918604590071217301042330 0423069000000000000042023 712173 01/04/23 30/04/23 0000000 069 0000042023
338-320-22004389-95 10.05.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	14,55	5622313053586780 4200918602945	33832022004389954200918602945071217301042330 0423095000000000000042023 712173 01/04/23 30/04/23 0000000 095 0000042023
338-320-22004389-95 10.05.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	14,40	5622313053586711 4200918602643	33832022004389954200918602643071217301042330 0423094000000000000042023 712173 01/04/23 30/04/23 0000000 094 0000042023
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.587.013,56	0,00	41.252,91		3.628.266,47

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				
567-321-25000100-20 10.05.23 POD FENJEROM S.P. GRADISKABANJALUCKI PUT 111 BA	0,00	14,25	5622313053609211 4508467410006	56732125000100204508467410006071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
199-563-00398939-50 10.05.23 AM2 STUDIO D.O.O., BULEVAR VOJVODESTEPSTE STEPAN	0,00	14,23	5622313053537030 4404077660001	19956300398939504404077660001071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-363-25000407-48 10.05.23 FOTO-METRO VLASENKO BRANKO SP PRIJEDOR MLADE	0,00	14,18	5622313053538227 4504020960003	56736325000407484504020960003071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-81304812-27 10.05.23 BROG DOO LAKTASI	0,00	14,12	5622313053578201 4403455310000	fond solidarnosti 712173 01/02/23 28/02/23 0000000 056 0000000000
562-099-81304812-27 10.05.23 BROG DOO LAKTASI	0,00	14,12	5622313053582028 4403455310000	fond solidarnosti 712173 01/03/23 31/03/23 0000000 056 0000000000
562-007-00000729-02 10.05.23 MALINIC DOO PRIJEDOR RASKOVAC 75 79000 PRIJEDOR	0,00	14,00	5622313053592071/0 4400672560007	DOP SOLID 04/23 712173 01/04/23 30/04/23 0000000 074 0000000000
562-007-81003425-97 10.05.23 MESNICA MALINIC TRGOVACKA RADNJA VLASNIK S.P.	0,00	14,00	5622313053589362/0 4508077540006	DOP SOLID 712173 01/04/23 30/04/23 0000000 074 0000000000
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,63	5622313053622488 4401711930000	13410210200003734401711930000071217301042330 04230850000000009999999999999999 712173 01/04/23 30/04/23 0000000 085 9999999999
567-651-25000188-76 10.05.23 GAGI RADE JESANOVIC SP MODRICATRG NEMANJICA 2	0,00	13,52	5622313053544677 4509211150003	56765125000188764509211150003071217301042330 04230640000000000000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
572-266-00005767-80 10.05.23 DOSENOVIC DRVOKOMERC DOOBATKOVCI 55 OSTRA LI	0,00	13,46	5622313053538926 44404266390007	57226600005767804404266390007071217301032331 03230810000000000000000000000000 712173 01/03/23 31/03/23 0000000 081 0000000000
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,31	5622313053623044 4401711930000	13410210200003734401711930000071217301042330 04230890000000009999999999999999 712173 01/04/23 30/04/23 0000000 089 9999999999
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,30	5622313053623167 4401711930000	13410210200003734401711930000071217301042330 04231190000000009999999999999999 712173 01/04/23 30/04/23 0000000 119 9999999999
132-700-20227226-66 10.05.23 NUIC AUTODIJELOVI D.O.O. CRNOPOD 60 LJUBUSKI	0,00	13,15	5622313053543471 4272443860031	13270020227226664272443860031071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,13	5622313053623154 4401711930000	13410210200003734401711930000071217301042330 04230670000000009999999999999999 712173 01/04/23 30/04/23 0000000 067 9999999999
562-011-81487655-77 10.05.23 MAPINZENJERING DOO PELAGICEVO	0,00	12,97	5622313053600206 4404348100007	SOL. ZA LIJE. DJ. U INO. 03/23 712173 01/03/23 31/03/23 0000000 034 0000000000
338-300-22504529-81 10.05.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	12,96	5622313053543083 4600208840128	33830022504529814600208840128071217301042330 04230340000000000000000000000004 712173 01/04/23 30/04/23 0000000 034 0000000004
551-710-22591171-13 10.05.23 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVET	0,00	12,89	5622313053625985 4402642210004	55171022591171134402642210004071217301042330 04230750000000000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.587.013,56	0,00	41.252,91		3.628.266,47

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				
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,87	5622313053623032 4401711930000	13410210200003734401711930000071217301042330 042302300000009999999999 712173 01/04/23 30/04/23 0000000 023 9999999999
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,74	5622313053622907 4401711930000	13410210200003734401711930000071217301042330 042310900000009999999999 712173 01/04/23 30/04/23 0000000 109 9999999999
554-006-00012295-05 10.05.23 DRVOEX DOOCEROVICACEROVICA	0,00	12,58	5622313053608901 4403841890002	55400600012295054403841890002071217301042330 042313800000000000000000 712173 01/04/23 30/04/23 0000000 138 0000000000
567-321-25000435-82 10.05.23 KRCMA KOD ACE SP SLOBODANKA PUCAR GRADISKAK	0,00	12,56	5622313053538308 4510600160004	56732125000435824510600160004071217308052308 052300800000000000000000 712173 08/05/23 08/05/23 0000000 008 0000000000
154-921-20161234-61 10.05.23 ENERPLAN B DOO, DUSKA KOSCICE BROJ22	0,00	12,55	5622313053536356 4405024750005	15492120161234614405024750005071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-433-10000004-12 10.05.23 JP GRADSKA CISTOCA DOO LJUBINJELJUBINJELJUBINJE	0,00	12,55	5622313053625589 4404696300001	56743310000004124404696300001071217310052310 052306100000000000000000 712173 10/05/23 10/05/23 0000000 061 0000000000
562-099-81249664-86 10.05.23 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA	0,00	12,48	5622313053567355 4509381310005	fond solid. za 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
199-563-00025793-11 10.05.23 ZU AURA MEDIC BANJA LUKA, PAVE RADANA 49	0,00	12,44	5622313053587867 4403237590009	19956300025793114403237590009071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
552-041-00023126-68 10.05.23 TOCAK UR MILOVANOVIC MILIJAN S.P.DRINSKA BBBRA	0,00	12,39	5622313053608005 4500835270006	55204100023126684500835270006071217301042330 042301500000000000000000 712173 01/04/23 30/04/23 0000000 015 0000000000
567-343-25000318-34 10.05.23 PSM ZANATSKA LIMARSKA RADNJA GORAN MIROSAVL	0,00	12,32	5622313053625463 4508347940001	56734325000318344508347940001071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-81151840-36 10.05.23 PLAMIDA D.O.O. SIPOVO	0,00	12,25	5622313053547061 4403624360003	Doprinosi za solidarnost 4/23 712173 01/04/23 30/04/23 0000000 102 0000000000
567-541-11000131-78 10.05.23 ZU LABORATORIJA BIOMEDICA DOBOJKARADJORDJEV/	0,00	12,08	5622313053572429 4404093940006	56754111000131784404093940006071217301042330 042302800000000000000423 712173 01/04/23 30/04/23 0000000 028 0000000423
555-700-00099757-30 10.05.23 DOO ZA PROIZVODNJU , TRGOVINU I USLUGE V AND D	0,00	12,08	5622313053572340 4403653620006	55570000099757304403653620006071217301012330 062309400000000000000000 712173 01/01/23 30/06/23 0000000 094 0000000000
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,06	5622313053622480 4401711930000	13410210200003734401711930000071217301042330 042308900000009999999999 712173 01/04/23 30/04/23 0000000 089 9999999999
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,05	5622313053623177 4401711930000	13410210200003734401711930000071217301042330 042310700000009999999999 712173 01/04/23 30/04/23 0000000 107 9999999999
338-320-22004389-95 10.05.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	11,76	5622313053587581 4200918602953	33832022004389954200918602953071217301042330 0423002000000000000042023 712173 01/04/23 30/04/23 0000000 002 0000042023
562-099-00016325-19 10.05.23 IGM METAL D.O.O VELIKO BLASKO VELIKO BLASKO	0,00	11,73	5622313053554146 4401760040001	SREDSTVA SOLIDARNOSTI 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				
551-790-22222894-71 10.05.23 EAST BOX DOO BANJA LUKABULEVAR SRPSKE VOJSKE	0,00	11,67	5622313053589920 4404473340001	55179022222894714404473340001071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-00005297-72 10.05.23 MB PETROVIC DRAGANA S.P. NOVI GRAD NADEZDE PET	0,00	11,67	5622313053579003/0 4504309950006	DOP ZA SOLIDARNOST 4/23 712173 01/04/23 30/04/23 0000000 011 0000000000
567-241-11000649-32 10.05.23 ARTDENTAL ZU-LABORATORIJA U OBLASTI STOMATOL	0,00	11,62	5622313053624880 4403436950006	56724111000649324403436950006071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
338-320-22004389-95 10.05.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	11,55	5622313053587846 4200918602937	33832022004389954200918602937071217301042330 0423002000000000000042023 712173 01/04/23 30/04/23 0000000 002 0000042023
567-343-25000946-90 10.05.23 TR KALOPI NJEGOS ZEKANOVIC SP BIJELJINA IJ BARBOŠ	0,00	11,48	5622313053572110 4506977110004	56734325000946904506977110004071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
551-460-22564274-28 10.05.23 GLOBAL RAIL TRUST BH DOO DOBOJKNEZA MILOSA	0,00	11,06	5622313053538354 97 4404997680004	55146022564274284404997680004071217301042330 042302800000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
572-336-00000944-61 10.05.23 DOMUZ TRANS DOO KREMNA-PRNJAVOR, KREMNA BBP	0,00	11,06	5622313053590459 4401214390000	57233600000944614401214390000071217301032331 032307500000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
554-004-00000549-33 10.05.23 TEKOS D.O.O BANJA LUKA, VESELINA MASLESE BR.3Bar	0,00	11,04	5622313053590596 4400813300004	55400400000549334400813300004071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-02410000-03 10.05.23 IT FAMILY KLAUDIO MILANKOVIC SP PRNVLADE VINCI	0,00	11,01	5622313053537472 4511449290002	16100002410000034511449290002071217301042330 042307500000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
562-005-00003901-90 10.05.23 L?M STR VL CELAR LUKA SP VINSKA BROAD VINSKA	0,00	10,88	5622313053616254/0 744:4500486670000	SOLIDARNOST 4/232 712173 01/04/23 30/04/23 0000000 010 0000000000
161-000-02190900-31 10.05.23 ZDRAV USTANOVA STOM AMB DENTAL STUDUL MISE S	0,00	10,84	5622313053537760 4404431180004	16100002190900314404431180004071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-045-00657100-68 10.05.23 GIZMO DOO BANJA LUKASRPSKIH PILOTA 178102BANJA	0,00	10,68	5622313053604526 4400784100009	16104500657100684400784100009071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
571-010-00003200-67 10.05.23 BIOENERGOS TTS doo Banja LukaBulevar srpske vojske borj	0,00	10,60	5622313053608252 1' 4403942730006	57101000003200674403942730006071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
572-296-00000790-58 10.05.23 COLOR S.P JOKA DJURO NOVI GRAD, IVE ANDRICA 31NC	0,00	10,58	5622313053610120 4508977020008	57229600000790584508977020008071217310052310 052301100000000000000000 712173 10/05/23 10/05/23 0000000 011 0000000000
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,55	5622313053623041 4401711930000	13410210200003734401711930000071217301042330 042309300000009999999999 712173 01/04/23 30/04/23 0000000 093 9999999999
555-600-00600667-74 10.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,50	5622313053609553 4200793630003	55560000600667744200793630003071217301042330 042308800000009999999999 712173 01/04/23 30/04/23 0000000 088 9999999999
567-463-25000395-34 10.05.23 AUTO MAESTRO DALIBOR SAVIC SP PRNJAVORMOTAJIC	0,00	10,50	5622313053572557 4511265480003	56746325000395344511265480003071217301042330 092307500000000000000000 712173 01/04/23 30/09/23 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				
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,48	5622313053623170 4401711930000	13410210200003734401711930000071217301042330 042308800000009999999999 712173 01/04/23 30/04/23 0000000 088 9999999999
554-001-00004078-69 10.05.23 Bomil-Bn D.o.o., Agrotro?ni centar lok.16 uz haluBijeljinaBijeljina	0,00	10,32	5622313053608383 4402204610008	55400100004078694402204610008071217301032331 032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
567-570-11000009-90 10.05.23 DN-PLINEX DOO DERVENTADERVENTADERVENTA	0,00	10,20	5622313053591471 4403656130000	56757011000009904403656130000071217301042330 042302700000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
562-008-00000934-17 10.05.23 TABAKOVIC DOO	0,00	10,07	5622313053631064 4401383580004	uplata doprinosa 712173 01/04/23 30/04/23 0000000 006 0000000000
161-045-00731600-56 10.05.23 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA	0,00	9,92	5622313053537787 78404403720320004	16104500731600564403720320004071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,89	5622313053623163 4401711930000	13410210200003734401711930000071217301042330 042303800000009999999999 712173 01/04/23 30/04/23 0000000 038 9999999999
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,87	5622313053623160 4401711930000	13410210200003734401711930000071217301042330 042309500000009999999999 712173 01/04/23 30/04/23 0000000 095 9999999999
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,79	5622313053622983 4401711930000	13410210200003734401711930000071217301042330 042310000000009999999999 712173 01/04/23 30/04/23 0000000 100 9999999999
567-321-11000087-29 10.05.23 DAMJANOVIC-PROMEX DOO NOVA TOPOLA GRADISKA	0,00	9,72	5622313053607965 4402804720001	56732111000087294402804720001071217301122231 122200800000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-099-80247359-98 10.05.23 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB	0,00	9,67	5622313053575486/0 4402163670009	uplata za fond solid 712173 01/04/23 30/04/23 0000000 025 0000000000
338-320-22004389-95 10.05.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE	0,00	9,64	5622313053586794 4200918604859	33832022004389954200918604859071217301042330 042308800000000000042023 712173 01/04/23 30/04/23 0000000 088 0000042023
555-600-00600667-74 10.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,59	5622313053609191 4200894820008	55560000600667744200894820008071217301042330 042308800000009999999999 712173 01/04/23 30/04/23 0000000 088 9999999999
161-045-00678800-55 10.05.23 DRVOSPED TRADE DOO DERVENTAPOLJE BB	0,00	9,55	5622313053537154 4403517790003	16104500678800554403517790003071217301042330 042302700000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
562-006-80351468-12 10.05.23 DAX STR VISEGRAD VL SELENA SAVIC	0,00	9,36	5622313053546873 4506285230000	Doprinos za solidarnost za liječenje djece u inostranstvu 712173 01/04/23 30/04/23 0000000 113 0000000000
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,28	5622313053623214 4401711930000	13410210200003734401711930000071217301042330 042300500000009999999999 712173 01/04/23 30/04/23 0000000 005 9999999999
567-321-11000087-29 10.05.23 DAMJANOVIC-PROMEX DOO NOVA TOPOLA GRADISKA	0,00	9,28	5622313053607961 4402804720001	56732111000087294402804720001071217301022328 022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
161-080-00036500-81 10.05.23 COLORPROM DOO DONJI ZABAR BBDONJI ZABAR BB	0,00	9,28	5622313053622573 7624400477350006	16108000036500814400477350006071217301042331 052307200000000000000000 712173 01/04/23 31/05/23 0000000 072 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-81318400-03	0,00	9,24	5622313053618103/0	sred sol
10.05.23 GM OSTOJIC DOO ZA PREVOZ TRGOVINU I USLUGE RII			4403994450001	712173 01/04/23 30/04/23 0000000 050 0000000000
555-007-00515104-58	0,00	9,22	5622313053590948	55500700515104584507975110003071217301042330
10.05.23 ZUR SESTIC VL.ALEKSANDAR SESTIC S.P.			4507975110003	04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
555-400-00100819-98	0,00	9,10	5622313053539304	55540000100819984508910110002071217301012330
10.05.23 TRGOVINSKA RADNJA NO - NO KIDS OLGA RELJIC S.P. B			4508910110002	04230150000000000000000000000000 712173 01/01/23 30/04/23 0000000 015 0000000000
134-102-10200003-73	0,00	9,04	5622313053623221	13410210200003734401711930000071217301042330
10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	04230460000000999999999999999999 712173 01/04/23 30/04/23 0000000 046 9999999999
134-102-10200003-73	0,00	9,00	5622313053623151	13410210200003734401711930000071217301042330
10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	04230060000000999999999999999999 712173 01/04/23 30/04/23 0000000 006 9999999999
551-720-22726499-66	0,00	8,98	5622313053590546	55172022726499664511318350000071217301042330
10.05.23 KARBID SP DARKO VINCIC PRNJA VORMAGISTRALNI PU			4511318350000	04230750000000000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
562-099-00011040-63	0,00	8,96	5622313053624522/0	DOP SOLID
10.05.23 DRAGISA-KOMERC DOO ,RIBNIK PREVIJA BB 79280 RIB			4401104880001	712173 01/04/23 30/04/23 0000000 050 0000000000
572-236-00003703-79	0,00	8,95	5622313053571977	57223600003703794508267080001071217301042330
10.05.23 TRGOVINA DANIJELA SPDUJAKOVACKA 16 LONCARIDU			4508267080001	04230720000000000000000000000000 712173 01/04/23 30/04/23 0000000 072 0000000000
562-009-81138020-25	0,00	8,95	5622313053542684	DOPRINOSI ZA SOLIDARNOST IV/2023.
10.05.23 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC			4508778410000	712173 01/04/23 30/04/23 0000000 119 0000000000
555-100-00315266-17	0,00	8,85	5622313053539165	55510000315266174510134250006071217301042330
10.05.23 SIMBA MARINA MILICIC S.P. BANJALUKA			4510134250006	04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
555-200-00464749-46	0,00	8,82	5622313053591029	55520000464749464509116080006071217301042330
10.05.23 ZANATSKA RADNJA SARAC DRAGAN SARAC SP MRKON			4509116080006	04230670000000000000000000000000 712173 01/04/23 30/04/23 0000000 067 0000000000
562-011-81317665-21	0,00	8,82	5622313053596595/0	DOP
10.05.23 MINI MARKET ATINA-2 SASA LAZIC S.P. OBUDOVAC OE			4509787610000	712173 01/05/23 31/05/23 0000000 013 0000000000
555-100-00587595-61	0,00	8,79	5622313053542071	55510000587595614404895410002071217301042330
10.05.23 B.L.G. DOO			4404895410002	04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-162-25001051-11	0,00	8,75	5622313053625131	56716225001051114502696040001071217301042330
10.05.23 ZAJ.ADVOK.KANC.KEVAC VELIMIR I DESIMIR BANJA LU			4502696040001	04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-011-00000096-56	0,00	8,72	5622313053601154/0	SOLIDARNOST
10.05.23 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEVI			4400189050006	712173 01/04/23 30/04/23 0000000 064 0000000000
562-099-81161099-98	0,00	8,61	5622313053593815/0	DOP ZA SOL
10.05.23 IMG KAURIN D.O.O. MRKONJIC GRAD BORACA SRPSKII			4403640210003	712173 01/03/23 31/03/23 0000000 067 0000000000
562-099-81161099-98	0,00	8,61	5622313053574616/0	DOP ZA SOL
10.05.23 IMG KAURIN D.O.O. MRKONJIC GRAD BORACA SRPSKII			4403640210003	712173 01/04/23 30/04/23 0000000 067 0000000000
554-001-00005810-14	0,00	8,61	5622313053608217	55400100005810144404871150000071217301042330
10.05.23 LA NOTTE D.O.O. BIJELJINA, RACANSKA 65, LOKAL 2 BIJ			4404871150000	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				
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,60	5622313053623024 4401711930000	13410210200003734401711930000071217301042330 042310300000009999999999 712173 01/04/23 30/04/23 0000000 103 9999999999
555-600-00600667-74 10.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,51	5622313053609628 4200793630003	55560000600667744200793630003071217301042330 042300100000009999999999 712173 01/04/23 30/04/23 0000000 001 9999999999
551-730-22097087-95 10.05.23 PROKRAFT DOO BANJA LUKACERSKA 55 BANJA LUKA	0,00	8,50	5622313053571026 N4404996520003	55173022097087954404996520003071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-010-00000051-46 10.05.23 STRBAC TURS DOO GRADISKA SAVE MRKALJA BB	0,00	8,43	5622313053578430/0 784004401027100006	uplata poreza 712173 01/04/23 30/04/23 0000000 008 0000000000
555-100-00591967-40 10.05.23 FAMILIJA DOO	0,00	8,35	5622313053571938 4404955760008	55510000591967404404955760008071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
552-000-16482269-73 10.05.23 MAGVIS KOMERC DOO MALA BUKOVICAMALA BUKOVI	0,00	8,33	5622313053608227 4403964540006	55200016482269734403964540006071217301032331 032302800000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
338-320-22004389-95 10.05.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	8,25	5622313053587842 4200918602449	33832022004389954200918602449071217301042330 0423002000000000000042023 712173 01/04/23 30/04/23 0000000 002 0000042023
562-099-80321522-30 10.05.23 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE	0,00	8,22	5622313053623908/0 4402604120000	DOP SOLID 712173 01/04/23 30/04/23 0000000 050 0000000000
555-600-00600667-74 10.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,16	5622313053609812 4200793630003	55560000600667744200793630003071217301042330 042308800000009999999999 712173 01/04/23 30/04/23 0000000 088 9999999999
555-007-00018096-95 10.05.23 NAMIT DOO GRADISKA	0,00	8,08	5622313053538839 4401036940009	55500700018096954401036940009071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,08	5622313053623285 4401711930000	13410210200003734401711930000071217301042330 042303300000009999999999 712173 01/04/23 30/04/23 0000000 033 9999999999
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,04	5622313053622486 4401711930000	13410210200003734401711930000071217301042330 042305300000009999999999 712173 01/04/23 30/04/23 0000000 053 9999999999
338-320-22004389-95 10.05.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	7,95	5622313053586776 4200918602830	33832022004389954200918602830071217301042330 0423056000000000000042023 712173 01/04/23 30/04/23 0000000 056 0000042023
562-003-81636060-96 10.05.23 DRUSTVO SA OGRANICENOM ODGOVORNOSCU KRALJE	0,00	7,93	5622313053577497/0 4404589560009	DOPRINOS SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 116 0000000000
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,87	5622313053623110 4401711930000	13410210200003734401711930000071217301042330 042301500000009999999999 712173 01/04/23 30/04/23 0000000 015 9999999999
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,83	5622313053622474 4401711930000	13410210200003734401711930000071217301042330 042304500000009999999999 712173 01/04/23 30/04/23 0000000 045 9999999999
562-099-81196302-25 10.05.23 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC	0,00	7,82	5622313053618642/0 S4509066630000	DOP ZA SOLIDARNOST 712173 10/05/23 10/05/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 102

na dan: 10.05.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
			Podaci za uplate javnih prihoda	
567-541-11000091-04	0,00	7,82	5622313053609105	56754111000091044402742600004071217301042330
10.05.23 ELING RIBARSTVO DOO TESLIC TESLIC TESLIC		4402742600004		04231030000000000000000000
				712173 01/04/23 30/04/23 0000000 103 0000000000
134-102-10200003-73	0,00	7,71	5622313053622984	13410210200003734401711930000071217301042330
10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		042311600000009999999999
				712173 01/04/23 30/04/23 0000000 116 9999999999
552-000-20577576-75	0,00	7,67	5622313053590492	552000205775767544090730005071217301042330
10.05.23 BIOSTILE DOO PRNJAVORULICA LAZE LAZAREVICA 14		4404909730005		042307500000000000000000
				712173 01/04/23 30/04/23 0000000 075 0000000000
555-100-00546389-04	0,00	7,67	5622313053609964	55510000546389044512137260005071217301042330
10.05.23 LDS LUKA SAVANOVIC SP BANJA LUKA		4512137260005		042300200000000000000000
				712173 01/04/23 30/04/23 0000000 002 0000000000
134-001-11100001-76	0,00	7,57	5622313053604129	13400111100001764200211100986071217301042330
10.05.23 BH TELECOM DD SARAJEVO		4200211100986		042300200000000000000000
				712173 01/04/23 30/04/23 0000000 002 0000000000
567-463-25000512-71	0,00	7,47	5622313053539373	56746325000512714512835890002071217301042330
10.05.23 UGOSTITELJSKA RADNJA GORKI 2 ALESSANDRO ROVER4512835890002				042307500000000000000000
				712173 01/04/23 30/04/23 0000000 075 0000000000
567-353-11000051-24	0,00	7,41	5622313053608930	56735311000051244401278360007071217301042330
10.05.23 METALEX ? W.S.D.O.O. SRBAC, SARAJEVSKA bbSRBACSR4401278360007				042309500000000000000000
				712173 01/04/23 30/04/23 0000000 095 0000000000
161-045-00688000-03	0,00	7,41	5622313053622771	16104500688000034508603960007071217301042330
10.05.23 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN4508603960007				042300200000000000000000
				712173 01/04/23 30/04/23 0000000 002 0000000000
134-102-10200003-73	0,00	7,35	5622313053623266	13410210200003734402964170008071217301042330
10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4402964170008		042305600000009999999999
				712173 01/04/23 30/04/23 0000000 056 9999999999
562-010-00000136-82	0,00	7,29	5622313053610440/0	SOLIDARNOST 04/23
10.05.23 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB 784401071420000				
				712173 01/04/23 30/04/23 0000000 008 0000000000
562-009-80937387-39	0,00	7,27	5622313053599085/0	doprinos
10.05.23 VERA ZU STOMATOLOSKA AMBULANTA ZVORNIK SVE14403214380007				
				712173 01/04/23 30/04/02 0000000 119 0000000000
555-600-00600667-74	0,00	7,26	5622313053609736	55560000600667744200793630003071217301042330
10.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200793630003		042309400000009999999999
				712173 01/04/23 30/04/23 0000000 094 9999999999
134-102-10200003-73	0,00	7,25	5622313053623294	13410210200003734401711930000071217301042330
10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		042303800000009999999999
				712173 01/04/23 30/04/23 0000000 038 9999999999
562-005-81698794-73	0,00	7,25	5622313053617018	Poseban doprinos za solidarnost
10.05.23 EMD-L DOO		4404828140009		
				712173 01/04/23 30/04/23 0000000 013 0000000000
562-006-81633034-06	0,00	7,23	5622313053576789/4533	poseban doprinos za solidarnost
10.05.23 RESTORAN KOD ZOKE IVAN PECIKOZA S.P. VISEGRAD4511628970008				
				712173 01/04/23 30/04/23 0000000 113 0000000000
562-099-81118716-80	0,00	7,21	5622313053553949	FOND SOLID 4/23
10.05.23 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA4403543870007				
				712173 01/05/23 31/05/23 0000000 002 0000000000
134-102-10200003-73	0,00	7,20	5622313053623171	13410210200003734401711930000071217301042330
10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000		042313800000009999999999
				712173 01/04/23 30/04/23 0000000 138 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

3.587.013,56

0,00

41.252,91

3.628.266,47

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000228-80 10.05.23 ZU DENTALAND BIJELJINADUSANA BARANJINA 37 BIJEI4403445270000	0,00	7,18	5622313053609219 BIJEI4403445270000	56734311000228804403445270000071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-81260101-09 10.05.23 ZTR MESNICA KOD MALICA MALIC MITAR S.P. MRKON.4505183960007	0,00	7,18	5622313053584382/0	DOP ZA SOL 712173 01/04/23 30/04/23 0000000 067 0000000000
134-001-11201090-31 10.05.23 ASSECO SEE DOO SARAJEVO	0,00	7,16	5622313053605053 4201194380020	13400111201090314201194380020071217301042330 04230020000000000000000000000004 712173 01/04/23 30/04/23 0000000 002 0000000004
555-100-00284670-43 10.05.23 ZANATSTVO A TEAM MILAN STANIVUK SP SVETOZARA 4509972940008	0,00	7,09	5622313053538745 4509972940008	55510000284670434509972940008071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-045-00724500-16 10.05.23 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA4200578660058	0,00	6,93	5622313053586110 4200578660058	16104500724500164200578660058071217301042330 04230020000000000000000000000004 712173 01/04/23 30/04/23 0000000 002 0000000004
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,87	5622313053623166 4401711930000	13410210200003734401711930000071217301042330 04230020000000999999999999999999 712173 01/04/23 30/04/23 0000000 002 9999999999
555-008-00501652-13 10.05.23 AUTOBUSKA STANICA NAS DOO KNINSKA BB DERVENT 4403356330007	0,00	6,87	5622313053571745 4403356330007	55500800501652134403356330007071217301042330 04230270000000000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
555-600-00600667-74 10.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,81	5622313053609189 4200793630003	55560000600667744200793630003071217301042330 04230890000000999999999999999999 712173 01/04/23 30/04/23 0000000 089 9999999999
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,80	5622313053623273 4401711930000	13410210200003734401711930000071217301042330 04231350000000999999999999999999 712173 01/04/23 30/04/23 0000000 135 9999999999
562-010-00002614-20 10.05.23 DOO NOVKOVIC-KOMERC NOZICKO NOZICKO BB 78420 ;4401239030008	0,00	6,76	5622313053578325/0 4401239030008	DOPIRNOS SOLIDARNOSTI ZA 04/23 712173 01/04/23 30/04/23 0000000 095 0000000000
161-045-00400600-67 10.05.23 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAM(4402707440002	0,00	6,72	5622313053569948 4402707440002	16104500400600674402707440002071217301042330 04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
562-099-00002743-25 10.05.23 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6 78244401299870005	0,00	6,66	5622313053554267/0 4401239030003	Sred, solidarnosti 04/23 712173 01/04/23 30/04/23 0000000 025 0000000000
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,65	5622313053622472 4401711930000	13410210200003734401711930000071217301042330 04230270000000999999999999999999 712173 01/04/23 30/04/23 0000000 027 9999999999
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,64	5622313053623272 4401711930000	13410210200003734401711930000071217301042330 04231030000000999999999999999999 712173 01/04/23 30/04/23 0000000 103 9999999999
551-480-22142208-75 10.05.23 MYSTIC SP DURIC SPOMENKA PALENADEZDE PETROVIC4507866680002	0,00	6,61	5622313053609143 4507866680002	55148022142208754507866680002071217301042330 04230890000000000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
562-010-81147575-23 10.05.23 KONTAKT-SPED DOO GRADISKA KORIDOR AUTOPUTA E4403613240006	0,00	6,60	5622313053628044/0 E4403613240006	solidarnost 04/23 712173 01/04/23 30/04/23 0000000 008 0000000000
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,55	5622313053623161 4401711930000	13410210200003734401711930000071217301042330 04230670000000999999999999999999 712173 01/04/23 30/04/23 0000000 067 9999999999

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				
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,53	5622313053623215 4401711930000	13410210200003734401711930000071217301042330 042310000000009999999999 712173 01/04/23 30/04/23 0000000 100 9999999999
555-600-00600667-74 10.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,52	5622313053609594 4200793630003	55560000600667744200793630003071217301042330 042308800000009999999999 712173 01/04/23 30/04/23 0000000 088 9999999999
562-005-00001697-09 10.05.23 UDR.GRADJ.TOLERANCIJOM PROTIV RAZLICITOSTI DOB	0,00	6,50	5622313053585246/0 4400088530007	uplata 712173 01/04/23 30/04/23 0000000 028 0000000000
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,48	5622313053623216 4401711930000	13410210200003734401711930000071217301042330 042308900000009999999999 712173 01/04/23 30/04/23 0000000 089 9999999999
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,46	5622313053622487 4401711930000	13410210200003734401711930000071217301042330 042306900000009999999999 712173 01/04/23 30/04/23 0000000 069 9999999999
551-002-00000609-93 10.05.23 ASTORIJA COMPANY DOO NOVI GRADV KOZARACKE BI	0,00	6,40	5622313053609129 4400760000003	55100200000609934400760000003071217301042330 042301100000000000000000 712173 01/04/23 30/04/23 0000000 011 0000000000
555-006-00464330-42 10.05.23 UGOSTITELJSKA RADNJA CAROLIJA JANKOVIC IRENA S	0,00	6,36	5622313053609325 4507543080006	55500600464330424507543080006071217301042330 042311900000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
552-020-00025322-38 10.05.23 SPORT LINE TR KIKIC S.POSLOVNO ZAN.CENTARZVORN	0,00	6,30	5622313053538157 4500776670003	55202000025322384500776670003071217301042330 042311900000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
555-600-00600667-74 10.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,27	5622313053610199 4200793630003	55560000600667744200793630003071217301042330 042304100000009999999999 712173 01/04/23 30/04/23 0000000 041 9999999999
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,19	5622313053623031 4401711930000	13410210200003734401711930000071217301042330 042304100000009999999999 712173 01/04/23 30/04/23 0000000 041 9999999999
199-056-00586776-23 10.05.23 GLOBAL DRAFTING D.O.O. BANJA LUKA,SRPSKIH PILOT.	0,00	6,05	5622313053536930 4403642260008	19905600586776234403642260008071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
571-030-00000927-86 10.05.23 PU-KLUB ZA DJECU DJECIJI CAROBNI SVIJETSRPSKE VO	0,00	6,01	5622313053625182 4404470910001	57103000000927864404470910001071217301052331 052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
567-241-27000097-04 10.05.23 CENTAR ZA DJECU, MLADE I PORODICU UG LAKTASILA	0,00	6,00	5622313053608618 4401761280006	56724127000097044401761280006071217301042330 042305600000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
572-276-00006879-37 10.05.23 2D PLAN DOO, VOJVODE RADOMIRA PUTNIKA 44I. N. SA	0,00	5,94	5622313053590501 4404579410009	57227600006879374404579410009071217301042330 042308800000000000000000 712173 01/04/23 30/04/23 0000000 088 0000000000
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,85	5622313053623293 4401711930000	13410210200003734401711930000071217301042330 042310300000009999999999 712173 01/04/23 30/04/23 0000000 103 9999999999
572-226-00003281-89 10.05.23 IVL ALMIR ALIJAGIC SP DERVENTA, TRG PRAVOSLAVLJ	0,00	5,79	5622313053609646 4510818890004	57222600003281894510818890004071217310052310 052302700000000000000000 712173 10/05/23 10/05/23 0000000 027 0000000000
562-099-80633280-30 10.05.23 RAVAN 1 SP SLADOJEVIC GRUJO LAKTASI STARINE NO	0,00	5,62	5622313053621983/0 4506586860009	dop sol 04/23 712173 01/04/23 30/04/23 0000000 056 0000000000

Izvjestaj o promjenama na racunu

na dan: 10.05.2023

Izvod: 102

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				
554-001-00003417-15 10.05.23 DORA ZAN GRAFICKA RADNJA, SVETOZARA COROVICA	0,00	5,60	5622313053608392 4505952420002	55400100003417154505952420002071217310052310 0523005000000000000000000000 712173 10/05/23 10/05/23 0000000 005 0000000000
562-010-00002273-73 10.05.23 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI	0,00	5,57	5622313053598648/0 4502821980003	SOLIDARNOST 04/23 712173 01/04/23 30/04/23 0000000 008 0000000000
567-463-25000510-77 10.05.23 PEULIC DUBRAVKO PEULIC SP PRNJAVORSVETOG SAVE	0,00	5,56	5622313053539684 4511143020001	56746325000510774511143020001071217301042330 0423075000000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
554-008-00011283-33 10.05.23 PZU SPEC.GINEKOL.AMBUL.DR.JACIMOVIC, PATRIJARH	0,00	5,54	5622313053590611 4403118070005	55400800011283334403118070005071217301042330 0423027000000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
572-286-00006798-81 10.05.23 OPK.BA DOOSVETOG SAVE 3 ZVORNIKS SVETOG SAVE 3	0,00	5,53	5622313053625910 24404873360001	57228600006798814404873360001071217301032331 0323119000000000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
567-321-25000174-89 10.05.23 BALKAN ROSTILJNICA S.P. JOCO BAKIC GRADISKAKRAJ	0,00	5,53	5622313053625613 4508990120003	56732125000174894508990120003071217301042330 0423008000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-009-81130850-98 10.05.23 AROMA PAK TR MIRA LAZIC S.P. BRATUNAC KRAVICA	0,00	5,50	5622313053588796/0 4507493710003	posebna dop za solid 712173 01/02/23 30/04/23 0000000 015 0000000000
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,49	5622313053622892 4401711930000	13410210200003734401711930000071217301042330 04231190000000999999999999999999 712173 01/04/23 30/04/23 0000000 119 9999999999
134-460-10078464-82 10.05.23 SUPERCHANGE DOO SARAJEVO	0,00	5,49	5622313053623307 4202995840118	13446010078464824202995840118071217301042330 0423013000000000000000000004 712173 01/04/23 30/04/23 0000000 013 0000000004
134-001-11201633-51 10.05.23 PITSTOP DOO SOCKOVAC, PETROVO	0,00	5,48	5622313053586901 4400030020009	13400111201633514400030020009071217301042330 0423038000000000000000000000 712173 01/04/23 30/04/23 0000000 038 0000000000
562-005-81443221-07 10.05.23 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B	0,00	5,47	5622313053581274/0 4510548220001	upl doprin za solidarnost 04/23 712173 01/04/23 30/04/23 0000000 010 0000000000
552-030-00027512-59 10.05.23 EHO ZUBUL.VOJ.ZIVIJINA MISICA 49ABANJA LUKA	0,00	5,45	5622313053590207 655:4403362140007	55203000027512594403362140007071217301042330 0423002000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81761797-70 10.05.23 KAFANA GRADSKA KAFANA MILORAD PRERADOVIC S.I	0,00	5,44	5622313053598689/0 4512679150001	uplata doprinosa 712173 01/04/23 30/04/23 0000000 075 0000000000
562-011-00002730-11 10.05.23 Z.R. OPTIKA-ADZIC S.P. SAMAC SVETOSAVSKA 11	0,00	5,44	5622313053602342/0 762304501448280008	dop 712173 01/04/23 30/04/23 0000000 013 0000000000
562-005-00003711-78 10.05.23 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB	0,00	5,43	5622313053603518/0 744400141870001	sol fond 712173 01/04/23 30/04/23 0000000 027 0000000000
551-019-00001184-57 10.05.23 MIS SP MITRIC STANKO SIPOVOKARADORDEVA BB	0,00	5,40	5622313053539643 4503545040006	55101900001184574503545040006071217301052331 0523102000000000000000000000 712173 01/05/23 31/05/23 0000000 102 0000000000
552-014-00013875-44 10.05.23 JM DESIGN DOOSVETIH VRACA BBGRADISKA	0,00	5,40	5622313053538260 051814021 4401098380000	55201400013875444401098380000071217301042330 0423008000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-00003463-96 10.05.23 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P.	0,00	5,40	5622313053585207/0 4503137940007	DOP ZA SOL 712173 01/04/23 30/04/23 0000000 067 0000000000

Izvjestaj o promjenama na racunu

Izvod: 102

na dan: 10.05.2023

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				
161-045-00509000-11 10.05.23 KALIMERO 3S TR VL MIHALJIC SPOMENKNJEGOSEVA	0,00	5,40	5622313053537131 I4507146750003	16104500509000114507146750003071217301042330 042301300000000000000000 712173 01/04/23 30/04/23 0000000 013 0000000000
572-256-00000122-45 10.05.23 GOTHIC UGOSTITELJSKA RADNJA S.P. MLADEN PETROV	0,00	5,39	5622313053610067 4507120440006	57225600000122454507120440006071217301042330 042302800000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
572-266-00011858-43 10.05.23 AGENT ENEX D.O.O. PRIJEDOR, KRALJA ALEKSANDRA	0,00	5,38	5622313053624773 3-4402829390006	57226600011858434402829390006071217301042330 042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-80848414-66 10.05.23 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA	0,00	5,38	5622313053547953 4507443530004	Fond solidarnosti 712173 09/05/23 09/05/23 0000000 002 0000000000
562-005-00004073-59 10.05.23 SERVIS TESANOVIC VL TESANOVIC DRAZEN SP BROAD	0,00	5,37	5622313053617207 4500508580000	DOPRINOS ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 010 0000000000
562-100-80000417-86 10.05.23 AUTOBAN -BANOVIC BOZO SP BANJA LUKA	0,00	5,35	5622313053543959 4502340370007	SREDSTVA SOLIDARNOSTI 712173 0000000 002 0000000000
555-000-00382162-72 10.05.23 YOLOAPP TECHNOLOGY DOO MILOSA CRNJANSKOG 1 B	0,00	5,31	5622313053609355 4404295060008	55500000382162724404295060008071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,30	5622313053623267 4402964170008	13410210200003734402964170008071217301042330 0423116000000009999999999 712173 01/04/23 30/04/23 0000000 116 9999999999
555-600-00600667-74 10.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,30	5622313053609815 4200793630003	55560000600667744200793630003071217301042330 0423046000000009999999999 712173 01/04/23 30/04/23 0000000 046 9999999999
567-491-25000180-83 10.05.23 RESTORAN GRADINA MILOMIR KORAC SP PALEVRELO	0,00	5,30	5622313053544676 M4511119400006	56749125000180834511119400006071217301042330 042308900000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
562-010-00004635-68 10.05.23 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS	0,00	5,28	5622313053607366/0 4505173060008	SOLIDARNOST 04/23 712173 01/04/23 30/04/23 0000000 008 0000000000
555-100-00082401-18 10.05.23 ARKADIAS S.P. DANIJELA KASIC	0,00	5,28	5622313053609941 4508834930003	55510000082401184508834930003071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-003-00003366-47 10.05.23 PETAR GAS ZR BOS PUMPI S.P. BIJELJINA RAJE BANJICIC.	0,00	5,27	5622313053624557/0 4501125860005	solu 712173 01/04/23 30/04/23 0000000 005 0000000000
551-790-22225258-60 10.05.23 ERGOTEK DOO SRBACPOVELIC BB SRBAC N	0,00	5,27	5622313053539646 4404834970005	55179022225258604404834970005071217301042330 042309500000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
555-600-00600667-74 10.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,26	5622313053609529 4200793630003	55560000600667744200793630003071217301042330 0423085000000099999999999 712173 01/04/23 30/04/23 0000000 085 9999999999
161-000-01460200-28 10.05.23 ZUR RUSTIK MICIC VASO SPGATAACKA 28	0,00	5,25	5622313053570040 4509138480008	16100001460200284509138480008071217301022330 042308500000000000000000 712173 01/02/23 30/04/23 0000000 085 0000000000
555-300-00309984-49 10.05.23 ZITO DOO MODRICA	0,00	5,25	5622313053539061 4404109530008	55530000309984494404109530008071217301042330 042306400000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.587.013,56	0,00	41.252,91		3.628.266,47

Izvjestaj o promjenama na racunu

na dan: 10.05.2023

Izvod: 102

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-040-00010407-56 10.05.23 V.A. JELISIC,BOJAN JELISIC,S.P.DER VSRPSKE VOJSKE SP	0,00	5,25	5622313053608802 4500630620004	55204000010407564500630620004071217301042330 042302700000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
562-099-81205013-82 10.05.23 UR MARS KOD DAVIDA NATASA TOMIC S.P. RIBNIK DO	0,00	5,25	5622313053621086/0 4509134810003	DOP SOLID 712173 01/04/23 30/04/23 0000000 050 0000000000
562-007-81222346-24 10.05.23 PIVNICA BEERLEND UGOSITELJSKA RADNJA S.P. ADAM	0,00	5,25	5622313053611391/0 4509232230007	UPLATA DOPR 712173 10/05/23 10/05/23 0000000 074 0000000000
567-363-25000682-96 10.05.23 ZELENA PIJACA GORAN PETOS SP PRIJEDORPRIJEDORPR	0,00	5,25	5622313053626050 4510837170004	56736325000682964510837170004071217301042330 042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-005-81716833-82 10.05.23 KAFE-BAR I NOCNI KLUB SQ ANDREJ JOVANOVIC SP MC	0,00	5,25	5622313053593410 4512294010004	FOND SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 064 0000000000
554-011-00011114-05 10.05.23 MERKUR A.D., SVETOG SAVE 88TESLICTESLIC	0,00	5,23	5622313053571699 4401291030008	55401100011114054401291030008071217301042330 042310300000000000000000 712173 01/04/23 30/04/23 0000000 103 0000000000
552-038-00027701-70 10.05.23 EKO SIROVINA PASIC E. ?S.P. KOTORVAROSKOTOR VAR	0,00	5,23	5622313053608726 450330040003	55203800027701704503030040003071217301042330 042305300000000000000000 712173 01/04/23 30/04/23 0000000 053 0000000000
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,23	5622313053623299 4401711930000	13410210200003734401711930000071217301042330 042310200000009999999999 712173 01/04/23 30/04/23 0000000 102 9999999999
555-100-00570252-98 10.05.23 LINK MEDIA DOO	0,00	5,14	5622313053542007 4404877430004	55510000570252984404877430004071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
338-300-22504529-81 10.05.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	5,01	5622313053543078 4600208840730	33830022504529814600208840730071217301042330 042301300000000000000000 712173 01/04/23 30/04/23 0000000 013 0000000004
562-099-81768240-44 10.05.23 NOTAR JOVANA DJURIC	0,00	5,00	5622313053582018 4512726170008	Fond solidarnosti 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,97	5622313053623209 4401711930000	13410210200003734401711930000071217301042330 042305900000009999999999 712173 01/04/23 30/04/23 0000000 059 9999999999
551-720-22048720-89 10.05.23 LAZARO SP ALEKSANDAR LAZIC BANJA LUKATRIVE AM	0,00	4,96	5622313053608092 4511381120006	55172022048720894511381120006071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,94	5622313053622494 4401711930000	13410210200003734401711930000071217301042330 042307200000009999999999 712173 01/04/23 30/04/23 0000000 072 9999999999
572-246-00004347-82 10.05.23 MIHBORN SP OBRAD MIHAJLOVICBANJALUCKA 15BIJEL	0,00	4,91	5622313053609097 4510256790001	57224600004347824510256790001071217310052310 052300500000000000000000 712173 10/05/23 10/05/23 0000000 005 0000000000
567-651-25000311-95 10.05.23 RESTORAN EVROPA ZELJKA VASIC SP MODRICATRG JO	0,00	4,88	5622313053591141 4511554830004	56765125000311954511554830004071217301042330 042306400000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,88	5622313053623298 4401711930000	13410210200003734401711930000071217301042330 042304600000009999999999 712173 01/04/23 30/04/23 0000000 046 9999999999

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				
562-005-00000567-04 10.05.23 TRANSEKSPRES DOO	0,00	4,87	5622313053584378 4400127530001	poseban doprinos april 2023 712173 01/04/23 30/04/23 0000000 010 2023
567-253-11000214-70 10.05.23 PU - KLUB ZA DJECU ZVONCICA LAKTASILAKTASILAKT	0,00	4,85	5622313053608692 4404770800003	56725311000214704404770800003071217301042330 042305600000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
194-106-60852001-79 10.05.23 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA	0,00	4,85	5622313053587611 4940047330006	19410660852001794940047330006071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-80972261-35 10.05.23 IDEJA ELEKTRO SP JELIC RAJKO B. LUKA	0,00	4,71	5622313053546828 4507956670006	doprinosi za solidarnost 4/23 712173 01/04/23 30/04/23 0000000 002 0000000000
555-600-00600667-74 10.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,70	5622313053609808 4200894820008	55560000600667744200894820008071217301042330 042308900000009999999999 712173 01/04/23 30/04/23 0000000 089 9999999999
199-057-00576923-45 10.05.23 SIM CONTROL D.O.O. BIJELJINA, STEFANA DECANSKOG	0,00	4,66	5622313053536946 4402195950003	19905700576923454402195950003071217301012231 122200500000000000000000 712173 01/01/22 31/12/22 0000000 005 0000000000
194-106-33033001-25 10.05.23 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LUK	0,00	4,59	5622313053569581 4502357340004	19410633033001254502357340004071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-009-00000940-47 10.05.23 ZR MAGNUM JOVAN MARKOVIC S.P. SVETOG SAVE BB	0,00	4,57	5622313053583264/0 4500865000003	SOLIDAR 712173 01/04/23 30/04/23 0000000 015 0000000000
572-266-00005767-80 10.05.23 DOSENOVIC DRVOKOMERC DOOBATKOVCI 55 OSTRA L	0,00	4,54	5622313053538901 4404266390007	57226600005767804404266390007071217301032331 032308100000000000000000 712173 01/03/23 31/03/23 0000000 081 0000000000
551-710-22440637-80 10.05.23 SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ	0,00	4,54	5622313053571046 4504543390006	55171022440637804504543390006071217301042330 042302500000000000000000 712173 01/04/23 30/04/23 0000000 025 0000000000
562-005-80740271-77 10.05.23 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROD VUCIJA	0,00	4,53	5622313053615291/0 4507139030003	SOLIDARNOST 4/23 712173 01/04/23 30/04/23 0000000 010 0000000000
572-266-00005536-94 10.05.23 MD FISCH DOGRADSKA TRZNICA BB BANJA LUKAGRA	0,00	4,49	5622313053572603 4402787450003	57226600005536944402787450003071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
338-540-22000378-87 10.05.23 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	0,00	4,46	5622313053540736 4263235840001	33854022000378874263235840001071217301042330 042309500000005082005003 712173 01/04/23 30/04/23 0000000 095 5082005003
552-000-16268992-92 10.05.23 MAXI TERM JADRANKA FILIPOVIC SPSVETOG SAVE BB	0,00	4,43	5622313053539102 1450956750009	55200016268992924509567500009071217301042330 042301500000000000000000 712173 01/04/23 30/04/23 0000000 015 0000000000
567-241-25001665-21 10.05.23 OPTIKA AMIDZIC SRDJAN AMIDZIC SP BANJA LUKASLO	0,00	4,43	5622313053538231 4511341760002	56724125001665214511341760002071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-241-25000766-02 10.05.23 GERMANIA MUSTAFIC MAJA SP BANJA LUKABANA DR.	0,00	4,42	5622313053572752 14509479040006	56724125000766024509479040006071217301042330 042300200000000000000000 712173 01/04/23 28/04/23 0000000 002 0000000000
562-099-81669101-59 10.05.23 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA TE	0,00	4,42	5622313053576621/0 4404757530005	doprinos za solidarnost 712173 01/04/23 30/04/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.587.013,56	0,00	41.252,91		3.628.266,47

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				
555-100-00569876-62 10.05.23 NOTAR STRBAC MARINA	0,00	4,41	5622313053591412 4512348980004	55510000569876624512348980004071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
134-460-10078464-82 10.05.23 SUPERCHANGE DOO SARAJEVO	0,00	4,40	5622313053623350 4202995840258	13446010078464824202995840258071217301042330 04230880000000000000000004 712173 01/04/23 30/04/23 0000000 088 0000000004
567-241-25001944-57 10.05.23 THE GENTLEMAN BRANIMIR CETOJEVIC SP BANJA LUKA	0,00	4,40	5622313053590722 4512065410007	56724125001944574512065410007071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,38	5622313053622493 4401711930000	13410210200003734401711930000071217301042330 04230890000000099999999999 712173 01/04/23 30/04/23 0000000 089 9999999999
567-353-25000198-98 10.05.23 JAVNI PREVOZ IVANOVIC SP SITNESISRBACSRBA	0,00	4,36	5622313053608858 4509383100008	56735325000198984509383100008071217301022328 02230950000000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
572-366-00000139-36 10.05.23 ATINA DOO, PODGRAB BBPALEPALE	0,00	4,30	5622313053609570 4400570480009	57236600000139364400570480009071217301042330 04230890000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
554-005-00000702-10 10.05.23 ZANATSKA RADNJA DIVNA, OBUDOVAC bbOBUDOVACC	0,00	4,28	5622313053608814 4504491220000	55400500000702104504491220000071217301042330 04230130000000000000000000 712173 01/04/23 30/04/23 0000000 013 0000000000
567-253-25000576-81 10.05.23 OLIVERA MIHAJLO RACA SP LAKTASIMAJKE JUGOVICA	0,00	4,27	5622313053545099 4512874950004	56725325000576814512874950004071217301042330 04230560000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
154-500-20147631-98 10.05.23 INFO FIVE D.O.O. BANJA LUKA. , BANJA LUKAMOMCILA	0,00	4,25	5622313053536523 4404775190009	15450020147631984404775190009071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-02148200-91 10.05.23 PIVNICA DUBLIN PUB NIKOLA BABIC SPBRACE MAZAR	0,00	4,25	5622313053586193 4510941070003	16100002148200914510941070003071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-02767600-23 10.05.23 5 D DOO PALEPODGRAB BB71420PALE065 260 467	0,00	4,22	5622313053586548 4404847950003	16100002767600234404847950003071217301042330 04230890000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
552-000-20743735-81 10.05.23 CUBA NIKOLA VUKSIC SP BRATUNACSVETOG SAVE 209	0,00	4,20	5622313053608964 4512849840008	55200020743735814512849840008071217301032331 05230150000000000000000000 712173 01/03/23 31/05/23 0000000 015 0000000000
555-007-00053114-92 10.05.23 TRGOVACKA RADNJA ONLY VLASNIK S.P. JANJOS TAJA	0,00	4,17	5622313053539476 4504215110004	55500700053114924504215110004071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
555-100-00595589-38 10.05.23 TRGOVINSKA DJELATNOST DP MARKET MIRA PAVKOVI	0,00	4,10	5622313053590944 4511863030004	55510000595589384511863030004071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-012-81488880-39 10.05.23 DJECIJI BUTIK MALI PRINC IGOR VUJOVIC S.P. PALE	0,00	4,05	5622313053616687/0 4510814550004	DOPRNAS NA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 089 0000000000
562-003-00003355-80 10.05.23 AGRO-RADENKO D.O.O. GLAVICORAK,BIJELJINA GLAVI	0,00	4,02	5622313053567115/0 4401909880008	SOLIDARNOST PO OSNOVU PLATE 712173 01/04/23 30/04/23 0000000 005 0000000000
552-014-00027469-02 10.05.23 AUTOPREVOZNIK S.P.BABIC SAVONADEZDEPETROVIC	0,00	4,00	5622313053539322 54508111230003	55201400027469024508111230003071217301042330 04230080000000000000000000 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				
562-012-80346327-09	0,00	4,00	5622313053627395/0	DOP ZA SOLID 4/23
10.05.23 REVIQUAL D.O.O. PREDUZECE ZA REVIZIJU, RACUNOV			4402633490002	712173 01/04/23 30/04/23 0000000 088 0000042023
562-099-81267741-78	0,00	3,99	5622313053613158/0	doprinos za solidarnost 04/2023
10.05.23 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP BA			4509496640009	712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-80729287-02	0,00	3,98	5622313053613990	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC APRIL 2023
10.05.23 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000			4402866750004	712173 01/04/23 30/04/23 0000000 002 0000000000
567-241-11001249-75	0,00	3,96	5622313053626047	56724111001249754404553290005071217301042330
10.05.23 CHT HIDROPOINT DOO. BANJA LUKABULEVAR VOJVOD:4404553290005				04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
194-106-60852001-79	0,00	3,95	5622313053587704	19410660852001794940047330006071217301042330
10.05.23 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4			4940047330006	04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
552-008-00020104-81	0,00	3,90	5622313053539323	55200800020104814506156850000071217301042331
10.05.23 GOJIC KAFE BAR G.VINKO S.P.GORNJARADNJA BBTESLI4506156850000				05231030000000000000000000000000 712173 01/04/23 31/05/23 0000000 103 0000000000
134-102-10200003-73	0,00	3,87	5622313053622891	13410210200003734401711930000071217301042330
10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	04230460000000999999999999999999 712173 01/04/23 30/04/23 0000000 046 9999999999
134-102-10200003-73	0,00	3,82	5622313053623043	13410210200003734401711930000071217301042330
10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	04230640000000999999999999999999 712173 01/04/23 30/04/23 0000000 064 9999999999
562-099-00006105-27	0,00	3,81	5622313053611356/0	DOPRINOS ZA SOLIDARNOST
10.05.23 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI4503201460006				712173 01/04/23 30/04/23 0000000 075 0000000000
194-106-05167011-97	0,00	3,81	5622313053587896	19410605167011974405013710001071217301042330
10.05.23 DELTA TOOLS d.o.o. CelinacUlica Milosevo 169 78240 Celinac			4405013710001	04230250000000000000000000000000 712173 01/04/23 30/04/23 0000000 025 0000000000
555-600-00600667-74	0,00	3,80	5622313053609549	55560000600667744200793630003071217301042330
10.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	04231190000000099999999999999999 712173 01/04/23 30/04/23 0000000 119 9999999999
562-005-00000386-62	0,00	3,78	5622313053612481/0	SOL FOND
10.05.23 STR NOVOPROM PLANINCEVIC NOVICA S.P. VELIKA SOC4500592190009				712173 01/04/23 30/04/23 0000000 027 0000000000
562-099-00015547-25	0,00	3,76	5622313053588041	SREDSTVA SOLIDARNOSTI
10.05.23 INVEST MONTING DOO BANJA LUKA			4400942530008	712173 01/04/23 30/04/23 0000000 002 0000000000
555-001-00127046-41	0,00	3,75	5622313053609436	55500100127046414403048940007071217301052331
10.05.23 BOS-NOR DOO LESNICKA BB JANJA			4403048940007	05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
555-600-00600667-74	0,00	3,73	5622313053609548	55560000600667744200793630003071217301042330
10.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	04230900000000999999999999999999 712173 01/04/23 30/04/23 0000000 090 9999999999
562-099-00003408-67	0,00	3,72	5622313053566871/0	DOP ZA SOL 04/23
10.05.23 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR4503147230008				712173 01/04/23 30/04/23 0000000 067 0000000000
555-400-00060645-49	0,00	3,71	5622313053538490	55540000060645494508759200002071217301042330
10.05.23 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JA14508759200002				04231190000000000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
338-390-22000468-86	0,00	3,70	5622313053586963	33839022000468864500434440006071217301032331
10.05.23 TRGOVINA MARI BOZIDAR VIDOVIC S.P. DOBOJSVETOG			4500434440006	03230280000000000000000000000000 712173 01/03/23 31/03/23 0000000 028 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				
161-045-00368600-37 10.05.23 BAKAL TURING VL BAKAL VELIMIR SP LAPETOSEVCI B14503061600007	0,00	3,70	5622313053569350	16104500368600374503061600007071217301042330 04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
555-600-00600667-74 10.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,69	5622313053609734	55560000600667744200793630003071217301042330 0423085000000009999999999 712173 01/04/23 30/04/23 0000000 085 9999999999
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,69	5622313053623158	13410210200003734401711930000071217301042330 0423050000000099999999999 712173 01/04/23 30/04/23 0000000 050 9999999999
567-651-11000008-04 10.05.23 DIP PREVOZ DOO MILOSEVACMODRICAMODRICA	0,00	3,68	5622313053625369	56765111000008044400212990003071217310052310 05230640000000000000000000000000 712173 10/05/23 10/05/23 0000000 064 0000000000
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,68	5622313053622849	13410210200003734401711930000071217301042330 0423138000000099999999999 712173 01/04/23 30/04/23 0000000 138 9999999999
572-266-00009060-95 10.05.23 VIGAN S CARGO DOO, OMLADINSKI PUT BBPrijedorPrijedc440454420000	0,00	3,67	5622313053609402	5722660000906095440454420000071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
567-321-25000375-68 10.05.23 R NJEZIC SP RATKO NJEZIC GRADISKA 16. KRAJISKE BRI4502934080009	0,00	3,67	5622313053625918	56732125000375684502934080009071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-00001355-18 10.05.23 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU4502337580009	0,00	3,67	5622313053556615/0	fond sola 712173 01/04/23 30/04/23 0000000 002 0000000000
555-600-00600667-74 10.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,65	5622313053609550	55560000600667744200793630003071217301042330 0423103000000099999999999 712173 01/04/23 30/04/23 0000000 103 9999999999
567-441-25000083-11 10.05.23 SOFIJA BR.1 VL.CHEN SHUANG MEI SP TREBINJETREBIN.4508799920008	0,00	3,64	5622313053625279	56744125000083114508799920008071217301042330 04231070000000000000000000000000 712173 01/04/23 30/04/23 0000000 107 0000000000
567-241-25001412-04 10.05.23 MARATON OGNJEN DUNOVIC SP BANJA LUKAMIRKA KC4510823110009	0,00	3,64	5622313053572541	56724125001412044510823110009071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-002-81311331-64 10.05.23 INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB 78430 PI4403973880006	0,00	3,63	5622313053614178/0	uplata doprinosa 712173 01/04/23 30/04/23 0000000 075 0000000000
562-012-00000008-77 10.05.23 SINATA EXPORT - IMPORT, D.O.O. I. SARAJEVO KASIND 4400508840007	0,00	3,63	5622313053603988/0	Doprinosi 712173 01/04/23 30/04/23 0000000 085 0000000000
562-003-81302785-45 10.05.23 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV. 4501046050006	0,00	3,63	5622313053540133	poseban doprinos za solidarnost 04/23 712173 01/04/23 30/04/23 0000000 005 0000000000
551-059-00015190-20 10.05.23 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB KOZAR4402501150008	0,00	3,63	5622313053608080	55105900015190204402501150008071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-099-81655748-57 10.05.23 NAMJESTAJ PO MJERI NJENJIC MIROSLAV NJENJIC S.P. 4511809760005	0,00	3,61	5622313053548521	upl doprinosa 712173 01/04/23 30/04/23 0000000 075 0000000000
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,61	5622313053622854	13410210200003734401711930000071217301042330 0423005000000099999999999 712173 01/04/23 30/04/23 0000000 005 9999999999
562-099-81464548-96 10.05.23 PAROLA MILKO BRANKOVIC S.P. CELINAC	0,00	3,61	5622313053624406	Doprinosi za solidarnost 712173 01/04/23 30/04/23 0000000 025 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				
562-007-00001600-08	0,00	3,60	5622313053603902/0	SOLIDARNOST
10.05.23 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56 7 4503937040004			712173	10/05/23 10/05/23 0000000 011 0000000000
562-099-00014521-96	0,00	3,60	5622313053615710/0	UPL SREDTAVA SOLIDARNOSTI
10.05.23 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MRI4503140900008			712173	01/04/23 30/04/23 0000000 067 000000000
572-246-00006892-13	0,00	3,60	5622313053625019	57224600006892134511297330003071217301042330
10.05.23 HIT AUTO R BRANIMIR SIMIC S.P. BIJELJINA, RAJE BANIK4511297330003			712173	01/04/23 30/04/23 0000000 005 0000000000
134-102-10200003-73	0,00	3,59	5622313053623038	13410210200003734401711930000071217301042330
10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4401711930000			712173	01/04/23 30/04/23 0000000 094 9999999999
562-002-81256199-75	0,00	3,59	5622313053618027	UPLATA Solidarnosti za djecu ljecenu u inostranstvu
10.05.23 JAVNI PREVOZ MIODRAG NOVAKOVIC S.P. DONJI SMRT 4509407560005			712173	01/04/23 30/04/23 0000000 075 0000000000
551-710-22489096-09	0,00	3,58	5622313053571015	55171022489096094504001660007071217301042330
10.05.23 GGS GATIC BOSKO SP JAVORANI KNEZEVOJAVORANI B14504001660007			712173	01/04/23 30/04/23 0000000 093 0000000000
551-460-22141365-92	0,00	3,58	5622313053571073	55146022141365924512623360003071217301042330
10.05.23 MESOPROM OLIVER TOPALOVIC SP DERVENTAPRVOG M4512623360003			712173	01/04/23 30/04/23 0000000 027 0000000000
567-241-25001643-87	0,00	3,58	5622313053625503	56724125001643874504554910001071217301042330
10.05.23 AUTOSERVIS KRANJEC MARIO KRANJEC SP BANJA LUK.4504554910001			712173	01/04/23 30/04/23 0000000 002 0000000000
567-321-25000140-94	0,00	3,57	5622313053625211	56732125000140944507640280001071217301042330
10.05.23 KAFE BAR PAUZA MILE DJILAS SP GRADISKAGRADISKA4507640280001			712173	01/04/23 30/04/23 0000000 008 0000000000
562-012-00000853-64	0,00	3,57	5622313053601935/0	Poseban doprinos
10.05.23 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ4501599140003			712173	01/04/23 30/04/23 0000000 085 0000000000
562-099-81291620-27	0,00	3,56	5622313053548055	Fond solidarnosti
10.05.23 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA 4509718990003			712173	09/05/23 09/05/23 0000000 002 0000000000
562-010-00002339-69	0,00	3,56	5622313053584383/0	DOPR.SOLIDARNOSTI ZA 04/2023
10.05.23 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA L4401083270003			712173	01/04/23 30/04/23 0000000 008 0000000000
572-246-00003841-48	0,00	3,56	5622313053609717	57224600003841484400320700003071217301042330
10.05.23 RADIO TELEVIZIJA SLOBOMIR DOO, SLOBOMIR BB, SLO14400320700003			712173	01/04/23 30/04/23 0000000 005 0000000000
562-099-81664786-06	0,00	3,56	5622313053568015/0	SREDSTVA SOLIDARNOSTI
10.05.23 JAVNI PREVOZ VIDOVIC DARKO VIDOVIC S.P. DUSANOV4511946080003			712173	01/04/23 30/04/23 0000000 008 0000000000
562-007-00004637-15	0,00	3,56	5622313053595016/0	dop za solid 04/23
10.05.23 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR PECAN4504843860004			712173	10/05/23 10/05/23 0000000 074 0000000000
555-600-00600667-74	0,00	3,56	5622313053609552	55560000600667744200793630003071217301042330
10.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200793630003			712173	01/04/23 30/04/23 0000000 094 9999999999
554-001-00005390-13	0,00	3,55	5622313053608394	55400100005390134505141880003071217301042330
10.05.23 VTS 2 AGENCIJA ZA VODJENJE POSL. KNJIGA, MESE SEL.4505141880003			712173	01/04/23 30/04/23 0000000 005 0000000000
134-102-10200003-73	0,00	3,54	5622313053623287	13410210200003734401711930000071217301042330
10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4401711930000			712173	01/04/23 30/04/23 0000000 031 9999999999

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				
562-099-00012671-20 10.05.23 REFORM SP TRIVIC SNJEZANA BANJA LUKA	0,00	3,54	5622313053578322 4502313720004	Za liječenje djece u inostranstvu na plate radnika za april 2023. 712173 01/04/23 30/04/23 0000000 002 0000000000
551-001-00008869-97 10.05.23 OGI L SP LATINOVIC LJILJACARICE MILICE 27 BANJA LU	0,00	3,54	5622313053571094 4502278550001	55100100008869974502278550001071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-301-25000330-19 10.05.23 KAFE BAR KORZO NENA SAVANOVIC SP KOSTAJNICA	0,00	3,53	5622313053609108 4510884760006	56730125000330194510884760006071217310052310 05231350000000000000000000 712173 10/05/23 10/05/23 0000000 135 0000000000
562-099-00011314-17 10.05.23 KOLA CAVIC RODOLJUB SP BANJA LUKA KOLA BB	0,00	3,52	5622313053618558/0 7804503907560003	fonda 712173 01/04/23 30/04/23 0000000 002 0000000000
199-561-00500709-97 10.05.23 OZR EKO VIT AMBALAZA S.P., DOBOJSKIH BRIGADA BB	0,00	3,52	5622313053604926 4500388150006	19956100500709974500388150006071217301042330 04230280000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
562-003-81091650-40 10.05.23 TWITI TR S.P.DVOROVI	0,00	3,52	5622313053615654 4508470980000	uplata za solidarnost za 04/23 712173 01/04/23 30/04/23 0000000 005 0000000000
572-266-00002486-29 10.05.23 DIJAMANT ZANATSKA RADNJA, GORNJI ORLOVCI BB	0,00	3,52	5622313053609476 Prij4501838580002	57226600002486294501838580002071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-81668056-90 10.05.23 JAVNA USTANOVA KULTURNO SPORTSKI CENTAR 9. JA	0,00	3,52	5622313053628694/0 4404744040009	Sredstva solidarnosti 712173 01/04/23 30/04/23 0000000 102 0000000000
562-010-81124384-47 10.05.23 SAKIB (SALIH) DINDIC DUBRAVE BB 78400 GRADISKA	0,00	3,51	5622313053595069/0 0912967101477	solid 04/23 712173 01/04/23 30/04/23 0000000 008 0000000000
552-003-00027431-73 10.05.23 JULIJA SUR VUCINIC DKRALJA ALEKSANDRA 36BILECA	0,00	3,51	5622313053538363 A4508110180002	55200300027431734508110180002071217301042330 04230060000000000000000000 712173 01/04/23 30/04/23 0000000 006 0000000000
562-003-81754349-55 10.05.23 VIGOL DOO BRATUNAC MILOSA OBILICA BB 75420 BRA	0,00	3,51	5622313053598506/0 74404460950005	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 015 0000000000
567-553-25000064-12 10.05.23 ROSTILJNICA BOKI VL BOJANA GAVRIC SP BRODBRODB	0,00	3,51	5622313053609006 4510263490005	56755325000064124510263490005071217301042330 04230100000000000000000000 712173 01/04/23 30/04/23 0000000 010 0000000000
555-600-00600667-74 10.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,50	5622313053609813 4200793630003	55560000600667744200793630003071217301042330 04231130000000999999999999 712173 01/04/23 30/04/23 0000000 113 9999999999
134-001-11206418-52 10.05.23 POMOC NA CESTI SUKI AUTO SUAD BECAREVIC S.P. PET	0,00	3,50	5622313053543056 4510449160005	13400111206418524510449160005071217301042330 04230380000000000000000000 712173 01/04/23 30/04/23 0000000 038 0000000000
552-030-00023037-98 10.05.23 PRIRODA SP BOJIC VIDATRZNICKA BB BANJA LUKA	0,00	3,50	5622313053590570 06554502344520003	55203000023037984502344520003071217301042303 04230020000000000000000000 712173 01/04/23 03/04/23 0000000 002 0000000000
161-000-01340700-16 10.05.23 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA	0,00	3,50	5622313053622674 4509439500004	16100001340700164509439500004071217301042330 04230110000000000000000000 712173 01/04/23 30/04/23 0000000 011 0000000000
562-003-81242958-76 10.05.23 TIK-TAK UR-KAFE BAR S.P BIJELJINA	0,00	3,50	5622313053597667 4508008650002	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 005 0000000000
567-363-25000915-76 10.05.23 MC Misko-3 MARKO MILINKOVIC SP PRIJEDORPRIJEDO	0,00	3,50	5622313053590727 4512832440006	56736325000915764512832440006071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00016869-28 10.05.23 MOJA PILJARA LJILJANA PAVLOVIC SP BANJA LUKA, BU	0,00	3,50	5622313053625007 4512221480002	57210600016869284512221480002071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
555-600-00600667-74 10.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,49	5622313053609547 4200793630003	55560000600667744200793630003071217301042330 0423005000000009999999999999999999 712173 01/04/23 30/04/23 0000000 005 9999999999
562-005-81266105-86 10.05.23 SUR CENTAR RAMADANOVIC SENAI RAMADANOVIC S	0,00	3,47	5622313053607129/0 4509464360004	SOL FOND 712173 01/03/23 31/03/23 0000000 027 0000000000
555-600-00600667-74 10.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,47	5622313053609190 4200793630003	55560000600667744200793630003071217301042330 0423085000000009999999999999999999 712173 01/04/23 30/04/23 0000000 085 9999999999
555-100-00312371-69 10.05.23 ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIC SP BAI	0,00	3,44	5622313053538838 4510164320009	55510000312371694510164320009071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
555-600-00600667-74 10.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,41	5622313053609737 4200793630003	55560000600667744200793630003071217301042330 0423090000000009999999999999999999 712173 01/04/23 30/04/23 0000000 090 9999999999
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,40	5622313053623286 4401711930000	13410210200003734401711930000071217301042330 0423009000000009999999999999999999 712173 01/04/23 30/04/23 0000000 009 9999999999
562-099-00013144-56 10.05.23 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR	0,00	3,39	5622313053573707/0 4503878440001	DOP. ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 053 0000000000
572-276-00000159-21 10.05.23 TRGOVINA I USLUGE MIR SVIMA MILAN DZEBO SP I.N.S.	0,00	3,38	5622313053590575 4507010180009	57227600000159214507010180009071217301042330 04230880000000000000000000000000 712173 01/04/23 30/04/23 0000000 088 0000000000
562-006-81302822-78 10.05.23 IN TURS DOO RUDO	0,00	3,36	5622313053547225 4403953770000	UPLATA YU FONDA 712173 01/05/23 31/05/23 0000000 080 0000000000
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,33	5622313053623292 4401711930000	13410210200003734401711930000071217301042330 0423107000000009999999999999999999 712173 01/04/23 30/04/23 0000000 107 9999999999
134-001-11100001-76 10.05.23 BH TELECOM DD SARAJEVO	0,00	3,19	5622313053604132 4200211100986	13400111100001764200211100986071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81557943-47 10.05.23 DRVNA GALANTERIJA BLAGOJE MLADEN LAKIC S.P. M	0,00	3,17	5622313053574783/0 4511231230008	DOP ZA SOL 712173 01/04/23 30/04/23 0000000 067 0000000000
134-460-10078464-82 10.05.23 SUPERCHANGE DOO SARAJEVO	0,00	3,15	5622313053623313 4202995840002	13446010078464824202995840002071217301042330 04230160000000000000000000000004 712173 01/04/23 30/04/23 0000000 016 0000000004
562-099-81214589-66 10.05.23 PRINCIP JOJIC NADA SP BANJA LUKA PROTE NIKOLE KO	0,00	3,14	5622313053600077/0 4509196250004	FONDD 712173 01/04/23 30/04/23 0000000 002 0000000000
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,10	5622313053623268 4402964170008	13410210200003734402964170008071217301042330 0423053000000009999999999999999999 712173 01/04/23 30/04/23 0000000 053 9999999999
161-000-00015000-19 10.05.23 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE	0,00	3,10	5622313053570084 4200350720085	16100000015000194200350720085071217301042330 04230380000000000000000000000004 712173 01/04/23 30/04/23 0000000 038 0000000004

Prethodno stanje

3.587.013,56

Ukupno duguje

0,00

Ukupno potrazuje

41.252,91

Stanje racuna

3.628.266,47

Izvjestaj o promjenama na racunu

na dan: 10.05.2023

Izvod: 102

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25000204-80 10.05.23 ANICIC DANIJELA ANICIC SP SRBACSRBACSRBAC	0,00	3,07	5622313053591281 4509481290001	56735325000204804509481290001071217301042330 04230950000000000000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
555-600-00600667-74 10.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,99	5622313053610200 4200793630003	55560000600667744200793630003071217301042330 0423091000000099999999999999999999 712173 01/04/23 30/04/23 0000000 091 9999999999
567-483-11000045-74 10.05.23 BBS EUROPE DOO ISTOCNO NOVO SARAJEVOSPASOVDA	0,00	2,96	5622313053591088 4403188520008	56748311000045744403188520008071217301042330 04230880000000000000000000000000 712173 01/04/23 30/04/23 0000000 088 0000000000
562-099-00011161-88 10.05.23 TR VRACAR VL. VRACAR ZORAN S.P. RIBNIK PREVIJA	0,00	2,95	5622313053619313/0 4502997240006	sred sol 712173 01/04/23 30/04/23 0000000 050 0000000000
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,90	5622313053623265 4402964170008	13410210200003734402964170008071217301042330 0423025000000099999999999999999999 712173 01/04/23 30/04/23 0000000 025 9999999999
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,82	5622313053623278 4401711930000	13410210200003734401711930000071217301042330 0423002000000099999999999999999999 712173 01/04/23 30/04/23 0000000 002 9999999999
161-060-00003900-18 10.05.23 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049	0,00	2,82	5622313053586249 301 4600045280049	16106000003900184600045280049071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-007-81418969-12 10.05.23 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN	0,00	2,81	5622313053589700/0 4508841040005	upl dopr za soldam 04/23 712173 01/04/23 30/04/23 0000000 135 0000000000
194-106-60852001-79 10.05.23 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4	0,00	2,77	5622313053587595 4940047330006	19410660852001794940047330006071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
338-540-22000378-87 10.05.23 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	0,00	2,73	5622313053540737 4263235840001	33854022000378874263235840001071217301042330 04230810000005019005536 712173 01/04/23 30/04/23 0000000 081 5019005536
554-001-00004874-09 10.05.23 CODE IT AGENCIJA ZA PRUZANJE INT.USL, MOSKOVSKA	0,00	2,71	5622313053608653 4508503740000	55400100004874094508503740000071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
552-041-00024632-12 10.05.23 TOR E EKOPRIMAS KRSMANOVIC?TOR E EKOPRIMAS KF	0,00	2,69	5622313053538120 4507326490000	55204100024632124507326490000071217301042330 04230150000000000000000000000000 712173 01/04/23 30/04/23 0000000 015 0000000000
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,68	5622313053622479 4401711930000	13410210200003734401711930000071217301042330 0423013000000099999999999999999999 712173 01/04/23 30/04/23 0000000 013 9999999999
161-000-01871900-29 10.05.23 NEA GROUP LAMIA DOO ISTOCNO SARAJEVGRAPSKA 2	0,00	2,62	5622313053543443 4404216530002	16100001871900294404216530002071217301042330 04230850000000000000000000000000 712173 01/04/23 30/04/23 0000000 085 0000000000
555-600-00600667-74 10.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,60	5622313053609613 4200793630003	55560000600667744200793630003071217301042330 0423061000000099999999999999999999 712173 01/04/23 30/04/23 0000000 061 9999999999
572-266-00000765-51 10.05.23 NAUTILUS TR, MILANA VRHOVCA BBPrijedorPrijedor	0,00	2,59	5622313053539014 4501953840000	57226600000765514501953840000071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-002-81302106-94 10.05.23 AUTO WILL DARKO BRKOVIC S.P. MAGISTRALNI PUT BE	0,00	2,50	5622313053593651 4509432160003	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 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				
161-060-00003900-18 10.05.23 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301	0,00	2,49	5622313053604274 4600045280049	16106000003900184600045280049071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
154-580-20060010-51 10.05.23 ETT ENERGOTEHNIKA DOO VIDOVDANSKA 2,	0,00	2,48	5622313053568955 4403869980007	15458020060010514403869980007071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
199-572-00003691-13 10.05.23 DAREX-TRADE D.O.O.B IJELJINA, CIRILA I METODIJA 61	0,00	2,46	5622313053569928 4404692140000	19957200003691134404692140000071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
572-286-00003975-14 10.05.23 MARJANAC D.O.O. DONJA PILICA, DONJA PILICA BBZVO	0,00	2,37	5622313053624942 4400452520004	57228600003975144400452520004071217301042330 04231190000000000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
161-000-02601100-70 10.05.23 VELDON DOO BANJA LUKAKARANOVAČ BB78000BANJA4404722230009	0,00	2,37	5622313053537646	16100002601100704404722230009071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
572-246-00008172-53 10.05.23 NETENERGY DOO BIJELJINANikole Tesle 10 BIJELJINANik	0,00	2,37	5622313053607730 4404723390000	57224600008172534404723390000071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-81675210-65 10.05.23 URBAN TRANSPORT IGOR UVALIC SP BANJA LUKA	0,00	2,35	5622313053547489 4512086090002	doprinosi za solidarnost 712173 01/04/23 30/04/23 0000000 002 0000000000
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,32	5622313053622848 4401711930000	13410210200003734401711930000071217301042330 04230250000000999999999999999999 712173 01/04/23 30/04/23 0000000 025 9999999999
562-005-81102741-37 10.05.23 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA	0,00	2,30	5622313053598639/0 4508527920009	sol fond 712173 01/04/23 30/04/23 0000000 027 0000000000
562-010-00002900-35 10.05.23 KAFE-BAR KVIN GORDANA BUDIC S.P.SRBAC	0,00	2,30	5622313053533858 4503318570007	Uplata doprinosa za solidarnost 04/2023 712173 01/04/23 30/04/23 0000000 095 0000000000
562-003-00000665-02 10.05.23 KLAS RADISA LUKIC S.P.DIJELOVI DIJELOVI CITAONICA	0,00	2,25	5622313053581617/0 4501285710000	UPL. SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-81775347-63 10.05.23 JONIX NEKRETNINE JOLANDA RAJAK SP BANJA LUKA	0,00	2,24	5622313053618034 4512760600003	Dop. solid. za djecu 04/2023 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-80997670-50 10.05.23 ZR BRZI SERVIS 004 GORAN DJURAGIC S.P. RIBNIK DON	0,00	2,24	5622313053622092/0 4504449700000	DOP SOLID 712173 01/04/23 30/04/23 0000000 050 0000000000
567-463-25002103-51 10.05.23 UR HERC NEVENKA SAMAC SP POTOČANI PRNJAVORPR	0,00	2,23	5622313053590813 4503299680009	56746325002103514503299680009071217301042330 04230750000000000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
572-226-00001031-49 10.05.23 SUZA STUR REPIJA MILADINKA, S.P., DERVENTA, 1. MAJ.	0,00	2,23	5622313053609589 4504640590001	57222600001031494504640590001071217310052310 05230270000000000000000000000000 712173 10/05/23 10/05/23 0000000 027 0000000000
554-007-00011676-67 10.05.23 Prodavnica djelovima i priborom za m, Osinja 225DerventaDerve	0,00	2,23	5622313053608909 4512424750005	55400700011676674512424750005071217301042330 04230270000000000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
562-007-81119560-19 10.05.23 BURGIIJA DOO PRIJEDOR VASKRSIJE MARICA 4 79000 PRI	0,00	2,22	5622313053585101/0 4403552780002	UPL DOP SOLID 712173 10/05/23 10/05/23 0000000 074 0000000000
562-009-81309964-39 10.05.23 UGOSTITELJSKI OBJEKAT-SVADBENI SALON PANORAM.	0,00	2,22	5622313053593867/0 4509783030009	0.25 solidarnost 04/23 712173 01/04/23 30/04/23 0000000 116 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				
199-572-00458279-69 10.05.23 ECFOS ALEKSANDAR RADUNOVIC S.P.BIJELJINA, MAJKI	0,00	2,22	5622313053604834 4511014300006	19957200458279694511014300006071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
552-000-20030062-19 10.05.23 TEBL DOOVESELINA MASLESE BB BANJA LUKA	0,00	2,22	5622313053608958 4404802420003	55200020030062194404802420003071217301042301 05230020000000000000000000 712173 01/04/23 01/05/23 0000000 002 0000000000
554-001-00005611-29 10.05.23 SACADEMY TRGOVINSKA RADNJA, BOJANA STOJANOVIC	0,00	2,21	5622313053538980 4511500070004	55400100005611294511500070004071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
554-007-00011613-62 10.05.23 STR PCELICA MAJA SP STOJADIN G, M B BELOG BBDERVA	0,00	2,21	5622313053571688 4509486760006	55400700011613624509486760006071217301042330 04230270000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
551-470-22305061-13 10.05.23 HEISENBERG STUDIO SP RAJKO STIJAKOVIC GRADISKA	0,00	2,21	5622313053625071 4512557470005	55147022305061134512557470005071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-007-81387412-11 10.05.23 MANDINO TRGOVACKA RADNJA S.P. SMILJANA VRZINA	0,00	2,20	5622313053600819/0 4510230480004	solidarnost 712173 01/04/23 30/04/23 0000000 074 0000000000
554-001-00005722-84 10.05.23 INTERNETSKI PORTALI MEDIA S.P. DANKA, MESE SELIM	0,00	2,20	5622313053608652 4512095910004	55400100005722844512095910004071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
134-460-10078464-82 10.05.23 SUPERCHANGE DOO SARAJEVO	0,00	2,20	5622313053623321 4202995840223	13446010078464824202995840223071217301042330 04231190000000000000000004 712173 01/04/23 30/04/23 0000000 119 0000000004
562-007-00004324-81 10.05.23 MITAR TR VL S.P.BLAGOJEVIC MILENA PRIJEDOR M VRF	0,00	2,20	5622313053568068/0 4501955380006	solidarnost 712173 01/04/23 30/04/23 0000000 074 0000000000
562-012-81207313-64 10.05.23 IDM DOO, ISTOCNO SARAJEVO	0,00	2,20	5622313053585368 4403761190000	UPLATA SREDSTAVA 712173 01/05/23 31/05/23 0000000 088 0000000000
134-460-10078464-82 10.05.23 SUPERCHANGE DOO SARAJEVO	0,00	2,20	5622313053623336 4202995840169	13446010078464824202995840169071217301042330 04230270000000000000000004 712173 01/04/23 30/04/23 0000000 027 0000000004
134-460-10078464-82 10.05.23 SUPERCHANGE DOO SARAJEVO	0,00	2,20	5622313053623333 4202995840088	13446010078464824202995840088071217301042330 04230050000000000000000004 712173 01/04/23 30/04/23 0000000 005 0000000004
562-099-81248020-71 10.05.23 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK	0,00	2,19	5622313053566592/0 4403831660009	FOND SOLAIAS 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81470018-79 10.05.23 SOLING IZGRADNJA DOO BANJA LUKA	0,00	2,18	5622313053543665 4403900220008	SREDSTVA SOLIDARNOSTI 04/2023 712173 0000000 002 0000000000
551-470-22303517-86 10.05.23 Z AX DOO GRADISKAVIDOVDANSKA 58A GRADISKA N	0,00	2,17	5622313053571020 4404334140006	55147022303517864404334140006071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-81758039-92 10.05.23 KAUTEQ DOO	0,00	2,17	5622313053546026 4404940220007	PLATA 2023-4 712173 01/04/23 30/04/23 0000000 002 0000000000
567-241-25000956-14 10.05.23 MEZOESTETIK CENTAR-MAJA ATELJEVIC SP BANJA LUKA	0,00	2,16	5622313053572546 4509820760004	56724125000956144509820760004071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00014770-28 10.05.23 ENERGY SP BOBAR GORAN BANJA LUKA KRALJA ALFO	0,00	2,15	5622313053592639/0 4502587260000	DOPRINOSIA 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				
562-100-8000045-38 10.05.23 TELEKOMELEKTRO D.O.O. BANJA LUKA	0,00	2,07	5622313053583201 4401186830007	POSEBAN DOPR. ZA SOLID. ZA DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/04/23 30/04/23 0000000 002 0000000000
567-321-11000061-10 10.05.23 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE FABRIK	0,00	2,05	5622313053539678 4403500980003	56732111000061104403500980003071217308052308 05230080000000000000000000 712173 08/05/23 08/05/23 0000000 008 0000000000
567-321-11000061-10 10.05.23 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE FABRIK	0,00	2,05	5622313053538225 4403500980003	56732111000061104403500980003071217308052308 05230080000000000000000000 712173 08/05/23 08/05/23 0000000 008 0000000000
161-045-00699600-26 10.05.23 RAPIDO DOO LAKTASII6 KRAJSKE NARODNOOSLOBOD	0,00	2,04	5622313053586662 4402369370001	16104500699600264402369370001071217301042328 04230020000000000000000000 712173 01/04/23 28/04/23 0000000 002 0000000000
551-720-22045661-51 10.05.23 FINAG SP BOJAN NAGRADIC BANJA LUKACERSKA 25/9 E4510817810007	0,00	2,03	5622313053570966 4403500980003	55172022045661514510817810007071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-80810805-82 10.05.23 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU	0,00	2,03	5622313053598860/0 4507398560002	uplata za fond 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
567-353-25000145-63 10.05.23 TUTNJILOVIC SURD SRBACSRBACSRBAC	0,00	2,02	5622313053624872 4506864340003	56735325000145634506864340003071217301042330 04230950000000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
562-007-00001639-85 10.05.23 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN B14502107310002	0,00	2,00	5622313053598439/0 4403500980003	UPLATA SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 011 0000000000
562-002-81249551-37 10.05.23 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA 4403837940003	0,00	1,95	5622313053618308/0 4403500980003	UPLATA DOPRINOSA 712173 01/04/23 30/04/23 0000000 075 0000000000
562-002-81033535-28 10.05.23 VINCIC KOMERC STR VUKA KARADZICA 39 PRNJAVOR	0,00	1,92	5622313053597307 4508174580004	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE U INOSTRANSTVU 712173 01/04/23 30/04/23 0000000 075 0000000000
552-003-17055542-14 10.05.23 ZORAN VUKOJEVOJVODE GLIGORA MILICEVICA 13 BILF1803965151000	0,00	1,91	5622313053571232 4403500980003	55200317055542141803965151000071217310052310 05230060000000000000000000 712173 10/05/23 10/05/23 0000000 006 0000000000
161-085-00004100-36 10.05.23 MRKI TR VL RATOMIR PERIC SP BIJELJISTEFANA DECAN4501262260007	0,00	1,90	5622313053570162 440753380009	16108500004100364501262260007071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-008-81667340-04 10.05.23 PIR D.O.O. CARA DUSANA BB 88280 NEVESINJE	0,00	1,90	5622313053598185/0 440753380009	TAKSA 712173 10/05/23 10/05/23 0000000 069 0000000000
562-099-00007112-13 10.05.23 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I I4401199900004	0,00	1,89	5622313053617713/0 4403500980003	UPL DOPR ZA SOLID 0.25? NA NETO ZA 4/23 712173 01/04/23 30/04/23 0000000 067 0000000000
562-099-00019122-67 10.05.23 FIRERA DOO FINANSIJE - RACUNOVODSTVO BANJA LU 4402371350000	0,00	1,88	5622313053622063/0 4403500980003	FOND SOLID 04/2023 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81760585-20 10.05.23 STEFANOTIS BILJANA RADOVANECVIC SP BANJA LUKA 4512681130000	0,00	1,88	5622313053534812 4403500980003	fond solidarnosti 712173 08/05/23 08/05/23 0000000 002 0000000000
562-007-00002474-05 10.05.23 GAJ TRGOVACKA RADNJA VL.S.P. TOMIC DUSKO PRIJED4501887100008	0,00	1,87	5622313053568174 4403500980003	upl.dop za solida.za 3/23 712173 01/03/23 31/03/23 0000000 074 0000000000
562-008-81044052-96 10.05.23 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL 4508194930001	0,00	1,86	5622313053598016/0 4403500980003	TAKSA 712173 10/05/23 10/05/23 0000000 069 0000000000
562-099-80726463-35 10.05.23 MILAK DOO BANJA LUKA MILOSA OBILICA 23 78000 BAN4402931320004	0,00	1,85	5622313053597808/0 4403500980003	poseban dop za sol 712173 01/04/23 30/04/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 102

na dan: 10.05.2023

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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-040-15273852-26 10.05.23 RUZICIC ZU DERVENTAVOJVODE PUTNIKA4DERVENTA	0,00	1,85	5622313053538546 4403564870007	55204015273852264403564870007071217301042330 042302700000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
552-041-14822682-46 10.05.23 PNEUMATIK TZR MOMCILOVIC M.SVETOG SAVE BBBRA	0,00	1,84	5622313053538169 4508444390008	55204114822682464508444390008071217301042330 042301500000000000000000 712173 01/04/23 30/04/23 0000000 015 0000000000
562-005-80884162-54 10.05.23 AKADEMAC DOBRILOVIC SASA S.P. DERVENTA 1.MAJA	0,00	1,84	5622313053567672/0 4507571880000	sol fond 712173 01/04/23 30/04/23 0000000 027 0000000000
562-099-80949788-39 10.05.23 FRIZERSKI SALON AS JAVORAC SANJA SP	0,00	1,84	5622313053621345 4507850840000	solidarnost za bolesnu djecu 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81646528-72 10.05.23 KRON JELENA MACKIC SP BANJA LUKA	0,00	1,84	5622313053574540 4511739960001	Doprinosi za solidarnost 8/22 712173 01/05/23 31/05/23 0000000 002 0000000000
562-007-00001601-05 10.05.23 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N	0,00	1,84	5622313053603567/0 4502113470003	UPLATA 712173 10/05/23 10/05/23 0000000 011 0000000000
567-321-04100003-93 10.05.23 MJENJACNICA NIKOLA 1 S.P. SASA PETROVIC GRADISKA	0,00	1,84	5622313053591217 4508577350017	56732104100003934508577350017071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-009-00000892-94 10.05.23 TR STANICA VL BLAGOJEVIC LUKA S.P KRASANPOLJE	0,00	1,83	5622313053558251/0 4500861940001	solidarnost 712173 01/04/23 30/04/23 0000000 015 0000000000
551-710-22489041-77 10.05.23 AUTO MOTO DRUSTVO KNEZEVOGAVRILA PRINCIPA BE	0,00	1,82	5622313053590616 4403391320006	55171022489041774403391320006071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-491-25000004-29 10.05.23 AUTOPRAONICA-VULKANIZER SJAJ PALEPALEPALE	0,00	1,82	5622313053607968 4508147420003	56749125000004294508147420003071217301042330 042308900000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
562-099-00017372-79 10.05.23 FARMA MLADJENOVIC PD VL MLADJENOVIC GOJKO SP	0,00	1,82	5622313053584044/0 4505069910008	dop sol radnika 01.04-30.04.23 712173 01/04/23 30/04/23 0000000 056 0000000000
551-101-11290483-57 10.05.23 TIFANI SP KNEZEVIC BRANISLAVA CELINACMEMICI BB	0,00	1,81	5622313053590712 4506843850001	55110111290483574506843850001071217301042330 042302500000000000000000 712173 01/04/23 30/04/23 0000000 025 0000000000
562-099-00003082-75 10.05.23 KAFE BAR FLEK SUBOTIC SVJETLANA S.P. D. VIJACANI	0,00	1,81	5622313053597323/0 4503234630004	Rn fonda solidaronosti 712173 01/04/23 30/04/23 0000000 075 0000000000
562-099-00010277-24 10.05.23 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC,S.P.	0,00	1,80	5622313053548518 4503229470007	upl. doprinosa 712173 01/04/23 30/04/23 0000000 075 0000000000
161-000-02490000-78 10.05.23 BRACA DRINIC DOO OSTRA LUKAOSTRA LUKA BB	0,00	1,80	5622313053568652 78000.4404170360000	16100002490000784404170360000071217301032331 032308100000000000000000 712173 01/03/23 31/03/23 0000000 081 0000000000
554-008-00011403-61 10.05.23 Proizvodnja odjece NADA Snjezana Djur, 26 Avgusta	0,00	1,80	5622313053608899 4511987190000	55400800011403614511987190000071217301042330 042301000000000000000000 712173 01/04/23 30/04/23 0000000 010 0000000000
562-099-81723447-78 10.05.23 USLUGE KNJIGOVODSTVENI BIRO NADA VESNA MILOS	0,00	1,80	5622313053576474 4509800730001	UPL. FOND SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 002 0000000000
554-012-00300227-88 10.05.23 JAVNI PREVOZ STVARI ZELENOVIC, KRALJEVO POLJE	0,00	1,80	5622313053625569 4501823550000	55401200300227884501823550000071217301042330 042304100000000000000000 712173 01/04/23 30/04/23 0000000 041 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.587.013,56	0,00	41.252,91		3.628.266,47

Izvjestaj o promjenama na racunu
na dan: 10.05.2023

Izvod: 102

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-286-00000796-45 10.05.23 GALAX ZTR GALIC ZELIMIR S.P.-KARAKAJ, KARAKAJ, D	0,00	1,80	5622313053624868 4507783980004	57228600000796454507783980004071217301042330 04231190000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
572-296-00006789-06 10.05.23 UNIVERZIJALAC KEMAL IMSIROVIC S.P. NOVI GRAD, BL	0,00	1,80	5622313053626026 4512646570005	57229600006789064512646570005071217301042330 04230110000000000000000000 712173 01/04/23 30/04/23 0000000 011 0000000000
567-553-25000105-83 10.05.23 LUNA STANISLAVA NENADIC SP BRODBRODBROD	0,00	1,80	5622313053609007 4510121940003	56755325000105834510121940003071217301042330 04230100000000000000000000 712173 01/04/23 30/04/23 0000000 010 0000000000
567-321-25000703-54 10.05.23 MJENJACNICA NIKOLA S.P. SASA PETROVIC GRADISKA\	0,00	1,80	5622313053591145 4508577350009	56732125000703544508577350009071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
572-266-00001571-58 10.05.23 TRGOVACKA RADNJA MIMICA SP, PECANI TC ROBOTPri	0,00	1,80	5622313053609943 4508023370008	57226600001571584508023370008071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-100-80025511-76 10.05.23 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA	0,00	1,79	5622313053626988/0 4505321430006	DOPR ZA SOLID 712173 01/04/23 30/04/23 0000000 002 0000000000
562-006-81735540-75 10.05.23 BAJLAG ZORAN TASIC S.P. VISEGRAD NJEGOSEVA 4 73:4512506050001	0,00	1,79	5622313053566841/0 4512506050001	POSEBAN DOPR. ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 113 0000000000
555-007-00223294-63 10.05.23 TRGOVINSKO USLUZNA RADNJA DULE DUSAN PRERAD	0,00	1,79	5622313053538715 4503233660007	55500700223294634503233660007071217301042330 04230750000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
552-000-17507184-34 10.05.23 BRANA ZELJANA MITROVIC SPSVETOG SAVE 7/9DOBOJ	0,00	1,79	5622313053538671 4510341710009	55200017507184344510341710009071217301042330 0423028000000000000042023 712173 01/04/23 30/04/23 0000000 028 0000042023
551-710-22591867-59 10.05.23 FRIZERSKI SALON FARUK SNJEZANA DURIC SP PRNJAV	0,00	1,79	5622313053538097 4509418760006	55171022591867594509418760006071217301042330 04230750000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
562-006-81479117-37 10.05.23 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V	0,00	1,79	5622313053610556/0 4510746020000	DOPR. ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 113 0000000000
567-363-25000621-85 10.05.23 SM SERVIS SLOBODAN MACURA S.P. PRIJEDORPRIJEDOF	0,00	1,79	5622313053625818 4511820900005	56736325000621854511820900005071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-006-81755224-96 10.05.23 POLJOPRIVREDNO GAZDINSTVO PRAMENKA MITAR TOI	0,00	1,79	5622313053583169/0 4512573910007	dopr. za solidarnost 712173 01/04/23 30/04/23 0000000 113 0000000000
552-000-17390511-77 10.05.23 MOJA DRUGA KUCA SP BIJELJINANEZNANIH JUNAKA 49	0,00	1,79	5622313053607899 4510272130003	55200017390511774510272130003071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
161-045-00537600-56 10.05.23 STOJICIC TR VL JOVAN STOJICIC KRUSKKRUSKOVO POL	0,00	1,79	5622313053604292 4501440200005	16104500537600564501440200005071217301042330 04230130000000000000000000 712173 01/04/23 30/04/23 0000000 013 0000000000
555-000-00074755-17 10.05.23 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P.	0,00	1,79	5622313053610156 4508815040005	55500000074755174508815040005071217301042330 04231090000000000000000000 712173 01/04/23 30/04/23 0000000 109 0000000000
567-363-25000621-85 10.05.23 SM SERVIS SLOBODAN MACURA S.P. PRIJEDORPRIJEDOF	0,00	1,79	5622313053625803 4511820900005	56736325000621854511820900005071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-00003467-41 10.05.23 CHEN YANG EXP IMP DOBRACE PODGORNICA 33BANJ.	0,00	1,78	5622313053538161 4401651850001	55200000003467414401651850001071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
554-001-00003856-56 10.05.23 DARA ZR FRIZERSKI I KOZMET.STUDIO, NUSICEVA BR.L	0,00	1,78	5622313053590822 4506990050002	55400100003856564506990050002071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
572-266-00005634-91 10.05.23 TRGOVACKA RADNJA JANA, VUKA KARADZICA BBPrijec	0,00	1,78	5622313053609169 4509911050000	57226600005634914509911050000071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
567-353-25000375-52 10.05.23 SUR ALFA SLAVKO DRAGOSAVLJEVIC SP KAOCISRBAC	0,00	1,78	5622313053608760 4512805120008	56735325000375524512805120008071217301042330 04230950000000000000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
555-100-00268879-80 10.05.23 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV	0,00	1,78	5622313053591594 4509440000007	55510000268879804509440000007071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
554-001-00003856-56 10.05.23 DARA ZR FRIZERSKI I KOZMET.STUDIO, NUSICEVA BR.L	0,00	1,78	5622313053590823 4506990050002	55400100003856564506990050002071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-003-81692879-68 10.05.23 JOKIC-ELEKTRO ZDRAVKO JOKIC S.P.BOSKOVICI	0,00	1,77	5622313053542672 4512186390003	DOPRINOSI ZA SOLIDARNOST IV/23 712173 01/04/23 30/04/23 0000000 119 0000000000
567-301-25000247-74 10.05.23 KAMENOREZACKA RADNJA VESELINOVIC GORAN VESE	0,00	1,77	5622313053608058 4509815500002	56730125000247744509815500002071217310052310 05230070000000000000000000000000 712173 10/05/23 10/05/23 0000000 007 0000000000
551-480-22090488-35 10.05.23 FENIKS SP PETRA SIMIC SAMACNIKOLE TESLE BB BOSA	0,00	1,77	5622313053589960 4510453270001	55148022090488354510453270001071217301042330 04230130000000000000000000000000 712173 01/04/23 30/04/23 0000000 013 0000000000
562-009-81389794-42 10.05.23 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLAZENICA	0,00	1,77	5622313053628724 4510241680005	Poseban doprinos za solidarnost 712173 01/04/23 30/04/23 0000000 116 0000000000
552-037-00026045-43 10.05.23 HELLO KITTY-M SP M.RADIC BIJELJINASRPSKE DOBROV	0,00	1,76	5622313053539202 4507689530003	55203700026045434507689530003071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
551-460-22141409-57 10.05.23 CARPRO BA DOO DERVENTAJASIKOVACA 9 DERVENTA	0,00	1,76	5622313053608446 4404547480005	55146022141409574404547480005071217301042330 04230270000000000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
552-000-16205435-61 10.05.23 TRIM TRADE ORTACKA TRGOVIN. RADNJAKOSOVSKA B4509473190006	0,00	1,76	5622313053538241 4509473190006	55200016205435614509473190006071217301042330 04230150000000000000000000000000 712173 01/04/23 30/04/23 0000000 015 0000000000
572-256-00005466-18 10.05.23 PICA DRAZEN MITROVIC SP PETROVOCIVILNIH ZRTAVA	0,00	1,76	5622313053572278 4511587680008	57225600005466184511587680008071217301042330 04230380000000000000000000000000 712173 01/04/23 30/04/23 0000000 038 0000000000
161-045-00287900-25 10.05.23 BM NOVA DOO BANJA LUKAILIJE GARASANINA BR 1178	0,00	1,76	5622313053604598 4402373560001	16104500287900254402373560001071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
554-008-00011339-59 10.05.23 TRGOVINSKA RADNJA MID, TRG PATRIJARHA PAVLA BE	0,00	1,76	5622313053608900 4508678970008	55400800011339594508678970008071217301042330 04230100000000000000000000000000 712173 01/04/23 30/04/23 0000000 010 0000000000
551-470-22303802-07 10.05.23 TURANOVIC SP ELVIR TURANOVIC GRADISKALAMINCI	0,00	1,76	5622313053607986 4510959440002	55147022303802074510959440002071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000

Izvjestaj o promjenama na racunu

na dan: 10.05.2023

Izvod: 102

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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01314600-37 10.05.23 MASINE I ALATI ZTR MIROVIC PERO SPBRANJEVO BR 27 4509396850006	0,00	1,76	5622313053586044	16100001314600374509396850006071217301042330 04231190000000000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
562-009-81324505-66 10.05.23 VESNA FRIZERSKI SALON PRODANOVIC VESNA S.P.ZVO 4506060660005	0,00	1,76	5622313053594308/0	SOL 712173 01/04/23 30/04/23 0000000 119 0000000000
567-651-25000249-87 10.05.23 KOZMETICKI SALON CRYSTAL DALIBORKA STOJANOVI 4510999150007	0,00	1,76	5622313053625365	56765125000249874510999150007071217310052310 05230640000000000000000000000000 712173 10/05/23 10/05/23 0000000 064 0000000000
552-007-00016530-85 10.05.23 SPAJIC DOOSAMACKI PUTMODRICASAMACKI PUT MODI 4402061750008	0,00	1,76	5622313053590118	55200700016530854402061750008071217301042330 04230640000000000000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
562-007-81105824-02 10.05.23 FARMA HRNICI D PREDUZETNIK U POLJOPRIVREDI VL.S 4508498210005	0,00	1,76	5622313053597098/0	uplata dopr za solid 04/2023 712173 10/05/23 10/05/23 0000000 074 0000000000
562-003-81700907-40 10.05.23 TEHNO MIKS SLAVISA ZIVANOVIC S.P. BRATUNAC GAV 4511326960003	0,00	1,76	5622313053589704/0	POSEBAN DOP 712173 01/04/23 30/04/23 0000000 015 0000000000
552-000-20269812-24 10.05.23 KAFE BAR COFFE BREAKBRODKRAJISKIH BRIGADA BB 4512375360000	0,00	1,76	5622313053624590	55200020269812244512375360000071217301042330 04230100000000000000000000000000 712173 01/04/23 30/04/23 0000000 010 0000000000
562-007-81406420-23 10.05.23 ARIA 2 PR SERVIS ZA CISCENJE S.P. DRAGANA SAVIC PF 4506246410009	0,00	1,76	5622313053596770/0	sred solid 712173 10/05/23 10/05/23 0000000 074 0000000000
562-007-00003360-63 10.05.23 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRA LU 4502203890001	0,00	1,76	5622313053579844/0	UPLATA DOPR ZA SOLID 04/2023 712173 10/05/23 10/05/23 0000000 081 0000000000
562-099-00010334-47 10.05.23 AUTOELEKTRI? XC8?AR DRAGAN VIN? XC8 RATKOVAC 4503227180001	0,00	1,75	5622313053563372	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU BOLESTI I LIJECENJE DJECE 712173 01/04/23 30/04/23 0000000 075 0000000000
562-008-81626986-10 10.05.23 P.Z. KAP PO KAP UBOSKO LJUBINJE UBOSKO LJUBINJE 8 4404656850009	0,00	1,75	5622313053610217/0	SOLID 712173 01/04/23 10/05/23 0000000 061 0000000000
562-099-00002910-09 10.05.23 ZANATSKA RADNJA SWETO ORJANA GAVRIC S.P. CELI 4503521530002	0,00	1,75	5622313053578803/0	UPLATA FONDA SOLID ZA OBOLJ. DJECU 2/23 712173 01/02/23 28/02/23 0000000 025 0000000000
161-025-00366100-78 10.05.23 CITY TR I KOMISION VL RADA BOJIC SPKARADJORDJEV. 4507684490003	0,00	1,75	5622313053570172	16102500366100784507684490003071217301042330 04231090000000000000000000000000 712173 01/04/23 30/04/23 0000000 109 0000000000
562-010-00004463-02 10.05.23 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO S 4504916500001	0,00	1,75	562231305357009/0	ju fond solidarnosti 712173 01/04/23 30/04/23 0000000 008 0000000000
154-160-20158831-36 10.05.23 VF KOMERC DOO SARAJEVO KURTA SCHORKA 7, 4200440550251	0,00	1,75	5622313053536462	15416020158831364200440550251071217301042330 04230100000000000000000000000000 712173 01/04/23 30/04/23 0000000 010 0000000000
552-000-18568788-23 10.05.23 OLD WOOD SP, NEMANJA TOPICMILANA LICINE BB CEI 4510933720007	0,00	1,75	5622313053539650	55200018568788234510933720007071217301042330 04230250000000000000000000000000 712173 01/04/23 30/04/23 0000000 025 0000000000
562-099-00011313-20 10.05.23 SANDALJ SANDALJ ZORANA SP SRPSKIH PILOTA 32 780(4502297000004	0,00	1,75	5622313053551654/0	upl za fond solid. 712173 01/04/23 30/04/23 0000000 002 0000000000
551-730-22001947-44 10.05.23 LUNARIS SP STELA PURIC JAKOVLJEVIC BANJA LUKABU 4511922900000	0,00	1,75	5622313053539642	55173022001947444511922900000071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81784033-98 10.05.23 SARENI ORMAN GORANKA BOROJEVIC SP BANJA LUKA 4512801050005	0,00	1,75	5622313053630838	Dop. solidarnosti 04/23 712173 10/05/23 10/05/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000915-76 10.05.23 MC MISKO-3 MARKO MILINKOVIC SP PRIJEDORPRIJEDO	0,00	1,75	5622313053626044 4512832440006	56736325000915764512832440006071217301042330 04230070000000000000000000000000 712173 01/04/23 30/04/23 0000000 007 0000000000
562-099-00017028-44 10.05.23 EURO S?L KOMERC DOO, CELINAC VIDOVDANSKA 26 78.4401777950001	0,00	1,75	5622313053596455/0	4/2023 712173 01/04/23 30/04/23 0000000 025 0000000000
567-483-25000150-80 10.05.23 MY VET VETERINARSKA AMBULANTA ISTOCNO SARAJE4509163830005	0,00	1,75	5622313053625925	56748325000150804509163830005071217301032331 03230880000000000000000000000000 712173 01/03/23 31/03/23 0000000 088 0000000003
562-007-00001057-85 10.05.23 JAVNI PREVOZ VL OLJACA ZELJKO SP OSTRALUKA OS14502209070006	0,00	1,75	5622313053575785/0	doorinos za solidarnost 712173 01/04/23 30/04/23 0000000 002 0000000000
562-008-00001313-44 10.05.23 VALENTINO KOMISION STR VL PANTOVIC DRAGAN DOS4504329710001	0,00	1,75	5622313053600660/0	SREDS SOLIDAR 01/23 712173 01/01/23 31/01/23 0000000 107 0000000000
161-000-02516800-91 10.05.23 TR HTZ KURTOVIC MERSED KURTOVIC SPRISTE MIKIC4511639820008	0,00	1,75	5622313053605479	16100002516800914511639820008071217301042330 04230640000000000000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000004
562-007-81613509-41 10.05.23 POLIEX BH DOO PRIJEDOR	0,00	1,75	5622313053621500 4404619730001	Uplata dopr. za solidarnost 04/23 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-81647825-61 10.05.23 VINKO VUKLISEVIC VINKO VUKLISEVIC SP BANJALU4511756970002	0,00	1,75	5622313053598780	FOND SOLIDARNOSTI 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
551-012-00004347-29 10.05.23 UR ROMANSA SP VJEKOSLAV KALAMANDACARA DUSA 4503029200005	0,00	1,75	5622313053625857	55101200004347294503029200005071217301042330 04230530000000000000000000000000 712173 01/04/23 30/04/23 0000000 053 0000000000
551-450-22140233-98 10.05.23 AFRODITA SP IRENA MITROVIC BRATUNACGAVRILA PR4510217460002	0,00	1,75	5622313053608361	55145022140233984510217460002071217301032331 03230150000000000000000000000000 712173 01/03/23 31/03/23 0000000 015 0000000000
562-011-00001055-89 10.05.23 ZTR ALIC MUSTAFA ALIC S.P. VUKOSAVLJE MAGISTRA4505011160009	0,00	1,75	5622313053584631/0	solidarnost 712173 01/04/23 30/04/23 0000000 066 0000000000
572-276-00002919-83 10.05.23 MOBIH VL KARIVAN GORAN S.P.Srpskih vladara 19 Istocna I4506923290007	0,00	1,75	5622313053607708	57227600002919834506923290007071217310052310 05230850000000000000000000000000 712173 10/05/23 10/05/23 0000000 085 0000000000
567-441-25000174-29 10.05.23 TRGOVACKA RADNJA STIL VL.DANILO MEDAN SP LJUBI4509901170007	0,00	1,75	5622313053625583	56744125000174294509901170007071217301042330 04230610000000000000000000000000 712173 01/04/23 30/04/23 0000000 061 0000000000
567-483-25000314-73 10.05.23 T.R. LJEBOBILJE STANKO OPLAKAN S.P ISTOCNA ILIDZA4510535320007	0,00	1,75	5622313053624964	56748325000314734510535320007071217301042330 04230850000000000000000000000000 712173 01/04/23 30/04/23 0000000 085 0000000000
562-099-00007286-73 10.05.23 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC GRA.4503140140003	0,00	1,75	5622313053610336/0	sredstva sol 712173 01/04/23 30/04/23 0000000 067 0000000000
555-100-00556732-15 10.05.23 SZR FRIZERSKI SALON BLACK HAIR SP BRANIMIR RANI4502932200007	0,00	1,75	5622313053609963	55510000556732154502932200007071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-011-81500728-46 10.05.23 ZTZR RUBIN , BRANKICA PERANOVIC S.P. TRG JOVANA 4500671570003	0,00	1,75	5622313053605957/0	04/23 712173 10/05/23 10/05/23 0000000 064 0000000000
562-007-00001057-85 10.05.23 JAVNI PREVOZ VL OLJACA ZELJKO SP OSTRALUKA OS14502209070006	0,00	1,75	5622313053575833/0	doprinos za solidarnost 712173 01/04/23 30/04/23 0000000 056 0000000000
562-007-81557019-52 10.05.23 AUTO IM S.P. MLADEN RAJLIC PRIJEDOR PASINACKI PU4511196650007	0,00	1,75	5622313053563205/0	0.25? NA PLATU 4/23 712173 10/05/23 10/05/23 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				
552-004-00013588-37 10.05.23 ASA MOBIL DOOMILANA KRANOVICA 2BANJA LUKA	0,00	1,74	5622313053609052 0334401820390007	55200400013588374401820390007071217301042330 04230020000000000000000004 712173 01/04/23 30/04/23 0000000 002 0000000004
562-010-81371593-82 10.05.23 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I	0,00	1,65	5622313053579470/0 4510161730001	UPLATA DOPRINOSA 712173 01/04/23 30/04/23 0000000 095 0000000000
555-006-00045375-78 10.05.23 ZLATARSKO-TRGOVINSKA RADNJA M AND DJ II TURUN	0,00	1,64	5622313053609916 4504276680008	55500600045375784504276680008071217301042330 04231190000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
555-600-00600667-74 10.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,64	5622313053609192 4200793630003	55560000600667744200793630003071217301032331 03230890000000099999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
567-353-25000319-26 10.05.23 JAVNI PREVOZ AS BOSILJKA STJEPANOVIC SP RAZBOJ L	0,00	1,63	5622313053608926 4511356870009	56735325000319264511356870009071217301112230 11220950000000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
552-000-19688437-89 10.05.23 frizerski salon sandrakotor varosCARA DUSANA BB KOTOR V	0,00	1,61	5622313053608729 4511922220009	55200019688437894511922220009071217301042330 04230530000000000000000000 712173 01/04/23 30/04/23 0000000 053 0000000000
555-400-00092929-03 10.05.23 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RACI	0,00	1,54	5622313053539178 4508852910001	55540000092929034508852910001071217301042330 04231190000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
552-006-15210494-94 10.05.23 FA CAI TR S.P. GUO JONGJIECARA DUSANA BBNEVESINJ	0,00	1,52	5622313053608113 4508636030005	55200615210494944508636030005071217301042330 04230690000000000000000000 712173 01/04/23 30/04/23 0000000 069 0000000000
552-000-19550605-74 10.05.23 ALU-STIL ADEL KRNDIC SPGLUMINA 133ZVORNIK	0,00	1,48	5622313053538890 4511756030000	55200019550605744511756030000071217301042330 04231190000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
562-003-00001120-92 10.05.23 ORTACKA TR I KOMISION GARFILD MILENKO VICANOV	0,00	1,47	5622313053548432 4501036760005	Uplata za Fond solidarnosti 712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-00000749-90 10.05.23 ELTERM DOO BANJA LUKA	0,00	1,43	5622313053578251 4400830140002	fond solidarnosti 712173 01/04/23 30/04/23 0000000 002 0
562-003-81638714-88 10.05.23 VATROGAS D.O.O. DAZDAREVO DAZDAREVO 83 76300 B	0,00	1,36	5622313053568026/0 4404679550002	FOND SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 005 0000000000
555-600-00600667-74 10.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	0,90	5622313053609193 4200793630003	55560000600667744200793630003071217301032331 03230940000000099999999999 712173 01/03/23 31/03/23 0000000 094 9999999999
562-003-81569606-26 10.05.23 PU KLUB ZA DJECU ORASCICI PALCICI BIJELJINA VELIK	0,00	0,88	5622313053621876/0 4404390560000	solu 712173 01/04/23 30/04/23 0000000 005 0000000000
555-600-00600667-74 10.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	0,84	5622313053609188 4200793630003	55560000600667744200793630003071217301032331 03230850000000099999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
562-099-81759877-10 10.05.23 STUDIO SOFIJA SLAVA GALIC SP BANJA LUKA	0,00	0,75	5622313053577023 4512667810006	GRANT FIZ.LICA 712173 01/04/23 30/04/23 0000000 002 0000000000
555-600-00600667-74 10.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	0,71	5622313053609816 4200793630003	55560000600667744200793630003071217301032331 03230850000000099999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
551-450-22318088-33 10.05.23 IVA SP RADA MILICIC ZVORNIKSVETOG SAVE 28 ZVORN	0,00	0,70	5622313053624816 4512946450001	55145022318088334512946450001071217319042330 04231190000000000000000000 712173 19/04/23 30/04/23 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00598353-88 10.05.23 MANDA DOO PRIJEDOR	0,00	0,50	5622313053539049 4404971610008	55510000598353884404971610008071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
555-600-00600667-74 10.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	0,37	5622313053609860 4200793630003	55560000600667744200793630003071217301032331 03230900000000009999999999999999 712173 01/03/23 31/03/23 0000000 090 9999999999
134-102-10200003-73 10.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,36	5622313053623168 4200885910002	13410210200003734200885910002071217301042330 04230050000000009999999999999999 712173 01/04/23 30/04/23 0000000 005 9999999999
555-600-00600667-74 10.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	0,25	5622313053609595 4200793630003	55560000600667744200793630003071217301032331 03230880000000009999999999999999 712173 01/03/23 31/03/23 0000000 088 9999999999
555-600-00600667-74 10.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	0,14	5622313053609596 4200793630003	55560000600667744200793630003071217301032331 03231130000000009999999999999999 712173 01/03/23 31/03/23 0000000 113 9999999999
555-600-00600667-74 10.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	0,08	5622313053609530 4200793630003	55560000600667744200793630003071217301032331 03231030000000009999999999999999 712173 01/03/23 31/03/23 0000000 103 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.587.013,56	0,00	41.252,91		3.628.266,47

NAPOMENA:

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

IZVOD BR. 107

O PROMJENAMA SREDSTAVA NA RA UNU 10.05.2023



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

8,254,962.68

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550020000473280 275452492 - 5550020000473280;4400594660008;712173;010423;300423;089;0000000;0000000000 /	ZAVOD ZA ZAPOS LJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	1,541.59
	05-02-2018 DOPRINOS ZA SOLIDARNOST			
2	5550070000055353 275467302 - 5550070000055353;4400853190007;712173;010423;300423;002;0000000;0000000000 /	LANACO DOO	0.00	1,402.65
	DOP SOLIDARNOSTI 04 MJ			
3	5620060000255214 275522122 - 5620060000255214;4400497620000;712173;010423;300423;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	1,312.19
	Budzetsko placanje			
4	5620990000422444 275493126 - 5620990000422444;4401006950000;712173;010423;300423;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	1,067.92
	Budzetsko placanje			
5	5550010000027517 275485647 - 5550010000027517;4400345950004;712173;010423;300423;005;0000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJELJINA	0.00	905.66
	0000000000 DOPRINOSI SOLIDARNOSTI 04/23			
6	1610450033320022 275476859 - 1610450033320022;4400179090000;712173;100523;100523;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	735.59
	Budzetsko placanje			
7	5550060000237859 275487457 - 5550060000237859;4400270330005;712173;010423;300423;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLASENICA	0.00	363.87
	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU			
8	5517902220107844 275521811 - 5517902220107844;4402747820002;712173;010423;300423;025;0000000;0000000000 /	DAL CIN DOO ELINAC	0.00	335.62
	Budzetsko placanje			
9	1321000309678134 275496334 - 1321000309678134;4209253455544;712173;010423;300423;002;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	331.68
	Budzetsko placanje			
10	5558000033003383 275456280 - 5558000033003383;4401416420008;712173;010423;300423;031;0000000;0000000000 /	OPŠTINA FO A	0.00	330.36
11	5517102259133118 275493697 - 5517102259133118;4401579300000;712173;010423;300423;075;0000000;9999999999 /	DIS EUROSTANDARD DOO PRNJAVOR	0.00	324.47
	Budzetsko placanje			
12	5550070000443838 275523754 - 5550070000443838;4400918310005;712173;010423;300423;002;0000000; /	INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA	0.00	314.67
	25-03-2010 DOPRIN. SOLIDARNOSTI LD 04/23			
13	5672411100137876 275521534 - 5672411100137876;4404158400004;712173;010423;300423;005;0000000;0000000000 /	SEP DOO BIJELJINA	0.00	297.25
	Budzetsko placanje			
14	555100006404975 275474863 - 555100006404975;4402283900008;712173;010423;300423;002;0000000;0000000000 /	ENMON DOO RAMICI BB BANJA LUKA	0.00	253.26
	16-10-2018 UPLATA ZA FOND SOLIDARNOSTI 04/2023			
15	1321000309678134 275494399 - 1321000309678134;4209253450984;712173;010423;300423;074;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	242.50
	Budzetsko placanje			
16	5550010000027129 275484314 - 5550010000027129;4400408540006;712173;010423;300423;005;0000000;0000000000 /	PD SEMBERIJA AD	0.00	240.46
	SOLID			
17	1321000309678134 275494415 - 1321000309678134;4209253453703;712173;010423;300423;107;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	235.82
	Budzetsko placanje			
18	1321000309678134 275494223 - 1321000309678134;4209253451174;712173;010423;300423;028;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	234.03
	Budzetsko placanje			
19	5550010000149446 275474833 - 5550010000149446;4400441670004;712173;010423;300423;005;0000000;0000000000 /	MEDICOM SAVE SUMANOVICA BB BIJELJINA	0.00	227.92
	10-05-2023 UPLATA ZA FOND SOLIDARNOSTI 04/2023			
20	5517902222618689 275521797 - 5517902222618689;4400388250006;712173;010423;300423;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	205.41
	Budzetsko placanje			
21	1321000309678134 275496327 - 1321000309678134;4209253451271;712173;010423;300423;005;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	204.24
	Budzetsko placanje			
22	1321000309678134 275494402 - 1321000309678134;4209253454483;712173;010423;300423;013;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	201.58
	Budzetsko placanje			
23	1321000309678134 275494220 - 1321000309678134;4209253451956;712173;010423;300423;119;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	190.17
	Budzetsko placanje			
24	1990470004298603 275459697 - 1990470004298603;4218032600069;712173;010423;300423;097;0000000;0000000004 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	185.66
	Budzetsko placanje			

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O PROMJENAMA SREDSTAVA NA RA UNU 10.05.2023



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

8,254,962.68

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1321000309678134 275494236 - 1321000309678134;4209253453720;712173;010423;300423;085;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	152.73
26	1321000309678134 275494413 - 1321000309678134;4209253452901;712173;010423;300423;008;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	142.71
27	5550070021749888 275488633 - 5550070021749888;4402590740000;712173;010523;310523;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA 29-04-2021 ISPLATA DOPRINOS ZA SOLIDARNOST 04/2023	0.00	141.36
28	1321000309678134 275494397 - 1321000309678134;4209253453134;712173;010423;300423;107;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	133.73
29	1610000255430014 275477118 - 1610000255430014;4404683740002;712173;010423;300423;002;0000000;0000000004 /	LUKAVAC BETON DOO Budžetsko placanje	0.00	129.19
30	1321000309678134 275494416 - 1321000309678134;4209253451026;712173;010423;300423;064;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	125.57
31	5620048144174425 275523146 - 5620048144174425;4600417680081;712173;010423;300423;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH VUKOSAVACKA BR. 154 76100 BRCKO Budžetsko placanje	0.00	118.12
32	1321000309678134 275496064 - 1321000309678134;4209253452731;712173;010423;300423;005;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	108.11
33	5550020015603534 275481283 - 5550020015603534;4402576160009;712173;010423;300423;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO 10-05-2023 SREDSTVA SOLIDARNOSTI	0.00	106.05
34	5558000033003383 275456461 - 5558000033003383;4401421000009;712173;010423;300423;031;0000000;0000000000 /	OPŠTINA FO A	0.00	101.35
35	1321000309678134 275496067 - 1321000309678134;4209253455153;712173;010423;300423;007;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	100.96
36	1321000309678134 275496321 - 1321000309678134;4209253453754;712173;010423;300423;109;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	100.71
37	1610000168220030 275461242 - 1610000168220030;4404076180006;712173;010423;300423;005;0000000;0000000000 /	TRANSMED TRANSPORT DOO BIJELJINA Budžetsko placanje	0.00	100.29
38	1321000309678134 275494226 - 1321000309678134;4209253454246;712173;010423;300423;005;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	100.14
39	1321000309678134 275494222 - 1321000309678134;4209253454017;712173;010423;300423;027;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	99.37
40	1321000309678134 275496326 - 1321000309678134;4209253455170;712173;010423;300423;005;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	91.32
41	5550070022558480 275475081 - 5550070022558480;4403117770003;712173;010223;280223;002;0000000;0000000000 /	INFINITY ADS DOO ILIJE GARASANINA 6 BANJA LUKA 09-07-2015 FOND SOLIDARNOSTI - 01.02 - 28.02.2023	0.00	85.06
42	5551000022890416 275465529 - 5551000022890416;4403911690006;712173;010423;300423;007;0000000;0000000000 /	DUB-GARDEN DOO NIKOLA TESLE BB KOZARSKA DUBICA 10-02-2023 DOP ZA SOLIDARNOST 04/2023	0.00	83.13
43	1321000309678134 275494394 - 1321000309678134;4209253453053;712173;010423;300423;074;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	80.76
44	1941069719900177 275495709 - 1941069719900177;4404765710004;712173;010423;300423;005;0000000;0000000000 /	Statovac Komerc D.o.o. Bijelji Budžetsko placanje	0.00	79.67
45	1321000309678134 275496080 - 1321000309678134;4209253453657;712173;010423;300423;075;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	79.14
46	1610000009630074 275475850 - 1610000009630074;4200012160830;712173;010423;300423;002;0000000;0170279704 /	SUNRISE MIKROKREDITNA FONDACIJA SAR Budžetsko placanje	0.00	77.23
47	5550070000370797 275479697 - 5550070000370797;4400856880004;712173;010423;300423;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA 10-06-2021 UPLATA FONDA SOLIDARNOSTI ZA 04/2023	0.00	77.02
48	5540030000073509 275521781 - 5540030000073509;4404148270005;712173;010423;300423;059;0000000;0000000000 /	TERMAL INT DOO LOPARE Budžetsko placanje	0.00	71.75

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O PROMJENAMA SREDSTAVA NA RA UNU 10.05.2023



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

8,254,962.68

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1321000309678134 275494414 - 1321000309678134;4209253454009;712173;010423;300423;005;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	59.34
50	5673631100018505 275521334 - 5673631100018505;4403997390000;712173;010323;310323;074;0000000;0000000000 /	PU MIKI I MINI PRIJEDOR Budžetsko placanje	0.00	58.66
51	1321000309678134 275496324 - 1321000309678134;4209253452952;712173;010423;300423;007;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	57.93
52	1321000309678134 275496333 - 1321000309678134;4209253454785;712173;010423;300423;007;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	56.25
53	5550080000271420 275498373 - 5550080000271420;4400490370008;712173;010423;300423;064;0000000;0000000000 /	DUCLA DOO SAMACKI PUT BB MODRICA 08-06-2018 SREDSTVA SOLIDARNOSTI ZA 04/23	0.00	54.32
54	5550020015461041 275472492 - 5550020015461041;4400524450006;712173;010423;300423;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTO NO SARAJEVO FS 4/23	0.00	49.21
55	555000006000050 275474434 - 555000006000050;4400352060014;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	48.62
56	5722660001185746 275521548 - 5722660001185746;4404498760005;712173;010423;300423;002;0000000;0000000000 /	ARGUS INVEST DOO BANJALUKA, CERSKA 2 Budžetsko placanje	0.00	46.95
57	555000006000050 275480870 - 555000006000050;4400352060014;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	46.48
58	5550010000013549 275457256 - 5550010000013549;4400308160001;712173;010423;300423;005;0000000;0000000000 /	DOO "LD" STEFANA DECANSKOG 253 BIJELJINA 08-05-2023 DOP.LIJE OB.DJECE-LD-04/23	0.00	45.30
59	1321000309678134 275494228 - 1321000309678134;4209253453738;712173;010423;300423;107;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	40.92
60	3387202231370058 275459530 - 3387202231370058;4200363460023;712173;010423;300423;002;0000000;0000000004 /	SCANIA BH DOO SARAJEVO Budžetsko placanje	0.00	40.57
61	1321000309678134 275494231 - 1321000309678134;4209253452502;712173;010423;300423;103;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	40.17
62	5558000033003383 275456458 - 5558000033003383;4401420610008;712173;010423;300423;031;0000000;0000000000 /	OPŠTINA FO A	0.00	39.28
63	1321000309678134 275496063 - 1321000309678134;4209253452529;712173;010423;300423;103;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	39.10
64	5557000060380422 275499676 - 5557000060380422;4405002860001;712173;010223;300623;089;0000000;0000000000 /	ZU RB LAB PALE 0.25% ZA PLATU 04/23	0.00	38.66
65	3387202238466093 275476949 - 3387202238466093;4200173330026;712173;010423;300423;056;0000000;0400000000 /	TDR DOO Budžetsko placanje	0.00	37.45
66	1321000309678134 275494407 - 1321000309678134;4209253452537;712173;010423;300423;103;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	36.81
67	5550070052733337 275484484 - 5550070052733337;4403356680008;712173;010523;310523;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNICA BB BANJA LUKA 05-01-2018 DOPRINOS SOLIDARNOSTI ZA LIJECENJE	0.00	36.14
68	5558000041294749 275462404 - 5558000041294749;4404378940000;712173;100523;100523;113;0000000;0000000000 /	JAVNO PREDUZE E DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD SOLIDARNOST 4/23	0.00	35.99
69	1321000309678134 275494412 - 1321000309678134;4209253451280;712173;010423;300423;005;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	32.65
70	5558000033003383 275456457 - 5558000033003383;4401419360006;712173;010423;300423;031;0000000;0000000000 /	OPŠTINA FO A	0.00	32.21
71	1321000309678134 275494409 - 1321000309678134;4209253451808;712173;010423;300423;075;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	31.77
72	5551000011197648 275491064 - 5551000011197648;4400714660007;712173;010523;310523;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD SREDSTAVA SOLIDA	0.00	31.07

IZVOD BR. 107

O PROMJENAMA SREDSTAVA NA RA UNU 10.05.2023



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 8,254,962.68

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5553000045642442 275377349 - 5553000045642442;4404500410009;712173;010423;300423;027;0000000; /	EKO GRADNJA DOO DERVENTA	0.00	30.86
	UPLATA DOPRINOSA ZA SOLIDARNOST			
74	5510300001221778 275459234 - 5510300001221778;4401380480009;712173;010423;300423;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO BILECA	0.00	30.30
	Budzetsko placanje			
75	5550010002099146 275500176 - 5550010002099146;4400367840008;712173;010423;300423;005;0000000;0000000000 /	LENKOM USZ DOM ZA STARIJA LICA BIJELJINA JERMENSKA 41	0.00	30.02
	24-06-2019 UPLATA FOND SOLIDARNOSTI 04/23			
76	5517902220818854 275493142 - 5517902220818854;4403578660005;712173;010423;300423;053;0000000;0000000000 /	ELITE BELLA ITALIA DOO KOTOR VAROS	0.00	30.01
	Budzetsko placanje			
77	5672418200003309 275494956 - 5672418200003309;4400352060014;712173;010423;300423;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS-JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA-DFPP 54	0.00	29.93
	Budzetsko placanje			
78	5514502231469818 275521504 - 5514502231469818;4400258630001;712173;010423;300423;119;0000000;0000000000 /	METROPOLIS DOO ZVORNIK	0.00	29.10
	Budzetsko placanje			
79	1321000309678134 275494229 - 1321000309678134;4209253452022;712173;010423;300423;028;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	28.74
	Budzetsko placanje			
80	1321000309678134 275494398 - 1321000309678134;4209253454475;712173;010423;300423;013;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	28.73
	Budzetsko placanje			
81	5540240000001670 275476476 - 5540240000001670;4400292490006;712173;010423;300423;100;0000000;0000000000 /	LM COMERCE DOO	0.00	28.69
	Budzetsko placanje			
82	5550020000705013 275467578 - 5550020000705013;4400627000009;712173;010423;300423;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC	0.00	28.36
	UPL.DOPRINOSA FONDA SOLIDARNOSTI			
83	5550900056084597 275467989 - 5550900056084597;4404686090009;712173;010423;300423;107;0000000;0000000000 /	PROTECT SECURITY	0.00	28.00
	SOLIDARNOST			
84	1321000309678134 275496331 - 1321000309678134;4209253453410;712173;010423;300423;119;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	27.14
	Budzetsko placanje			
85	1610000284560084 275459586 - 1610000284560084;4507962050001;712173;010423;300423;002;0000000;0000000000 /	SAVIC BIZ ZELJKO SAVIC SP BANJA LUK	0.00	26.94
	Budzetsko placanje			
86	5676031100003738 275475964 - 5676031100003738;4401754230001;712173;010423;300423;056;0000000;0000000000 /	EURODAS DOO LAKTASI	0.00	26.72
	Budzetsko placanje			
87	5540120030025504 275521917 - 5540120030025504;4403832710000;712173;010423;300423;080;0000000;0000000000 /	TREJD SISTEM DOO	0.00	26.44
	Budzetsko placanje			
88	5550070052009329 275490540 - 5550070052009329;4403410300003;712173;010423;300423;002;0000000;0000000000 /	PU CVR AK I MRAV BANJA LUKA	0.00	25.52
	POSEBAN DOPR ZA SOLIDARNOST			
89	1321000309678134 275496332 - 1321000309678134;4209253453401;712173;010423;300423;005;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	25.30
	Budzetsko placanje			
90	1994990038855985 275477253 - 1994990038855985;4201450300047;712173;010423;300423;008;0000000;0000000000 /	GENERAL LOGISTIC DOO SARAJEVO, BRIJESCE POLJE 15	0.00	24.75
	Budzetsko placanje			
91	5558000033003383 275456459 - 5558000033003383;4401421340004;712173;010423;300423;031;0000000;0000000000 /	OPŠTINA FO A	0.00	24.39
92	5550070000073589 275470165 - 5550070000073589;4400835290002;712173;010423;300423;002;0000000;0000000000 /	INTEH DOO BANJA LUKA	0.00	22.56
	POSEBAN DOPRINOS ZA SOLIDARNOST 04 /2023			
93	1610000279760039 275475629 - 1610000279760039;4404870260006;712173;010423;300423;002;0000000;0000000000 /	JODDY MEDICO DOO BANJA LUKA	0.00	22.19
	Budzetsko placanje			
94	1321000309678134 275494417 - 1321000309678134;4209253455005;712173;010423;300423;109;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	22.06
	Budzetsko placanje			
95	5723360000059735 275522178 - 5723360000059735;4403621420005;712173;010423;300423;075;0000000;0000000000 /	PCELICA PREDSKOLSKA USTANOVA-KLUB ZA DJECU,PRNJAVOR, JEFIMIJINA BB	0.00	21.96
	Budzetsko placanje			
96	5550080051556678 275484217 - 5550080051556678;4500682340000;712173;010423;300423;064;0000000;0000000000 /	TRGOVINSKA RADNJA KOMISION PEJANOVI SN LJILJANA PEJANOVI I STEFAN PEJANOVI SP MODRI A	0.00	21.43
	SOLID			

IZVOD BR. 107

O PROMJENAMA SREDSTAVA NA RA UNU 10.05.2023



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

8,254,962.68

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1321000309678134 275494406 - 1321000309678134;4209253453363;712173;010423;300423;028;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	21.14
98	1321000309678134 275494410 - 1321000309678134;4209253450992;712173;010423;300423;074;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	20.84
99	1610000209730016 275478471 - 1610000209730016;4404384240001;712173;010423;300423;027;0000000;0000000000 /	VELIKO PAKOVANJE GRAND PACK DOO DER Budžetsko placanje	0.00	20.52
100	5558000033003383 275456460 - 5558000033003383;4401944520006;712173;010423;300423;031;0000000;0000000000 /	OPŠTINA FO A	0.00	20.22
101	1321000309678134 275494224 - 1321000309678134;4209253452073;712173;010423;300423;119;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	20.09
102	5550010001200635 275492810 - 5550010001200635;4402742860006;712173;010323;310323;109;0000000;9094010130 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	19.70
103	1321000309678134 275496070 - 1321000309678134;4209253455161;712173;010423;300423;005;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	19.24
104	1321000309678134 275496074 - 1321000309678134;4209253455137;712173;010423;300423;007;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	19.09
105	5517902220634069 275457943 - 5517902220634069;4403809810005;712173;010423;300423;002;0000000;0000000000 /	TOOL E BYTE DOO BANJA LUKA Budžetsko placanje	0.00	18.67
106	1321000309678134 275496320 - 1321000309678134;4209253452227;712173;010423;300423;074;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	18.26
107	1610450069370072 275476835 - 1610450069370072;4403566060002;712173;010223;280223;002;0000000;0000000000 /	R D COMMERCE DOO BANJA LUKA Budžetsko placanje	0.00	17.93
108	5550100049482526 275468828 - 5550100049482526;4400500190003;712173;100523;100523;113;0000000;0000000000 /	JP "RTV VIŠEGRAD" DOO VIŠEGRAD SOLIDARNOST 04/23	0.00	17.19
109	1541802011611246 275476213 - 1541802011611246;4404428550003;712173;010223;280223;088;0000000;0000000000 /	IRC DOO VUKA KARADZICA 30, Budžetsko placanje	0.00	16.51
110	1321000309678134 275496316 - 1321000309678134;4209253451182;712173;010423;300423;028;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	16.30
111	1610450069370072 275496217 - 1610450069370072;4403566060002;712173;010423;300423;002;0000000;0000000000 /	R D COMMERCE DOO BANJA LUKA Budžetsko placanje	0.00	16.26
112	1610450069370072 275495649 - 1610450069370072;4403566060002;712173;010323;310323;002;0000000;0000000000 /	R D COMMERCE DOO BANJA LUKA Budžetsko placanje	0.00	16.26
113	5710100000249354 275477908 - 5710100000249354;4403995930007;712173;010423;300423;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO Budžetsko placanje	0.00	16.19
114	5550070021045377 275481555 - 5550070021045377;4400872900007;712173;010423;300423;002;0000000;0000000000 /	TAM DOO BANJA LUKA FOND SOLIDARNOSTI 04/23	0.00	16.11
115	1321000309678134 275496078 - 1321000309678134;4209253452545;712173;010423;300423;103;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	15.74
116	5557000044345255 275488085 - 5557000044345255;4404415220004;712173;010423;300423;085;0000000;0000000000 /	MJ-ZEMLJOKOP-INŽENJERING DOO DOPRINOSI NA SOLIDARNOST	0.00	14.64
117	5558000016182322 275481547 - 5558000016182322;4509260870003;712173;010423;300423;113;0000000;0000000000 /	KASABA OR IJE ŠIP I S.P. VIŠEGRAD SOLIDARNOST	0.00	14.41
118	5520001718273874 275493600 - 5520001718273874;4404123790004;712173;010423;300423;005;0000000;0000000000 /	CICIBAN PREDŠKOLSKA USTANOVAŽIVOJIN Budžetsko placanje	0.00	14.17
119	5620038174071620 275523541 - 5620038174071620;4512337350009;712173;010423;300423;005;0000000;0000000000 /	VETERINARSKA STANICA SEMBERIJAVET SLADJAN VASILIC S.P. Budžetsko placanje	0.00	14.04
120	5550020049052723 275523822 - 5550020049052723;4507941990004;712173;010423;300423;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVI MLA EN ORAŠANIN SP SOKOLAC DOPR. SOLID.	0.00	13.95

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O PROMJENAMA SREDSTAVA NA RA UNU 10.05.2023



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

8,254,962.68

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5540120020033049 275459113 - 5540120020033049;4404142070004;712173;010423;300423;100;0000000;0000000000 /	TRIARH GRUPA DOO Budžetsko placanje	0.00	13.63
122	1610400008980057 275475912 - 1610400008980057;4401297070001;712173;010423;300423;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLIC Budžetsko placanje	0.00	13.07
123	1321000309678134 275494233 - 1321000309678134;4209253455552;712173;010423;300423;002;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	12.99
124	5620120000308173 275522010 - 5620120000308173;4400511710009;712173;010423;300423;085;0000000;0000000000 /	PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO Budžetsko placanje	0.00	12.87
125	1610000284550093 275461044 - 1610000284550093;4404049700006;712173;010423;300423;056;0000000;0000000000 /	SAVIC EXPRES DOO LAKTASI Budžetsko placanje	0.00	12.55
126	5540030000072733 275494038 - 5540030000072733;4404113990005;712173;010423;300423;059;0000000;0000000000 /	DUGA DOM ZA STARIJA LICA USTANOVA SOCIJALNE ZASTITE LOPARE, MAJKE ANGE Budžetsko placanje	0.00	12.36
127	5540050000105712 275493829 - 5540050000105712;4403045170006;712173;100523;100523;013;0000000;0000000000 /	ZU APOTEKA "GALEN", OBUDOVAC BB Budžetsko placanje	0.00	12.28
128	5557000053774819 275526101 - 5557000053774819;4404725920006;712173;010423;300423;088;0000000;0000000000 /	GRADNJA M DOO ISTO NO SARAJEVO Uplata za solidarnost	0.00	11.97
129	5540120020003755 275477388 - 5540120020003755;4504270210000;712173;010423;300423;100;0000000;0000000000 /	DRAGIC 2 TR s.p. VI.Dragutin Dragic, MILOSA ZEKICA BB Budžetsko placanje	0.00	11.59
130	5520001985029306 275478035 - 5520001985029306;4509257570007;712173;010523;310523;074;0000000;0000000000 /	mako grouprijedor Budžetsko placanje	0.00	11.59
131	5551000024872126 275474646 - 5551000024872126;4403961280003;712173;010423;300423;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA SOLID	0.00	11.12
132	1610450047780006 275496215 - 1610450047780006;4402870780007;712173;010423;300423;002;0000000;0000000000 /	PEMACO DOO BANJA LUKA Budžetsko placanje	0.00	10.86
133	5620030000031776 275493410 - 5620030000031776;4400364740002;712173;010423;300423;005;0000000;0000000000 /	MILVET DOO BIJELJINA AGROTRZNI CENTAR L 2 76300 BIJELJINA Budžetsko placanje	0.00	10.84
134	5722060000050294 275459607 - 5722060000050294;4403184880000;712173;010423;300423;056;0000000;0000000000 /	CARGOPROM DOO, KARA OR EVA 6 Budžetsko placanje	0.00	10.78
135	5673432500096339 275495350 - 5673432500096339;4512299830000;712173;010423;300423;005;0000000;0000000000 /	SEJK DJURDIJA MALESEVIC SP BIJELJINA Budžetsko placanje	0.00	10.73
136	1321000309678134 275496330 - 1321000309678134;4209253451034;712173;010423;300423;064;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	10.64
137	1321000309678134 275496072 - 1321000309678134;4209253453673;712173;010423;300423;107;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	9.90
138	5620998164183683 275458272 - 5620998164183683;4404693030003;712173;010122;300422;002;0000000;0000000000 /	SITEC DOO BANJA LUKA Budžetsko placanje	0.00	9.29
139	5550100027758988 275474325 - 5550100027758988;4501515490004;712173;010323;310323;113;0000000;0000000000 /	MESARA SZTR VLASNIK LU I OBREN S.P. DOPRINOS ZA SOLIDARNOST	0.00	9.23
140	5550080049091035 275515045 - 5550080049091035;4403284240008;712173;010423;300423;027;0000000;0000000000 /	"EMKA"DOO DOPRINOS ZA SOLIDARNOST	0.00	9.13
141	5550020052185241 275515787 - 5550020052185241;4508303730000;712173;010423;300423;094;0000000;0000000000 /	SZTR"OGI" DOPR SOLIDARNOSTI	0.00	9.13
142	5540280000001280 275493784 - 5540280000001280;4404772680005;712173;010423;300423;012;0000000;0000000000 /	DKK KOMERC DOO 79290 DRINIC Budžetsko placanje	0.00	9.01
143	5540280000001280 275493614 - 5540280000001280;4404772680005;712173;010323;310323;012;0000000;0000000000 /	DKK KOMERC DOO 79290 DRINIC Budžetsko placanje	0.00	9.01
144	1610000218100049 275460169 - 1610000218100049;4404113990005;712173;010423;300423;059;0000000;0000000000 /	USTANOVA DUGA PJ LOPARE PJ1 DUGA B Budžetsko placanje	0.00	9.00

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O PROMJENAMA SREDSTAVA NA RA UNU 10.05.2023



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

8,254,962.68

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	555400005575580 275526438 - 555400005575580;4512213200009;712173;010423;300423;001;0000000;0000000000 /	JAVNI PREVOZ BMS BRANKA MADŽAREVI STUPAR SP MILI I Solidarnost za 04/23	0.00	8.75
146	5673432500073350 275476605 - 5673432500073350;4510972970002;712173;010423;100423;005;0000000;0000000000 /	HEMINGWAY MLADEN PETROVIC SP BIJELJINA Budzetsko placanje	0.00	8.66
147	5550020000405865 275488572 - 5550020000405865;4400518050004;712173;010423;300423;085;0000000;0000000000 /	"ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO DOPRINOS NA SOLIDARNOST	0.00	8.60
148	1321000309678134 275496071 - 1321000309678134;4209253451557;712173;010423;300423;074;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budzetsko placanje	0.00	7.87
149	5551000048349812 275480536 - 5551000048349812;4404588160007;712173;310323;300423;002;0000000;0000000000 /	BSS DOO BANJA LUKA Fond solidarnosti	0.00	7.72
150	1610250037260075 275461274 - 1610250037260075;4505220080004;712173;010423;300423;109;0000000;0000000000 /	MILE AUTO SKOLA PURIC MILENKO SP UG Budzetsko placanje	0.00	7.55
151	5550070007185338 275482565 - 5550070007185338;4400912380001;712173;010423;300623;002;0000000;0000000000 /	EURO DESIGN DOO DOP SOLID DJECU 04 05 06/2023	0.00	7.50
152	5550020049052723 275521097 - 5550020049052723;4507941990004;712173;010423;300423;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVI MLA EN ORAŠANIN SP SOKOLAC DOPR. SOLID.	0.00	7.30
153	1610000146650043 275495875 - 1610000146650043;4508084160006;712173;010423;300423;056;0000000;0000000000 /	AUTO SKOLA RATKOVIC NEDJELJKO RATKO Budzetsko placanje	0.00	7.14
154	5673432500099249 275476003 - 5673432500099249;4512639280000;712173;010423;300423;005;0000000;0000000000 /	PAUSE NENAD SIRAR SP BIJELJINA Budzetsko placanje	0.00	7.00
155	5551000060432326 275469549 - 5551000060432326;4512821590006;712173;010423;300423;056;0000000;0000000000 /	KASI TRANSPORT SAŠA KASI SP LAKTAŠI DOP. INVALIDI 04/2023	0.00	6.96
156	1990470004298603 275459704 - 1990470004298603;4218032600310;712173;010423;300423;002;0000000;0000000004 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB Budzetsko placanje	0.00	6.90
157	555001000083292 275501296 - 555001000083292;4400321420004;712173;010423;300423;005;0000000; /	POLET DOO solidarnost 4/23	0.00	6.81
158	5673632500004664 275495049 - 5673632500004664;4506052300008;712173;010423;300423;007;0000000;0000000000 /	ADVOKAT SAVAN ZEC KOZARSKA DUBICA Budzetsko placanje	0.00	6.60
159	5540030000056825 275493825 - 5540030000056825;4501363960000;712173;010423;300423;059;0000000;0000000000 /	SAMOSTALNA TRGOVINSKA RADNJA "ROMANSA" VL. CVIJETA RISTIC, s.p.-LOPARE Budzetsko placanje	0.00	6.59
160	5722660000302270 275477453 - 5722660000302270;4403128540000;712173;100523;100523;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA Budzetsko placanje	0.00	6.35
161	5672412500184854 275461030 - 5672412500184854;4511627730003;712173;010423;300423;002;0000000;0000000000 /	NOTAR JELENA BULATOVIC BANJA LUKA Budzetsko placanje	0.00	6.05
162	5551000060825176 275501806 - 5551000060825176;4405023270000;712173;100523;100523;002;0000000; /	DELANSIA DOO FOND SOLID	0.00	6.00
163	5551000044915818 275376416 - 5551000044915818;4511136080007;712173;010423;300423;002;0000000; /	FENESTRAM VALERIJ SOLDAT SP BANJALUKA Doprinos solidarnosti za april 2023	0.00	5.50
164	5722460000234089 275493250 - 5722460000234089;4403928310002;712173;010323;310323;005;0000000;0000000000 /	T&J D.O.O. BIJELJINA, KRALJA DRAGUTINA 226 A Budzetsko placanje	0.00	5.48
165	5514602259389420 275493568 - 5514602259389420;4404903020006;712173;010423;300423;103;0000000;0000000000 /	GLOBAL CNC PROIZVODNJA DOO TESLI Budzetsko placanje	0.00	5.43
166	5550000049797684 275491535 - 5550000049797684;4511494830000;712173;010423;300423;109;0000000; /	LIMOMONT SI SLOBODANKA LAZI S.P. DONJA TRNOVA POS DOP ZA SOL	0.00	5.34
167	5722660001337551 275494825 - 5722660001337551;4512735910006;712173;010323;310323;074;0000000;0000000000 /	VELS NEVEN OBRADOVI SP PRIJEDOR, KOZARSKA 8 Budzetsko placanje	0.00	5.32
168	5722460000393557 275494602 - 5722460000393557;4510289700008;712173;010423;300423;005;0000000;0000000000 /	VLADAN TR DRAGANA KOJI S.P., KARA OR EVA 29 TRŽNI CENTAR LOKAL 3 I 26 Budzetsko placanje	0.00	5.00

IZVOD BR. 107

O PROMJENAMA SREDSTAVA NA RA UNU 10.05.2023



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

8,254,962.68

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1610000135500087 275495507 - 1610000135500087;4500852950002;712173;010423;300423;015;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOV	0.00	4.88
170	5554000047171112 275501698 - 5554000047171112;4511297500006;712173;010323;300423;001;0000000;0000000000 /	JAVNI PREVOZ ŽELJKO KRSMANOVI S.P. MILI I	0.00	4.82
171	5520180000219662 275475569 - 5520180000219662;4501539240009;712173;010323;310323;113;0000000;0000000000 /	NEOPLANTA MILIC GORAN STR S.P.II PO	0.00	4.65
172	554013000030048 275494018 - 554013000030048;4403911770000;712173;010423;300423;094;0000000;0000000000 /	BILJE I LJEKOBILJE DRUSTVO SA OGRANICENOM ODGOVORNOSCU, Zijebovi bb	0.00	4.65
173	1990470004298603 275459705 - 1990470004298603;4218032600352;712173;010423;300423;107;0000000;0000000004 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	4.60
174	1990470004298603 275459703 - 1990470004298603;4218032600174;712173;010423;300423;002;0000000;0000000004 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	4.50
175	5620998149600218 275458957 - 5620998149600218;4510844620007;712173;010423;300423;002;0000000;0000000000 /	KAJA JOSIP DUJLOVIC S.P. BANJA LUKA POTKOZARJE BB 78000 BANJA LUKA	0.00	4.43
176	5672532500049048 275522364 - 5672532500049048;4511626410005;712173;010523;310523;056;0000000;0000000000 /	MON AMI RADENKO KISIN SP LAKTASI	0.00	4.41
177	5550060005009580 275467468 - 5550060005009580;4504267930000;712173;100523;100523;097;0000000;0000000000 /	AGENCIJA ZA VO ENJE POSLOVNIH KNJIGA "MILANO"	0.00	4.38
178	5517302200447235 275521673 - 5517302200447235;4404956060000;712173;010423;300423;002;0000000;0000000000 /	GLOBAL ENTRY DOO BANJA LUKA	0.00	4.33
179	5554000034849202 275496941 - 5554000034849202;4510422040008;712173;010523;310523;119;0000000;0000000000 /	KAFE BAR CUBA NENAD LOZANOVI SP ZVORNIK	0.00	4.30
180	5551000046159552 275376462 - 5551000046159552;4404100400004;712173;010423;300423;067;0000000;0000000000 /	S-ELECTRONIC DOO MRKONJI GRAD	0.00	4.22
181	5550070855577311 275490913 - 5550070855577311;4508598350009;712173;010523;310523;002;0000000;0000000000 /	STELT-TADI IGOR S.P.	0.00	4.06
182	5520180002066348 275478132 - 5520180002066348;4506361190004;712173;010423;300423;113;0000000;0000000000 /	BAJADERA STR VUKOVI STANOJKA S.P	0.00	4.04
183	5674411100007505 275522013 - 5674411100007505;4403566140006;712173;010423;300423;107;0000000;0000000000 /	JUNYI DOO TREBINJE	0.00	4.00
184	5675412500033869 275495135 - 5675412500033869;4509235680003;712173;100523;100523;028;0000000;0000000000 /	TUR IPON MILE SUSIC SP DOBOJ	0.00	3.70
185	5620998162939755 275493087 - 5620998162939755;4404669320009;712173;010423;300423;002;0000000;0000000000 /	BRONCO DOO BANJA LUKA ULICA VIDOVDANSKA BB I SPRAT LOKAL 29 78000 B	0.00	3.67
186	5620100000294885 275493398 - 5620100000294885;4400741470007;712173;010423;300423;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA	0.00	3.66
187	5550010003056633 275470904 - 5550010003056633;4501092590007;712173;010423;300423;005;0000000;0000000000 /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTI BILJANA,S.P.	0.00	3.65
188	5514602211755145 275478359 - 5514602211755145;4510863840000;712173;010423;300423;028;0000000;0000000000 /	CAFE BAR BLACK AND WHITE SP SANJA SUVAJAC DOBOJ	0.00	3.60
189	5520430002784572 275458772 - 5520430002784572;4508228180007;712173;010423;300423;002;0000000;0000000000 /	LAUŠ AUTO SP TRAMOŠLIKA SLAVIŠA	0.00	3.59
190	5520001943030828 275477446 - 5520001943030828;4511622180005;712173;010323;310323;010;0000000;0000000000 /	TRG GORAN DURONJA SP BROD	0.00	3.57
191	5551000049350561 275376337 - 5551000049350561;4511463360005;712173;010223;280223;002;0000000;0000000000 /	STYLISHED BOUTIQUE VESNA PALEKSI SP BANJA LUKA	0.00	3.55
192	5551000049350561 275376341 - 5551000049350561;4511463360005;712173;010323;310323;002;0000000;0000000000 /	STYLISHED BOUTIQUE VESNA PALEKSI SP BANJA LUKA	0.00	3.55

IZVOD BR. 107

O PROMJENAMA SREDSTAVA NA RA UNU 10.05.2023



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

8,254,962.68

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5551000026975474 275451609 - 5551000026975474;4509869930002;712173;010423;300423;002;0000000;0000000000 /	BIG MAMA RADENKO BABI S.P. BANJA LUKA	0.00	3.55
	DOPRINOS ZA SOLIDARNOST			
194	5710300000088421 275460185 - 5710300000088421;4510548730000;712173;010223;310323;005;0000000;0000000000 /	A.C. SPRINT AUTO SVETOZAR GOSPIC S.P.BIJ	0.00	3.54
	Budzetsko placanje			
195	5550060000529538 275524212 - 5550060000529538;4500939300004;712173;010423;300423;001;0000000;0000000000 /	TRGOVINA "TAFI" DRAGANA DUKI S.P.MILI I	0.00	3.54
	SOLIDARNOST			
196	5620128124810505 275494336 - 5620128124810505;4506494070001;712173;010223;280223;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123	0.00	3.50
	Budzetsko placanje			
197	5551000010319992 275463389 - 5551000010319992;4508892030004;712173;010423;300423;002;0000000;0000000000 /	MIRJANA B. S.P. BOJI LJUBIŠA	0.00	3.50
	POREBAN DOPR DJEC ZAST RS 04/23			
198	5551000051011977 275391923 - 5551000051011977;4502440590004;712173;010423;300423;002;0000000;0000000000 /	KESTEN S MILEVA STOJANOVI SP BANJA LUKA	0.00	3.50
	Uplata za 04/23			
199	5540040000073751 275459114 - 5540040000073751;4404914220007;712173;010423;300423;002;0000000;0000000000 /	BUSINESS SOLUTIONS IT D.O.O	0.00	3.25
	Budzetsko placanje			
200	1321000309678134 275494395 - 1321000309678134;4209253455331;712173;010423;300423;005;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	3.16
	Budzetsko placanje			
201	5620998171141105 275494267 - 5620998171141105;4404849060005;712173;010423;300423;093;0000000;9999999999 /	CFS DOO KNEZEVO	0.00	3.11
	Budzetsko placanje			
202	1990470004298603 275459702 - 1990470004298603;4218032600069;712173;010423;300423;097;0000000;0000000004 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	3.08
	Budzetsko placanje			
203	5620038151229284 275459313 - 5620038151229284;4404410850000;712173;010423;300423;005;0000000;0000000000 /	ICECOM D.O.O BIJELJINA	0.00	3.00
	Budzetsko placanje			
204	5673532500031441 275475680 - 5673532500031441;4511361440004;712173;100523;100523;095;0000000;0000000000 /	PILANA SUSCEVIC RADE SUSCEVIC SP PRIJEBLJEZI SRBAC	0.00	2.98
	Budzetsko placanje			
205	1321000309678134 275496061 - 1321000309678134;4209253452057;712173;010423;300423;028;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	2.89
	Budzetsko placanje			
206	1995720021614538 275494648 - 1995720021614538;4403785530006;712173;010423;300423;005;0000000;0000000000 /	EDOS-RS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJELJINA, LJELJENKA 23	0.00	2.75
	Budzetsko placanje			
207	555400005576938 275464344 - 555400005576938;4512213540004;712173;010423;300423;001;0000000;0000000000 /	JAVNI PREVOZ DSS TRANSPORT STEFAN TODOROVI SP MILI I	0.00	2.73
	SOLIDARNOST			
208	5540030000089126 275475492 - 5540030000089126;4405006340002;712173;150423;300423;059;0000000;0000000000 /	MAXBAT DOO LOPARE, KRALJA PETRA I 1	0.00	2.64
	Budzetsko placanje			
209	5540010000468106 275477853 - 5540010000468106;4508795180000;712173;010423;300423;005;0000000;0000000000 /	EXTRA MARKET TR, KARADJORDJEVA BR.43	0.00	2.63
	Budzetsko placanje			
210	5514502213941433 275476457 - 5514502213941433;4508364790005;712173;010423;300423;015;0000000;0000000000 /	STIL SP VUKSI ZORICA	0.00	2.60
	Budzetsko placanje			
211	5557000042890449 275486060 - 5557000042890449;4403169810003;712173;010423;300423;088;0000000;0000000000 /	VETERINAR DOO ISTO NO SARAJEVO	0.00	2.55
	UPL. POSEB DOP ZA SOLIDAR IV-23			
212	5710500000127696 275522863 - 5710500000127696;4404808970005;712173;010423;300423;089;0000000;0000000000 /	AMOS DOO Pale	0.00	2.51
	Budzetsko placanje			
213	5554000058982220 275500458 - 5554000058982220;4500949950007;712173;010423;300423;001;0000000;0000000000 /	PARFIMERIJA RS SINIŠA ALEKSI SP MILI I	0.00	2.50
	SOLIDARNOST			
214	1321000309678134 275496075 - 1321000309678134;4209253453983;712173;010423;300423;085;0000000;0300002704 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	2.49
	Budzetsko placanje			
215	5517302200075143 275493138 - 5517302200075143;4511602400009;712173;010423;300423;002;0000000;0000000000 /	MAM DESIGN STUDIO SP JOVANA ROM EVI SUKALO BANJA	0.00	2.44
	Budzetsko placanje			
216	5540010000269450 275477852 - 5540010000269450;4401905030000;712173;010423;300423;005;0000000;0000000000 /	EUROPORT DOO, GLAVI'ICE	0.00	2.32
	Budzetsko placanje			

IZVOD BR. 107

O PROMJENAMA SREDSTAVA NA RA UNU 10.05.2023



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

8,254,962.68

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5620990001300003 275521596 - 5620990001300003;4503033650007;712173;010423;300423;056;0000000;0000000000 /	OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCANI, VASE CARAPICA BB 7825	0.00	2.30
218	5620998174970374 275459063 - 5620998174970374;4512541800005;712173;010423;300423;002;0000000;0000000000 /	DUJLOVIC MARIO DUJLOVIC SP BANJA LUKA POTKOZARJE BB 78216 POTKOZARJE	0.00	2.30
219	1990470004298603 275459709 - 1990470004298603;4218032600433;712173;010423;300423;008;0000000;0000000004 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	2.29
220	5551000023104689 275486196 - 5551000023104689;4509424220005;712173;100523;100523;074;0000000;0000000000 /	PREDUZETNI KA RADNJA SPORTSKI CENTAR S.P. RATKOVI MLADEN PRIJEDOR	0.00	2.28
221	5674431100516851 275495141 - 5674431100516851;4401740790004;712173;010423;300423;107;0000000;0000000000 /	PLATANI DOO TREBINJE	0.00	2.27
222	5557000028309603 275480733 - 5557000028309603;4509963870005;712173;010423;300423;094;0000000;0000000000 /	JAVNI PREVOZ SAMRDŽIJA S.P. SOKOLAC	0.00	2.27
223	1610000107850043 275477324 - 1610000107850043;4508724830003;712173;010423;300423;085;0000000;0000000000 /	ISA ELEKTRONIKA VL RADIC ALEKSANDAR	0.00	2.24
224	5550060003619085 275500298 - 5550060003619085;4401822840000;712173;010423;300423;001;0000000;0000000000 /	MILI I SPORTSKO DRUŠTVO	0.00	2.22
225	5620998117258187 275459065 - 5620998117258187;4508930650003;712173;010423;300423;002;0000000;0000000000 /	DREAM DUJLOVIC JOSIP SP BANJA LUKA POTKOZARJE BB 78000 BANJA LUKA	0.00	2.21
226	1610850010510064 275478442 - 1610850010510064;4402943760000;712173;010423;300423;005;0000000;0000000000 /	BORIK DOO BIJELJINA	0.00	1.92
227	5514802221455911 275459238 - 5514802221455911;4508389430003;712173;010423;300423;088;0000000;0000000000 /	BAZAR SP DRAGANA SAVI -ZIVKOVI ISTO NO SARAJEVO	0.00	1.87
228	5553000007855995 275515096 - 5553000007855995;4508464230007;712173;010423;300423;028;0000000;0000000000 /	MJENJA NICA S.P. BAŠI DARIJA	0.00	1.84
229	5514602204101748 275475425 - 5514602204101748;4507210860004;712173;010423;300423;103;0000000;0000000000 /	FRIZERSKI SALON GOCA GORDANA PETKOVI SP	0.00	1.84
230	5551000049348330 275376393 - 5551000049348330;4511463280001;712173;010323;310323;002;0000000;0000000000 /	STYLISH VESNA PALEKSI SP BANJA LUKA	0.00	1.82
231	5676031100008782 275460795 - 5676031100008782;4404679390005;712173;010423;300423;056;0000000;0000000000 /	ATR SYSTEM DOO LAKTASI	0.00	1.82
232	5620998131627185 275477843 - 5620998131627185;4401329370002;712173;010423;300423;012;0000000;0000000000 /	LOVACKO UDRUZENJE SRNDAC PETROVAC DRINIC	0.00	1.82
233	5551000049348330 275376392 - 5551000049348330;4511463280001;712173;010223;280223;002;0000000;0000000000 /	STYLISH VESNA PALEKSI SP BANJA LUKA	0.00	1.82
234	5540060001248905 275522052 - 5540060001248905;4400095150007;712173;010423;300423;028;0000000;0000000000 /	VODOVOD OSJECANI	0.00	1.80
235	5723660000179030 275522311 - 5723660000179030;4510153980007;712173;010423;300423;089;0000000;0000000000 /	FARMA KOZA ALPINO, NEMANJA GALIJAŠEVI S.P. PALE, Rogouši i bb	0.00	1.80
236	5620038170165721 275458508 - 5620038170165721;4512228060009;712173;010423;300423;109;0000000;0000000000 /	ANJA S.P. UGLJEVIK	0.00	1.80
237	5554000058477626 275463685 - 5554000058477626;4512590680007;712173;010423;300423;001;0000000;0000000000 /	USLUŽNA RADNJA BK-LB BOBAN LALOVI SP MILI I	0.00	1.79
238	5554000056517838 275466117 - 5554000056517838;4512294790000;712173;010423;300423;001;0000000;0000000000 /	ZANATSKA RADNJA ILI -MONT GORAN ILI SP MILI I	0.00	1.79
239	5553000019508411 275513749 - 5553000019508411;4509374960002;712173;010323;310323;138;0000000;0000000000 /	SZTR RUBENS SP LJUBINKO SUBOTI STANARI	0.00	1.78
240	5620030000018875 275521992 - 5620030000018875;4501322260001;712173;010423;300423;005;0000000;0000000000 /	TRGOVINSKA RADNJA SRDJAN VESNA BESLIC S.P. BIJELJINA SRPSKE DOBROVOLJA	0.00	1.77

IZVOD BR. 107

O PROMJENAMA SREDSTAVA NA RA UNU 10.05.2023



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

8,254,962.68

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5557000022258549 275472609 - 5557000022258549;4509573650004;712173;010423;300423;088;0000000;0000000000 /	ZORANA M S.P DOP ZA SOLI	0.00	1.76
242	5554000052959393 275526231 - 5554000052959393;4511751150007;712173;010423;300423;015;0000000;0000000000 /	BAZAR DRAGANA MALINOVI S.P. BRATUNAC SOLIDARNOST	0.00	1.76
243	5557000040889048 275524083 - 5557000040889048;4404368120004;712173;010323;310323;088;0000000;0000000000 /	ZU DENTA L ISTO NO NOVO SARAJEVO SOLI	0.00	1.76
244	5722760000719462 275522400 - 5722760000719462;4511559800006;712173;010423;300423;085;0000000;0000000000 /	STUDIO ZA LJEPOTU 2 SOEURS, IVE ANDRI A 19I Budzetsko placanje	0.00	1.76
245	5557000040889048 275512802 - 5557000040889048;4404368120004;712173;010223;280223;088;0000000;0000000000 /	ZU DENTA L ISTO NO NOVO SARAJEVO SOLIDARNOST	0.00	1.76
246	5620058154107273 275458101 - 5620058154107273;4511116720000;712173;010423;300423;038;0000000;0000000000 /	KOZMETICKI SALON LADY DIJANA MISANOVIĆ S.P.PETROVO Budzetsko placanje	0.00	1.76
247	1862810310881343 275460938 - 1862810310881343;4512748570000;712173;010323;310323;002;0000000;9999999999 /	STYLISHS BEAUTY SPOT S.P. Budzetsko placanje	0.00	1.75
248	1862810310881343 275460937 - 1862810310881343;4512748570000;712173;010223;280223;002;0000000;9999999999 /	STYLISHS BEAUTY SPOT S.P. Budzetsko placanje	0.00	1.75
249	5550000042387563 275464787 - 5550000042387563;4510922440002;712173;010423;300423;109;0000000;0000000000 /	DELTA MARKET NEBOJŠA LAZAREVI S.P. ZABR E SOLIDARNOST	0.00	1.75
250	5620998153644633 275458276 - 5620998153644633;4404470160002;712173;010423;300423;002;0000000;0000000000 /	KVADRAT INVEST DOO BANJA LUKA Budzetsko placanje	0.00	1.75
251	5620128144352804 275494508 - 5620128144352804;4401765270005;712173;010423;300423;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budzetsko placanje	0.00	1.75
252	5550000034338018 275499005 - 5550000034338018;4510333370002;712173;010323;310323;005;0000000;0000000000 /	MS PROMET MILOŠ SIMI SP HASE PLA ANJE SOL	0.00	1.75
253	5620128144352804 275494993 - 5620128144352804;4401765270005;712173;010423;300423;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budzetsko placanje	0.00	1.75
254	5620128144352804 275494724 - 5620128144352804;4401765270005;712173;010423;300423;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budzetsko placanje	0.00	1.75
255	5550000032238259 275490667 - 5550000032238259;4510216570009;712173;010423;300423;109;0000000; /	LIMO MONT LZ S.P. POS DOP ZA SOL	0.00	1.75
256	5674832500017117 275522412 - 5674832500017117;4509785750009;712173;010423;300423;085;0000000;0000000000 /	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA Budzetsko placanje	0.00	1.75
257	5620120000270731 275522826 - 5620120000270731;4501505850002;712173;010423;300423;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ Budzetsko placanje	0.00	1.75
258	5550060046341377 275489023 - 5550060046341377;4507531660007;712173;010423;300423;116;0000000;0000000000 /	DMD TRGOVINSKA RADNJA MESARA UPLATA SREDSTAVA SOLIDARNOSTI NA PLATU 4/23	0.00	1.75
259	5540060001263552 275522053 - 5540060001263552;4511812470000;712173;010323;310323;028;0000000;0000000000 /	PEKARA CARSIIJA ALJBION FERATAJ S.P. DOBOJ Budzetsko placanje	0.00	1.75
260	5552000056428310 275525777 - 5552000056428310;4512281620008;712173;010423;300423;067;0000000;0000000000 /	SP TR VMS UPLATA DOP. ZA SOLID. 0.25% NA NETO ZA IV/2023	0.00	1.75
261	5620128144352804 275493236 - 5620128144352804;4401765270005;712173;010423;300423;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budzetsko placanje	0.00	1.75
262	5540010000248498 275475536 - 5540010000248498;4501301930007;712173;010423;300423;005;0000000;0000000000 /	VULKAN ZVR I AUTOPERIONICA, KOMITSKA 50 Budzetsko placanje	0.00	1.75
263	5620128164455763 275493868 - 5620128164455763;4511687550004;712173;010423;300423;088;0000000;0000000000 /	U.D. PROGRAMIRANJE RECOG TECH NIKOLA CRNOGORAC S. P. I. N. SARAJEVO Budzetsko placanje	0.00	1.75
264	1340011150001036 275476735 - 1340011150001036;4200819370030;712173;010523;310523;002;0000000;0900222330 /	VIENNA OSIGURANJE D.D. Budzetsko placanje	0.00	1.69

IZVOD BR. 107

O PROMJENAMA SREDSTAVA NA RA UNU 10.05.2023



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 8,254,962.68

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5540060001263552 275521897 - 5540060001263552;4511812470000;712173;010123;310123;028;0000000;0000000000 /	PEKARA CARSIJA ALJBION FERATAJ S.P. DOBOJ	0.00	1.63
266	5620998131097274 275459150 - 5620998131097274;4509787020008;712173;010423;300423;002;0000000;0000000000 /	EN STUDIO CAJIC STANA SP BANJA LUKA MILANA TEPICA BB 78000 BANJA LUKA	0.00	1.55
267	5540010000130546 275476799 - 5540010000130546;4400382300001;712173;010423;300423;005;0000000;0000000000 /	CUTURIC M _ S DOO, GOJSOVAC 1A	0.00	1.45
268	1941109238200115 275460972 - 1941109238200115;4510463740006;712173;010423;300423;005;0000000;0000000000 /	FRIZERSKI STUDIO BILJANE DIMIT	0.00	1.08
269	1610450033320022 275476868 - 1610450033320022;4400179090000;712173;100523;100523;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	1.07
270	5557000044345255 275487983 - 5557000044345255;4404415220004;712173;010423;300423;085;0000000;0000000000 /	MJ-ZEMLJOKOP-INŽENJERING DOO	0.00	0.79
271	5620128144352804 275494477 - 5620128144352804;4401765270005;712173;010423;300423;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350	0.00	0.61

UKUPAN PROMET 0.00 16,956.90

NOVO STANJE 8,271,919.58

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,271,919.58

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: 95

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 10.05.2023 GODINE

JU FOND SOLIDARNOSTI
Poreski broj 4404255600000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4,017,951.07 KM	0.00 KM	2,319.37 KM	4,020,270.44 KM	0	88

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	4,020,270.44 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	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENCA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd BiH 10.05.2023	0.00	291.45	0	[N:4400375940003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000]	0000000000	87000015354435 (2) Centrala
2	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	BPŠ banka ad Banja luk 10.05.2023	0.00	215.24	43	[N:4401337800008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:102 B:00000000]	0000000000	87000015355398 (2) Centrala
3	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka b 10.05.2023	0.00	108.36	0	[N:4236020240073 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000]	0000000000	87000015352009 (2) Centrala
4	SLADOJEVIĆ DOO NOVA TOPOLA, NOVA TOPOLA 94 NOVA TOPOLA N, 5510330001025012	Nova banjalučka banka 10.05.2023	0.00	100.98	0	[N:4401036190000 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000000]	0000000000	87000015356203 (2) Centrala
5	AUSTROTHERM BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIHAĆ, TU 3389002201338671	UniCredit Zagrebačka b 10.05.2023	0.00	90.36	0	[N:4263478400018 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:013 B:00000000]	0000000004	87000015352027 (2) Centrala
6	SARAJEVSKI KISELJAK DD, KRALJICE MIRA 7 KISELJAK N, 3383402200166318	UniCredit Zagrebačka b 10.05.2023	0.00	87.06	0	[N:4236097460033 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:056 B:00000000]	1942036800	87000015352187 (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	PODRAVKA DOO PODRUZNICA BANJA LUKA, SRPSKIH BRANILACA 25 277 1610450009820026	Raiffeisen banka dd BiH 10.05.2023	0.00	75.02	0	[N:4200390940037 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0184375204	87000015356968 (2) Centrala
8	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	BPŠ banka ad Banja luk 10.05.2023	0.00	61.56	999	[N:4403069780000 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:056 B:00000000] UP	0	87000015351470 (2) Centrala
9	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.05.2023	0.00	48.91	0	[N:4201125901034 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000]	0000000000	87000015352032 (2) Centrala
10	MOSER-DIS D.O.O PDPTU PRNJAVOR, MAGISTRALNI PUT BB PRNJAVOR, 5674631100002353	SBERBANK AD BANJA 10.05.2023	0.00	48.69	999	[N:4402766960001 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:075 B:00000000]	9999999999	87000015356356 (2) Centrala
11	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.05.2023	0.00	48.31	0	[N:4201125901077 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015352040 (2) Centrala
12	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.05.2023	0.00	42.76	0	[N:4201125900887 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015352038 (2) Centrala
13	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.05.2023	0.00	39.68	0	[N:4201125900674 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015352047 (2) Centrala
14	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.05.2023	0.00	38.46	0	[N:4201125901301 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:074 B:00000000]	0000000000	87000015352029 (2) Centrala
15	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.05.2023	0.00	36.64	0	[N:4201125900470 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:028 B:00000000]	0000000000	87000015352043 (2) Centrala
16	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.05.2023	0.00	36.55	0	[N:4201125900992 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015352042 (2) Centrala
17	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.05.2023	0.00	34.41	0	[N:4201125900968 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015352046 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.05.2023	0.00	33.46	0	[N:4201125900801 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000001]	0000000000	87000015352033 (2) Centrala
19	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.05.2023	0.00	33.26	0	[N:4201488880268 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000001]	0000000004	87000015352952 (2) Centrala
20	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.05.2023	0.00	33.16	0	[N:4201125900330 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:085 B:00000001]	0000000000	87000015352035 (2) Centrala
21	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.05.2023	0.00	31.73	0	[N:4201125900810 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000001]	0000000000	87000015352044 (2) Centrala
22	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.05.2023	0.00	28.66	0	[N:4201125901140 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:027 B:00000001]	0000000000	87000015352030 (2) Centrala
23	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.05.2023	0.00	28.34	0	[N:4201125900828 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:089 B:00000001]	0000000000	87000015352036 (2) Centrala
24	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.05.2023	0.00	27.91	0	[N:4201125900542 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000001]	0000000000	87000015352034 (2) Centrala
25	MIS-GLAS DOO, SVETOSAVSKA BB 78250 LAKTAŠI,BA, 1941063752700155	ProCredit Bank dd Sara 10.05.2023	0.00	27.79	0	[N:4402492490003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:056 B:00000001]	0000000000	87000015354402 (2) Centrala
26	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.05.2023	0.00	27.38	0	[N:4201488880217 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000001]	0000000004	87000015352943 (2) Centrala
27	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.05.2023	0.00	26.95	0	[N:4201125900569 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000001]	0000000000	87000015352037 (2) Centrala
28	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.05.2023	0.00	26.63	0	[N:4201125901298 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000001]	0000000000	87000015352028 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.05.2023	0.00	26.55	0	[N:4201125901344 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000000]	0000000000	87000015352031 (2) Centrala
30	USTANOVA SOCIJALNE ZASTITE DOM ZA STARIJA LICA ZLATNO DOBA L 5540030000068950	Pavlović International B 10.05.2023	0.00	26.25	99	[N:4403829500002 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:059 B:00000000]	0000000000	87000015352883 (2) Centrala
31	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.05.2023	0.00	25.65	0	[N:4201125901158 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:119 B:00000000]	0000000000	87000015352039 (2) Centrala
32	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.05.2023	0.00	24.51	0	[N:4201125900186 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:075 B:00000000]	0000000000	87000015352048 (2) Centrala
33	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.05.2023	0.00	24.49	0	[N:4201125901166 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:074 B:00000000]	0000000000	87000015352041 (2) Centrala
34	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 10.05.2023	0.00	24.16	0	[N:4201125900437 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:007 B:00000000]	0000000000	87000015352045 (2) Centrala
35	EKOINSPEKT DOO, Stefana Dečanskog bb,Agrotržni cent, BIJELJI 5710300000039436	BPŠ banka ad Banja luk 10.05.2023	0.00	23.07	35	[N:4402653840000 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000] DO	0000000000	20103111373001 (2) Filijala Bijeljina
36	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.05.2023	0.00	22.62	0	[N:4201488880284 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:027 B:00000000]	0000000004	87000015352900 (2) Centrala
37	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 10.05.2023	0.00	20.41	0	[N:4227270101002 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	1700436104	87000015354493 (2) Centrala
38	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.05.2023	0.00	19.74	0	[N:4201488880195 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:088 B:00000000]	0000000004	87000015352896 (2) Centrala
39	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.05.2023	0.00	18.80	0	[N:4201488880276 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000]	0000000004	87000015352951 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.05.2023	0.00	18.71	0	[N:4201488880179 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000001]	0000000004	87000015352897 (2) Centrala
41	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.05.2023	0.00	18.63	0	[N:4201488880209 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:074 B:00000001]	0000000004	87000015352899 (2) Centrala
42	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO, , 5550050018763356	Nova banka ad Bijeljina 10.05.2023	0.00	18.31	0	[N:4201224800029 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000001]	0000000011	87000015353311 (2) Centrala
43	INOMA DOO KISELJAK, SARAJEVSKA CESTA 371250KISELJAK, 0308771 1610700005620059	Raiffeisen banka dd BiH 10.05.2023	0.00	18.04	0	[N:4236112010104 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000001]	1942133404	87000015352087 (2) Centrala
44	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 10.05.2023	0.00	17.90	0	[N:4227270100952 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000001]	1700436104	87000015354495 (2) Centrala
45	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.05.2023	0.00	17.59	0	[N:4201488880241 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:028 B:00000001]	0000000004	87000015352954 (2) Centrala
46	PETROGENEX D.O.O., NIKOLE TESLE 4, ŠIPOVO 5710600000100046	BPŠ banka ad Banja luk 10.05.2023	0.00	15.77	999	[N:4401310940002 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:102 B:00000001 SO]	9999999999	87000015351533 (2) Centrala
47	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.05.2023	0.00	13.97	0	[N:4201488880322 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000001]	0000000004	87000015352949 (2) Centrala
48	MADŽAR DOO GRADIŠKAPUT SRPSKE VOJSK, E 206GRADIŠKA, 5520001735541426	Hypo Alpe-Adria-Bank a 10.05.2023	0.00	13.74	1	[N:4401028680006 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000001]	0000000000	87000015351803 (2) Centrala
49	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.05.2023	0.00	11.89	0	[N:4201488880179 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000001]	0000000004	87000015352940 (2) Centrala
50	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 10.05.2023	0.00	11.74	0	[N:4227270100375 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000001]	1700436104	87000015354494 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	FLAMINGO D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100047953	SBERBANK AD BANJA 10.05.2023	0.00	10.92	999	[N:4401341740001 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000]	0000000000	87000015354761 (2) Centrala
52	ZU STOMAT.AMBUL. DR SARIĆ-DENT TREBINJE, LUKE PETKOVIĆA 7 TR 5517002229438804	Nova banjalučka banka 10.05.2023	0.00	10.65	0	[N:4403618630007 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000]	0000000000	87000015357018 (2) Centrala
53	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 571060000108097	BPŠ banka ad Banja luk 10.05.2023	0.00	9.92	43	[N:4401337800008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:102 B:00000000]	0000000000	87000015355392 (2) Centrala
54	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 10.05.2023	0.00	9.09	0	[N:4227270100685 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:028 B:00000000]	1700436104	87000015354491 (2) Centrala
55	SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, , 5620990000003307	NLB BANKA A.D. BANJ 10.05.2023	0.00	8.02	43	[N:4400873110000 VU:0 VP:712173 PO:2023.05.10 PD:2023.05.10 O:002 B:00000000]	0000000000	87000015357115 (2) Centrala
56	DIN -SPORT DOO BROD, K. P. I OSLOBODIOCA BB, BROD, BROD 5540080000050081	Pavlović International B 10.05.2023	0.00	7.56	302	[N:4400137090000 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:010 B:00000000]	0000000000	87000015356246 (2) Centrala
57	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.05.2023	0.00	7.45	0	[N:4201488880217 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000004	87000015352939 (2) Centrala
58	DS PROPERTIES DOO BIJE LJINA NOVO NASELJE HASE 166 BIJE LJINA, 5550000059209497	Nova banka ad Bijeljina 10.05.2023	0.00	7.40	0	[N:4404958860003 VU:0 VP:712173 PO:2023.03.01 PD:2023.04.30 O:005 B:00000000]	0000000000	87000015357196 (2) Centrala
59	OKTAN PROMET DOO BIJE LJINA, SREMSKA BROJ 276300BIJE LJINA, 05 1610850000650014	Raiffeisen banka dd BiH 10.05.2023	0.00	5.85	0	[N:4400387440006 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000]	0000000001	87000015356962 (2) Centrala
60	AVIO SERVIS IKAR AD, LETILIŠTE ZALUŽANI BB 78000 BANJA LUKA, 1941069928000194	ProCredit Bank dd Sara 10.05.2023	0.00	5.35	0	[N:4401800360004 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015352146 (2) Centrala
61	PLAYROOM TATJANA BUNJEVAC S P BIJE, KRUSEVACKA 2076300BIJEL 1610000285190002	Raiffeisen banka dd BiH 10.05.2023	0.00	5.13	0	[N:4512403910002 VU:0 VP:712173 PO:2023.03.01 PD:2023.04.30 O:005 B:00000000]	0000000000	87000015355951 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 10.05.2023	0.00	4.92	0	[N:4227270100995 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000001]	1700436104	87000015354492 (2) Centrala
63	ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, TREBINJE 5674431900056035	SBERBANK AD BANJA 10.05.2023	0.00	4.60	999	[N:4503628090005 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000001]	0000000000	87000015351926 (2) Centrala
64	MAKS DOBRILA MILANOVIC SP BROS, BROS, BROS 5675532500004084	SBERBANK AD BANJA 10.05.2023	0.00	4.50	43	[N:4509715970001 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:010 B:00000001]	0000000000	87000015357187 (2) Centrala
65	TOMIC PRIVAT VETER AMBULANTA VL RAD, KARAKAJ BB75400ZVORNIK, 1610850005400007	Raiffeisen banka dd BiH 10.05.2023	0.00	4.14	0	[N:4500818850007 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:119 B:00000001]	0000000000	87000015351700 (2) Centrala
66	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnojevića do broja 5710300000064850	BPŠ banka ad Banja luk 10.05.2023	0.00	3.74	35	[N:4403490140001 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000001 UP		20103111433001 (2) Filijala Bijeljina
67	BIT CORPORATION DOO BERKOVIĆI, BERKOVICI BB BERKOVIĆI N, 5510780002624859	Nova banjalučka banka 10.05.2023	0.00	3.56	0	[N:4401949080004 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:099 B:00000001]	0000000000	87000015357016 (2) Centrala
68	KAFE BAR ROLEX DAJANA GVOZDERAC S.P., ROMANOVCI BB, GRADISKA 5710200000096962	BPŠ banka ad Banja luk 10.05.2023	0.00	3.54	35	[N:4509029510002 VU:0 VP:712173 PO:2023.05.10 PD:2023.05.10 O:008 B:00000001 Po		93400296369001 (2) gencija Aleksandrova
69	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADZICA BB71420PAL 1610000083540097	Raiffeisen banka dd BiH 10.05.2023	0.00	3.50	0	[N:4506140770006 VU:1 VP:712173 PO:2023.04.01 PD:2023.04.30 O:089 B:00000001]	0000000000	87000015351695 (2) Centrala
70	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	BPŠ banka ad Banja luk 10.05.2023	0.00	3.36	43	[N:4401337800008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:102 B:00000001]	0000000000	87000015355391 (2) Centrala
71	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd BiH 10.05.2023	0.00	2.88	0	[N:4218073540062 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000001]	0000000000	87000015351971 (2) Centrala
72	ADVOKAT NENAD ZIVANOVIC BANJA LUKA KRALJA PETRA I KARADJORDJ 5620998153175929	NLB BANKA A.D. BANJ 10.05.2023	0.00	2.36	43	[N:4511054430000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000001]	0000000000	87000015354655 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
73	ZUM ZUM SP LAZAREVIĆ ZELJKO PALE, MILANA SIMOVIĆA BB TC TOM 5514802214129016	Nova banjalučka banka 10.05.2023	0.00	2.20	0	[N:4509440930004 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:089 B:00000000]	0000000000	87000015352803 (2) Centrala
74	SKECHERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 065701 1610000140430015	Raiffeisen banka dd BiH 10.05.2023	0.00	2.20	0	[N:4403911000000 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000004	87000015352840 (2) Centrala
75	ZTR PRESSING ZORAN VUCENOVIC SP, SIME SOLAJE BB, MRKONJIC GR 5710600000037675	BPŠ banka ad Banja luk 10.05.2023	0.00	2.20	999	[N:4508484930005 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:067 B:00000000] UP	0000000000	87000015354858 (2) Centrala
76	PINK STARS UR S.P. VIDOVIC DUSKO, TRG KRALJA PETRA BB, SEKOV 5540120020025483	Pavlović International B 10.05.2023	0.00	2.11	43	[N:4508527840005 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:100 B:00000000]	0000000000	87000015352870 (2) Centrala
77	GREENCUTS MLADEN MARIC SP BANJA LUKA, , 5620998164749290	NLB BANKA A.D. BANJ 10.05.2023	0.00	1.88	43	[N:4511748520006 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015352982 (2) Centrala
78	AGROMARKET DOO BIJELJINA, PAVLOVICA PUT 019A76300BIJELJINA, 1610850009520082	Raiffeisen banka dd BiH 10.05.2023	0.00	1.87	0	[N:4402278140003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000]	0000000000	87000015355945 (2) Centrala
79	SIP STR MILOJEVIĆ MILAHERCEG STJEPJA, NA KOSAČE BBTREBINJE, 0 5520050001442014	Hypo Alpe-Adria-Bank a 10.05.2023	0.00	1.83	1	[N:4503953320009 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000]	0000000000	87000015356225 (2) Centrala
80	MHE TESLA DOO, , 5551000057293115	Nova banka ad Bijeljina 10.05.2023	0.00	1.83	0	[N:4404892740001 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015351862 (2) Centrala
81	AUTO KARAĆ Ilija Karać s.p. Banjaluka, Pilanska bb Banjalu 5710600000074244	BPŠ banka ad Banja luk 10.05.2023	0.00	1.80	35	[N:4511442950007 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000] Po	0000000000	95500129301001 (2) Agencija Centar
82	DRAGULJE DRVO DOO, N.PETROVIC 8 PALE, N.PETROVIC 8 PALE 5723660000034985	MF banka a.d. Banja Lu 10.05.2023	0.00	1.78	999	[N:4403271930005 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:089 B:00000000]	0000000000	87000015356334 (2) Centrala
83	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 10.05.2023	0.00	1.78	0	[N:4509218320001 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000]	0000000000	87000015356406 (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	BOWELDD ZANATSKA RADNJA AUTOSERVIS,VL. PERIC DALIBOR,S.P., , 5550010010518940	Nova banka ad Bijeljina 10.05.2023	0.00	1.76	0	[N:4501182400002 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000001]	0000000000	87000015356395 (2) Centrala
85	COLOSSEUM SP GORAN BERDOVIĆ TREBINJE, STARI GRAD BB TREBINJE 5517002229650943	Nova banjalučka banka 10.05.2023	0.00	1.75	0	[N:4510174710000 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000001]	0000000000	87000015352787 (2) Centrala
86	LUXMARZVORNIK, BRAĆE JUGOVIĆA B-17 ZVORNIK, 5520001934552155	Hypo Alpe-Adria-Bank a 10.05.2023	0.00	1.75	1	[N:4404653590006 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:119 B:00000001]	0000000000	87000015357025 (2) Centrala
87	EXTRA PLUS TRGOVINSKA RADNJA, BRACE LAZIC BB, JANJA, JANJA 5540010000500892	Pavlović International B 10.05.2023	0.00	1.00	43	[N:4509465410005 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000001]	0000000000	87000015356253 (2) Centrala
88	DRENİK DOO SARAJEVO, BLAZUJSKI DRUM 271000SARAJEVO, 06190658 1610000110840068	Raiffeisen banka dd BiH 10.05.2023	0.00	0.94	0	[N:4201931230085 VU:3 VP:712173 PO:2023.04.01 PD:2023.04.30 O:028 B:00000001]	0000000004	87000015351975 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 88

Ukupno BAM:	0.00	2,319.37
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