

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				
562-007-81695883-75 11.05.23 JEDINSTVENI RACUN TREZO	0,00	1.313,96	5622313153689542 4400715040002	JAVNI PRIHODI RS 712173 01/04/23 30/04/23 0000000 074 0000000000
562-012-80784966-91 11.05.23 SG VISOENIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PII	0,00	832,00	5622313153680624 4400632340004	FOND SOLIDARNOSTI-LIJECENJE DJECE 04/23 712173 01/04/23 30/04/23 0000000 041 0000000000
571-060-00000430-10 11.05.23 PROWOOD DOORADNI?amp? XC8?KA BBRKONJI?amp? λ	0,00	353,70	5622313153719309 4402953210008	57106000000430104402953210008071217301042330 042306700000000000000000 712173 01/04/23 30/04/23 0000000 067 0000000000
551-790-22213136-51 11.05.23 AM SHOES DOO LAKTASISVETOSAVSKA 83 LAKTASI N	0,00	316,28	5622313153678189 4404254970008	55179022213136514404254970008071217301042330 042305600000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
562-002-81251715-44 11.05.23 TOPINOX DOO PRNJAVOR KARA? BB PRNJAVOR 78430	0,00	298,96	5622313153695075 4403832470009	FOND SOLIDARNOSTI ZA APRIL 2023 712173 01/04/23 30/04/23 0000000 075 0000000000
161-045-00674100-90 11.05.23 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1	0,00	284,07	5622313153675564 4272131970107	16104500674100904272131970107071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00017970-31 11.05.23 SG LISINA MRKONJI? GRAD PAVLA DZEVERA 3 MRKONJ	0,00	275,30	5622313153684920 4400632340004	UPLATA ZA 04/23 712173 01/04/23 30/04/23 0000000 067 0000000000
551-790-22201728-34 11.05.23 TEHNOSINT DOO LAKTASIEPISKOPA PLATONA 30 LAKT.	0,00	169,28	5622313153678173 4401182760004	55179022201728344401182760004071217301042330 042305600000009055001201 712173 01/04/23 30/04/23 0000000 056 9055001201
338-350-22573276-37 11.05.23 ALEA CONTROL DOO BANJA LUKAVOJVODE STEPE STEI	0,00	165,86	5622313153704514 4403673650009	33835022573276374403673650009071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-003-00001371-18 11.05.23 KOMPRED A.D.UGLJEVIK VOJVODE KEROVICA BB 76330	0,00	136,71	5622313153701722/0 4400452010006	uplata sred sol za liječenje djece u inos 712173 01/03/23 31/03/23 0000000 109 0000000000
551-790-22204066-04 11.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	134,02	5622313153678089 44044495230005	55179022204066044404495230005071217301042330 042308500000009999999999 712173 01/04/23 30/04/23 0000000 085 9999999999
571-020-00000454-55 11.05.23 KGH PROJEKTOVANJE d.o.o. - Usluzno trgovAgroindustrijska	0,00	118,95	5622313153707701 4403101260005	57102000000454554403101260005071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-00004389-34 11.05.23 AUTO MOTO SAVEZ RS BANJA LUKA	0,00	115,19	5622313153681916 4400904360000	FOND SOLIDARNOSTI 4/23 712173 01/04/23 30/04/23 0000000 002 0000000000
555-001-00004928-26 11.05.23 HOTEL ATLAS UGLJEVIK DOO UGLJEVIK	0,00	92,26	5622313153707236 4400444770000	55500100004928264400444770000071217301042330 042310900000000000000000 712173 01/04/23 30/04/23 0000000 109 0000000000
154-560-20043925-10 11.05.23 TERMOMETAL DOO BIJELJINA , BIJELJINA.PCPAVLOVIC.	0,00	88,26	5622313153676723 4400806430008	15456020043925104400806430008071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
338-140-22000559-35 11.05.23 BILI BRIG DOO GRUDEGOJKA SUSKA 9 GRUDE N	0,00	85,81	5622313153691228 4272080450049	33814022000559354272080450049071217301042330 042305600000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
161-045-00601200-55 11.05.23 COLOR VISION DOO TRN LAKTASICARDACANI BB78250I	0,00	82,32	5622313153704069 4403243720003	16104500601200554403243720003071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
199-056-00519959-72 11.05.23 LOGISTIC EXPRESS DOO LAKTASI, CARDACANI BB	0,00	80,50	5622313153676959 4403232010004	19905600519959724403232010004071217301042330 042305600000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.05.2023

Izvod: 103

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01553000-18 11.05.23 9C KUDRA VERA S P BANJA LUKAPRVOG KRAJISKOG KC4509844600008	0,00	71,00	5622313153690405	16100001553000184509844600008071217301012330 06230020000000000000000000000000 712173 01/01/23 30/06/23 0000000 002 0000000000
161-045-00382700-29 11.05.23 REFLEX DOO GRADISKALAMINCI BREZICI 17678400GRAI4402674680002	0,00	65,83	5622313153675903	16104500382700294402674680002071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
551-790-22204066-04 11.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	61,22	5622313153678149	55179022204066044404495230005071217301042330 042308800000000099999999999999999 712173 01/04/23 30/04/23 0000000 088 9999999999
551-790-22204066-04 11.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	56,07	5622313153678156	55179022204066044404495230005071217301042330 042308800000000099999999999999999 712173 01/04/23 30/04/23 0000000 089 9999999999
562-007-80347215-15 11.05.23 CENTAR DIZEL MOTORI DOO AL KOZARSKOG ODREDA 14402637990000	0,00	54,00	5622313153646994	DOPRINOS ZA SOLIDARNOST 03/2023 712173 01/03/23 31/03/23 0000000 074 0000000000
338-690-22151952-26 11.05.23 EXPRESS ONE DOOZATRAN.USL I TRBOCE 14 HADZICI N 4201319770097	0,00	50,77	5622313153704452	33869022151952264201319770097073111101042330 04230020000000000000000000000004 731111 01/04/23 30/04/23 0000000 002 0000000004
194-106-99608001-62 11.05.23 MPO DOO KOTOR VAROSMASLOVARE BB 78220 KOTOR 4403481580007	0,00	47,82	5622313153690771	194106996080001624403481580007071217301032331 03230530000000000000000000000000 712173 01/03/23 31/03/23 0000000 053 0000000000
338-350-22573061-03 11.05.23 FEAL RS DOOULICA PILANSKA BB BANJA LUKA N 4403643740003	0,00	45,74	5622313153675998	33835022573061034403643740003071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-055-00014685-82 11.05.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400611340004	0,00	45,21	5622313153706319	55105500014685824400611340004071217301032331 0323078000000009077001411 712173 01/03/23 31/03/23 0000000 078 9077001411
562-099-00002792-72 11.05.23 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJI4503501420006	0,00	37,27	5622313153686981/0	Sred. solidarnosti 712173 01/05/23 31/05/23 0000000 025 0000000000
562-008-00000100-94 11.05.23 APOTEKA JAVNA ZDRAVSTVENA USTANOVA TREBINJE 4401360610003	0,00	36,22	5622313153701074/0	SREDS SOLID 712173 01/04/23 30/04/23 0000000 107 0000000000
562-099-00018034-33 11.05.23 BOBO MIL DOO RIBNIK RASTOKA BB 79288 RIBNIK 4402005090003	0,00	35,55	5622313153696037/0	DOP SOLID 712173 11/05/23 11/05/23 0000000 050 0000000000
161-045-00697000-66 11.05.23 MIKI TRANS DOO DRINICSIME SOLAJE BB70260KRKONJI 4401327320008	0,00	35,43	5622313153676072	16104500697000664401327320008071217301042330 04230120000000000000000000000000 712173 01/04/23 30/04/23 0000000 012 0000000000
562-009-00001214-98 11.05.23 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL4401889160003	0,00	33,67	5622313153696998/0	solid 04/23 712173 01/04/23 30/04/23 0000000 116 0000000000
551-790-22221500-82 11.05.23 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI4402637480001	0,00	32,44	5622313153678210	55179022221500824402637480001071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-006-81190127-21 11.05.23 JKP RAD D.O.O KALINOVIK 4403710870006	0,00	32,30	5622313153646234	poseban doprinos solidarnosti za mjesec april 2023. 712173 01/04/23 30/04/23 0000000 046 0000000000
562-099-81511292-29 11.05.23 ZAJEDNICKA ADVOKATSKA KANCELARIJA IVOSEVIC 4510916630002	0,00	32,04	5622313153709506/0	OBUSTAVA NA PLATU 01-12/22 712173 01/01/22 31/12/22 0000000 002 0000000000
551-790-22204066-04 11.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	31,36	5622313153678013	55179022204066044404495230005071217301042330 042309400000009999999999999999999 712173 01/04/23 30/04/23 0000000 094 9999999999

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				
161-045-00191900-32 11.05.23 PEKARA MARIC PR VL SP MARIC MILAN PAERODROMSK	0,00	31,29	5622313153676027 4501966310000	16104500191900324501966310000071217301042330 042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-100-80000980-46 11.05.23 DI KARAC DOO ALEKSANDROVAC-LAKTASI	0,00	31,10	5622313153702069 4401155950004	FOND SOLIDARNOSTI ZA LIJECENJE U INOSTRASTVU 712173 01/03/23 31/03/23 0000000 056 0000000000
554-008-00009031-96 11.05.23 ZR SLJIVIC -ELEKTRONIKA NADA SLJIVIC S.P. BROAD, ST	0,00	29,71	5622313153678849 4500474580005	55400800009031964500474580005071217310052310 052301000000000000000000 712173 10/05/23 10/05/23 0000000 010 0000000000
562-099-81569092-65 11.05.23 IGRA MECKA DRAGAN VUKELIC S.P. BANJA LUKA - IJ	0,00	29,10	5622313153646554 4509437980009	DOPRINOS ZA FOND SOLIDARNOSTI 4/23 712173 01/04/23 30/04/23 0000000 002 0000000000
572-106-00018205-94 11.05.23 BUSCH MODELLBAU DOOZIVOJINA MISICA 49 BANJA LU	0,00	28,46	5622313153679305 4404993000009	57210600018205944404993000009071217310052310 052300800000000000000000 712173 10/05/23 10/05/23 0000000 008 0000000000
555-300-00406636-26 11.05.23 OPSTINA VUKOSAVLJE	0,00	28,33	5622313153707188 4400190490001	55530000406636264400190490001071217301042330 042306600000000000000000 712173 01/04/23 30/04/23 0000000 066 0000000000
562-099-00016853-84 11.05.23 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,7	0,00	28,18	5622313153650270 4401959630002	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 04./2023. 712173 01/04/23 30/04/23 0000000 002 0000000000
551-790-22204066-04 11.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	26,75	5622313153678085 44044495230005	55179022204066044404495230005071217301042330 042304600000009999999999 712173 01/04/23 30/04/23 0000000 046 9999999999
194-106-01115001-87 11.05.23 MSS MEDICAL SOFTWERK SOLUTIONSJevrejska 24 78000	0,00	25,97	5622313153676834 F4404471300002	19410601115001874404471300002071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00002716-09 11.05.23 KRLE D.O.O CELINAC JOSAVKA 78240 CELINAC	0,00	25,26	5622313153688956/0 4401135760004	Doprinos 712173 01/03/23 31/03/23 0000000 025 0000000000
555-100-00120131-27 11.05.23 PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBR	0,00	23,61	5622313153718909 4403707060001	55510000120131274403707060001071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
555-300-00406636-26 11.05.23 OPSTINA VUKOSAVLJE	0,00	23,41	5622313153707265 4400190490001	55530000406636264400190490001071217301042330 042306600000000000000000 712173 01/04/23 30/04/23 0000000 066 0000000000
161-000-02331300-05 11.05.23 CIBOS DOO SARAJEVO PODRUZNICA BANJAPILANSKA B4	0,00	23,09	5622313153676194 200223020031	16100002331300054200223020031071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
572-276-00006593-22 11.05.23 FIESTA DOO ISTOCNA ILIDZA Vojvode Radomira Putnika 7	0,00	23,03	5622313153707041 IS4404093350004	57227600006593224404093350004071217301022328 022308500000000000000000 712173 01/02/23 28/02/23 0000000 085 0000000000
572-336-00000691-44 11.05.23 MB REISEN A.T. DOO PRNJAVOR, SVETOG SAVE BBPRNJ.	0,00	22,95	5622313153707586 4403718180009	57233600000691444403718180009071217301042330 042307500000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
555-300-00406636-26 11.05.23 OPSTINA VUKOSAVLJE	0,00	22,80	5622313153707267 4400190490001	55530000406636264400190490001071217301042330 042306600000000000000000 712173 01/04/23 30/04/23 0000000 066 0000000000
551-055-00014685-82 11.05.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	22,42	5622313153706318 4400612660002	55105500014685824400612660002071217301032331 032307800000009077004175 712173 01/03/23 31/03/23 0000000 078 9077004175

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-060-00001010-16 11.05.23 Peno Dragica Peno s.p. SipovoGavrila Principa 4SIPOVO	0,00	21,39	5622313153679659 4508984400002	57106000001010164508984400002071217301042330 0623102000000000000462023 712173 01/04/23 30/06/23 0000000 102 0000462023
567-323-11000232-78 11.05.23 ZELENGAJ DOO LAMINCI BREZICI GRADISKAGRADISKA 4401057190000	0,00	20,88	5622313153706426 4401057190000	56732311000232784401057190000071217311052311 05230080000000000000000000 712173 11/05/23 11/05/23 0000000 008 0000000000
562-007-00000116-95 11.05.23 GRADSKA TRZNICA AD PRIJEDOR	0,00	20,40	5622313153696163 4400677010005	Fond solidarnosti RS 712173 01/04/23 30/04/23 0000000 074 0000000000
551-790-22204066-04 11.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	19,25	5622313153678023 44004495230005	55179022204066044404495230005071217301042330 0423091000000099999999999999 712173 01/04/23 30/04/23 0000000 091 9999999999
552-030-00028012-14 11.05.23 KLAS 90 DJURIC MLADENKARADJORDJEVA225 BANJA LUKA 4508287350005	0,00	19,14	5622313153706078 4508287350005	55203000028012144508287350005071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
572-266-00002552-25 11.05.23 KUNIC GRADNJA DOO, ZANATSKA BBPrijevorPrijevor	0,00	19,11	5622313153707748 4402914820001	57226600002552254402914820001071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-003-81547966-53 11.05.23 DOO SARA PADJINE ZVORNIK PADJINE 75400 ZVORNIK	0,00	18,54	5622313153702991/0 4400237980002	SOLIDARNOST 712173 11/05/23 11/05/23 0000000 119 0000000000
154-001-11000012-13 11.05.23 LUK DOO SARAJEVO, ZAGREBACKA 4.D	0,00	18,22	5622313153675804 4200441950083	15400111000012134200441950083071217301042330 04230020000000000000000004 712173 01/04/23 30/04/23 0000000 002 0000000004
551-790-22204066-04 11.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	17,56	5622313153678008 44004495230005	55179022204066044404495230005071217301042330 0423078000000099999999999999 712173 01/04/23 30/04/23 0000000 078 9999999999
562-099-80871286-29 11.05.23 SBS DOO CELINAC MARKOVAC BB 78240 CELINAC	0,00	17,43	5622313153686781/0 4401778500000	Sred. solidarnosti 712173 01/05/23 31/05/23 0000000 025 0000000000
338-900-22013206-29 11.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG 14402797840004	0,00	17,14	5622313153717893 14402797840004	33890022013206294402797840004071217301042330 0423097000000099999999999999 712173 01/04/23 30/04/23 0000000 097 9999999999
562-099-81355183-40 11.05.23 LAZARUS DOO BANJA LUKA RAMICI BB BANJA LUKA 784403798190000	0,00	17,14	5622313153697676 784403798190000	FOND SOLIDARNOSTI 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
562-100-80000653-57 11.05.23 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ.4400780610002	0,00	17,11	5622313153710749/0 4400780610002	SREDSTVA SOLID 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
551-101-11297659-63 11.05.23 PRIVREDNI PREPOROD DOO BANJA LUKABULEVAR SRP:4402823270009	0,00	16,94	5622313153693388 4402823270009	55110111297659634402823270009071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-01120600-37 11.05.23 THE HEADHUNTER DOOVRBASKA 171000SARAJEVO033 4201954360016	0,00	16,72	5622313153676131 4201954360016	16100001120600374201954360016071217301042330 04230020000000000000000004 712173 01/04/23 30/04/23 0000000 002 0000000004
551-790-22204066-04 11.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	16,67	5622313153677842 44004495230005	55179022204066044404495230005071217301042330 0423041000000099999999999999 712173 01/04/23 30/04/23 0000000 041 9999999999
552-043-15266406-04 11.05.23 METRONIX DOO BANJA LUKAKRALJ PETRA I KARADJOF4403563120004	0,00	16,20	5622313153679379 4403563120004	55204315266406044403563120004071217301042330 12230020000000000000000000 712173 01/04/23 30/12/23 0000000 002 0000000000
562-012-81232576-32 11.05.23 PANSION WINTER VL. NADA LULEDZIJA S.P. JAHORINA 4508873830008	0,00	16,06	5622313153677038/0 4508873830008	fond solidarnosti 712173 01/02/23 31/03/23 0000000 091 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-020-00017835-92 11.05.23 BELLADONNA APOTEKA ZUBOLNICKA BBZVORNIK0562 4403021580009	0,00	15,29	5622313153693496	55202000017835924403021580009071217301042330 04231190000000000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
562-007-00000092-70 11.05.23 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSLAV 4504224880009	0,00	15,24	5622313153693029/0	solidarnost radnika 04/2023 712173 11/05/23 11/05/23 0000000 074 0000000000
555-300-00406636-26 11.05.23 OPSTINA VUKOSAVLJE	0,00	14,95	5622313153706900 4403609050006	55530000406636264403609050006071217301042330 04230660000000000000000000000000 712173 01/04/23 30/04/23 0000000 066 0000000000
567-241-11000478-60 11.05.23 SISTEMI TOI DOO BANJA LUKAKRAJISких BRIGADA BB 4402573060003	0,00	14,90	5622313153707885	56724111000478604402573060003071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-321-25000626-91 11.05.23 GRADJEVINSKI RADOVI PROJEKT 98 STANA DRAGICEVICI 4512116340009	0,00	14,70	5622313153706751	56732125000626914512116340009071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
555-300-00406636-26 11.05.23 OPSTINA VUKOSAVLJE	0,00	14,59	5622313153707203 4400190490001	55530000406636264400190490001071217301042330 04230660000000000000000000000000 712173 01/04/23 30/04/23 0000000 066 0000000000
562-005-81566731-17 11.05.23 BBS PLASTIK D.O.O. SOCKOVAC	0,00	14,32	5622313153688439 4404534660004	solidarnost za liječenje djece u inostranstvu 712173 01/04/23 30/04/23 0000000 038 0000000000
567-253-11000154-56 11.05.23 MWN DOO BANJA LUKAXII KULJANSKA 26 BANJA LUKA 4403033320002	0,00	14,25	5622313153707904	56725311000154564403033320002071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
552-000-20783435-97 11.05.23 M-INTEGRAMODRICACENTAR 47, TAREVCI MODRICA 4403678370004	0,00	13,62	5622313153679070 4403678370004	55200020783435974403678370004071217301042330 04230640000000000000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
154-001-11000012-13 11.05.23 LUK DOO SARAJEVO, ZAGREBACKA 4.D	0,00	12,62	5622313153675812 4200441950121	15400111000012134200441950121071217301042330 04230050000000000000000000000004 712173 01/04/23 30/04/23 0000000 005 0000000004
562-099-80720722-89 11.05.23 R M MACANOVIC DOO RIBNIK MACANOVICI BB 79288 G 4402919200001	0,00	12,57	5622313153699050/0	dop solid 712173 01/04/23 30/06/23 0000000 050 0000000000
562-099-81080869-34 11.05.23 VLADO-TRANS D.O.O. SIPOVO BRACE JUGOVICA 57 SIP 4401307720000	0,00	12,21	5622313153647089/0	SOLIDARNOST 712173 01/04/23 30/04/23 0000000 102 0000000000
555-300-00406636-26 11.05.23 OPSTINA VUKOSAVLJE	0,00	12,05	5622313153707266 4400190490001	55530000406636264400190490001071217301042330 04230660000000000000000000000000 712173 01/04/23 30/04/23 0000000 066 0000000000
572-266-00010880-67 11.05.23 DRLJIC DOO, P. PETROVICA NJEGOSA BBPRIJEDORPRIJEI 4400683840001	0,00	11,36	5622313153707761	57226600010880674400683840001071217331032331 03230740000000000000000000000000 712173 31/03/23 31/03/23 0000000 074 0000000000
572-336-00002762-39 11.05.23 MILANO JOVANA DARADAN S.P. PRNJAVOR, Trg srpskih b 4511113380003	0,00	10,89	5622313153679200	57233600002762394511113380003071217301012330 06230750000000000000000000000000 712173 01/01/23 30/06/23 0000000 075 0000000000
562-005-81514390-94 11.05.23 FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA 4404417270009	0,00	10,88	5622313153666950/0	SOL FOND 712173 01/04/02 30/04/23 0000000 027 0000000000
555-300-00439081-79 11.05.23 RESTORAN BIG-BEN PLUS VL.STEFANELA JANKOVIC S.P. 4511042340005	0,00	10,81	5622313153679047	55530000439081794511042340005071217301042330 04230720000000000000000000000000 712173 01/04/23 30/04/23 0000000 072 0000000000
562-099-81706571-72 11.05.23 B MEDIK D.O.O.	0,00	10,69	5622313153697035 4404358240001	upl 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.05.2023

Izvod: 103

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				
562-005-81602902-47	0,00	10,52	5622313153712694/0	solidarnost 4/23
11.05.23 USZ DOM SAVA BROD IVE ANDRICA BB 74450 BROD			4404615400007	712173 01/04/23 30/04/23 0000000 010 0000000000
554-001-00004078-69	0,00	10,32	5622313153679819	55400100004078694402204610008071217301022328
11.05.23 Bomil-Bn D.o.o., Agrotrojni centar lok.16 uz haluBijeljinaBijeljina 4402204610008				02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
567-241-11000813-25	0,00	10,20	5622313153679476	56724111000813254403899540001071217301042330
11.05.23 ZU DENTINA INTERNATIONAL BANJA LUKABANJA LUK.4403899540001				04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
552-000-19868931-61	0,00	10,00	5622313153679166	55200019868931614512147490009071217310052310
11.05.23 MOJA PCELA SP N.DRAGICEVIC I.SAZORANA BOROVINE 4512147490009				05230850000000000000000000000000 712173 10/05/23 10/05/23 0000000 085 0000000000
551-790-22204066-04	0,00	9,72	5622313153678090	55179022204066044200734460005071217301042330
11.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005				04230890000000009999999999999999 712173 01/04/23 30/04/23 0000000 089 9999999999
562-011-00002360-54	0,00	9,48	5622313153712960/0	SOLIDARNOST
11.05.23 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR4400195530001				712173 01/04/23 30/04/23 0000000 064 0000000000
161-045-00639900-64	0,00	9,44	5622313153676435	16104500639900644200419600346071217301042330
11.05.23 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA 4200419600346				04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000001
562-001-00000151-90	0,00	9,39	5622313153696498/0	dop za sred solid za ljec dj u inos 4/23
11.05.23 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN(4401468140003				712173 01/04/23 30/04/23 0000000 078 0000000000
567-241-25001247-14	0,00	9,27	5622313153680011	56724125001247144510477530004071217301042330
11.05.23 ALKAL DARIO KALEZIC SP BANJA LUKABISTRICA BB B/4510477530004				04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-100-80000141-41	0,00	9,26	5622313153688128	FOND ZA LIJ.I DIJ.DJECE 4/2023
11.05.23 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000 4502315420008				712173 01/04/23 30/04/23 0000000 002 0000000000
551-790-22204066-04	0,00	9,10	5622313153677924	55179022204066044200734460005071217301042330
11.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005				04230880000000009999999999999999 712173 01/04/23 30/04/23 0000000 088 9999999999
562-099-00011581-89	0,00	9,05	5622313153677357/0	doprinos solidarnosti
11.05.23 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORAC/4400814450000				712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-02431900-69	0,00	8,94	5622313153690409	16100002431900694511501550000071217301042330
11.05.23 EKO STIL RATKO TIMARAC SP PRIJEDOR25 MAJA BB 4511501550000				04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-81216539-36	0,00	8,92	5622313153644578	Uplata sredstava solidarnosti
11.05.23 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA4403770260002				712173 01/04/23 30/04/23 0000000 056 0
572-266-00006710-64	0,00	8,91	5622313153679749	57226600006710644403661210003071217301042330
11.05.23 B ? MJ DOO PRIJEDOR, BRACE KRNETE BBPrijedorPrijedor 4403661210003				04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-007-81375835-16	0,00	8,80	5622313153693058	SOLIDARNI DOPRINOS 04/2023
11.05.23 NEKRETNINE MNL DOO PRIJEDOR			4403932930007	712173 01/04/23 30/04/23 0000000 074 0000000000
551-790-22204066-04	0,00	8,74	5622313153678007	55179022204066044404495230005071217301042330
11.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005				04231020000000999999999999999999 712173 01/04/23 30/04/23 0000000 102 9999999999
555-100-00127579-90	0,00	8,71	5622313153706974	55510000127579904403720910006071217301042330
11.05.23 FREEMEDIA D.O.O. PRIJEDOR			4403720910006	04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-206-00001581-58 11.05.23 KALINIC SP DARKO KALINICCARA DUSANA LAKTASICA	0,00	8,70	5622313153679520 4506167030004	57220600001581584506167030004071217310052310 05230560000000000000000000 712173 10/05/23 10/05/23 0000000 056 0000000000
562-099-81754097-84 11.05.23 DIGITAL HUSTLERS DOO	0,00	8,06	5622313153649570 4404930690005	Doprinos za solidarnost 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81186236-56 11.05.23 MVA-PAP DOO BANJA LUKA	0,00	7,77	5622313153711998 4403703070002	doprinos za solidarnost 712173 01/04/23 30/04/23 0000000 002 0000000000
562-011-00001186-84 11.05.23 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA	0,00	7,73	5622313153685176/0 762:4402033110001	TAKSA 712173 01/04/23 30/04/23 0000000 013 0000000000
562-008-00002002-14 11.05.23 MG RESTORAN SUR VL BJELICA MILENA MAJKE JUGOV	0,00	7,65	5622313153685246/0 4505031510006	SREDSTVA SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 107 0000000000
572-216-00000495-13 11.05.23 KRCMA KOD LUKICA S.P. GORAN LUKIC DONJI PODGRA	0,00	7,59	5622313153707311 4508507570001	57221600000495134508507570001071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
551-700-22295804-24 11.05.23 MESARA NEVESINJSKA SP POJUZINA GEORGVUKA KAR.	0,00	7,50	5622313153693458 4509890540001	55170022295804244509890540001071217301032331 03231070000000000000000000 712173 01/03/23 31/03/23 0000000 107 0000000000
161-000-02372800-53 11.05.23 ADPRO DOO ZVORNIKSVETOG SAVE 21075400ZVORNIKO	0,00	7,45	5622313153704782 4404586030009	16100002372800534404586030009071217301042330 04231190000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
562-099-81767739-92 11.05.23 KAFE BAR KING MLADEN JOVICIC S.P. JOSAVKA DONJI	0,00	7,44	5622313153703626/0 4512721290005	DOP ZA SOLID 712173 01/04/23 30/04/23 0000000 025 0000000000
552-041-00022960-81 11.05.23 BUGI TR TOMIC RADISA S.P.SREBRENICKOG ODREDA 2E	0,00	7,19	5622313153679052 4500859450005	55204100022960814500859450005071217301042330 04230150000000000000000000 712173 01/04/23 30/04/23 0000000 015 0000000000
551-019-00008499-34 11.05.23 PIM SPED DOO SIPOVOCIFLUK BB SIPOVO N	0,00	7,19	5622313153678211 4401308610003	55101900008499344401308610003071217301042330 04231020000000000000000000 712173 01/04/23 30/04/23 0000000 102 0000000000
562-008-81592410-45 11.05.23 STR NO-MI NEDJELJKO MISELJIC S.P. BILECA	0,00	7,08	5622313153716067 4511385200004	UPLATA SOLIDARNOSTI 3/23 712173 01/04/23 30/04/23 0000000 006 0000000000
555-006-00043127-32 11.05.23 AUTO-SERVIS LAZIC MD LAZIC NEDELJKO SP SEPAK	0,00	7,06	5622313153678748 4500831010000	55500600043127324500831010000071217301042330 04231190000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
161-045-00284400-49 11.05.23 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB	0,00	7,05	5622313153690437 4402264430009	16104500284400494402264430009071217301042330 0423074000000009074061079 712173 01/04/23 30/04/23 0000000 074 9074061079
551-790-22204066-04 11.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	7,02	5622313153677843 4404495230005	55179022204066044404495230005071217301042330 0423015000000099999999999999 712173 01/04/23 30/04/23 0000000 015 9999999999
567-651-25000023-86 11.05.23 BALKAN UR RESTORAN MILENKO RUZIC SP MODRICATI	0,00	7,00	5622313153679907 4500677180002	56765125000023864500677180002071217301042330 04230640000000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
562-003-81766674-37 11.05.23 AGENCIJA ZA CISCENJE I ODRZAVANJE MOP?HOP ZDE	0,00	7,00	5622313153694512/0 4512713190000	dop solidarnosti 712173 01/01/23 30/04/23 0000000 005 0000000000
555-100-00125426-50 11.05.23 DOO HRKA AUTO KRAJISKIH BRIGADA 79 BANJA LUKA	0,00	6,92	5622313153680123 4402647440008	55510000125426504402647440008071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.05.2023

Izvod: 103

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 11.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005	0,00	6,89	5622313153677932	55179022204066044200734460005071217301042330 042301100000009999999999 712173 01/04/23 30/04/23 0000000 011 9999999999
567-343-11000701-19 11.05.23 DOO FIRST CLASS XPRESS INC BIJELJINAMILOSA CRNJA4404525670005	0,00	6,88	5622313153679905	56734311000701194404525670005071217301052331 052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
551-790-22204066-04 11.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	6,87	5622313153678006	55179022204066044404495230005071217301042330 042303100000009999999999 712173 01/04/23 30/04/23 0000000 031 9999999999
562-099-80289649-07 11.05.23 TREF SP MARKOVIC DUSAN BANJA LUKA STANKA BOZI4505875840001	0,00	6,84	5622313153701203/0	fond solid 712173 01/04/23 30/06/23 0000000 002 0000000000
562-002-80933414-79 11.05.23 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA 4507798070004	0,00	6,78	5622313153687527	Doprinosi za solidarnost za 04/2023 712173 01/04/23 30/04/23 0000000 075 00000000
161-045-00639900-64 11.05.23 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA 24200419600206	0,00	6,70	5622313153675967	16104500639900644200419600206071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000004
551-055-00014685-82 11.05.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400611340004	0,00	6,70	5622313153706317	55105500014685824400611340004071217301032331 032307800000009077001411 712173 01/03/23 31/03/23 0000000 078 9077001411
551-790-22204066-04 11.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	6,30	5622313153677922	55179022204066044404495230005071217301042330 042302300000009999999999 712173 01/04/23 30/04/23 0000000 023 9999999999
562-010-00002069-06 11.05.23 KMM-KOMPANI DOO GRADISKA RADIVOJA KASANINA 24401023370009	0,00	6,22	5622313153711958/0	SOLIDARNOST 712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-00012194-93 11.05.23 MEDIUM EXPORT IMPORT DOO BANJA LUKA	0,00	6,22	5622313153675172	FOND SOLIDARNOSTI 4/23 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81089807-89 11.05.23 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED4600299970029	0,00	5,72	5622313153709568/0	DOPR ZA SOLID 4/23 712173 11/05/23 11/05/23 0000000 002 0000000000
555-000-00423320-79 11.05.23 P.Z. TRNOVA SA P.O. DONJA TRNOVA	0,00	5,63	5622313153707640	55500000423320794400454140004071217301042330 042310900000000000000000 712173 01/04/23 30/04/23 0000000 109 0000000000
572-266-00005971-50 11.05.23 OBILIC DOO, MESE SELIMOVICA BBPrijedorPrijedor	0,00	5,59	5622313153679631	57226600005971504400698440000071217301022328 022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-010-00001655-84 11.05.23 STANISLJEVIC S.P. MLADEN STANISLJEVIC GRADISKA J(4502974970007	0,00	5,55	5622313153709462/0	SOLIDARNOST 03/23 712173 01/01/23 31/03/23 0000000 008 0000000000
572-566-00000239-24 11.05.23 TRGOVINSKA RADNJA KNEZEVIC RADOSAVA KNEZEVIC(4506471450001	0,00	5,46	5622313153679001	57256600000239244506471450001071217310052310 052313500000000000000000 712173 10/05/23 10/05/23 0000000 135 0000000000
567-343-11000466-45 11.05.23 PROWELLNESS BH DOO BIJELJINAMILOSA CRNJANSKOC4403843240005	0,00	5,45	5622313153707394	56734311000466454403843240005071217301052331 052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-011-00001110-21 11.05.23 UR RESTORAN KONGO , STOJAN RISTIC S.P.	0,00	5,40	5622313153644502	Sredstva solidarnosti 4/ 23 712173 01/04/23 30/04/23 0000000 064 0000000000
562-099-81259878-96 11.05.23 JOVAN-A SANJA MILANOVIC SP KNEZEVO GAVRILA PR:4508801090000	0,00	5,37	5622313153714643/0	dop za lij dj 712173 01/04/23 30/06/23 0000000 093 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.05.2023

Izvod: 103

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				
562-005-00001112-18	0,00	5,31	5622313153714435/0	DOPR ZA SOLID
11.05.23 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC ,DUSA4500258530001			712173	01/04/23 30/04/23 0000000 028 0000000000
552-000-17251376-91	0,00	5,29	5622313153706180	55200017251376914510199030003071217301042330
11.05.23 SUNCOBRAN S.P. MILORAD POLJASEVICBOLJANIC B.B. I4510199030003			712173	01/04/23 30/04/23 0000000 028 0000000000
562-007-00004380-10	0,00	5,29	5622313153718496/0	solidarnost
11.05.23 DAKIC-AUTOSERVIS PREDUZETNICKA RADNJA S.P. DAK4504213170000			712173	01/04/23 30/04/23 0000000 074 0000000000
562-100-80000695-28	0,00	5,28	5622313153714943/0	sredstva solid
11.05.23 ZAJEDNICKA ADVOKATSKA KANCELARIJA-JOVISEVIC I4502411490009			712173	01/04/23 30/04/23 0000000 002 0000000004
552-007-00019375-86	0,00	5,25	5622313153678937	55200700019375864505972290008071217301032331
11.05.23 ZTR MIA TRG JOVANA RASKOVICA BBMODRICA06591034505972290008			712173	01/03/23 31/05/23 0000000 064 0000000000
338-900-22013206-29	0,00	5,23	5622313153717889	33890022013206294200936090005071217301042330
11.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005			712173	01/04/23 30/04/23 0000000 075 9999999999
551-710-22514246-25	0,00	5,19	5622313153718893	55171022514246254507976780002071217301032331
11.05.23 ALEKIC SP ALIJA ALEKIC VRBANJICVRBANJCI BB KOTO4507976780002			712173	01/03/23 31/03/23 0000000 053 0000000000
551-790-22204066-04	0,00	5,19	5622313153678104	55179022204066044200734460005071217301042330
11.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200734460005			712173	01/04/23 30/04/23 0000000 085 9999999999
551-710-22514246-25	0,00	5,19	5622313153718892	55171022514246254507976780002071217301042330
11.05.23 ALEKIC SP ALIJA ALEKIC VRBANJICVRBANJCI BB KOTO4507976780002			712173	01/04/23 30/04/23 0000000 053 0000000000
551-720-22330521-41	0,00	5,14	5622313153677809	55172022330521414507560680009071217301042330
11.05.23 ADVOKAT DUSKA BOGOJEVIC BANJA LUKABRANKA CC4507560680009			712173	01/04/23 30/04/23 0000000 002 0000000000
562-100-80001315-11	0,00	4,97	5622313153721105/0	solida
11.05.23 PLESNI KLUB GEMMA BANJA LUKA JOVANA DUCICA 254401470800002			712173	01/04/23 30/04/23 0000000 002 0000000000
551-790-22212155-84	0,00	4,93	5622313153678027	55179022212155844404171500000071217301042330
11.05.23 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA 4404171500000			712173	01/04/23 30/04/23 0000000 002 0000000000
562-006-00002142-80	0,00	4,79	5622313153720739/0	Id solida 1/23
11.05.23 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KR4401412190008			712173	01/01/23 31/01/23 0000000 023 0000000000
161-000-01757800-16	0,00	4,74	5622313153704620	16100001757800164404099470001071217301042330
11.05.23 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ.4404099470001			712173	01/04/23 30/04/23 0000000 002 0000000000
572-286-00002400-83	0,00	4,71	5622313153719147	57228600002400834506445880006071217301042330
11.05.23 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIKZV4506445880006			712173	01/04/23 30/04/23 0000000 119 0000000000
552-000-20029501-53	0,00	4,70	5622313153706098	55200020029501534404829030002071217301022328
11.05.23 GRADJEVINA KAJGANIC DOOBRESTOVO BB STANARI 4404829030002			712173	01/02/23 28/02/23 0000000 138 0000000000
572-216-00000965-58	0,00	4,68	5622313153707307	57221600000965584401045420000071217301042330
11.05.23 UGLED EXPORT IMPORT DOO GRADISKA, XVI KRAJISKE4401045420000			712173	01/04/23 30/04/23 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.628.266,47	0,00	7.619,31	3.635.885,78	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
567-321-11000128-03	0,00	4,61	5622313153706381	56732111000128034403926700008071217301042330
11.05.23 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA			4403926700008	04230080000000000000000000
				712173 01/04/23 30/04/23 0000000 008 0000000000
572-266-00009106-54	0,00	4,57	5622313153707136	57226600009106544511642290001071217301042330
11.05.23 PRANJE TEPIHA I AUTOMOBILA ALADIN SLOBODAN COI4511642290001				04230740000000000000000000
				712173 01/04/23 30/04/23 0000000 074 0000000000
141-555-53200226-03	0,00	4,54	5622313153704303	14155553200226034403296250009071217301052331
11.05.23 CENTAR ZA VJESTACENJE ZENIT DOO BANJA LUKA, VL4403296250009				05230020000000000000000000
				712173 01/05/23 31/05/23 0000000 002 0000000000
562-005-81110634-26	0,00	4,54	5622313153711124/0	solidarnost
11.05.23 NIGHT CLUB AMBAR DEJAN PETRIC SP BROD SVETOG S.4508579130006				712173 01/04/23 30/04/23 0000000 010 0000000000
552-000-00003697-30	0,00	4,45	5622313153693519	55200000003697304502707690003071217301042330
11.05.23 CUT SP RATKOVIC DRENKAGUNDULICEVA80BANJA LUKA4502707690003				04230020000000000000000000
				712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81659176-55	0,00	4,45	5622313153712321/0	FOND SOLA
11.05.23 CANDELA MILICA COLIC SP BANJA LUKA SOLUNSKA 8 4511934740008				712173 01/04/23 30/04/23 0000000 002 0000000000
572-286-00005028-56	0,00	4,41	5622313153694033	57228600005028564404562100006071217301042330
11.05.23 GLOBAL RENT A CAR DOO ZVORNIK, KRIZEVICI BBZVO:4404562100006				04231190000000000000000000
				712173 01/04/23 30/04/23 0000000 119 0000000000
161-045-00453600-50	0,00	4,40	5622313153675866	16104500453600504506782530009071217301042330
11.05.23 GRAMER ZKR VL SP IMAMOVIC HILMIJA PIVICE ANTUN4506782530009				04230740000000000000000000
				712173 01/04/23 30/04/23 0000000 074 0000000000
567-301-25000226-40	0,00	4,39	5622313153680027	56730125000226404502036030003071217311052311
11.05.23 BIT PROIZ-USL.DJELAT.BOGDAN MARELJ SP KOZARSKA 4502036030003				05230070000000000000000000
				712173 11/05/23 11/05/23 0000000 007 0000000000
562-099-80656079-18	0,00	4,39	5622313153709092	Plata za 3/2023.
11.05.23 KLUB RITMICKE GIMNASTIKE ALLEGRO BANJA LUKA 4402796280005				712173 01/04/23 30/04/23 0000000 002 9002230002
161-000-02729100-93	0,00	4,36	5622313153690481	16100002729100934404808460007071217301042330
11.05.23 SUPER VET DIAGNOSTICS DOO BANJA LUKKOSTE VOJIN4404808460007				04230020000000000000000000
				712173 01/04/23 30/04/23 0000000 002 0000000000
338-900-22013206-29	0,00	4,21	5622313153717945	33890022013206294200936090005071217301042330
11.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG 14200936090005				04230020000000099999999999
				712173 01/04/23 30/04/23 0000000 002 9999999999
562-100-80000615-74	0,00	4,18	5622313153695983/0	SOLID. ZA BOLESNU DJECU
11.05.23 SLADJA VRHOVAC SLADJANA SP PUT SRPSKIH BRANIL4502455510007				712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-80671334-37	0,00	4,10	5622313153700124	FOND SOLIDARNOSTI 04/23
11.05.23 EM-DE TODORCEVIC MILAN SP BANJA LUKA 4506786100009				712173 01/04/23 30/04/23 0000000 002 0000000000
567-162-25000495-30	0,00	4,05	5622313153707485	56716225000495304502413190002071217301042330
11.05.23 FIN.KNJIG.BIRO DUO LAGANIN BRANKA SP BANJA LUKA4502413190002				04230020000000000000000000
				712173 01/04/23 30/04/23 0000000 002 0000000000
194-110-92388001-57	0,00	3,99	5622313153676866	19411092388001574404235080000071217301042330
11.05.23 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJIN4404235080000				04230050000000000000000000
				712173 01/04/23 30/04/23 0000000 005 0000000000
562-012-81303838-34	0,00	3,96	5622313153670290/0	fond solidarnosti
11.05.23 APARTMANI WINTER-I VL. VELIMIR LULEDZIJA SP JAH4509755680006				712173 01/03/23 31/03/23 0000000 091 0000000000
555-048-00011024-96	0,00	3,85	5622313153707733	55504800011024964400701250004071217301042330
11.05.23 JONI D.O.O. PRIJEDOR 4400701250004				04230740000000000000000000
				712173 01/04/23 30/04/23 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: **11.05.2023**

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				
554-006-00011253-27 11.05.23 TRGOVINA DZAJA VLASNIK SLAVEN SLAVULJICADOBO	0,00	3,75	5622313153706669 4500256590007	55400600011253274500256590007071217301042330 042310300000000000000000 712173 01/04/23 30/04/23 0000000 103 0000000000
551-790-22204066-04 11.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,74	5622313153677855 14404495230005	55179022204066044404495230005071217301042330 0423028000000009999999999 712173 01/04/23 30/04/23 0000000 028 9999999999
562-003-00003088-08 11.05.23 EXPORT-IMPORT BOJIN D.O.O. TUTNJEVAC TUTNJEVAC	0,00	3,72	5622313153700838/0 4400451980001	poseban doprinos 712173 01/03/23 30/04/23 0000000 109 0000000000
562-099-81384885-77 11.05.23 IGRA MECKA DRAGAN VUKELIC S.P. BANJA LUKA	0,00	3,69	5622313153646547 4509437980009	DOPRINOS ZA FOND SOLIDARNOSTI 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
552-021-00011840-83 11.05.23 ANDJELA TR S.P. TRNINIC D.SVETOSAVSKA BBPRIJEDOF	0,00	3,65	5622313153679159 4501931010003	55202100011840834501931010003071217301042330 042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-010-00001038-92 11.05.23 GRIJANJE-INZENJERING D.O.O. NADEZDE PETROVIC BB	0,00	3,63	5622313153675059/0 4401030310003	sredstva solidarnosti 712173 01/04/23 30/04/23 0000000 008 0000000000
562-120-80007328-04 11.05.23 PERO (MILOSAV) RADIC POPOVICI 78430 PRNJAVOR	0,00	3,62	5622313153716208/0 2409963103576	UPL DOPRINOSA 712173 01/03/23 31/03/23 0000000 075 0000000000
572-266-00001048-75 11.05.23 JACA KNJIGOVODSTVENI SERVIS, P.P. NJEGOSA 12/APrije	0,00	3,62	5622313153693160 4508817920002	57226600001048754508817920002071217326042326 042307400000000000000000 712173 26/04/23 26/04/23 0000000 074 0000000000
562-099-81265291-56 11.05.23 MANGO-DRAGANA BUZADZIJA S.P. BANJA LUKA	0,00	3,62	5622313153645022 4509473350003	fond solidar 4/22 712173 11/05/23 11/05/23 0000000 002 0000000000
567-321-25000288-38 11.05.23 TR EX-YU RAJKA MARKOVIC SP GRADISKAGRADISKAGI	0,00	3,60	5622313153679148 4509692740003	56732125000288384509692740003071217301032331 032300800000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-100-80028983-39 11.05.23 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LU	0,00	3,59	5622313153687805/0 4505358940004	DOPRINOS SOLIDA 712173 01/04/23 30/04/23 0000000 002 0000000000
572-106-00014584-93 11.05.23 ZA DLAKU KNEZEVIC-VERA SP, GUNDULICEVA 106BAN	0,00	3,58	5622313153693655 4509729680006	57210600014584934509729680006071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81722359-44 11.05.23 KUZMANOVIC LJUBICA KUZMANOVIC SP BANJA LUKA	0,00	3,56	5622313153682546/0 4512319290007	DOPRINOSI ZA SOLIDARNOST 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
562-005-81312022-75 11.05.23 TRGOVINSKA RADNJA MIKI BROD 26.AVGUSTA BB 7445	0,00	3,56	5622313153712406/0 4509792880007	solidarnost 4/23 712173 01/04/23 30/04/23 0000000 010 0000000000
562-007-81351888-77 11.05.23 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSK	0,00	3,55	5622313153644184 4510047790002	Dopr.za fond solidarnosti za mart 2023 712173 01/03/23 31/03/23 0000000 074 0000000000
572-266-00000677-24 11.05.23 TOPTRANS DOO, RUDNICKA 126PrijePrije	0,00	3,55	5622313153707754 4403437500004	57226600000677244403437500004071217301042330 042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-003-81356397-35 11.05.23 NATASA-G TR S.P.BIJELJINA TRG KRALJA PETRA I KARA	0,00	3,55	5622313153701567/0 4506666460001	solidarnost 712173 01/04/23 30/04/23 0000000 005 0000042023
567-321-25000617-21 11.05.23 KAFE BAR ALHAMBRA STANKO SINIK SP VRBASKA GR	0,00	3,54	5622313153680015 4511984330005	56732125000617214511984330005071217301032331 032300800000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
571-060-00000610-52 11.05.23 PROCHROM D.O.O. M.GRADVOJVODE MISICA BR 4MRKO	0,00	3,54	5622313153719307 4404338480006	57106000000610524404338480006071217301042330 042306700000000000000000 712173 01/04/23 30/04/23 0000000 067 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.05.2023

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				
562-003-81465838-57	0,00	3,52	5622313153710082	Poseban doprinos za solidarnost
11.05.23 LOUNGE BAR FIRMA 18 SVJETLANA RATKOVIC S.P			4510672740005	712173 01/02/23 28/02/23 0000000 116 0000000000
562-003-81465838-57	0,00	3,52	5622313153710086	Poseban doprinos za solidarnost
11.05.23 LOUNGE BAR FIRMA 18 SVJETLANA RATKOVIC S.P			4510672740005	712173 01/03/23 31/03/23 0000000 116 0000000000
562-003-81356632-09	0,00	3,51	5622313153702112/0	solidarnost
11.05.23 MIX TR S.P.BIJELJINA MILOSA CRNJANSKOG 111 76300 B/4507209850003				712173 01/04/23 30/04/23 0000000 005 0000042023
571-060-00001118-80	0,00	3,50	5622313153693973	57106000001118804508983180009071217301042330
11.05.23 DZAJA DRAGAN CREPULJA SP SIPOVOGORNJI MUJZICI 4508983180009				04231020000000000000000000000000
				712173 01/04/23 30/04/23 0000000 102 0000000000
154-580-20127731-06	0,00	3,50	5622313153676923	15458020127731064403405210004071217301042330
11.05.23 KRUPSKI SLAPOVI D.O.O. , BANJA LUKAKRUPA NA VRB/4403405210004				04230020000000000000000000000000
				712173 01/04/23 30/04/23 0000000 002 0000000000
551-460-22041115-45	0,00	3,50	5622313153706578	55146022041115454504622260002071217301042330
11.05.23 MAFRA SP KONSTRUKCIONE GRADNJE DONJI RANKOVI 4504622260002				04231030000000000000000000000000
				712173 01/04/23 30/04/23 0000000 103 0000000000
551-490-22066388-65	0,00	3,50	5622313153677977	55149022066388654403663340001071217301042330
11.05.23 USLUGE STANKOVIC DOO NOVI GRADNJE GOSEVA 34 NC4403663340001				04230110000000000000000000000000
				712173 01/04/23 30/04/23 0000000 011 0000000000
338-410-22353225-75	0,00	3,50	5622313153691120	33841022353225754509781760000071217301042330
11.05.23 UGOSTITELJSKA RADNJA SPORT CAFFE RANKO TOMAS 4509781760000				04230740000000000000000000000000
				712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-81615090-05	0,00	3,50	5622313153705145/0	SOLIDARNOST 04/23
11.05.23 ZANATSKA RADNJA OGRADE BRKO BRANKO JOVICIC 4511522800006				712173 01/04/23 30/04/23 0000000 025 0000000000
552-007-00050014-28	0,00	3,50	5622313153678958	55200700050014284507229290004071217301042330
11.05.23 501 UR KAFE BAR VUJANIC N.SVETOSAVSKA BBMODRIC 4507229290004				04230640000000000000000000000000
				712173 01/04/23 30/04/23 0000000 064 0000000000
161-000-02607900-40	0,00	3,50	5622313153676504	16100002607900404511945350007071217301042330
11.05.23 AURA STEEL ALEN RADOSEVIC SP PRIJEDSLAVKA RODI 4511945350007				04230740000000000000000000000000
				712173 01/04/23 30/04/23 0000000 074 0000000000
562-003-81698974-19	0,00	3,50	5622313153719529	uplata solidarnosti
11.05.23 AGRO LAZIC DOO BIJELJINA			4404827500001	712173 11/05/23 11/05/23 0000000 005 0000000000
562-005-81780930-45	0,00	3,45	5622313153673684/0	sol fond
11.05.23 ZAJEDNICKA ADVOKATSKA KANCELARIJA BILIC ADVO 4512783640002				712173 01/04/23 30/04/23 0000000 027 0000000000
554-001-00002212-41	0,00	3,34	5622313153679080	55400100002212414501190410009071217301052331
11.05.23 METALOGRADNJA ZAN.LIMARSKA RADNJA, IVE ANDRI 4501190410009				05230050000000000000000000000000
				712173 01/05/23 31/05/23 0000000 005 0000000000
161-000-01508300-64	0,00	3,25	5622313153704416	16100001508300644403971670004071217301042330
11.05.23 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J 4403971670004				04230020000000000000000000000000
				712173 01/04/23 30/04/23 0000000 002 0000000000
551-790-22204066-04	0,00	3,24	5622313153677923	55179022204066044404495230005071217301042330
11.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA 4404495230005				04230900000000009999999999999999
				712173 01/04/23 30/04/23 0000000 090 9999999999
567-241-11000620-22	0,00	3,13	5622313153679798	56724111000620224402380690000071217301042330
11.05.23 MADOS DOO BANJA LUKAPETRA PECIJE 34 BANJA LUKA 4402380690000				04230020000000000000000000000000
				712173 01/04/23 30/04/23 0000000 002 0000000000
551-460-22141392-11	0,00	3,05	5622313153677808	55146022141392114512723150006071217301042330
11.05.23 Q SP DALIBOR RASIC DERVENTAKRALJA PETRA I 4 DER' 4512723150006				04230270000000000000000000000000
				712173 01/04/23 30/04/23 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 11.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	2,79	5622313153678150	55179022204066044404495230005071217301042330 042306100000009999999999 712173 01/04/23 30/04/23 0000000 061 9999999999
562-012-00003128-29 11.05.23 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC BRA4401461210006	0,00	2,74	5622313153696261/0	dop 712173 01/04/23 30/04/23 0000000 085 0000000000
562-003-81729717-37 11.05.23 MODNI ATELJE SIMIC DJUKA SIMIC SP BIJELJINA FILIPA 4512386990005	0,00	2,66	5622313153647721/0	SOLIDARNOST 712173 01/04/23 30/04/23 0000000 005 0000000000
567-343-25000944-96 11.05.23 ZSOFT KRSTO ZARIC SP DONJI DRAGALJEVAC BIJELJINA 4512113670008	0,00	2,51	5622313153706937	56734325000944964512113670008071217301052331 052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-099-00005812-33 11.05.23 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI4401580900002	0,00	2,34	5622313153720405/0	uplata doprinosa za solidarnost 712173 01/04/23 30/04/23 0000000 075 0000000000
562-009-00002688-41 11.05.23 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC BRA4401485040001	0,00	2,34	5622313153687879/0	poseban fond 712173 01/12/22 31/12/22 0000000 015 0000000000
567-241-25000203-42 11.05.23 NATASA MARICA NINIC SP LAKTASILAKTASILAKTASI 4506425260001	0,00	2,33	5622313153706798	56724125000203424506425260001071217311052311 052305600000000000000000 712173 11/05/23 11/05/23 0000000 056 0000000000
338-900-22013206-29 11.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402797840004	0,00	2,32	5622313153717946	33890022013206294402797840004071217301042330 042301500000009999999999 712173 01/04/23 30/04/23 0000000 015 9999999999
562-001-00000868-73 11.05.23 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB 714401972650004	0,00	2,30	5622313153714497/0	DOPRINOS SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 094 0000000000
562-003-00000622-34 11.05.23 TODIC ACO TODIC S.P.DVOROVI KARADJORDJEVA BB 714500995390008	0,00	2,30	5622313153685231/0	SOLIDANOERO 712173 01/04/23 30/04/23 0000000 005 0000000000
199-563-00493365-12 11.05.23 ADRIA OIL DOO BANJA LUKA, ULICA SIMEUNA DAKA 214404576820001	0,00	2,28	5622313153691310	19956300493365124404576820001071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
554-001-00005622-93 11.05.23 ADRIA IN D.O.O. BIJELJINA, NIKOLE TESLE 10, BIJELJINA 4403926370008	0,00	2,28	5622313153706728	55400100005622934403926370008071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
554-001-00005142-78 11.05.23 M ? M TR - KOMISION, TRG KRALJA PETRA I, R. KUCA I S 4508102670009	0,00	2,26	5622313153693913	55400100005142784508102670009071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
199-563-00117268-96 11.05.23 ROSS MARKETING DOO BANJA LUKA, KNJAZA MILOSA 14404275620007	0,00	2,25	5622313153677198	19956300117268964404275620007071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
555-006-00461516-45 11.05.23 OTR BANE M BRANKO MLADJENOVIC I DUSKO MLADJELI 4507497970000	0,00	2,25	5622313153678886	55500600461516454507497970000071217310052310 052301500000000000000000 712173 10/05/23 10/05/23 0000000 015 0000000000
562-099-81466073-80 11.05.23 P.T.R. BUTIK GRACIA, VL DJORDJIC BILJANA S.P. KARA 4508144240004	0,00	2,22	5622313153687789/0	solid 4/23 712173 01/04/23 30/04/23 0000000 056 0000000000
562-007-81400758-34 11.05.23 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMONIC 4404159390002	0,00	2,22	5622313153714069/0	solidarnost 712173 11/05/23 11/05/23 0000000 074 0000000000
562-099-81645094-09 11.05.23 DUO MAX VESNA MARIC SP BANJA LUKA V KOZARSKE 4511727870007	0,00	2,21	5622313153687769/0	DOPR SOLID 712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-80312101-15 11.05.23 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE M 4505595210002	0,00	2,20	5622313153716496/0	UPLATA DOPR ZA SOLID 04/2023 712173 11/05/23 11/05/23 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				
562-099-80277289-33	0,00	2,20	5622313153720516/0	FOND SOL
11.05.23 N I N PR TIC DRAGAN SP BANJA LUKA IVE LOLE RIBAR4505943430003				712173 11/05/23 11/05/23 0000000 002 0000000000
562-099-00014864-37	0,00	2,20	5622313153683526	DOP.SOLIDARNOST 04/23
11.05.23 VULIC RACING MOTOR DOO BANJA LUKA		4400822710002		712173 11/05/23 11/05/23 0000000 002 0000000000
562-007-81458698-38	0,00	2,18	5622313153718050/0	UPLATA DOPR ZA SOLID 04/2023
11.05.23 KOD MICANCA S.P. MILORAD ROKVIC PRIJEDOR SANIC#4510622300004				712173 11/05/23 11/05/23 0000000 074 0000000000
551-710-22539924-09	0,00	2,17	5622313153718863	55171022539924094403435390007071217301042330
11.05.23 ECT DOO BANJA LUKABULEVAR VOJVODE STEPE STEP#4403435390007				04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81721789-08	0,00	2,15	5622313153644364	doprinosi za fond solidarnosti
11.05.23 DORA FORA DEKORACIJE MAJA SUBIC SP BANJA LUKA4512325000002				712173 01/04/23 30/04/23 0000000 002 0000000000
562-005-00001761-11	0,00	2,14	5622313153711807/0	solidarnost
11.05.23 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BI4500536100005				712173 01/04/23 30/04/23 0000000 010 0000000000
571-020-00000976-41	0,00	2,11	5622313153707692	57102000000976414511179130008071217301042330
11.05.23 KGH BRANISLAVA GUDURAS S.P. KRAJISNIKKRAJISNIK 4511179130008				04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
551-055-00014685-82	0,00	2,03	5622313153707881	55105500014685824401898070009071217301032331
11.05.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4401898070009				0323078000000008077008028 712173 01/03/23 31/03/23 0000000 078 8077008028
161-000-02845100-32	0,00	2,00	5622313153704094	16100002845100324404891340000071217301042330
11.05.23 CHINA SHANDONG HI SPEED QIANFANG IJANKA VESELI4404891340000				04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-02845100-32	0,00	2,00	5622313153704101	16100002845100324404891340000071217301042330
11.05.23 CHINA SHANDONG HI SPEED QIANFANG IJANKA VESELI4404891340000				04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-343-25000760-66	0,00	1,92	5622313153707499	56734325000760664511084260001071217301052331
11.05.23 MILES MILE STOJANOVIC SP BIJELJINADUSANA RADOV#4511084260001				05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
552-000-18331918-11	0,00	1,91	5622313153718721	55200018331918114508853560004071217301042330
11.05.23 DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA E4508853560004				04230750000000000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
572-266-00007209-22	0,00	1,89	5622313153707753	57226600007209224402816650009071217301042330
11.05.23 VUJASIN-PREVOZ DOO PRIJEDOR, AERODROMSKO NASE4402816650009				04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
555-001-00126875-69	0,00	1,89	5622313153678621	55500100126875694507004290005071217301042330
11.05.23 ZR TOMO , VL. PAUNIC TOMISLAV,S.P.		4507004290005		04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
567-651-25000205-25	0,00	1,88	5622313153679590	56765125000205254510308770004071217301042330
11.05.23 KNJIGOVODSTVENI BIRO MD SUBI MARA SUBOTIC SP M4510308770004				04230640000000000000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
571-020-00000672-80	0,00	1,87	5622313153707789	57102000000672804511380580003071217301032331
11.05.23 Trgovinska djelatnost ACO Aleksandar MalTrebovljani bbGRAD#4511380580003				03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
161-000-02766300-43	0,00	1,85	5622313153690377	16100002766300434511289660002071217301042330
11.05.23 AUTOPR MAX RADE MARINKOVIC SPLAMINCI BREZICI #4511289660002				04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.628.266,47	0,00	7.619,31		3.635.885,78

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				
551-480-22142422-15 11.05.23 ZLATARA SAFIR SP VL OKUKA RADMILA PALEMILANA	0,00	1,85	5622313153678033 4501642840006	55148022142422154501642840006071217301052331 05230890000000000000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
562-099-81315303-79 11.05.23 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB	0,00	1,84	5622313153688045/0 784509812580005	solidarnost 712173 11/05/23 11/05/24 0000000 056 0000000000
562-003-81751035-06 11.05.23 PRIRODNO PLUS DOO BIJELJINA	0,00	1,83	5622313153721243 4404920380008	Doprinosi solidarnosti 712173 11/05/23 11/05/23 0000000 005 0000000000
161-045-00724500-16 11.05.23 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA	0,00	1,83	5622313153717676 4200578660058	16104500724500164200578660058071217301042330 04230020000000000000000000000004 712173 01/04/23 30/04/23 0000000 002 0000000004
562-099-81191792-72 11.05.23 3MG GRBIC MILAN SP BANJA LUKA	0,00	1,82	5622313153713447 4509045390009	Doprinosi za solidarnost za april 2023 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81191792-72 11.05.23 3MG GRBIC MILAN SP BANJA LUKA	0,00	1,82	5622313153712990 4509045390009	Doprinosi za solidarnost za 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81193771-52 11.05.23 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ	0,00	1,81	5622313153697386/0 4509048900008	SOLIDARNOST 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
562-002-80346514-35 11.05.23 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK	0,00	1,81	5622313153711103/0 4506236700009	UPLATA DOPRINOSA 712173 01/04/23 30/04/23 0000000 075 0000000000
552-023-00019747-29 11.05.23 MIGMA SOD NINKOVIC VANJAMESE SELIMOVICA 12 BA	0,00	1,81	5622313153678124 4505992050003	55202300019747294505992050003071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
555-100-00430772-80 11.05.23 ANEMONA SUZANA GAGIC SP BANJA LUKA	0,00	1,80	5622313153706926 4510962820002	55510000430772804510962820002071217301032311 05230020000000000000000000000000 712173 01/03/23 11/05/23 0000000 002 0000000000
554-012-00300262-80 11.05.23 PD JANJUS M , Solunskih dobrovoljaca 19Han PijesakHan Pijese	0,00	1,80	5622313153718842 4509522310004	55401200300262804509522310004071217301042330 04230410000000000000000000000000 712173 01/04/23 30/04/23 0000000 041 0000000000
551-720-22676195-46 11.05.23 GAVRILO DOO MRKONJIC GRADMILOSA OBILICA BB MF	0,00	1,79	5622313153706262 4404879640006	55172022676195464404879640006071217301042330 04230670000000000000000000000000 712173 01/04/23 30/04/23 0000000 067 0000000000
562-002-80599506-84 11.05.23 RADISA (RADOMIR) MALESEVIC VRSANI BB 78430 PRNJ	0,00	1,79	5622313153716348/0 /0808981103529	UPLATA DOPRINOSA 712173 01/04/23 30/04/23 0000000 075 0000000000
567-603-25000148-26 11.05.23 INNOVATION BEAUTY ANDJELKA SAVANOVIC SP LAKT.	0,00	1,79	5622313153679803 451033030300002	567603250001482645103303030002071217301042330 04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
567-241-25002099-77 11.05.23 BEAUTY IS YOU JELENA DJURIC-MASTALO SP BANJA LU	0,00	1,79	5622313153679257 4512800240005	56724125002099774512800240005071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-036-00007759-63 11.05.23 GLORIJA FR SLAVICA PETROVIC SP UGLJEVIKSRPSKE SI	0,00	1,79	5622313153706465 4501352170007	55103600007759634501352170007071217301022328 02231090000000000000000000000000 712173 01/02/23 28/02/23 0000000 109 0000000000
562-099-81082778-30 11.05.23 KOMITENT SP DOJCINOVIC MARA BANJA LUKA	0,00	1,79	5622313153685531 4508437930005	FOND SOLID.ZA 04/2023 712173 01/04/23 30/04/23 0000000 002 0000000000
555-100-00269220-27 11.05.23 DUPLEX SP BANJA LUKA	0,00	1,79	5622313153680109 4509863060006	55510000269220274509863060006071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-036-00007759-63 11.05.23 GLORIJA FR SLAVICA PETROVIC SP UGLJEVIKSRPSKE SI4501352170007	0,00	1,79	5622313153706464	55103600007759634501352170007071217301032331 03231090000000000000000000000000 712173 01/03/23 31/03/23 0000000 109 0000000000
562-007-81048146-85 11.05.23 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC4508216840001	0,00	1,78	5622313153674517/0	UPLATA DOPR ZA SOLID 04/2023 712173 11/05/23 11/05/23 0000000 074 0000000000
562-005-81636888-36 11.05.23 OBRADA METALA GSG-METAL MACHINERY GROZDAN S4511658450009	0,00	1,78	5622313153713878/0	sol porez 712173 01/04/23 30/04/23 0000000 027 0000000000
572-226-00003399-26 11.05.23 OTPAD DZENAN, DZENAN PELES S.P. DERVENTA, POLJE 4511077300006	0,00	1,77	5622313153678847	57222600003399264511077300006071217310052310 05230270000000000000000000000000 712173 10/05/23 10/05/23 0000000 027 0000000000
572-366-00001162-71 11.05.23 ZANA TRGOVINSKA RADNJA, MILANA SIMOVICPALEP.4509534750000	0,00	1,77	5622313153679952	57236600001162714509534750000071217301032331 03230890000000000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
555-100-00491228-05 11.05.23 ADVENTURER ALJOSA SUNJKA SP BANJA LUKA 4511393130007	0,00	1,77	5622313153707235	55510000491228054511393130007071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-011-0000609-69 11.05.23 SUDSKI TUMA? I PREVODILAC DRAGI?EVI TRG DR MILA4500691410002	0,00	1,76	5622313153684790	DOPRINOS ZA SOLIDARNOST,DIJAGNOS.I LIJECENJE DJECE 712173 01/04/23 30/04/23 0000000 064 0000000000
562-005-81758481-74 11.05.23 KAFE-BAR OFFICE COFFE SINISA KOJIC S.P. BROD 4512660640008	0,00	1,76	5622313153711662	Solidarnost 04/23 712173 01/04/23 30/04/23 0000000 010 0000000000
554-008-00011137-83 11.05.23 KAFE BAR PALMA, V.Z. MISICA BBBRODBROD 4504618150006	0,00	1,76	5622313153679935	55400800011137834504618150006071217301042330 04230100000000000000000000000000 712173 01/04/23 30/04/23 0000000 010 0000000000
562-007-81523158-76 11.05.23 FOKUS AUTO SKOLA S.P. DUSAN IVETIC PRIJEDOR USKC4510967030000	0,00	1,75	5622313153684435/0	solidarnost 712173 01/04/23 30/04/23 0000000 074 0000000000
562-010-80238894-75 11.05.23 FARMA GAVRILOVIC VL.GAVRILOVIC BRANISLAV S.P. F4504874070001	0,00	1,75	5622313153700096	UPLATA ZA FOND SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 007 0000000000
567-353-11000199-65 11.05.23 POLJO-VLAKNICA DOO SRBACVLAKNICA BB SRBACVLA4404102100008	0,00	1,75	5622313153680012	56735311000199654404102100008071217301042330 04230950000000000000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
555-400-00532470-95 11.05.23 RUDAR SNEZANA MARKOVIC S.P. BRATUNAC 4511968130004	0,00	1,75	5622313153678777	55540000532470954511968130004071217310052310 05230150000000000000000000000000 712173 10/05/23 10/05/23 0000000 015 0000000000
567-321-25000154-52 11.05.23 CUPERAK S.P. DRAGANA MITRAKOVIC GRADISKAGRAD4507645240008	0,00	1,75	5622313153706748	56732125000154524507645240008071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
572-276-00006439-96 11.05.23 ZANATSKA RADNJA H2O OSTOJIC, SPASOVDANSKA 31I. 4511163720000	0,00	1,75	5622313153706758	57227600006439964511163720000071217301042330 04230880000000000000000000000000 712173 01/04/23 30/04/23 0000000 088 0000000000
572-266-00006133-49 11.05.23 KAFE BAR BOEM S.P. MANISA CUBRILO, MAJORA MILAN4510651070000	0,00	1,75	5622313153707209	57226600006133494510651070000071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
554-006-00012580-23 11.05.23 KNJIZARA I FOTOKOPIRNICA BUBAMARADOBOJDOBOJ 4511469050008	0,00	1,75	5622313153719024	55400600012580234511469050008071217301032331 03230280000000000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
562-011-0000607-75 11.05.23 UR ROSTILJNICA VANJA , MARA TODOROVIC S.P. MODR4500690950003	0,00	1,75	5622313153702397/0	solidarnost 04/23 712173 01/04/23 30/04/23 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01792800-67 11.05.23 USLUGE DARMAR VESNA NINKOVIC SP BANULICA MESI	0,00	1,75	5622313153676274 4510267050000	16100001792800674510267050000071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-81665032-90 11.05.23 USLUGE U SUMARSTVU DJUDJO S.P. DALIBORKA DEJAN	0,00	1,75	5622313153648348 4512017440000	DOPRINOS SOLIDARNOST 04/2023 712173 01/04/23 30/04/23 0000000 081 0000000000
571-020-00000982-23 11.05.23 KGH PELET SLAVISA GUDURAS S.P. NOVA TOPOAGROIN	0,00	1,74	5622313153707060 4511276330003	57102000000982234511276330003071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
555-000-00563668-15 11.05.23 M-RAD RADENKO MAKSIMOVIC S.P. POPOVI	0,00	1,72	5622313153707516 4510647550005	55500000563668154510647550005071217301052331 05230050000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
572-266-00014127-26 11.05.23 MASLINA MILA DJUKIC SP PRIJEDOR, MILOSA OBRENOV	0,00	1,68	5622313153719148 4512907550007	57226600014127264512907550007071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
554-001-00003336-64 11.05.23 DRINA HYDRO ENERGY D.O.O., KARADJORDJEVA BBUGI	0,00	1,58	5622313153693105 4401884950006	55400100003336644401884950006071217301042330 04231090000000000000000000 712173 01/04/23 30/04/23 0000000 109 0000000000
562-003-81584544-26 11.05.23 ARNAUT MERMERI KAMENOREZACKA RADNJA EDIN AF	0,00	1,49	5622313153719733/0 4511351300000	SOLIDARNOST 712173 11/05/23 11/05/23 0000000 119 0000000000
562-010-00001776-12 11.05.23 STR ANTIC S.P. DUSKO ANTIC GRADISKA	0,00	0,88	5622313153705007 4502896210009	DOPR.SOLIDARNOST ZA 712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-81396153-29 11.05.23 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAK	0,00	0,54	5622313153700171/0 4510284570009	dop za solid 712173 01/04/23 30/04/23 0000000 056 0000000000
562-009-00001214-98 11.05.23 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL	0,00	0,44	5622313153696543/0 4401889160003	solidarnost04/23 712173 01/04/23 30/04/23 0000000 116 0000000000
551-790-22204066-04 11.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	0,38	5622313153678105 4200824880003	55179022204066044200824880003071217301032331 032308500000009999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
551-790-22204066-04 11.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	0,38	5622313153678106 4200824880003	55179022204066044200824880003071217301032331 032300200000009999999999 712173 01/03/23 31/03/23 0000000 002 9999999999
551-790-22204066-04 11.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	0,38	5622313153677936 4200824880003	55179022204066044200824880003071217301032331 032308900000009999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
161-045-00646600-43 11.05.23 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI	0,00	0,26	5622313153717669 4403414040006	16104500646600434403414040006071217301042330 042300200000004034140400 712173 01/04/23 30/04/23 0000000 002 4034140400
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.628.266,47	0,00	7.619,31		3.635.885,78

NAPOMENA:

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

IZVOD BR. 108

O PROMJENAMA SREDSTAVA NA RA UNU 11.05.2023



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

8,271,919.58

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550020000370169 275632933 - 5550020000370169;4400643620009;712174;110523;110523;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	3,450.00
2	5510300001228762 275608434 - 5510300001228762;4401341310007;712173;010323;310323;107;0000000;0000000000 /	MONTING ENERGETIKA DOO TREBINJE	0.00	220.77
3	5550070021296025 275604410 - 5550070021296025;4400839010004;712173;110523;110523;002;0000000;0000000000 /	TEKTON DOO JOVANA DUCICA 39 BANJA LUKA	0.00	196.97
4	5710100000248772 275643356 - 5710100000248772;4402961310003;712173;010423;300423;002;0000000;0000000000 /	ROAMING NETWORKS DOO BANJA LUKA	0.00	190.03
5	1610450069750021 275658150 - 1610450069750021;4272099470032;712173;010423;300423;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUZNICA BANJ	0.00	176.93
6	5710100000286796 275642210 - 5710100000286796;4508787080004;712173;010423;300423;002;0000000;0000000000 /	PEKARA MARCELLO S.P.	0.00	127.42
7	5620998066831573 275657144 - 5620998066831573;4402522740000;712173;010423;300423;002;0000000;0000000000 /	NEZAVISNI UNIVERZITET BANJA LUKA	0.00	125.70
8	5550070022284552 275660681 - 5550070022284552;4401018290005;712173;010423;300423;002;0000000;0000000000 /	EASTCODE DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA	0.00	97.55
9	5510300001223621 275626100 - 5510300001223621;4401347430004;712173;010523;310523;107;0000000;0000000000 /	POPOVO POLJE AD TREBINJE	0.00	90.33
10	5620068165487264 275625848 - 5620068165487264;4400632340004;712173;010423;300423;080;0000000;0000000000 /	SUMSKO GAZDINSTVO RUDO RUDO KRALJA PETRA I OSLOBODIOCA 73260 RUDO	0.00	82.00
11	5510040001799620 275608765 - 5510040001799620;4402700940000;712173;010403;300423;028;0000000;0000000000 /	MEDZLIS ISLAMSKE ZAJEDNICE DOBOJ	0.00	70.00
12	5550010001200635 275646342 - 5550010001200635;4402776840004;712173;010323;310323;109;0000000;9094010213 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	68.21
13	5550010055555555 275627704 - 5550010055555555;4402201860003;712173;010423;300423;005;0000000;0000000000 /	PROFI NOVA DOO TRG KRALJA PETRA I 1 BIJELJINA	0.00	64.60
14	5672411100041070 275643477 - 5672411100041070;4402697200008;712173;010423;300423;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA	0.00	46.24
15	5620990000645544 275643419 - 5620990000645544;4401156840008;712173;110523;110523;056;0000000;0000000000 /	AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 78250 LAKTASI	0.00	41.33
16	5554000048065549 275603965 - 5554000048065549;4511369770003;712173;010423;300423;119;0000000;0000000000 /	CENTRAL TEODORA BOŽOVI S.P.ZVORNIK	0.00	39.43
17	5620128095838351 275609952 - 5620128095838351;4507894200008;712173;010423;300423;088;0000000;0000000000 /	TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEVO	0.00	39.34
18	1990570031095624 275610113 - 1990570031095624;4403852400007;712173;010423;300423;005;0000000;0000000000 /	INFOCOMP D.O.O. BIJELJINA, 27.MARTA 11	0.00	35.76
19	1610450019120095 275626483 - 1610450019120095;4502114520004;712173;010123;300623;011;0000000;0000000000 /	METAL INEX MILIC VINKA SP NOVI GRAD	0.00	35.32
20	5550070003183215 275635817 - 5550070003183215;4400913190001;712173;010423;300423;002;0000000;0000000000 /	VETERINARSKA STANICA AD BANJALUKA	0.00	25.99
21	1340011120702574 275625796 - 1340011120702574;44042444400009;712173;010323;310323;028;0000000;0000000000 /	ROKTAN ENERGIJA D.O.O. DOBOJ	0.00	25.98
22	5551000059152217 275646802 - 5551000059152217;4404949100004;712173;010423;300423;002;0000000; /	WIN GAMES DOO	0.00	25.03
23	5722760000060153 275643087 - 5722760000060153;4403420790009;712173;010423;300423;085;0000000;0000000000 /	NOVA RADOST-PREDSKOLSKA USTANOVA -KLUB ZA DJECU,I.LIDZA, DEDIJEROVA 1	0.00	23.96
24	5551000022877903 275645036 - 5551000022877903;4403898900004;712173;010423;300423;074;0000000;0000000000 /	APOTEKE APHARMA ZU	0.00	23.37

IZVOD BR. 108

O PROMJENAMA SREDSTAVA NA RA UNU 11.05.2023



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

8,271,919.58

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5520150001820406 275657305 - 5520150001820406;4401143350001;712173;010523;310523;056;0000000;0000000000 /	ŠUMAPRODUKT F / I DOOMAGLAJANILAK Budžetsko placanje	0.00	22.60
26	5551000026365635 275535728 - 5551000026365635;4403830420004;712173;010423;300423;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA 06-02-2018 DOPRINOS ZA SOLIDARNOST 04/23	0.00	20.38
27	5540010000005998 275642154 - 5540010000005998;4400320370003;712173;010423;300423;005;0000000;0000000000 /	Kiko D.o.o., Stefana De-anskog ATC blok II 281 Budžetsko placanje	0.00	16.52
28	1541802011887114 275608071 - 1541802011887114;4404451020003;712173;300423;300423;085;0000000;0000000000 /	DETRI DOO BRANKA RADICEVICA 5, Budžetsko placanje	0.00	16.05
29	5559000026786797 275645636 - 5559000026786797;4404009820009;712173;010423;300423;107;0000000;0000000000 /	TIM CONSULTING DOO TREBINJE VUKA KARADZCA 22 TREBINJE 29-07-2019 DOPRINOS SOLIDARNOST	0.00	14.15
30	5551000022393388 275635351 - 5551000022393388;4403911850003;712173;010423;300423;002;0000000;0000000000 /	GS IZGRADNJA DOO DOP ZA SOLID. 04/23	0.00	12.42
31	5722760000469202 275643974 - 5722760000469202;4400552230003;712173;010223;280223;088;0000000;0000000000 /	ISKOP DOO ISTOCNO NOVO SARAJEVO Budžetsko placanje	0.00	12.25
32	1995720020497971 275626907 - 1995720020497971;4400453920006;712173;010423;300423;109;0000000;0000000000 /	VEVEL D.O.O. UGLJEVIK, SJEVER 1 Budžetsko placanje	0.00	11.92
33	5551000053060423 275644881 - 5551000053060423;4404733940008;712173;010423;300423;002;0000000; /	VIN GAMES DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U UPL DOP ZA SOLIDARNOST 04/23	0.00	11.69
34	5540050000098243 275655890 - 5540050000098243;4402042530005;712173;010423;300423;013;0000000;0000000000 /	ENERGO GAS, SIME PETROVICA 84 Budžetsko placanje	0.00	11.17
35	5723260000265768 275656073 - 5723260000265768;4403507130005;712173;010423;300423;103;0000000;0000000000 /	JEZEVA KUCICA PREDSKOLSKA USTANOVA Budžetsko placanje	0.00	10.99
36	5675412500028534 275643205 - 5675412500028534;4511016690006;712173;020423;300423;028;0000000;0000000000 /	RESTORAN LESKOVACKI ROSTILJ IGOR DELIC SP DOBOJ Budžetsko placanje	0.00	10.66
37	1995630045133696 275626940 - 1995630045133696;4404403720001;712173;010423;300423;002;0000000;0000000000 /	SANITAS BH D.O.O., SIME SOLAJE BR.1A Budžetsko placanje	0.00	10.63
38	5520002018335711 275643930 - 5520002018335711;4404882270007;712173;010423;300423;002;0000000;0000000000 /	MALENAC PU KLUB ZA DJECU BANJA LUKA Budžetsko placanje	0.00	10.54
39	5520080001607543 275609894 - 5520080001607543;4401284410008;712173;010423;300423;103;0000000;0000000000 /	VUKADINOV I DOOCETINJSKA BBTESLI Budžetsko placanje	0.00	10.06
40	5550000048141991 275603574 - 5550000048141991;4404577550008;712173;010423;300423;005;0000000;0000000000 /	PINK DOO BIJELJINA FOND SOLIDAR	0.00	9.88
41	5722560000287337 275643978 - 5722560000287337;4400005930009;712173;110523;110523;028;0000000;0000000000 /	PLAST PRODUKT DOO Budžetsko placanje	0.00	9.17
42	5520001600365427 275608768 - 5520001600365427;4500303420000;712173;010423;300423;028;0000000;0000000000 /	BOLJANI SZTR PRODAV BROJ 1 SP P.V Budžetsko placanje	0.00	9.00
43	5551000016602973 275659474 - 5551000016602973;4508200250000;712173;010423;300423;002;0000000;0000000000 /	SILK SP BOJANI DRAGOLJUB DOPR. ZA SOLID.	0.00	8.93
44	5550020015890072 275640310 - 5550020015890072;4402853770006;712173;010323;310323;094;0000000;0000000000 /	DOO "KOLT" SOKOLAC DOPR SOLID 3/23	0.00	8.42
45	5514902211677045 275608423 - 5514902211677045;4404721930007;712173;100523;100523;007;0000000;0000000000 /	DOM ZA STARIJA LICA MOSTANICA KOZARSKA DUBICA Budžetsko placanje	0.00	7.91
46	5550030016375508 275658505 - 5550030016375508;4400416480004;712173;010423;300423;072;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U ZA USLUGE VIENA TOUR LON ARI DOP. NA SOLIDARNOST 4/23	0.00	7.33
47	1863210310919929 275642685 - 1863210310919929;4405051050007;712173;010423;300423;097;0000000;0000000000 /	USTANOVA SOCIJALNE ZAŠTITE DOM ZA STARIJA LICA HATIDŽA MEHMEDOVI DONJ Budžetsko placanje	0.00	7.23
48	1610000230760004 275607099 - 1610000230760004;4404483570005;712173;010423;300423;059;0000000;0000000000 /	AGROVISOCNIK DOO LOPARE Budžetsko placanje	0.00	7.19

IZVOD BR. 108

O PROMJENAMA SREDSTAVA NA RA UNU 11.05.2023



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

8,271,919.58

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	555800034701853 275623130 - 555800034701853;4510355850008;712173;010323;310323;113;0000000;0000000000 /	BUREG ŽINICA FURUNA ALEKSANDAR KAZA SP VIŠEGRAD	0.00	7.16
	POSEBAN DOPRINOS ZA SOLIDARNOST			
50	5540050000120747 275655886 - 5540050000120747;4403156670008;712173;010423;300423;013;0000000;0000000000 /	DRVO HOLZ DOO, OBUDOVAC BB	0.00	7.12
	Budzetsko placanje			
51	5620038147021230 275625820 - 5620038147021230;4404289170004;712173;010223;280223;005;0000000;0000000000 /	FORTIS PETROL D.O.O.BIJELJINA BAJE PIVLJANINA 82 BIJELJINA 76300	0.00	7.01
	Budzetsko placanje			
52	5620038147021230 275609426 - 5620038147021230;4404289170004;712173;010123;310123;005;0000000;0000000000 /	FORTIS PETROL D.O.O.BIJELJINA BAJE PIVLJANINA 82 BIJELJINA 76300	0.00	7.00
	Budzetsko placanje			
53	5520410002826477 275609882 - 5520410002826477;4508336310006;712173;010423;300423;015;0000000;0000000000 /	CAFEDELMAR UR CVJETINOVI M.SVETOG	0.00	6.95
	Budzetsko placanje			
54	5540130000012685 275643312 - 5540130000012685;4501574660002;712173;010323;310323;085;0000000;0000000000 /	"SUNCICA" S.P. I.SARAJEVO, TRG KRALJA ALEKSANDRA BB	0.00	6.76
	Budzetsko placanje			
55	1545602003894512 275608222 - 1545602003894512;4403427020004;712173;010323;310323;085;0000000;0000000000 /	DALLAS RS DOO OMLADINSKA BB,	0.00	6.47
	Budzetsko placanje			
56	5551000038182272 275536791 - 5551000038182272;4403830420004;712173;010423;300423;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	6.16
	06-02-2018 DOPRINOS ZA SOLIDARNOST 04/23			
57	1995630039863104 275607469 - 1995630039863104;4403700640002;712173;010423;300423;002;0000000;0000000000 /	VATRO-PROMET D.O.O. BANJA LUKA, BRACE JUGOVICA 26	0.00	6.04
	Budzetsko placanje			
58	5511011126995934 275607546 - 5511011126995934;4400224140005;712173;010223;280223;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO	0.00	5.50
	Budzetsko placanje			
59	5550070000479243 275602446 - 5550070000479243;4401824380006;712173;110523;110523;081;0000000;0000000000 /	TARTUF DOO OŠTRA LUKA	0.00	5.35
	Doprinos za solidarnost			
60	5620058024082750 275656178 - 5620058024082750;4400112930003;712173;010423;300423;028;0000000;0000000000 /	ZHEN JIE PRAVA VEZA DOO DOBOJ ZELENA PIJACA F 3/2 74101 DOBOJ	0.00	5.34
	Budzetsko placanje			
61	5550060000704235 275610497 - 5550060000704235;4500939640000;712173;010423;300423;001;0000000;0000000000 /	TRGOVINA RIVA LJUBICA DŽINKI SP MILI I	0.00	5.29
	SOLIDARNOST			
62	5553000008018373 275661030 - 5553000008018373;4403484920003;712173;010423;300423;028;0000000;0000000004 /	ARAPAN DOO DOBOJ	0.00	5.28
	SOLIDARNOST 4/2023			
63	5710300000087548 275656413 - 5710300000087548;4510368320008;712173;010423;300423;005;0000000;0000000000 /	RADIONICA LJEPOTE DANIJEL KOVACEVIC S.P.	0.00	5.28
	Budzetsko placanje			
64	5513061127329366 275625386 - 5513061127329366;4402725850005;712173;010423;300423;103;0000000;0000000000 /	LOVA KO UDRUZENJE OMAR UGODNOVI	0.00	5.25
	Budzetsko placanje			
65	5550060029091479 275647725 - 5550060029091479;4500892660007;712173;010323;310323;116;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA DAMLJANOVI DAMLJANOVI LJUBISAV S.P.	0.00	5.07
	POSEBAN DOPRINOS ZA SOLIDARNOST			
66	5510160000513297 275642916 - 5510160000513297;4401211960000;712173;010423;300423;075;0000000;0000000000 /	BORA KA ORGANIZACIJA OPSTINA PRNJAVOR	0.00	4.97
	Budzetsko placanje			
67	1610000151840028 275606839 - 1610000151840028;4403979140004;712173;010423;300423;089;0000000;0000000000 /	INFINLE CONSULTING DOO PALE	0.00	4.88
	Budzetsko placanje			
68	5551000036459455 275610341 - 5551000036459455;4510503390003;712173;010423;300423;002;0000000;0000000000 /	AD KRAFT EDINA ULUM SP BANJA LUKA	0.00	4.80
	dop solid za djecu 04/23			
69	5550000060109463 275659939 - 5550000060109463;4404989230008;712173;110523;110523;005;0000000;0000000000 /	AUTOBUM DOO BIJELJINA	0.00	4.74
	DOPRINOSI ZA SOLIDARNOST			
70	5551000027615577 275620116 - 5551000027615577;4403844300001;712173;010423;300423;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADI BANJA LUKA	0.00	4.35
	DOP SAL			
71	1610000248170049 275626622 - 1610000248170049;4404402080009;712173;010423;300423;085;0000000;0000000000 /	OMLADINSKA ZADRUGA PARTNERSTVO ISTO	0.00	4.02
	Budzetsko placanje			
72	5514091127488637 275608433 - 5514091127488637;4402730690008;712173;010323;310323;107;0000000;0000000000 /	LU INVEST DOO TREBINJE	0.00	4.00
	Budzetsko placanje			

IZVOD BR. 108

O PROMJENAMA SREDSTAVA NA RA UNU 11.05.2023



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

8,271,919.58

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	3383802200088989 275627138 - 3383802200088989;4401148070007;712173;010223;280223;056;0000000;0000000000 /	SET KOMERC DOO Budžetsko placanje	0.00	3.82
74	5553000046098730 275619732 - 5553000046098730;4511230340004;712173;010423;300423;103;0000000;0000000000 /	BUTIK MIX DIJANA PASINA MILJIC SP SVETOG SAVE 38 TESLIC 02-12-2019 SOLIDARNOST 04/23	0.00	3.70
75	5550060019750379 275636356 - 5550060019750379;4400274080003;712173;010323;310323;116;0000000;0000000000 /	ORION DOO PREDUZE E ZA UNUTRAŠNJU, SPOLJNU TRGOVINU I TURIZAM POSEBAN DOP. ZA SOLIDARNOST	0.00	3.65
76	5553000038465024 275534190 - 5553000038465024;4510633410006;712173;010423;300423;103;0000000;0000000000 /	SALON LJEPOTE ALUNA SVETOG SAVE 3 TESLIC 04-06-2018 SOLIDARNOST 04/23	0.00	3.64
77	5514602211438634 275608750 - 5514602211438634;4507788860007;712173;110523;110523;028;0000000;0000000000 /	BORKA ZORAN NIKI SP DOBOJ Budžetsko placanje	0.00	3.61
78	1610450067190094 275607391 - 1610450067190094;4501439700002;712173;010423;300423;013;0000000;0000000000 /	ZID TR SAMAC Budžetsko placanje	0.00	3.59
79	5620038124194220 275626288 - 5620038124194220;4403814650008;712173;010423;300423;005;0000000;0000000000 /	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJELJINA DUSANA Budžetsko placanje	0.00	3.56
80	5550000024510172 275635892 - 5550000024510172;4508442930005;712173;010323;310323;109;0000000; /	DIONIS S.P. POS DOP ZA SOL	0.00	3.53
81	5673432500082080 275642787 - 5673432500082080;4506530480009;712173;010423;300423;005;0000000;0000000000 /	URBAN PUB KRUG SASA KOBELJA SP BIJELJINA Budžetsko placanje	0.00	3.52
82	5551000047007332 275601609 - 5551000047007332;4511292290003;712173;010423;300423;002;0000000;0000000000 /	SERVIS NOVAK DANIJEL NOVAKOVI SP BANJA LUKA Doprinosi za solidarnost 04/23	0.00	3.51
83	5557000053053236 275660154 - 5557000053053236;4511916760000;712173;010323;310323;088;0000000;0000000000 /	CAFFE BAR SAVANA BAR 1 DRAGIŠA PROROK S.P ISTO NO NOVO SARAJEVO SOLIDARNA POMOC	0.00	3.50
84	5514502213986053 275644075 - 5514502213986053;4509261090001;712173;010423;300423;015;0000000;0000000000 /	UR KOSTA Budžetsko placanje	0.00	3.50
85	5540010000590132 275609066 - 5540010000590132;4405008550004;712173;010423;300423;005;0000000;0000000000 /	PU DJECIJA PLANETA DVOROVI, PRVOMAJSKA 10 DVOROVI Budžetsko placanje	0.00	3.50
86	5620998127829441 275657596 - 5620998127829441;4509613620006;712173;010323;310323;002;0000000;0000000000 /	STOP DRASKO MALICEVIC S.P. BANJA LUKA Budžetsko placanje	0.00	3.50
87	5550090001830840 275630866 - 5550090001830840;4401385360001;712173;110523;110523;033;0000000;0000000000 /	AUTO MOTO DRUŠTVO GACKO DOPR ZA SOLIDARNOST	0.00	3.36
88	5620030000261569 275656544 - 5620030000261569;4400338070007;712173;010523;310523;005;0000000;0000000000 /	PREDUZETNIK GRADSKO ZANATSKO PREDUZETNICKO UDUZENJE BIJELJINA KARADJOR Budžetsko placanje	0.00	3.25
89	5620090000291636 275658174 - 5620090000291636;4400271570000;712173;010423;300423;116;0000000;0000000000 /	AD VETERINARSKA STANICA VLASENICA Budžetsko placanje	0.00	3.25
90	5722660001181478 275609974 - 5722660001181478;4512300780003;712173;010523;310523;074;0000000;0000000000 /	TAXI BAR MARKO KURNOGA SP PRIJEDOR, SVALE BB Budžetsko placanje	0.00	3.05
91	5722460000543325 275643751 - 5722460000543325;4404158400004;712173;010423;300423;005;0000000;0000000000 /	SEP DOO BIJELJINA Budžetsko placanje	0.00	2.48
92	5551000057420670 275612913 - 5551000057420670;4404903370007;712173;010423;300423;002;0000000;0000000000 /	VAŠA KU A DOO FOND ZA DIJAGNOSTIKU I LIJE ENJE	0.00	2.32
93	5540160000000413 275625397 - 5540160000000413;4511715270004;712173;010423;300423;005;0000000;0000000000 /	TR TROJICA, LJELJENCA 38 Budžetsko placanje	0.00	2.32
94	5620990000164521 275625723 - 5620990000164521;4502389540005;712173;010423;300423;002;0000000;0000000000 /	PRIMERA KOZOMARA SVJETLANA SP BANJA LUKA MARIJE BURSAC 3 78000 BANJA Budžetsko placanje	0.00	2.21
95	5540130000023743 275642438 - 5540130000023743;4509912020007;712173;010423;300423;085;0000000;0000000000 /	PATENT Trgovinska radnja Vladimir Djajic s.p I.Ildza, Kasindolskog ba Budžetsko placanje	0.00	2.20
96	5550060030396226 275639290 - 5550060030396226;4507297610009;712173;010423;300423;116;0000000;0000000000 /	AUTOPREVOZNIK, UTURI ZDRAVKO,S.P.VLASENICA SOLIDARNOST	0.00	2.18

IZVOD BR. 108

O PROMJENAMA SREDSTAVA NA RA UNU 11.05.2023



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

8,271,919.58

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5551000060325335 275637893 - 5551000060325335;4512811440006;712173;110523;110523;002;0000000;0000000000 / 4/23	NOTAR OSTOJA PERIŠI	0.00	2.15
98	5517902222647110 275658190 - 5517902222647110;4404971020006;712173;010323;310323;107;0000000;0000000000 / Budzetsko placanje	ENNA SOLAR BH DOO TREBINJE	0.00	2.00
99	5551000059084705 275630999 - 5551000059084705;4512699000006;712173;010423;300423;002;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST 04/23	LUKAJA THE BARBER GORAN LUKAJA S.P. BANJA LUKA	0.00	1.92
100	5550060001509044 275605722 - 5550060001509044;4500815240003;712173;010423;300423;119;0000000;0000000000 / DOP ZA SOLIDARNOST	ROŠTILJNICA KETERING SNEŽA ERI SR AN SP KARAKAJ	0.00	1.84
101	5675411100011432 275609723 - 5675411100011432;4403898570004;712173;010423;300423;028;0000000;0000000000 / Budzetsko placanje	GOTA-ING DOO DOBOJ	0.00	1.83
102	5520001910187889 275644156 - 5520001910187889;4511339940001;712173;010423;300423;005;0000000;0000000000 / Budzetsko placanje	NAŠ VEŠERAJ T. GORONJA SP BIJELJINA	0.00	1.82
103	5553000042098741 275619345 - 5553000042098741;4510902410000;712173;010423;300423;103;0000000;0000000000 / 04-06-2019 SOLIDARNOST 04/23	SALON MASAZE RAMONA SP KARADJORDJEVA BB TESLIC	0.00	1.81
104	5558000030294852 275536939 - 5558000030294852;4510110230004;712173;010423;300423;113;0000000;0000000000 / SOLIDARNOST	CAFFE BAR FENIKS SP PETAR ŽIVKOVI	0.00	1.79
105	5520002032908409 275644054 - 5520002032908409;4512480580007;712173;010423;300423;113;0000000;0000000000 / Budzetsko placanje	MAKA MLADENKO STOJANOVI SPME USELJ	0.00	1.79
106	5558000058622150 275620012 - 5558000058622150;4512582820002;712173;010423;300423;113;0000000;0000000000 / SOLIDARNOST	DUGA SLAVENKO TODOROVI S.P VIŠEGRAD	0.00	1.79
107	5550100027287277 275535932 - 5550100027287277;4505029290007;712173;010423;300423;113;0000000;0000000000 / SOLIDARNOST	DRAGAN SZR VL. MILI EVI DRAGAN S.P.	0.00	1.79
108	5554000057433906 275618961 - 5554000057433906;4512443380006;712173;010423;300423;001;0000000;0000000000 / SOLIDARNOST	USLUŽNA RADNJA MILENA MILENA VUJADINOVI SP MILI I	0.00	1.79
109	5559000059713738 275625143 - 5559000059713738;4512749460003;712173;010423;300423;033;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	ZANATSKA FOTOGRAFSKA RADNJA DUGA SANJA GOLUBOVI S.P. GACKO	0.00	1.79
110	5514502234214045 275644070 - 5514502234214045;4510876230006;712173;010423;300423;097;0000000;0000000000 / Budzetsko placanje	AGENCIJA SVJETLOST 4 SP VESNA KO EVI SREBRENICA	0.00	1.79
111	5557000016703650 275647561 - 5557000016703650;4501694050003;712173;010423;300423;089;0000000;0000000000 / PLATA ZA IV/23 ZA BOLESNU DJECU	AUTOPREVOZNIK LAZAREVI SRE KO S.P. PALE	0.00	1.79
112	5550060029072273 275628517 - 5550060029072273;4505412150006;712173;010423;300423;119;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLID 4/23	ZANATSKA RADNJA BETA SISTEM OBRENOVI LJUBINKO SP ZVORNIK	0.00	1.78
113	5675412500007873 275643322 - 5675412500007873;4507180690001;712173;010523;310523;028;0000000;0000000005 / Budzetsko placanje	EMIR UD EMIR SARIC SP DOBOJ	0.00	1.78
114	5722760000616545 275626550 - 5722760000616545;4511002470003;712173;010423;300423;088;0000000;0000000000 / Budzetsko placanje	CAFFE BAR MR ELEPHANT 1 RADA PAPAŽ SP I.N.SARAJEVO, HILANDARSKA 28	0.00	1.77
115	5550070050304166 275606418 - 5550070050304166;4403348820003;712173;010423;300423;002;0000000;0000000000 / 04-06-2021 FOND SOLIDARNOSTI ZA 4/2023	LILIPUT DOO SUBOTICKA 149A BANJA LUKA	0.00	1.77
116	5550080001316789 275660524 - 5550080001316789;4500372310003;712173;110523;110523;028;0000000;0000000000 / UPL SOLIDARNOST	TRGOVINA E&A NEDŽAD HAJRULHOVI S.P. DOBOJ	0.00	1.76
117	5620038170459146 275608346 - 5620038170459146;4512250150003;712173;010423;300423;119;0000000;0000000000 / Budzetsko placanje	TANJA TANJA SURBAT S.P.KARAKAJ	0.00	1.76
118	3383902280316326 275643268 - 3383902280316326;4512787800004;712173;010423;300423;028;0000000;0000000004 / Budzetsko placanje	ROSTILJNICA GRILL 94	0.00	1.75
119	5510080000694982 275608763 - 5510080000694982;4503887270003;712173;010323;310323;025;0000000;0000000000 / Budzetsko placanje	JOSAVKA STANKOVI MILADIN SP JOSAVKA DONJA	0.00	1.75
120	5514602206526942 275644187 - 5514602206526942;4511476180006;712173;010423;300423;013;0000000;0000000000 / Budzetsko placanje	KAFE BAR ART SP DRAGAN NEDI SAMAC	0.00	1.75

IZVOD BR. 108

O PROMJENAMA SREDSTAVA NA RA UNU 11.05.2023



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 8,271,919.58

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5514602256426555 275642171 - 5514602256426555;4405005450009;712173;010423;300423;028;0000000;0000000000 /	DIZAJN A DOO DOBOJ	0.00	1.75
	Budzetsko placanje			
122	5559000022705037 275615174 - 5559000022705037;4509661190005;712173;010423;300423;033;0000000;0000000000 /	VASKE T.R. S.P.	0.00	1.75
	UPLATA DOPRINOSA ZA SOLID. ZA IV/23			
123	5551000012519467 275535347 - 5551000012519467;4505206090005;712173;010423;300423;002;0000000;0000000000 /	"FRAMENCY"- ERKETA GORDANA S.P.	0.00	1.75
	FOND SOLID			
124	5552000046897672 275655355 - 5552000046897672;4503159590000;712173;010423;300423;067;0000000;0000000000 /	FRIZERSKI STUDIO ELIT SAMARDŽIJA DRAGOSLAVA SP MRKONJI GRAD	0.00	1.75
	UPLATA DOP.ZA SOLID. 0.25% NA NETO ZA IV/2023			
125	5540060001265492 275625850 - 5540060001265492;4512232410006;712173;010323;310323;028;0000000;0000000000 /	KAFE BAR CECA RANKO PAVLOVIC S.P.DOBOJ	0.00	1.75
	Budzetsko placanje			
126	5559000043380878 275622273 - 5559000043380878;4510985010008;712173;010423;300423;107;0000000;0000000000 /	EVABDŽINICA SARAJEVSKI EVAP MILKA MIRKOVI SP TREBINJE	0.00	1.75
	POSEBAN DOP ZA SOLID 4/23			
127	5620990000477540 275625921 - 5620990000477540;4502332860003;712173;010323;310323;002;0000000;0000000000 /	VIDIK SUR JOVANA RASKOVICA 137 BANJA LUKA,78000	0.00	1.75
	Budzetsko placanje			
128	5551000040935811 275634375 - 5551000040935811;4404372400003;712173;010423;300423;002;0000000;0000000000 /	CINEMA TOWER DOO BANJA LUKA	0.00	1.75
	SOLIDARNOST			
129	5551000047450137 275619435 - 5551000047450137;4511319830005;712173;010523;310523;002;0000000;0000000000 /	JAVNI PREVOZ GALI M GALI MLADEN SP	0.00	1.75
	FOND SOLIDARNOSTI			
130	5722460000718216 275609971 - 5722460000718216;4511032620000;712173;100523;100523;005;0000000;0000000000 /	TRGOVINSKA RADNJA GOLD CARPET SANJA PONJEVIC SP BIJELJINA	0.00	1.75
	Budzetsko placanje			
131	5672412500069424 275610027 - 5672412500069424;4509324270005;712173;010423;300423;002;0000000;0000000000 /	AVANGARDA MIRJANA DAVIDOVIC SP BANJA LUKA	0.00	1.03
	Budzetsko placanje			
132	5511011126995934 275607545 - 5511011126995934;4400224140005;712173;010223;280223;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO	0.00	1.00
	Budzetsko placanje			
133	5517902222133204 275607539 - 5517902222133204;4403410050007;712173;010423;300423;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA	0.00	0.58
	Budzetsko placanje			
134	1610450068400072 275642964 - 1610450068400072;4200304020168;712173;010223;280223;002;0000000;0000000002 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX	0.00	0.34
	Budzetsko placanje			
135	1610450068400072 275643107 - 1610450068400072;4200304020168;712173;010323;310323;002;0000000;0000000002 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX	0.00	0.25
	Budzetsko placanje			

UKUPAN PROMET 0.00 5,875.15

NOVO STANJE 8,277,794.73

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,277,794.73

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

IZVOD BR. 108

O PROMJENAMA SREDSTAVA NA RA UNU 11.05.2023

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM**

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 8,271,919.58

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
--	-----------	-----------

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: 96

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 11.05.2023 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
4,020,270.44 KM	0.00 KM	2,380.43 KM	4,022,650.87 KM	0	34

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	4,022,650.87 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	HIDROELEKTRANE NA VRBASU ZDP MRKONJIĆ GRAD, SVETOG SAVE 13 M 5510140000091833	Nova banjalučka banka 11.05.2023	0.00	683.59	0	[N:4401195230004 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:067 B:00000000]	0000000000	87000015358476 (2) Centrala
2	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka b 11.05.2023	0.00	326.94	0	[N:4236020240111 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015360223 (2) Centrala
3	RPOS EU DOO BANJA LUKA, BULEVAR VOJVODE STEPE STEPANOVIĆA 17 5517902222640805	Nova banjalučka banka 11.05.2023	0.00	301.88	0	[N:4404997760008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015361219 (2) Centrala
4	EURO PETROL OIL DOO ZVORNIK, , 5620098123854329	NLB BANKA A.D. BANJ 11.05.2023	0.00	258.65	43	[N:4403809900004 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:119 B:00000000]	0000000000	87000015362107 (2) Centrala
5	KOMPANIJA MILOJEVIC GILJE-GAS D.O.O., VELIKA OBARSKA BR. 200 5540010000015892	Pavlović International B 11.05.2023	0.00	191.11	99	[N:4400391550002 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000]	0000000000	87000015358604 (2) Centrala
6	AGROIPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2, BANJ 5721060000364527	MF banka a.d. Banja Lu 11.05.2023	0.00	115.10	43	[N:4403492860001 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015358816 (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 nalog Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka b 11.05.2023	0.00	79.53	0	[N:4236020240073 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000]	0000000000	87000015360226 (2) Centrala
8	ROX D.O.O. ORASJE, UL. XIV BR. 76, , 1990500038231869	Sparkasse Bank dd BiH 11.05.2023	0.00	63.13	0	[N:4254039590090 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:064 B:00000000]	1500140104	87000015360249 (2) Centrala
9	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka b 11.05.2023	0.00	46.35	0	[N:6302099900006 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015361261 (2) Centrala
10	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 11.05.2023	0.00	31.40	0	[N:4201721340066 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	2134006604	87000015358639 (2) Centrala
11	AR KLIMA DOO LAKTASI NOVOSADSKA 7A 78252 TRN, , 5620998080992991	NLB BANKA A.D. BANJ 11.05.2023	0.00	30.76	43	[N:4403053780000 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:056 B:00000000]	0000000000	87000015361238 (2) Centrala
12	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka b 11.05.2023	0.00	29.86	0	[N:4236020240219 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:025 B:00000000]	0000000000	87000015360227 (2) Centrala
13	USZ AGAPE MRKONJIC GRAD, , 5552000046516850	Nova banka ad Bijeljina 11.05.2023	0.00	29.51	0	[N:4404061580008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:067 B:00000000]	0000000000	87000015360555 (2) Centrala
14	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 11.05.2023	0.00	26.88	0	[N:4201721340104 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	2134010404	87000015358637 (2) Centrala
15	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 11.05.2023	0.00	25.14	0	[N:4201721340155 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	2134015504	87000015358640 (2) Centrala
16	GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJIĆA BB NEVESINJE N, 5517002206364444	Nova banjalučka banka 11.05.2023	0.00	22.19	0	[N:4401396720000 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:069 B:00000000]	0000000000	87000015358560 (2) Centrala
17	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka b 11.05.2023	0.00	16.86	0	[N:6302099900006 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:088 B:00000000]	0000000000	87000015361269 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	PANITEX DOO PALE, , 5620128164784496	NLB BANKA A.D. BANJ 11.05.2023	0.00	14.73	43	[N:4404703870005 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:089 B:00000000]	0000000000	87000015360403 (2) Centrala
19	TOP SPORT DRUSTVO SA OGRANICENOM ODGOVORNOSCU, , 5550010012435272	Nova banka ad Bijeljina 11.05.2023	0.00	14.45	0	[N:4402708410000 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000]	0000000000	87000015360485 (2) Centrala
20	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka b 11.05.2023	0.00	10.62	0	[N:6302099900006 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:031 B:00000000]	0000000000	87000015361265 (2) Centrala
21	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka b 11.05.2023	0.00	10.49	0	[N:6302099900006 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:074 B:00000000]	0000000000	87000015361258 (2) Centrala
22	ZU SA BAROMED, DR.LEVIJA 2, TREBINJE 5710800000113519	BPŠ banka ad Banja luk 11.05.2023	0.00	8.81	35	[N:4404260860001 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000] Po	0000000000	80205826071001 (2) Filijala Trebinje
23	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka b 11.05.2023	0.00	8.80	0	[N:6302099900006 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:085 B:00000000]	0000000000	87000015361260 (2) Centrala
24	OMB TRANS DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PREVOZ I US 5723060000135022	MF banka a.d. Banja Lu 11.05.2023	0.00	8.01	999	[N:4402894610005 VU:0 VP:712173 PO:2023.02.01 PD:2023.05.28 O:002 B:00000000]	0000000000	87000015362116 (2) Centrala
25	KABLOMONTAZA HERC DOO STEPE STEPANOVICA 10 89101 TREBINJE, , 5620088144564266	NLB BANKA A.D. BANJ 11.05.2023	0.00	5.32	43	[N:4404273410005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015362031 (2) Centrala
26	AM PAK DOO NIKSICKI PUT BB 89101 TREBINJE, , 5620088073959712	NLB BANKA A.D. BANJ 11.05.2023	0.00	3.73	43	[N:4402957550008 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:00000000]	0000000000	87000015361257 (2) Centrala
27	AMICI ZDRAVKO ROSANDIC SP TREBINJE, TREBINJE, TREBINJE 5674412500015780	SBERBANK AD BANJA 11.05.2023	0.00	3.56	999	[N:4511426590009 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000]	0000000000	87000015361290 (2) Centrala
28	UDRUZENJE PENZIONERA OPSTINE K.DUBICA VIDOVDANSKA 29 A 79240 5620100000300220	NLB BANKA A.D. BANJ 11.05.2023	0.00	2.36	43	[N:4400735820004 VU:0 VP:712173 PO:2023.05.11 PD:2023.05.11 O:007 B:00000000]	0000000000	87000015358734 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	MAX FRESH TOMKA RISTIĆ S.P. BIJELJINA, NUŠIĆEVA 40, BIJELJIN 5710300000085511	BPŠ banka ad Banja luk 11.05.2023	0.00	2.30	35	[N:4508996160007 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000] Po	0000000000	20602318983001 (2) Filijala Bijeljina
30	UNA s.r. Banja Luka, Mladena Stojanovića 95, BANJA LUKA 5710100000095027	BPŠ banka ad Banja luk 11.05.2023	0.00	1.80	35	[N:4506146970007 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000] Po	0000000000	00954771494001 (2) Centrala
31	CASA KAFE BAR VL CECAR GAVRILO, UNIVERZITETSKA BB, PALE, PAL 5723660000129657	MF banka a.d. Banja Lu 11.05.2023	0.00	1.77	43	[N:4509727800004 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:089 B:00000000]	0000000000	87000015358829 (2) Centrala
32	CASA KAFE BAR VL CECAR GAVRILO, UNIVERZITETSKA BB, PALE, PAL 5723660000129657	MF banka a.d. Banja Lu 11.05.2023	0.00	1.70	43	[N:4509727800004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:089 B:00000000]	0000000000	87000015358828 (2) Centrala
33	MOGUL-M PETROVIĆ M.MOKRO BBPALE, MOKRO BB PALE, 5520091486471757	Hypo Alpe-Adria-Bank a 11.05.2023	0.00	1.63	1	[N:4508456720003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:089 B:00000000]	0000000000	87000015358511 (2) Centrala
34	CIPELIĆI ZR, PATRIJARHA PAVLA BB, ZVORNIK 5711000000037946	BPŠ banka ad Banja luk 11.05.2023	0.00	1.47	35	[N:4509922840002 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:119 B:00000000] Po		92900419632001 (2) Filijala Zvornik

Ukupno na računu: 5710100000258084

Ukupno naloga: 34

Ukupno BAM:	0.00	2,380.43
--------------------	------	----------

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.