

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				
551-012-00026025-82 12.05.23 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO	0,00	2.570,37	5622313253793349 4401727690009	55101200026025824401727690009071217301042330 04230530000000000000000000000000 712173 01/04/23 30/04/23 0000000 053 0000000000
551-008-00004108-69 12.05.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	2.549,95	5622313253762238 4401135920001	55100800004108694401135920001078731101012231 12220250000000000000000000000000 787311 01/01/22 31/12/22 0000000 025 0000000000
551-790-22210932-67 12.05.23 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA	0,00	1.973,31	5622313253778449 4404082660001	55179022210932674404082660001071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81280816-41 12.05.23 M PLUS BL DOO BANJA LUKA	0,00	1.273,59	5622313253761637 4403912400001	DOPRINOSI SOLIDARNOST 2023-04 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81682824-18 12.05.23 SIM TECHNIK DOO KOTOR VAROS SIBOVI BB KOTOR VA	0,00	845,31	5622313253780162 44002637720002	SREDSTVA SOLIDARNOST04/23 712173 01/04/23 30/04/23 0000000 053 0000000000
562-005-00000150-91 12.05.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	789,30	5622313253791062/0 4400014500009	UPLATA 04/23 712173 01/04/23 30/04/23 0000000 028 0000000000
551-790-22223802-63 12.05.23 MEHANIZMI B DOO GRADISKACATRINJA 59B GRADISKA	0,00	587,45	5622313253793352 4401097730007	55179022223802634401097730007071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-00017571-64 12.05.23 JRT OPSTINA TESLIC	0,00	560,67	5622313253782765 4401285900009	JAVNI PRIHODI RS 712173 01/04/23 30/04/23 0000000 103 9088000725
562-003-00000140-25 12.05.23 ZP KOMERC VRSANI BB VRSANI	0,00	520,07	5622313253739837 4400365390005	DOPRINOS SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 005 0000000000
567-363-17000644-82 12.05.23 DOM ZA PENZIONERE I STARA LICAPRIJEDORPRIJEDOR	0,00	501,26	5622313253749719 4400667560007	56736317000644824400667560007071217311052311 05230740000000000000000000000000 712173 11/05/23 11/05/23 0000000 074 0000000000
551-060-00015500-11 12.05.23 MRAZ DOO PALEJAHORINSKI POTOK BB PALE N	0,00	486,06	5622313253749755 4400572420003	55106000015500114400572420003071217301032331 03230890000000000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
562-012-80897868-12 12.05.23 JPS SRS SG SJEMEC SRPSKE SLOGE 145 ROGATICA,7322	0,00	434,00	5622313253789729 44006632340004	SREDSTVA SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 078 0000000000
552-038-00026827-73 12.05.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	338,91	5622313253762617 4401128550002	55203800026827734401128550002071217301042330 04230530000000000000000000000000 712173 01/04/23 30/04/23 0000000 053 0000000000
562-010-81137674-44 12.05.23 JRT OPSTINA SRBAC	0,00	330,09	5622313253735789 4401255660003	JAVNI PRIHODI RS 712173 01/04/23 30/04/23 0000000 095 9082000010
562-009-80933226-09 12.05.23 OPSTINA BRATUNAC JEDIN	0,00	240,10	5622313253785736 4401444710003	JAVNI PRIHODI RS 712173 01/04/23 30/04/23 0000000 015 0000000000
567-363-17000644-82 12.05.23 DOM ZA PENZIONERE I STARA LICAPRIJEDORPRIJEDOR	0,00	229,90	5622313253749617 4400667560007	56736317000644824400667560007071217311052311 05230740000000000000000000000000 712173 11/05/23 11/05/23 0000000 074 0000000000
551-201-11269432-13 12.05.23 TAPETARIJA MATIC DOOAGROINDUSTRIJSKA ZONA 14D	0,00	224,47	5622313253793357 4402693710001	55120111269432134402693710001071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-00002620-06 12.05.23 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI, 7825	0,00	211,08	5622313253767638 4401147850009	FOND ZA DIJAGNOASTIKU 712173 01/05/23 31/05/23 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.635.885,78	0,00	20.093,99		3.655.979,77

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-017-00009402-42 12.05.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	210,68	5622313253778233 4401111580005	55101700009402424401111580005071217301032331 03230930000000000000000000000000 712173 01/03/23 31/03/23 0000000 093 0000000000
552-000-19527565-33 12.05.23 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.4400887090001	0,00	209,51	5622313253762252 4400887090001	55200019527565334400887090001071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-253-11000129-34 12.05.23 UNITEHNA DOO GLAMOCANI-LAKTASIGLAMOCANIGLA4401154710000	0,00	186,18	5622313253777737 4401154710000	56725311000129344401154710000071217301042330 04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
562-099-00003161-32 12.05.23 JRT OPSTINA SIPOVO	0,00	176,50	5622313253771725 4401338950003	JAVNI PRIHODI RS 712173 01/04/23 30/04/23 0000000 102 0000000000
562-007-00000680-52 12.05.23 TOPLANA AD PRIJEDOR RUDNICKA 66 PRIJEDOR,79101	0,00	172,90	5622313253770936 4400700950002	UPLATA SREDSTAVA IZ ZARADE 712173 01/05/23 31/05/23 0000000 074 0000000000
562-005-00000150-91 12.05.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	171,70	5622313253791283/0 4400014500009	UPLATA 04/23 712173 01/04/23 30/04/23 0000000 028 0000000000
555-800-00056735-36 12.05.23 JU ANDRICEV INSTITUT U VISEGRADU	0,00	168,12	5622313253779614 4403592730008	55580000056735364403592730008071217301042330 04231130000000000000000000000000 712173 01/04/23 30/04/23 0000000 113 0000000000
562-099-81384076-79 12.05.23 MIKROELEKTRONIKA AD BANJA LUKA	0,00	151,87	5622313253789163 4400991150008	TEKUCI GRANT PRAVNOG LICA U ZEMLJI ZA FOND SOLIDARNOSTI 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
554-004-00000790-86 12.05.23 TRIO TRADE D.O.O. ALEKSANDROVAC, GRADISKA CEST 4401159190004	0,00	147,32	5622313253792720 4401159190004	55400400000790864401159190004071217301082230 04230560000000000000000000000000 712173 01/08/22 30/04/23 0000000 056 0000000000
562-012-00003023-53 12.05.23 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM4400540220002	0,00	98,17	5622313253790549/0 4400540220002	Poseban doprinos 712173 01/04/23 30/04/23 0000000 088 0000000000
562-005-00000150-91 12.05.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	96,90	5622313253794730/0 4400014500009	UPLATA 04/2023 712173 01/04/23 30/04/23 0000000 028 0000000000
562-005-00000150-91 12.05.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	94,20	562231325377612/0 4400014500009	UPLATA 04/23 712173 01/04/23 30/04/23 0000000 028 0000000000
552-038-00026827-73 12.05.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR4401119300001	0,00	94,05	5622313253762610 4401119300001	55203800026827734401119300001071217301042330 04230530000000000000000000000000 712173 01/04/23 30/04/23 0000000 053 0000000000
562-099-00017571-64 12.05.23 JRT OPSTINA TESLIC	0,00	86,59	5622313253782802 4400099650004	JAVNI PRIHODI RS 712173 01/04/23 30/04/23 0000000 103 9088000493
555-009-00073232-71 12.05.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	83,72	5622313253779599 4401385100000	55500900073232714401385100000071217301042330 042303300000009032000730 712173 01/04/23 30/04/23 0000000 033 9032000730
161-045-00624200-22 12.05.23 WISCHT DOO DOBOJLIPAC BB74000DOBOJ053229244	0,00	83,06	5622313253776892 4403325880009	16104500624200224403325880009071217301032330 04230280000000000000000000000000 712173 01/03/23 30/04/23 0000000 028 0000000000
562-099-80315161-04 12.05.23 TOP FIT DOO BANJA LUKA RADE RADICA 341 78000 BAN4402599530008	0,00	82,71	5622313253775878/0 4402599530008	FOND SOLIDARNOSTI 4/23 712173 01/04/23 30/04/23 0000000 002 0000000000
567-241-82000024-36 12.05.23 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	81,43	5622313253762965 4400773160000	56724182000024364400773160000071217301042330 042313500000009117000159 712173 01/04/23 30/04/23 0000000 135 9117000159

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000150-91	0,00	78,50	5622313253795128/0	UPLATA 04/2023
12.05.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	712173 01/04/23 30/04/23 0000000 028 0000000000
562-005-00000150-91	0,00	78,30	5622313253788668/0	UPLATA 04/23
12.05.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	712173 01/04/23 30/04/23 0000000 028 0000000000
562-009-00002709-75	0,00	78,22	5622313253773333/0	solidarnost
12.05.23 JP RAD A.D. BRATUNAC SVETOG SAVE 84 75420 BRATUN			4400267110002	712173 01/04/23 30/04/23 0000000 015 0000000000
161-000-01509700-35	0,00	74,70	5622313253746294	16100001509700354403591500009071217301042330
12.05.23 PREDSKOLSKA USTANOVA DJECIJI VRTICBULEVAR DES			4403591500009	04230020000000000000000000000000
				712173 01/04/23 30/04/23 0000000 002 0000000000
562-010-81137674-44	0,00	71,15	5622313253735851	JAVNI PRIHODI RS
12.05.23 JRT OPSTINA SRBAC			4401254420009	712173 01/04/23 30/04/23 0000000 095 9082017196
551-055-00014685-82	0,00	67,54	5622313253749758	55105500014685824402768660005071217301032331
12.05.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N			4402768660005	032307800000009077009794
				712173 01/03/23 31/03/23 0000000 078 9077009794
562-007-00002667-08	0,00	53,95	5622313253741284/0	SREDSTVA SOLIDARNOSTI
12.05.23 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN			4401491120001	712173 01/04/23 30/04/23 0000000 009 0000000000
551-700-22298758-86	0,00	52,54	5622313253749328	55170022298758864404561800004071217301032331
12.05.23 HCR DOO TREBINJEIZVORSKA 45 TREBINJE N			4404561800004	03231070000000000000000000000000
				712173 01/03/23 31/03/23 0000000 107 0000000000
161-045-00473900-66	0,00	49,71	5622313253746145	16104500473900664263232820557071217301042330
12.05.23 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RI			4263232820557	04230020000000000000000000000000
				712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-81709568-51	0,00	47,51	5622313253767352	Dorpinos za solidarnost
12.05.23 ZEPTER HOTEL D.O.O. KOZARSKA DUBICA			4404820590005	712173 01/05/23 31/05/23 0000000 007 0
161-000-01661500-50	0,00	46,81	5622313253760740	16100001661500504403941680005071217301042330
12.05.23 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC/			4403941680005	04230530000000000000000000000000
				712173 01/04/23 30/04/23 0000000 053 0000000000
562-099-80729380-14	0,00	46,64	5622313253742102	FOND ZA LIJEC.DJECE 04/23
12.05.23 SILVATIKA DOO SIPRAGE BB SIPRAGE,78224			4402927640002	712173 01/04/23 30/04/23 0000000 053 0000000000
567-483-11000840-17	0,00	45,00	5622313253764075	56748311000840174400538910000071217312052312
12.05.23 KP SVETI MARKO AD ISTOCNO NOVO SARAJEVOISTOCN			4400538910000	05230880000000000000000000000000
				712173 12/05/23 12/05/23 0000000 088 0000000000
562-007-00005101-78	0,00	42,92	5622313253764754/0	SRED.SOLIDAR. OD 01.01-30.06.2023
12.05.23 MAJA RADISIC JOVAN S.P. VL. RADISIC JOVAN DAVIDA			14502197040009	712173 01/01/23 30/06/23 0000000 011 0000000000
562-009-80933226-09	0,00	42,35	5622313253785734	JAVNI PRIHODI RS
12.05.23 OPSTINA BRATUNAC JEDIN			4401444710003	712173 01/04/23 30/04/23 0000000 015 0000000000
552-038-00026827-73	0,00	41,87	5622313253762524	55203800026827734401122860000071217301042330
12.05.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401122860000	04230530000000000000000000000000
				712173 01/04/23 30/04/23 0000000 053 0000000000
562-010-81137674-44	0,00	41,66	5622313253735891	JAVNI PRIHODI RS
12.05.23 JRT OPSTINA SRBAC			4401261710004	712173 01/04/23 30/04/23 0000000 095 9082017154
567-162-11002512-60	0,00	39,84	5622313253764040	56716211002512604401661490003071217301042330
12.05.23 GEO-CENTAR DOO BANJA LUKAJEVREJSKA 75 BANJA LU			4401661490003	04230020000000000000000000000000
				712173 01/04/23 30/04/23 0000000 002 0000000000
562-005-81515604-41	0,00	36,26	5622313253751457	solidarnst
12.05.23 DEEPWATER DOO DOBOJ			4404423240006	712173 01/03/23 31/03/23 0000000 028 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-006-00005511-69 12.05.23 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	30,62	5622313253779459 4400270760000	55500600005511694400270760000071217301032331 032311600000009100000448 712173 01/03/23 31/03/23 0000000 116 9100000448
551-017-00009402-42 12.05.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	30,58	5622313253778237 4401111400007	55101700009402424401111400007071217301032331 03230930000000000000000000 712173 01/03/23 31/03/23 0000000 093 0000000000
562-099-80336741-60 12.05.23 TERMO-VENT DOO KOTOR VAROS	0,00	30,00	5622313253734549 4402618420006	Fond solidarnosti 712173 01/04/23 30/04/23 0000000 053 0000000000
567-321-25000322-33 12.05.23 KAFE BAR KAJAK KLUB SP MILIVOJ LOVRENOVIC	0,00	29,25	5622313253763612 GRAL4507496900008	56732125000322334507496900008071217301032331 03230080000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-099-00007080-12 12.05.23 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC	0,00	28,65	5622313253787263/0 4401192130009	DOP NA SOL 04/2023 712173 01/04/23 30/04/23 0000000 067 0000000000
567-362-11000007-06 12.05.23 FERROX AD TOMASICA-PRIJEDOR, AKADEMIKA JOVAN	0,00	28,53	5622313253763118 4401526790005	56736211000007064401526790005071217311052311 05230740000000000000000000 712173 11/05/23 11/05/23 0000000 074 0000000000
555-009-00073232-71 12.05.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	26,68	5622313253779182 4401387810004	55500900073232714401387810004071217301042330 042303300000009032001431 712173 01/04/23 30/04/23 0000000 033 9032001431
567-241-82000024-36 12.05.23 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	26,49	5622313253763080 4403617230005	56724182000024364403617230005071217301042330 0423135000000099999999999 712173 01/04/23 30/04/23 0000000 135 9999999999
552-000-00000826-10 12.05.23 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA	0,00	26,31	5622313253762516 4400984880009	55200000000826104400984880009071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-362-11000007-06 12.05.23 FERROX AD TOMASICA-PRIJEDOR, AKADEMIKA JOVAN	0,00	26,28	5622313253763117 4401526790005	56736211000007064401526790005071217311052311 05230740000000000000000000 712173 11/05/23 11/05/23 0000000 074 0000000000
555-100-00563616-24 12.05.23 PROVENCE ZLATAN TATIC SP BANJA LUKA	0,00	26,27	5622313253763218 4506437270002	55510000563616244506437270002071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
555-800-00119095-69 12.05.23 JU ANDRICEV INSTITUT U VISEGRADU	0,00	26,22	5622313253779190 4403592730008	55580000119095694403592730008071217301042330 04231130000000000000000000 712173 01/04/23 30/04/23 0000000 113 0000000000
562-010-81137674-44 12.05.23 JRT OPSTINA SRBAC	0,00	25,65	5622313253735912 4401260070001	JAVNI PRIHODI RS 712173 01/04/23 30/04/23 0000000 095 9082016958
199-563-00024927-87 12.05.23 DEDINA PZ D.O.O.DERVENTA, POLJE BB	0,00	25,63	5622313253747203 4404667110007	19956300024927874404667110007071217301042330 04230270000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
551-017-00009402-42 12.05.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	25,40	5622313253778216 4401111820006	55101700009402424401111820006071217301032331 03230930000000000000000000 712173 01/03/23 31/03/23 0000000 093 0000000000
562-005-80897527-20 12.05.23 DARKOM DOO BUKOVICA VELIKA- DOBOJ	0,00	25,28	5622313253755617 4403156590004	uplata 712173 01/04/23 30/04/23 0000000 028 0000000000
551-025-00000023-45 12.05.23 SKUPSTINA OPSTINE TESLIC-JEDINSTVENI RACUN TREZ	0,00	24,91	5622313253792786 4403208140002	55102500000023454403208140002071217301042330 042310300000009088035739 712173 01/04/23 30/04/23 0000000 103 9088035739

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00003161-32 12.05.23 JRT OPSTINA SIPOVO	0,00	24,10	5622313253771769 4401310270007	JAVNI PRIHODI RS 712173 01/04/23 30/04/23 0000000 102 0000000000
567-253-11000052-71 12.05.23 ENERGO CORP DOO TRN-LAKTASICARA DUSANA 134 A	0,00	22,27	5622313253793114 4403150390003	56725311000052714403150390003071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
552-016-00008385-23 12.05.23 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI	0,00	22,06	5622313253792878 4400025960001	55201600008385234400025960001071217301042330 0423028000000000000000423 712173 01/04/23 30/04/23 0000000 028 0000000423
562-099-00016600-67 12.05.23 TG-GORAN GAJIC GORAN SP BANJA LUKA IVE LOLE RI	0,00	22,00	5622313253796459/0 4504417500009	SOLIDARNOST 712173 01/01/23 31/12/23 0000000 002 0000000000
161-045-00658600-30 12.05.23 D Z ELEKTROENERGETIC DOO BANJA LUKARANKA SIPK	0,00	21,88	5622313253760749 4403471270000	16104500658600304403471270000071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
555-007-00510731-82 12.05.23 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA	0,00	21,85	5622313253750831 4403101340009	55500700510731824403101340009071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-011-80680104-58 12.05.23 AGENCIJA ZA RACUNOVODSTVO RADA RADA PEJIC S.F	0,00	21,46	5622313253744956 4506831410006	SREDSTVA SOLIDARNOSTI ZA 04/2023 712173 01/04/23 30/04/23 0000000 064 0000000000
562-099-00001030-23 12.05.23 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BULI	0,00	19,91	5622313253780379/0 4503908700003	doprinos 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00003161-32 12.05.23 JRT OPSTINA SIPOVO	0,00	19,35	5622313253771800 4401337120007	JAVNI PRIHODI RS 712173 01/04/23 30/04/23 0000000 102 0000000000
554-003-00000843-73 12.05.23 JAVNO KOMUNALNO PREDUZE?E VODOVOD DO, MAJKE	0,00	19,20	5622313253762661 4404688970006	55400300000843734404688970006071217301032331 032305900000000000000000 712173 01/03/23 31/03/23 0000000 059 0000000000
154-560-20010655-07 12.05.23 CENTAR ELITA DOO BANJA LUKA , BANJALUKAVLADIK	0,00	18,85	5622313253747075 4402916280004	15456020010655074402916280004071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-002-81374216-74 12.05.23 USZ DOM ZA STARIJA LICA NASA KUCA SPANIC KULA	0,00	18,26	5622313253792255/0 4404120770002	UPLATA DOPRINOSA 712173 01/04/23 30/04/23 0000000 075 0000000000
551-001-00003396-26 12.05.23 SEKTOR DOO BANJA LUKAPETI PRIGRADSKI PUT 56 B B.	0,00	17,72	5622313253778637 4400830220006	55100100003396264400830220006071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
572-106-00011182-17 12.05.23 EKO VOCE DOO, CARDACANI BBLAKTASILAKTASI	0,00	16,44	5622313253749473 4404143040001	57210600011182174404143040001071217301042330 042305600000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
551-029-00010464-51 12.05.23 NEVEN BIONZINJERING DOO BIJELJINANIKOLE TESLE	0,00	16,12	5622313253749333 4400312860000	55102900010464514400312860000071217301052331 052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
161-000-01359000-18 12.05.23 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA	0,00	16,05	5622313253776499 4202095690072	16100001359000184202095690072071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-045-00602100-71 12.05.23 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P	0,00	15,88	5622313253746222 4403243300004	16104500602100714403243300004071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-011-00001031-64 12.05.23 AGENCIJA ZA PROMET NEKRETNINA I PRUZANJE POSRE	0,00	15,84	5622313253739161 4505009770002	solidarnost 2023 712173 01/04/23 31/12/23 0000000 064 0000000000

Izvjestaj o promjenama na racunu
na dan: 12.05.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-11000621-55 12.05.23 RUDARSKO TEHNOLOSKI ZAVOD DOO PRIJRPRIJEDORPI	0,00	15,80	5622313253763116 4400699840001	56736311000621554400699840001071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
161-000-02755901-06 12.05.23 PARKELJ DOO PODRUZNICA LAKTASIGLAMOCANI	0,00	15,29	5622313253746166 BB784201362600014	16100002755901064201362600014071217301042330 04230560000000000000000004 712173 01/04/23 30/04/23 0000000 056 0000000004
551-029-00010095-91 12.05.23 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL	0,00	15,25	5622313253762154 4400390660009	55102900010095914400390660009071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-81359489-23 12.05.23 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA	0,00	15,12	5622313253764308 4505058630003	POSEBAN DOPRINOS SOLIDARNOSTI za 4 mj 2023 712173 01/04/23 30/04/23 0000000 002 0000000000
567-321-11000108-63 12.05.23 EKSTRUĐER DOO DOBOJPOTKOZARSKA BB NOVA TOPO	0,00	14,84	5622313253762912 4403774680006	56732111000108634403774680006071217301042330 04230280000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
562-008-00000041-77 12.05.23 GRADSKA ORGANIZACIJA CRVENOG KRSTA TREBINJE	0,00	14,81	5622313253768447 4401356930001	UPLATA SREDSTAVA SOLIDARNOSTI ZA 2/23 712173 01/02/23 28/02/23 0000000 107 0000000000
555-006-00043347-51 12.05.23 PEKARSKA RADNJA VUKOVIC VUKOVIC DUSICA S.P.-RC	0,00	14,37	5622313253779217 4500767170006	55500600043347514500767170006071217301042330 04231190000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
551-790-22204066-04 12.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	14,21	5622313253778967 4201255860003	55179022204066044201255860003071217301042330 0423002000000099999999999 712173 01/04/23 30/04/23 0000000 002 9999999999
551-040-00012037-31 12.05.23 BEBA1 KONDIC BRANISLAV SPKOSTE KRSMANOVICA 2	0,00	13,95	5622313253793523 4502322390009	55104000012037314502322390009071217301042330 06230020000000000000000000 712173 01/04/23 30/06/23 0000000 002 0000000000
567-353-11000200-62 12.05.23 IZOTERM PLUS DOO SRBACINADJOL BBSRBAC	0,00	13,86	5622313253763657 4404123440003	56735311000200624404123440003071217301042330 04230950000000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
161-045-00708100-37 12.05.23 JET DIRECT DOO PRNJAVORJOVANA DUCICA BR 778430F	0,00	13,66	5622313253776391 4403617150001	16104500708100374403617150001071217301042330 04230750000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
555-100-00127471-26 12.05.23 TRIGLAV OSIGURANJE D.D. DOLINA 8 SARAJEVO	0,00	13,47	5622313253779728 4200247471077	55510000127471264200247471077071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-241-11001270-12 12.05.23 NINAMEDIA DOO BANJA LUKASRPSKA 63 BANJA LUKAS	0,00	13,19	5622313253778319 4404593320004	56724111001270124404593320004071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-005-81392990-59 12.05.23 AMD TB DOO ZA PROIZVODNJU,PROMET I USLUGE BROI	0,00	12,69	5622313253793933/0 4403860330000	dop za sol 4/23 712173 01/05/23 31/05/23 0000000 010 0000000000
551-790-22204066-04 12.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	12,50	5622313253778965 4201255860003	55179022204066044201255860003071217301042330 0423116000000099999999999 712173 01/04/23 30/04/23 0000000 116 9999999999
551-055-00014685-82 12.05.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	12,44	5622313253749022 4401898070009	55105500014685824401898070009071217301032331 032307800000009077008028 712173 01/03/23 31/03/23 0000000 078 9077008028
161-000-01359000-18 12.05.23 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA	0,00	11,99	5622313253776926 4202095690145	16100001359000184202095690145071217301042330 04230280000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81651566-39	0,00	11,63	5622313253756207/0	uplata dopr za solid 04/2023
12.05.23 PREDUZECE ZA RIBARSTVO SANICANI A.D. PRIJEDOR U			4400677360006	712173 12/05/23 12/05/23 0000000 074 0000000000
551-790-22204066-04	0,00	11,59	5622313253778966	55179022204066044201255860003071217301042330
12.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI			4201255860003	042306900000009999999999
				712173 01/04/23 30/04/23 0000000 069 9999999999
567-303-11000017-54	0,00	11,53	5622313253763345	56730311000017544402549350009071217301042330
12.05.23 CATERING KING DOO BANJA LUKADVANAEST BEBA 2 B			4402549350009	042300200000000000000000
				712173 01/04/23 30/04/23 0000000 002 0000000000
551-790-22204066-04	0,00	11,20	5622313253778868	55179022204066044201255860003071217301042330
12.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI			4201255860003	042308800000009999999999
				712173 01/04/23 30/04/23 0000000 088 9999999999
551-017-00009402-42	0,00	10,99	5622313253778122	5510170000940242440111580005071217301032331
12.05.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI			440111580005	032309300000000000000000
				712173 01/03/23 31/03/23 0000000 093 0000000000
562-100-80006491-03	0,00	10,92	5622313253774954/0	fond solidar
12.05.23 BIZI SP BIKIC ZDRAVKO BANJA LUKA MLADENA STOJA			4502659780003	712173 01/04/23 30/06/23 0000000 002 0000000000
562-008-00002506-54	0,00	10,82	5622313253748118/0	solidnost
12.05.23 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB			89 4503671260003	712173 01/04/23 30/04/23 0000000 006 0000000000
554-004-00000612-38	0,00	10,80	5622313253778818	55400400000612384404085250009071217312052312
12.05.23 DMD COLOR DOO, PALIH BORACA 85, BANJA LUKA, PAL			4404085250009	052300200000000000000000
				712173 12/05/23 12/05/23 0000000 002 0000000000
562-099-81373516-40	0,00	10,74	5622313253784039/0	DOP ZA SOL
12.05.23 COCO-BELLA TR DUSKO JOVIC SP LAKTASI KARADJORI			4508154120007	712173 01/02/23 30/04/23 0000000 056 0000000000
161-000-01359000-18	0,00	10,31	5622313253776575	16100001359000184202095690153071217301042330
12.05.23 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA			4202095690153	042300200000000000000000
				712173 01/04/23 30/04/23 0000000 002 0000000000
562-011-00002810-62	0,00	10,08	5622313253795706	Doprinos za solidarnost 4/23
12.05.23 IMPERIJA D.O.O. PISARI			4400486770000	712173 01/04/23 30/04/23 0000000 013 0000000000
562-012-81445632-94	0,00	10,05	5622313253784111/0	DOPRINOS SOLIDARNOSTI
12.05.23 GRADKOM ZORAN GRADINAC S.P. SAJICE SAJICE BB			71 4510557720009	712173 01/04/23 30/04/23 0000000 094 0000000000
555-100-00276331-34	0,00	9,66	5622313253750540	55510000276331344404030430008071217301042330
12.05.23 CITY MALL DOO BANJA LUKA			4404030430008	042300200000000000000000
				712173 01/04/23 30/04/23 0000000 002 0000000000
562-010-81137674-44	0,00	9,62	5622313253735933	JAVNI PRIHODI RS
12.05.23 JRT OPSTINA SRBAC			4401273640001	712173 01/04/23 30/04/23 0000000 095 9082012460
551-790-22204066-04	0,00	9,59	5622313253778862	55179022204066044201255860003071217301042330
12.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI			4201255860003	042303100000009999999999
				712173 01/04/23 30/04/23 0000000 031 9999999999
562-099-80882903-98	0,00	9,50	5622313253774964/0	DOPR ZA SOLID 04/23
12.05.23 ZU APOTEKA PHARMAVITA BANJA LUKA STEVANA MO			4403137530009	712173 01/04/23 30/04/23 0000000 002 0000000000
555-100-00440774-47	0,00	9,40	5622313253750759	555100004407744404123280006071217301042330
12.05.23 GRADNJA PLUS DOO BANJA LUKA			4404123280006	042300200000000000000000
				712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00017571-64	0,00	9,33	5622313253782701	JAVNI PRIHODI RS
12.05.23 JRT OPSTINA TESLIC			4404255270000	712173 01/04/23 30/04/23 0000000 103 9088051843
562-099-00001232-96	0,00	9,24	5622313253764648/0	FOND SOLIDARNOSTI 04/23
12.05.23 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA			4403415360004	712173 12/05/23 12/05/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 12.05.2023

Izvod: 104

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000031-73 12.05.23 MIKRO PRINT DAVOR SEVA SP BANJA LUKABANJA LUK	0,00	9,23	5622313253779092 4505368580006	56724125000031734505368580006071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-81584515-14 12.05.23 FINAL ZANATSKA RADNJA S.P. GAVRANOVIC DRAGAN	0,00	9,10	5622313253752393/0 A4509078050009	uplata dop za solidarnost 712173 12/05/23 12/05/23 0000000 074 0000000000
552-018-00013399-15 12.05.23 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS	0,00	9,05	5622313253793130 4505396010002	55201800013399154505396010002071217301042330 04231130000000000000000000 712173 01/04/23 30/04/23 0000000 113 0000000000
571-200-00001264-57 12.05.23 LAZ-PROM D.O.O. PRIJEDORVELIKO PALANCISTE BBPRI	0,00	9,01	5622313253778408 4404736960000	57120000001264574404736960000071217301042330 0423074000000000000010423 712173 01/04/23 30/04/23 0000000 074 0000010423
567-343-25000114-64 12.05.23 TR HIT AUTO, vl. SIMIC BILJANA, s.p. BIJELJINABIJELJIN	0,00	9,01	5622313253763520 A4505480740008	56734325000114644505480740008071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-80364452-56 12.05.23 VOJVODINA KLAS ANDJELKO SVJETLANOVIC I NEDJC	0,00	8,88	5622313253742797/0 4506365420004	doprinos solidarnost za 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
567-321-11000216-30 12.05.23 FARMA SINIK DOO GRADISKACIMIROTI 77 GRADISKACI	0,00	8,61	5622313253763442 4402821060007	56732111000216304402821060007071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-011-81099841-04 12.05.23 PEKARSKA RADNJA BELI VL. BIJELOVIC MILORAD, S.P.	0,00	8,57	5622313253759649/0 4501442590005	TAKSA 712173 01/03/23 31/03/23 0000000 013 0000000000
567-241-82000024-36 12.05.23 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	8,45	5622313253762963 4400773160000	56724182000024364400773160000071217301042330 0423135000000009117000159 712173 01/04/23 30/04/23 0000000 135 9117000159
562-099-80969382-39 12.05.23 ZU STOMATOLOSKA AMBULANTA SKA DENT BANJA LU	0,00	8,19	5622313253786785/0 4403246070000	FOND SOLA 712173 01/04/23 30/04/23 0000000 002 0000000000
567-253-11000210-82 12.05.23 VD PROFESIONAL DOO BANJA LUKAGAVRE VUCKOVIC	0,00	8,07	5622313253762865 4404482680001	56725311000210824404482680001071217311052311 05230020000000000000000000 712173 11/05/23 11/05/23 0000000 002 0000000000
562-099-00001554-03 12.05.23 M'G - SELAK MILAN SP ,B.LUKA	0,00	7,83	5622313253773536 4502431330008	DOP. SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 002 0000000000
567-343-11000608-07 12.05.23 SIMOJLOVIC DOOBIJELJINABIJELJINA	0,00	7,68	5622313253792781 4400313670000	56734311000608074400313670000071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
567-343-11000608-07 12.05.23 SIMOJLOVIC DOOBIJELJINABIJELJINA	0,00	7,67	5622313253792782 4400313670000	56734311000608074400313670000071217301032331 03230050000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-012-00002611-28 12.05.23 OPSTINA PALE TRANSAKCIO	0,00	7,50	5622313253753698 4400566370002	JAVNI PRIHODI RS 712173 01/04/23 30/04/23 0000000 089 0000000000
562-005-81126054-35 12.05.23 DOBRIOVIC MEDOPROM DOO DERVENTA NIKOLE TESI	0,00	7,38	5622313253748908/0 4403568510005	sol fond 712173 01/04/23 30/04/23 0000000 027 0000000000
562-099-80734576-43 12.05.23 SAVANOVIC DB DOO RIBNIK VELJE BB RIBNIK 79288	0,00	7,36	5622313253769717/0 GC4402946510004	dop za djecu 712173 01/04/23 30/04/23 0000000 050 0000000000
567-343-25000695-67 12.05.23 UR-NACIONALNI RESTORAN SAMPION TATJANA VUKO	0,00	7,28	5622313253779002 4506882590009	56734325000695674506882590009071217301052331 05230050000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-226-00001060-59 12.05.23 DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADEN/4500626430004	0,00	7,21	5622313253749387	57222600001060594500626430004071217301042330 04230270000000000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
161-045-00706500-84 12.05.23 SLATINKA DOO SREDNJA SLATINA OPSTINSREDNJA SLA/4403608910001	0,00	7,16	5622313253760480	16104500706500844403608910001071217301012330 04230130000000000000000000000000 712173 01/01/23 30/04/23 0000000 013 0000000000
572-336-00003850-73 12.05.23 A?B LIM COMPANY ZANATSKA RADNJA ALEKSANDAR I4512234380007	0,00	7,09	5622313253762777	57233600003850734512234380007071217301042330 04230750000000000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
552-018-00013399-15 12.05.23 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BAVIS4505396010002	0,00	6,92	5622313253792890	55201800013399154505396010002071217301042330 04231130000000000000000000000000 712173 01/04/23 30/04/23 0000000 113 0000000000
562-099-81390256-66 12.05.23 UGOSTITELJSTVO DUO ZELIMIR DRAGICEVIC SP BANJA4510246130003	0,00	6,86	5622313253772498	doprinos za solidarnost za 03/23 712173 01/04/23 30/04/23 0000000 002 0000000000
161-045-00665300-09 12.05.23 TROTTER DOO BANJA LUKABULEVAR V STEPE STEPANO' 4403417490002	0,00	6,73	5622313253776596	16104500665300094403417490002071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-80896182-31 12.05.23 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI 4403170820004	0,00	6,53	5622313253772606/0	solidarnost 4/23 712173 01/04/23 30/04/23 0000000 056 0000000000
567-353-25000032-14 12.05.23 ZR BRAVARIIA RADOJEVIC KRSTO RADOJEVIC S.P. POVI4503368590009	0,00	6,50	5622313253779565	56735325000032144503368590009071217301042330 04230950000000000000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
562-007-00002667-08 12.05.23 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN 4401491120001	0,00	6,22	5622313253774211/0	SREDSTVA SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 009 0000000000
562-012-00002611-28 12.05.23 OPSTINA PALE TRANSAKCIO	0,00	6,00	5622313253753697 4400568150000	JAVNI PRIHODI RS 712173 01/04/23 30/04/23 0000000 089 0000000000
562-012-00002611-28 12.05.23 OPSTINA PALE TRANSAKCIO	0,00	6,00	5622313253753764 4400583620004	JAVNI PRIHODI RS 712173 01/04/23 30/04/23 0000000 089 9072000228
562-010-81137674-44 12.05.23 JRT OPSTINA SRBAC	0,00	5,97	5622313253735953 4401277980001	JAVNI PRIHODI RS 712173 01/04/23 30/04/23 0000000 095 9082013906
551-790-22204066-04 12.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201255860003	0,00	5,96	5622313253778793	55179022204066044201255860003071217301042330 04230740000000099999999999999999 712173 01/04/23 30/04/23 0000000 074 9999999999
567-321-11000146-46 12.05.23 BARAC DOO GRADISKAGRADISKAGRADISKA	0,00	5,87	5622313253778686 4403980150005	56732111000146464403980150005071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
567-241-27000434-60 12.05.23 UDRUZENJE SAMOSTALNIH TAKSISTA EURO-TAXI BANJ4402700350008	0,00	5,80	5622313253763253	56724127000434604402700350008071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-790-22204066-04 12.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201255860003	0,00	5,78	5622313253778857	55179022204066044201255860003071217301042330 04230890000000099999999999999999 712173 01/04/23 30/04/23 0000000 089 9999999999
562-099-81339876-80 12.05.23 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220 4404042280001	0,00	5,75	562231325377295/0	dop. za sol. 712173 01/04/23 30/04/23 0000000 053 0000000000
551-720-22028653-53 12.05.23 MERHAMED MUSLIMANSKO DOBROTVORNO DRUSTVO 4401552790005	0,00	5,74	5622313253762055	55172022028653534401552790005071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00003132-69 12.05.23 DMP DOO	0,00	5,72	5622313253769452 4400042030000	Poseban dopr. za solidarnost 712173 01/03/23 31/03/23 0000000 028 0000000000
562-012-81103093-93 12.05.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	5,65	5622313253734152/0 4403507050001	FOND SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 089 0000000000
554-006-00001599-83 12.05.23 GRAFICAR STANOJE-ZELE LUJIC S.P.DOBOJDOBOJ	0,00	5,53	5622313253778725 4500389470004	55400600001599834500389470004071217301042330 042302800000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
572-336-00003895-35 12.05.23 LAZAREVIC BORIS LAZAREVIC S.P. LUZANI, Luzani bbPR14510203160006	0,00	5,47	5622313253793209 4510203160006	57233600003895354510203160006071217301032331 032307500000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
562-099-81232726-72 12.05.23 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V.4507456350005	0,00	5,40	5622313253732367 4507456350005	LD- 04/2023 712173 01/04/23 30/04/23 0000000 053 0000000000
555-007-00472014-27 12.05.23 REMO S.P. ENES FETAH	0,00	5,39	5622313253750913 4507685380007	55500700472014274507685380007071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-009-81190589-40 12.05.23 VETERINARSKA AMBULANTA NOVA MATIC NEBOJSA S.4509035670003	0,00	5,39	5622313253752442 4509035670003	Doprinos solidarnosti 04/23 712173 01/04/23 30/04/23 0000000 116 9999999999
562-099-81770359-89 12.05.23 KAFE BAR KORZO DARKO SAVIC S.P. PRNJAVOR	0,00	5,38	5622313253764300 4512734510004	upl doprinosa 712173 01/04/23 30/04/23 0000000 075 0000000000
562-099-80585021-83 12.05.23 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24 4506382780006	0,00	5,32	5622313253785039/0 4506382780006	dop za solidra 712173 01/04/23 30/04/23 0000000 002 0000000000
562-006-00001830-46 12.05.23 LIMO-RAD SZR VISEGRAD	0,00	5,30	5622313253788091 4505027590003	fond solidarnosti 712173 12/05/23 12/05/23 0000000 113 0000000000
552-038-00027228-34 12.05.23 KAFE BAR XL TEPIC LJ.STEFANA NEMANJE BBTOTOR V.4504788580005	0,00	5,24	5622313253778058 4504788580005	55203800027228344504788580005071217301042330 042305600000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
562-099-81257222-13 12.05.23 GHETALDUS+ ZU BANJA LUKA	0,00	5,15	5622313253789428 4403502250002	solidarnost za 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81707970-46 12.05.23 DIGITAL MEDIA CONSULTING DOO	0,00	5,14	5622313253791313 4404016440009	Doprinos solidarnost za 04/2023 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81765171-36 12.05.23 BLINI VESNA SARIC SP BANJA LUKA	0,00	5,13	5622313253780271 4512704010007	doprinosi za solidarnost 712173 12/05/23 12/05/23 0000000 002 0000000000
567-541-11000025-08 12.05.23 POLYDENT ZU DOBOJVIDOVDANSKA 88 DOBOJVIDOVD.4403419190006	0,00	5,12	5622313253763243 4403419190006	56754111000025084403419190006071217301042330 042302800000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
562-099-00003161-32 12.05.23 JRT OPSTINA SIPOVO	0,00	5,06	5622313253771724 4401338950003	JAVNI PRIHODI RS 712173 01/04/23 30/04/23 0000000 102 0000000000
551-790-22204066-04 12.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	4,81	5622313253778971 4201255860003	55179022204066044201255860003071217301042330 04230850000000999999999999 712173 01/04/23 30/04/23 0000000 085 9999999999
551-017-00009402-42 12.05.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI4401111400007	0,00	4,66	5622313253778124 4401111400007	5510170000940244401111400007071217301032331 032309300000000000000000 712173 01/03/23 31/03/23 0000000 093 0000000000
562-099-81317659-92 12.05.23 MAGGIO BOJAN TRIVIC SP BANJA LUKA	0,00	4,65	5622313253772471 4502255260006	Uplata posebnog doprinosa za solidarnost 04/2023 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				
161-000-00853600-11 12.05.23 HETING DOO ISTOCNO SARAJEVOVUKA KARADZICA 70	0,00	4,62	5622313253745977 440313770001	1610000853600114403137700001071217301042330 042308800000000000000000 712173 01/04/23 30/04/23 0000000 088 0000000000
161-025-00345600-80 12.05.23 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA 907	0,00	4,59	5622313253760811 4403423460000	16102500345600804403423460000071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
567-241-25000932-86 12.05.23 NECO DJURIC MIRKO SP BANJA LUKAVII KULJANSKA 114506108700004	0,00	4,56	5622313253749912 114506108700004	56724125000932864506108700004071217301042330 052300200000000000000000 712173 01/04/23 30/05/23 0000000 002 0000000000
562-007-80775458-51 12.05.23 AMG UGOSTITELJSKA RADNJA VL.S.P. GNJATOVIC DUSF4507277260001	0,00	4,50	5622313253768881/0 4507277260001	solidarnost 712173 01/04/23 30/04/23 0000000 074 0000000000
562-012-00002611-28 12.05.23 OPSTINA PALE TRANSAKCIO	0,00	4,50	5622313253753763 4400592700002	JAVNI PRIHODI RS 712173 01/04/23 30/04/23 0000000 089 9072002836
572-266-00001430-93 12.05.23 CEHIC ZANATSKA RADNJA, ANDJE KNEZEVIC 42PrijeđorF4502212020001	0,00	4,41	5622313253762259 4502212020001	57226600001430934502212020001071217312052312 052307400000000000000000 712173 12/05/23 12/05/23 0000000 074 0000000000
571-200-00001280-09 12.05.23 ROMA Andela Radic s.p. PrijedorMilosa Obrenovica 13PRIJED4512276890005	0,00	4,40	5622313253749175 4512276890005	57120000001280094512276890005071217301022328 022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
572-266-00012493-78 12.05.23 N?N GRADNJA DOO, ZANATSKA BBPrijedorPrijedor	0,00	4,38	5622313253749808 4404496550003	57226600012493784404496550003071217301042330 042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
161-000-01852300-47 12.05.23 QUEEN JELENA STEVANOVIC SP SAMACNIKOLE TESLE (4510354020001	0,00	4,35	5622313253760466 4510354020001	16100001852300474510354020001071217301042330 042301300000000000000000 712173 01/04/23 30/04/23 0000000 013 0000000000
562-007-81796854-93 12.05.23 ZEPTER IMMO BB D.O.O. KOZARSKA DUBICA	0,00	4,32	5622313253764293 4405020920003	Doprinos za solidarnost 712173 01/05/23 31/05/23 0000000 007 0
562-009-80933226-09 12.05.23 OPSTINA BRATUNAC JEDIN	0,00	4,28	5622313253785735 4401444710003	JAVNI PRIHODI RS 712173 01/04/23 30/04/23 0000000 015 0000000000
551-700-22064199-28 12.05.23 DERIC PROM DOO NEVESINJENJEGOSEVA BB NEVESINJI4404068320001	0,00	4,20	5622313253749644 4404068320001	55170022064199284404068320001071217312052312 052306900000000000000000 712173 12/05/23 12/05/23 0000000 069 0000000000
571-010-00003039-65 12.05.23 VIZIJA -TRIVAN (NIKOLA) ZELJKO s.p.JEVREJSKA 50BA14506902530008	0,00	4,10	5622313253749981 4506902530008	57101000003039654506902530008071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
194-106-02663001-59 12.05.23 Export Fenestar d.o.o. Banja LMise Stupara 3 78000 Banja Luka,E4404368630002	0,00	4,04	5622313253746485 E4404368630002	19410602663001594404368630002071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-00640301-96 12.05.23 EFPEPI RS DOO KOTOR VAROSCARA DUSANA BB	0,00	4,02	5622313253760784 4402873450008	16100000640301964402873450008071217301042330 042305300000000000000000 712173 01/04/23 30/04/23 0000000 053 0000000000
161-000-02573900-93 12.05.23 KAFE BAR NOMAD ZILHA HADZISELIMOVICMILANA TEI4511765450003	0,00	4,02	5622313253776270 4511765450003	16100002573900934511765450003071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-363-11000086-11 12.05.23 ZU DR MIRJANA MISKOVIC PRIJEDORPRIJEDORPRIJEDORI4403244530003	0,00	4,01	5622313253763162 4403244530003	56736311000086114403244530003071217301022328 022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00005181-83 12.05.23 FRESKA SPASOJEVIC ALEKSANDAR SP BANJA LUKA MI	0,00	3,82	5622313253784051/0 4502340880005	DOP SOLID ZA DJECU 03/2023 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00003161-32 12.05.23 JRT OPSTINA SIPOVO	0,00	3,80	5622313253771801 4401337120007	JAVNI PRIHODI RS 712173 01/04/23 30/04/23 0000000 102 0000000000
567-343-11000194-85 12.05.23 DR.LUKIC ZU DVOROVI BIJELJINADVOROVIDVOROVI	0,00	3,79	5622313253779003 4403248100003	56734311000194854403248100003071217301052331 052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
161-000-02011800-48 12.05.23 JANKO DOO LAKTASISVETOSAVSKA BB78250LAKTASIO	0,00	3,72	5622313253776844 4404310390001	16100002011800484404310390001071217301042330 042305600000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
562-011-00000106-26 12.05.23 CIRKON ZTR TRG J. RASKOVICA MODRICA	0,00	3,69	5622313253789413 4500676290009	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE 712173 01/04/23 30/04/23 0000000 064 0000000000
551-033-00010263-70 12.05.23 ADVOKAT BLAGOJEVIC DRAGANAVIDOVDANSKA BB G	0,00	3,62	5622313253762056 4502833300008	55103300010263704502833300008071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-003-81377856-66 12.05.23 NIKOLIC PROMET DOO BATKOVIC BATKOVIC 47 76312 B	0,00	3,61	5622313253757185/0 4404126380001	solidanoro 712173 01/04/23 30/04/23 0000000 005 0000000000
555-100-00492209-69 12.05.23 KONSTRUKT DOO	0,00	3,60	5622313253750969 4404612990008	55510000492209694404612990008071217301032330 042300200000000000000000 712173 01/03/23 30/04/23 0000000 002 0000000000
552-041-00027592-56 12.05.23 ACO UR KOVACEVIC ALEKSANDAR S.P.17.APRILA BBR	0,00	3,60	5622313253778240 4508128800008	5520410002759256450812880008071217301032330 042301500000000000000000 712173 01/03/23 30/04/23 0000000 015 0000000000
555-100-00215557-93 12.05.23 KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P KULA	0,00	3,60	5622313253751123 4509504250002	55510000215557934509504250002071217301042330 042307500000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
572-296-00001693-65 12.05.23 G-11 GRUBLJESIC, MILOSA OBILICA BBNNOVI GRADNOVI	0,00	3,60	5622313253793773 4509782060001	57229600001693654509782060001071217301032331 032301100000000000000000 712173 01/03/23 31/03/23 0000000 011 0000000000
552-000-16899305-71 12.05.23 FIDES SPUL.SVETOG SAVE BBPRNJAVOR MALI 2	0,00	3,60	5622313253778357 4509962040009	55200016899305714509962040009071217301042330 042307500000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
562-008-81488112-17 12.05.23 Z.U. STOMATOLOSKA AMBULANTA DENTALS NIKOLE	0,00	3,58	5622313253775622/0 4404365020009	TAKSA 712173 12/05/23 12/05/23 0000000 069 0000000000
567-343-11000524-65 12.05.23 QUATTRO-KUM DOO BIJELJINABIJELJINABIJELJINA	0,00	3,57	5622313253763111 4401990980003	56734311000524654401990980003071217301032331 032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-003-81535249-83 12.05.23 GOLUB ELEKTRO ZANATSKA RADNJA ZORAN GOLUBO	0,00	3,56	5622313253783540/0 4511061210007	DOP.ZA SOL.04/23 712173 01/04/23 30/04/23 0000000 119 0000000000
567-241-25000905-70 12.05.23 PIDO DRAGOMILA JELIC SP BANJA LUKABANJA LUKAB	0,00	3,53	5622313253763844 4506654530004	56724125000905704506654530004071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-241-25000686-48 12.05.23 KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKAB	0,00	3,53	5622313253777748 4502569280001	56724125000686484502569280001071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81375556-31 12.05.23 ZANATSTVO DOJO DOJCIN SAVIC S.P. BANJA LUKA PET	0,00	3,52	5622313253772033/0 4510174390005	SOLIDARNOST 712173 01/04/23 30/04/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81518587-63 12.05.23 H? STONE D.O.O.	0,00	3,52	5622313253786450 4404168620002	Dop.solidarnposti 712173 01/04/23 30/04/23 0000000 069 0000000000
555-700-00351936-93 12.05.23 BUTIK BOUTIQUE MILICA KOKOTOVIC SP PALE	0,00	3,51	5622313253763138 4510443800002	55570000351936934510443800002071217301042330 042308900000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
562-008-81675387-16 12.05.23 LILLY?S LJILJANA BOSKOVIC S.P. TREBINJE KRALJA PE	0,00	3,50	5622313253767228/0 4512042550006	02/23 POSEBAN DOPRINOS 712173 01/02/23 28/02/23 0000000 107 0000000000
551-730-22002731-20 12.05.23 OSNOVAC SP ALEKSANDAR ACIMOVIC BANJA LUKATRI	0,00	3,50	5622313253749738 4512143150009	55173022002731204512143150009071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-012-00002611-28 12.05.23 OPSTINA PALE TRANSAKCIO	0,00	3,50	5622313253753699 4400568660008	JAVNI PRIHODI RS 712173 01/04/23 30/04/23 0000000 089 0000000000
552-000-20042885-59 12.05.23 NAVIGATORPALESVETOSAVSKA 24 PALE	0,00	3,47	5622313253750124 4404826790006	55200020042885594404826790006071217301042330 042308900000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
567-241-11000935-47 12.05.23 FIRM KONTROL DOO BANJA LUKABANJA LUKABANJA L	0,00	3,46	5622313253749714 4404113050002	56724111000935474404113050002071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81106832-36 12.05.23 OBM - STARA ORTOPEDIJA DOO	0,00	3,32	5622313253748522 4403522790003	solidarnost 712173 01/02/23 28/02/23 0000000 002 0000000000
551-790-22204066-04 12.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,17	5622313253778861 4201255860003	55179022204066044201255860003071217301042330 042305300000009999999999 712173 01/04/23 30/04/23 0000000 053 9999999999
567-321-25000561-92 12.05.23 KAFE BAR KOSTA BAR ZORAN PAJIC S.P. GRADISKAGRA	0,00	3,15	5622313253763663 4511358730000	56732125000561924511358730000071217311052311 052300800000000000000000 712173 11/05/23 11/05/23 0000000 008 0000000000
554-001-00005564-73 12.05.23 AS TIM AGENCIJA ZA PRUZANJE RAC.USLUGA, NJEGOSE	0,00	3,13	5622313253778817 4511076910005	55400100005564734511076910005071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-009-81262234-57 12.05.23 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN	0,00	3,07	5622313253752292/0 4509441740004	SOLIDARNOST 712173 12/05/23 12/05/23 0000000 119 0000000000
552-038-00026827-73 12.05.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	3,00	5622313253762612 4401128550002	55203800026827734401128550002071217301042330 042305300000000000000000 712173 01/04/23 30/04/23 0000000 053 0000000000
562-005-00003317-96 12.05.23 SUR ZEPPELIN DRAGISLAV MISIC S.P. DERVENTA SRPSK	0,00	2,92	5622313253748128/0 4500603810004	sol fond 712173 01/04/23 30/04/23 0000000 027 0000000000
567-343-25000797-52 12.05.23 ELEKTRA PERICA RAKIC SP BIJELJINABIJELJINABIJELJIN	0,00	2,88	5622313253763110 4511313630004	56734325000797524511313630004071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
551-017-00009402-42 12.05.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	2,88	5622313253778129 4401111400007	55101700009402424401111400007071217301032331 032309300000000000000000 712173 01/03/23 31/03/23 0000000 093 0000000000
562-099-00011454-82 12.05.23 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU	0,00	2,76	5622313253755714 4503909850009	DOPRINOS SOLIDARNOSTI ZA LIJEC.DJECE U INOS. 04/2023 712173 01/04/23 30/04/23 0000000 002 0000000000
551-790-22204066-04 12.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,75	5622313253778791 4201255860003	55179022204066044201255860003071217301042330 042304600000009999999999 712173 01/04/23 30/04/23 0000000 046 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				
551-790-22204066-04 12.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	2,71	5622313253778970	55179022204066044201255860003071217301042330 0423028000000009999999999 712173 01/04/23 30/04/23 0000000 028 9999999999
551-460-25514839-68 12.05.23 ALICIC MENSURAMAKLJENOVAC 24 DOBOJ N	0,00	2,69	5622313253778640	55146025514839684500283300002071217312052312 052302800000000000022023 712173 12/05/23 12/05/23 0000000 028 0000022023
551-460-22564390-68 12.05.23 MOBIL CITY SP MUSTAFA ALICIC DOBOJNEMANJINA 5814500283300002	0,00	2,69	5622313253779048	55146022564390684500283300002071217312052312 052302800000000000022023 712173 12/05/23 12/05/23 0000000 028 0000022023
567-321-25000547-37 12.05.23 USLUGE MASAZE SINA-MEDIC BOGDAN MIRJANIC S.P. N4511272690005	0,00	2,63	5622313253763459	56732125000547374511272690005071217311052311 052300800000000000000000 712173 11/05/23 11/05/23 0000000 008 0000000000
567-321-25000547-37 12.05.23 USLUGE MASAZE SINA-MEDIC BOGDAN MIRJANIC S.P. N4511272690005	0,00	2,63	5622313253777902	56732125000547374511272690005071217312052312 052300800000000000000000 712173 12/05/23 12/05/23 0000000 008 0000000000
551-790-22204066-04 12.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	2,63	5622313253779031	55179022204066044201255860003071217301042330 0423094000000009999999999 712173 01/04/23 30/04/23 0000000 094 9999999999
567-321-25000547-37 12.05.23 USLUGE MASAZE SINA-MEDIC BOGDAN MIRJANIC S.P. N4511272690005	0,00	2,63	5622313253749613	56732125000547374511272690005071217311052311 052300800000000000000000 712173 11/05/23 11/05/23 0000000 008 0000000000
554-010-00011360-92 12.05.23 ZANATSKA RADNJA VS SPASOJE VUJANIC S.P. SKARIC, 4510670700006	0,00	2,60	5622313253778668	55401000011360924510670700006071217312052312 052301300000000000000000 712173 12/05/23 12/05/23 0000000 013 0000000000
562-099-00003161-32 12.05.23 JRT OPSTINA SIPOVO	0,00	2,53	5622313253771723	JAVNI PRIHODI RS 4401338950003 712173 01/04/23 30/04/23 0000000 102 0000000000
338-100-22002430-68 12.05.23 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE4200068200931	0,00	2,51	5622313253761321	33810022002430684200068200931071217301052331 052302800000000000000005 712173 01/05/23 31/05/23 0000000 028 0000000005
338-900-22013206-29 12.05.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	2,50	5622313253776999	33890022013206294200947700000071217301042330 0423085000000009999999999 712173 01/04/23 30/04/23 0000000 085 9999999999
555-200-00492079-21 12.05.23 ECOS CERT DOO MRKONJIC GRAD	0,00	2,50	5622313253751025	55520000492079214404599790002071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81423945-73 12.05.23 EKO-BET DOO KOTOR VAROS VRBANJCI BB 78220 KOT(4404230360004	0,00	2,50	5622313253771223/0	dopr. za solidarnost 712173 01/03/23 31/03/23 0000000 053 0000000000
552-038-00026827-73 12.05.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401119300001	0,00	2,50	5622313253762603	55203800026827734401119300001071217301042330 042305300000000000000000 712173 01/04/23 30/04/23 0000000 053 0000000000
551-017-00009402-42 12.05.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI4401111820006	0,00	2,40	5622313253778215	55101700009402424401111820006071217301032331 032309300000000000000000 712173 01/03/23 31/03/23 0000000 093 0000000000
562-099-81698342-24 12.05.23 ADVOKAT SINISA SANDIC BANJA LUKA GUNDULICEVA 4512208890005	0,00	2,37	5622313253774508/0	DOPR ZA SOLID. 04/2023 712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-00004255-94 12.05.23 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I4504193710002	0,00	2,30	5622313253758596/0	uplata dopr za solid 04/2023 712173 12/05/23 12/05/23 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00399641-62 12.05.23 MARKA TURS BOJAN MARKOVIC SP	0,00	2,29	5622313253751107 4510776440003	55510000399641624510776440003071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-012-00004280-36 12.05.23 JELOVKA LOVACKO DRUSTVO MASLOVAREVRLJAK BB	0,00	2,25	5622313253778236 4401130020002	55101200004280364401130020002071217301042330 04230530000000000000000000 712173 01/04/23 30/04/23 0000000 053 0000000000
572-266-00007246-08 12.05.23 KOMISION SAN NATASA JOVANOVIC SP PRIJEDOR, MILA	0,00	2,24	5622313253749803 4510996210009	57226600007246084510996210009071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
567-343-25000522-04 12.05.23 BN SLEP ALEKSANDAR VLACIC SP BIJELJINABIJELJINAE	0,00	2,23	5622313253763455 4506515760003	56734325000522044506515760003071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
551-460-22141329-06 12.05.23 SANITAS SP ELVIS MUJANOVIC DERVENTAKRALJA PETI	0,00	2,23	5622313253749533 4512535310004	55146022141329064512535310004071217301052331 05230270000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
562-006-81276175-91 12.05.23 QUINA ZR, VL. STANISIC SLADJANA, S.P STRPCI 31	0,00	2,22	5622313253769822/0 4509576160008	UPLATA SOLIDARNOG DOPRINOSA 712173 01/04/23 30/04/23 0000000 080 0000000000
562-099-81078225-12 12.05.23 TRGOVINA DJUKIC SP DJUKIC ZELJKO B LUKA	0,00	2,22	5622313253753345 4508417660001	dopr.za fond solid.4/23 712173 01/04/23 30/04/23 0000000 002 0000000000
572-106-00017999-33 12.05.23 AB SPORT TRAVEL AGENCY DOBRANKO COPICA 7 BA	0,00	2,21	5622313253777965 4404960090002	57210600017999334404960090002071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-651-25000041-32 12.05.23 OCNA KUCA BROAD VL. MISKIN BORISLAV SP BRODBOS	0,00	2,20	5622313253793657 4508882740003	56765125000041324508882740003071217301042330 04230100000000000000000000 712173 01/04/23 30/04/23 0000000 010 0000000000
161-000-02098700-84 12.05.23 ZANATSTVO MISKO SLOBODAN MILETIC SPKARANOVA	0,00	2,17	5622313253746074 4510859140001	16100002098700844510859140001071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81172468-38 12.05.23 KNJIGOVODSTVENI BIRO KONTO SOLDAT JOVANKA S.	0,00	2,15	5622313253786830/0 4508926460003	DOP ZA SOL 04/2023 712173 01/04/23 30/04/23 0000000 067 0000000000
562-012-81273232-90 12.05.23 „KOVACEVIC,, VL.KOVACEVIC DJORDJE S.P. PALE LJUB	0,00	2,11	5622313253741888/0 4509535990004	SREDSTAVA SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 089 0000000000
554-001-00002491-77 12.05.23 SARAF TRGOVINSKA RADNJA, AGRO-TRZNI CENTAR H-	0,00	2,09	5622313253778585 4501260990008	55400100002491774501260990008071217301042330 042300500000000000000042023 712173 01/04/23 30/04/23 0000000 005 0000042023
562-099-00000533-59 12.05.23 RADA RADMILA BRANKOVIC SP BANJA LUKA BRACE	0,00	2,08	5622313253767254/0 4502357420008	LD 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
551-490-22539920-34 12.05.23 IFT EURO PALLETS DOO PRIJEDORALEJA KOZARSKOG C	0,00	2,02	5622313253762052 4404966020006	55149022539920344404966020006071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
567-353-11000200-62 12.05.23 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	1,92	5622313253763661 4404123440003	56735311000200624404123440003071217301042330 04230130000000000000000000 712173 01/04/23 30/04/23 0000000 013 0000000000
562-011-00000924-94 12.05.23 TR MM SIMIC MARICA S.P. MODRICA TRG JOVANA RAS	0,00	1,89	5622313253773898/0 4500025860001	solidarnost 712173 01/04/23 30/04/23 0000000 064 0000000000
554-001-00005170-91 12.05.23 CICAN TRGOVINSKA RADNJA, KARADJORDJEVA BB BB,	0,00	1,89	5622313253750332 4501165900000	55400100005170914501165900000071217301032331 03230050000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-366-00003349-09 12.05.23 AUTOSERVIS MATIC SP PALE, UNIVERZITETSKA 39PALE	0,00	1,88	5622313253762215 4510949210009	57236600003349094510949210009071217301042330 04230890000000000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
567-321-25000172-95 12.05.23 HEMINGWAY S.P. SMILJA RADONIC GRADISKAMAJORA	0,00	1,88	5622313253749153 4506873250009	56732125000172954506873250009071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-00003080-81 12.05.23 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV.	0,00	1,86	5622313253789905/0 4503231290008	UPLATA DOPRINOSA 712173 01/04/23 30/04/23 0000000 075 0000000000
552-000-19452182-75 12.05.23 DAMIR I DJUKA DAMIR POPOVIC SPEJVANDJEOSKA 17 G	0,00	1,86	5622313253777953 4511635590008	55200019452182754511635590008071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-81707896-74 12.05.23 AGENCIJA ZA SAVJETOVANJE CONSULTUP MARINA DA'	0,00	1,85	5622313253769959 4510880690003	Uplata doprinosa za solidarnost III-23 712173 01/03/23 31/03/23 0000000 056 0000000000
572-106-00017521-12 12.05.23 KOTEHNIKS BS GRADNJA DOO, KRFSKA 48BANJA LUKA	0,00	1,84	5622313253793617 4404880220002	57210600017521124404880220002071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-008-00001212-56 12.05.23 GARA TEZGA 8 VL TABAKOVIC MILICA KRALJA ALEKS.	0,00	1,83	5622313253756705/0 4503663590002	POS DOPR 712173 01/04/23 30/04/23 0000000 006 0000000000
562-099-81681113-10 12.05.23 DEA HAIR JADRANKA DJUKIC -MARKOVIC SP BANJA LU	0,00	1,83	5622313253729865 4512067970000	dop za solidarnost 712173 01/04/23 30/04/23 0000000 002 0000000000
562-003-00001472-06 12.05.23 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M	0,00	1,83	5622313253759765/0 4501341640001	POS DOP ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 109 0000000000
567-603-25000075-51 12.05.23 LJUBICA LJUBICA CRNCEVIC SP LAKTASILAKTASILAKT	0,00	1,83	5622313253763827 4503113250000	56760325000075514503113250000071217301042330 04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
562-010-80929066-24 12.05.23 TR ZOKA S.P.RANISAVIC ZORAN	0,00	1,83	5622313253764514 4507777580002	Dopr. solidarnost za 04/23 712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-81001034-46 12.05.23 BALON CESMA DOO SPORTSKI CENTAR B LUKA ZDRAV	0,00	1,82	5622313253753350/0 4403345990005	UPL POS DOP ZA FOND SOL. 712173 01/04/23 30/04/23 0000000 002 0000000000
551-207-11262530-55 12.05.23 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDAN	0,00	1,82	5622313253762047 4506297670005	55120711262530554506297670005071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
567-321-25000202-05 12.05.23 SANJA-TEX STR MARICA ZRNIC SP GORNJI PODGRADCI	0,00	1,81	5622313253763674 4508267750007	56732125000202054508267750007071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-002-80945926-82 12.05.23 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT B	0,00	1,81	5622313253787738/0 4507830730003	DOPRINOS ZA SOLIDARNOST ZA 04/23 712173 01/04/23 30/04/23 0000000 075 0000000000
552-000-20612207-69 12.05.23 UR BILJANA VOJINOVICDONJI DUBOVIKNOVI GRAD	0,00	1,80	5622313253778260 4502197710004	55200020612207694502197710004071217301042330 04230090000000000000000000000000 712173 01/04/23 30/04/23 0000000 009 0000000000
551-002-00017131-94 12.05.23 RADA SP PEKIJA RADMILA NOVI GRADMILANA SURLAN	0,00	1,80	5622313253777824 4504310020004	55100200017131944504310020004071217301042330 04230110000000000000000000000000 712173 01/04/23 30/04/23 0000000 011 0000000000
554-029-00000039-47 12.05.23 GARI LAU? TRUBAJI? VESNA SP, SKENDERA KULENOVI?	0,00	1,80	5622313253793386 4509241140002	55402900000039474509241140002071217301042330 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				
551-470-22065748-55 12.05.23 PEKARA KEREZOVIC SP DRAGICA KEREZOVICBRANKA	0,00	1,80	5622313253777906 14508046580000	55147022065748554508046580000071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-005-81632390-47 12.05.23 KAFE BAR KARNATIK BOSILJKA KOJIC S.P. BROD KRAI	0,00	1,80	5622313253770264/0 4511625790009	solidarnost 712173 01/04/23 30/04/23 0000000 010 0000000000
551-012-00006598-66 12.05.23 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDAB	0,00	1,80	5622313253778323 4503996050005	55101200006598664503996050005071217301042330 04230530000000000000000000 712173 01/04/23 30/04/23 0000000 053 0000000000
551-450-22317016-48 12.05.23 KRUNA-1 SP SAVIJA DRAGAN ZVORNIKSVETOG SAVE B	0,00	1,79	5622313253778705 14500764580009	55145022317016484500764580009071217301042330 04231190000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
562-011-00000907-48 12.05.23 TR MIRA MIRJANA PANIC S.P. TRG JOVANA RASKOVIC	0,00	1,79	5622313253773715/0 4500025600000	solidarnost 712173 01/04/23 30/04/23 0000000 064 0000000000
562-010-00003055-55 12.05.23 STR PRODAVNICA SNOPI, STANKOVIC BRANKO S.P. KOZA	0,00	1,79	562231325377636/0 4502088930002	upl.doprinosu nateret radnika 712173 01/04/23 30/04/23 0000000 007 0000000000
199-563-00026317-88 12.05.23 JOANNA ZIVANA STANIVUKOVIC S.P. BANJA LUKA, SLO	0,00	1,78	5622313253747130 4512311040001	19956300026317884512311040001071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
554-007-00011486-55 12.05.23 ZIDAR SAM PRIVREDNIK OSINJA, OSINJA 103DERVENTA	0,00	1,78	5622313253762699 4507537190002	55400700011486554507537190002071217301042330 04230270000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
562-099-00011676-95 12.05.23 A?G STANAREVIC ZELJKO SP BANJA LUKA KARANOVAC	0,00	1,78	5622313253777501/0 4503831300007	DOPR ZA SOLID 712173 01/04/23 30/04/23 0000000 002 0000000000
567-241-27000401-62 12.05.23 PLIVACKI KLUB OLYMP BANJA LUKABANJA LUKABANJ	0,00	1,77	5622313253763378 4401567470007	56724127000401624401567470007071217311052311 05230090000000000000000000 712173 11/05/23 11/05/23 0000000 009 0000000000
567-541-25000290-19 12.05.23 SALON LJEPOTE SANJA SP KUJUNDZIC SANJA DOBOJDO	0,00	1,77	5622313253763910 4509508750000	56754125000290194509508750000071217301042330 04230280000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
161-000-02268500-31 12.05.23 RADJEVIC COMPANY DOO GRADISKAIVANJDANSKA	0,00	1,77	5622313253746126 1784404491160002	16100002268500314404491160002071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
567-463-25002391-60 12.05.23 DD EUROGOLD SZZFR PRNJA VORPRNJA VORPRNJA VOR	0,00	1,77	5622313253778750 4503308930005	56746325002391604503308930005071217301042330 04230750000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
562-005-81385574-94 12.05.23 KAFE BAR IN VL ANA PEJICIC SP BROD JOVANA RASKO	0,00	1,76	5622313253783617/0 4510217540006	solidarnost 712173 01/03/23 30/03/23 0000000 010 0000000000
551-470-22304053-30 12.05.23 GRABOVAC SP DRAGAN ZEKONJA GRADISKAPUT SRPSK	0,00	1,76	5622313253777828 4511187070006	55147022304053304511187070006071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
567-570-25000102-35 12.05.23 STEP BOZIDAR SAVOVIC SP DERVENTA - IJ KAFE BAR G.	0,00	1,76	5622313253749406 4507002830029	56757025000102354507002830029071217301042330 04230270000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
562-099-81194836-58 12.05.23 GEOMETRI ZELJKO SAVIC, MISO MUTIC I ILIJA NARIC	0,00	1,76	5622313253768983 S4509058530004	DOPRINOS ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 056 0000000000
567-651-25000113-10 12.05.23 TR ALL SPORT VEDRAN KANDIC SP MODRICAMODRICA	0,00	1,76	5622313253779015 4509420400009	56765125000113104509420400009071217312052312 05230640000000000000000000 712173 12/05/23 12/05/23 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				
562-099-00011016-38	0,00	1,75	5622313253759658/0	SOLIDARNOST
12.05.23 TR DANONE VL. MILUN DUSAN RIBNIK CADJAVICA 79:4502996940004				712173 01/04/23 30/04/23 0000000 050 0000000000
567-651-25000240-17	0,00	1,75	5622313253762988	567651250002401745108848400000071217301032331
12.05.23 ZTR PAN AUTO NC ANITA TOMUSILOVIC SASA PANIC SF4510884840000				03230640000000000000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
567-570-25000115-93	0,00	1,75	5622313253763728	56757025000115934512051540005071217301042330
12.05.23 MR MESO VANJA VESELINOVIC SP DERVENTADERVENT 4512051540005				04230270000000000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
562-100-80003696-46	0,00	1,75	5622313253759628	naknada za 4/23
12.05.23 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA I4502490690000				712173 12/05/23 12/05/23 0000000 002 0000000000
567-321-25000462-98	0,00	1,75	5622313253777896	56732125000462984510807930004071217312052312
12.05.23 POSLOVNI BIRO NEXT SINISA SPASOJEVIC SP GRADISKA A4510807930004				05230080000000000000000000000000 712173 12/05/23 12/05/23 0000000 008 0000000000
555-100-00543450-91	0,00	1,75	5622313253779170	55510000543450914403146440004071217301042330
12.05.23 MI - NI COMPANY D.O.O. KOZARSKA DUBICA 4403146440004				04230070000000000000000000000000 712173 01/04/23 30/04/23 0000000 007 0000000000
567-651-25000101-46	0,00	1,75	5622313253762869	56765125000101464506488850003071217301032331
12.05.23 ISABEL TR MILLER ANITA SP MODRICATRGR DR.MILANA 4506488850003				03230640000000000000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
562-008-80778262-29	0,00	1,75	5622313253775198	obustava na pl fond sol
12.05.23 FENIKS FRIZERSKI SALON VL ZIROJEVIC LJEPOSAVA 4506338290000				712173 12/05/23 12/05/23 0000000 069 00000000
551-470-22304981-59	0,00	1,75	5622313253750005	55147022304981594512503460004071217301042330
12.05.23 ZASTUPANJE U OSIGURANJU GVOZDEN MOS SPATIFA T4512503460004				04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
567-483-25000153-71	0,00	1,75	5622313253792603	56748325000153714509214090001071217301042330
12.05.23 UMJETNOST U DRVETU ZR SP SRETO KOVAC ISTOCNA II4509214090001				04230850000000000000000000000000 712173 01/04/23 30/04/23 0000000 085 0000000000
562-007-81217514-67	0,00	1,75	5622313253739863/0	UPLATA SRED 04/23
12.05.23 VEKIC ZANATSKA RADNJA S.P. VEKIC NOVAK PRIJEDOF4509221110000				712173 12/05/23 12/05/23 0000000 074 0000000000
562-099-81661198-03	0,00	1,75	5622313253769792/0	DOPRINOSI ZA SOLIDARNOST 4/23
12.05.23 ZANATSKA DJELATNOST MICKO , MICO MILETIC S.P. VE4511952480005				712173 01/04/23 30/04/23 0000000 050 0000000000
567-363-25000600-51	0,00	1,75	5622313253749499	56736325000600514511643000007071217301042330
12.05.23 V2 DRAGO VRANJES S.P. PRIJEDORPRIJEDORPRIJEDOR 4511643000007				04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-003-81768688-09	0,00	1,75	5622313253764746/0	solidarnost
12.05.23 S?FASHION DRAGICA JEKIC S.P. BIJELJINA NIKOLE TESLA4512706060001				712173 01/04/23 30/04/23 0000000 005 0000042023
572-266-00005061-64	0,00	1,75	5622313253793043	57226600005061644510239350006071217301042330
12.05.23 PEKOTEKA NINA SUR S.P SOLDAT DANIJELA, TRG KOZA 4510239350006				04230070000000000000000000000000 712173 01/04/23 30/04/23 0000000 007 0000000000
552-000-20204297-47	0,00	1,75	5622313253762341	55200020204297474512331070004071217301032331
12.05.23 EVA LAR EVA KOVACEVIC SP GRADVOJVODE MISICA B4512331070004				03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
567-343-11000689-55	0,00	1,75	5622313253763822	56734311000689554404576820001071217310052310
12.05.23 AEROPUT DOO BIJELJINABIJELJINABIJELJINA 4404576820001				05230050000000000000000000000000 712173 10/05/23 10/05/23 0000000 005 0000000000
554-001-00002174-58	0,00	1,75	5622313253762768	55400100002174584501099920002071217301042330
12.05.23 DIJAMANT 1 TRGOVINSKA RADNJA, BATKOVIC BB, BAT 4501099920002				04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-038-00026827-73 12.05.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	1,75	5622313253762608 4401128550002	55203800026827734401128550002071217301042330 04230530000000000000000000 712173 01/04/23 30/04/23 0000000 053 0000000000
562-007-81486318-16 12.05.23 NORMA KNJIGOVODSTVENI SERVIS S.P. SANDRA SOBOT	0,00	1,75	5622313253755747/0 4510808150002	uplata dopr za solid 03/2023 712173 12/05/23 12/05/23 0000000 074 0000000000
567-353-25000319-26 12.05.23 JAVNI PREVOZ AS BOSILJKA STJEPANOVIC SP RAZBOJ L	0,00	1,75	5622313253763585 4511356870009	56735325000319264511356870009071217301042330 04230950000000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
555-700-00510351-51 12.05.23 UGAR SKI D.O.O.	0,00	1,71	5622313253779348 4402773580001	55570000510351514402773580001071217301052331 05230890000000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
572-216-00003851-33 12.05.23 TRANSPORTI JAKOVLJEVIC DARIO JAKOVLJEVIC SP GR	0,00	1,60	5622313253793625 4511668680002	57221600003851334511668680002071217301032331 03230080000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
551-017-00009402-42 12.05.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	1,50	5622313253778219 4401111820006	55101700009402424401111820006071217301032331 03230930000000000000000000 712173 01/03/23 31/03/23 0000000 093 0000000000
554-012-00000344-62 12.05.23 TR VERICA Sinisa Cuturic s.p., Patrijarha Pavla 25Zvornik	0,00	1,49	5622313253762643 4510821840000	55401200000344624510821840000071217301042330 04231190000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
194-146-01208081-90 12.05.23 BRACA SIMIC DOOGORNJI GAREVCI BB 79000 PRIJEDOR,	0,00	1,31	5622313253792187 4403165150009	19414601208081904403165150009071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
551-017-00009402-42 12.05.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	0,51	5622313253778220 4401111820006	55101700009402424401111820006071217301032331 03230930000000000000000000 712173 01/03/23 31/03/23 0000000 093 0000000000
552-038-00026827-73 12.05.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	0,42	5622313253762613 4401128550002	55203800026827734401128550002071217301042330 04230530000000000000000000 712173 01/04/23 30/04/23 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.635.885,78	0,00	20.093,99		3.655.979,77

NAPOMENA:

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

IZVOD BR. 109

O PROMJENAMA SREDSTAVA NA RA UNU 12.05.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,277,794.73

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550060030390794 275753270 - 5550060030390794;4400281290005;712173;010423;300423;119;0000000;0000000000 /	ALUMINA DOO KARAKAJ BB ZVORNIK 08-02-2018 OBUSTAVE 04/2023	0.00	7,449.30
2	5550060000441753 275670464 - 5550060000441753;4400288460003;787311;010123;311223;001;0000000;0000000000 /	OPŠTINA MILI I	0.00	1,785.89
3	5510010000026316 275746231 - 5510010000026316;4400811430008;712173;010423;300423;002;0000000;0000000000 /	ELNOS BL DOO BANJALUKA Budzetsko placanje	0.00	1,402.82
4	5551000055274254 275668273 - 5551000055274254;4401234070001;712173;010423;300423;075;0000000;0000000000 /	SREDSTVA JZU DOM ZDRAVLJA PRNJAVOR	0.00	636.88
5	5672411100011097 275774533 - 5672411100011097;4402381660007;712173;010423;300423;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA Budzetsko placanje	0.00	507.40
6	5550070022525209 275771430 - 5550070022525209;4400764840006;712173;010423;300423;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	403.04
7	5510150001120663 275794306 - 5510150001120663;4400301230004;712173;010423;300423;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budzetsko placanje	0.00	373.27
8	5550070020759324 275779084 - 5550070020759324;4400757980005;712173;010423;300423;011;0000000;0000000000 /	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD 30-01-2018 DOPRINOS SOLIDARNOSTI ZA 4/2023	0.00	372.67
9	5550100000440005 275784235 - 5550100000440005;4401417310001;712173;010123;310123;031;0000000;0000000000 /	JAVNA USTANOVA NACIONALNI PARK SUTJESKA UPL.POS.DOPRIN ZA SOL.	0.00	360.00
10	5673211100005237 275759729 - 5673211100005237;4402276100004;712173;010323;310323;008;0000000;0000000000 /	HAKADESCH DOO GRADISKA Budzetsko placanje	0.00	344.75
11	5620998170140259 275793641 - 5620998170140259;4400849670002;712173;010323;310323;002;0000000;0000000000 /	VENERA DOO BLAGOJA PAROVI?A BB BANJA LUKA 78000 Budzetsko placanje	0.00	255.06
12	5620998058424680 275794045 - 5620998058424680;4402696570006;712173;010423;300423;056;0000000;0000000000 /	ISKRA TELA L DOO LAKTASI BANJA LUKA Budzetsko placanje	0.00	226.25
13	5550080050156386 275667334 - 5550080050156386;4403229060009;712173;010523;310523;028;0000000;0000000000 /	JP DIRG DOO VIDOVĐANSKA BB DOBOJ 11-05-2023 FOND SOLIDARNOSTI 07/22	0.00	220.68
14	5520040001884286 275776239 - 5520040001884286;4400519290009;712173;010423;300423;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽAVOJ.RADOMIRA Budzetsko placanje	0.00	210.90
15	5551000020082169 275764502 - 5551000020082169;4403842600008;712173;011122;310323;056;0000000;0000000000 /	AQUA TIM DISTRIBUCIJA DOO SVETOSAVSKA 27 GLAMOCANI LAKTASI 12-05-2023 FOND SOLIDARNOSTI 0,25%	0.00	186.77
16	5550020202924890 275669645 - 5550020202924890;4400589230003;712173;010423;300423;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	179.89
17	5511071125099581 275793179 - 5511071125099581;4402561210000;712173;010423;300423;102;0000000;0000000000 /	FAS DOO SIPOVO Budzetsko placanje	0.00	152.20
18	5550070022284552 275796976 - 5550070022284552;4401018290005;712173;010323;310323;002;0000000;0000000000 /	EASTCODE DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA 12-05-2023 FOND SOLIDARNOST 3/23	0.00	97.29
19	5672411100033116 275746559 - 5672411100033116;4403403190006;712173;010423;300423;002;0000000;0000000000 /	A-D PRAONICE DOO BANJA LUKA Budzetsko placanje	0.00	95.89
20	5520001871490612 275745009 - 5520001871490612;4202553150058;712173;010423;300423;002;0000000;0000000000 /	ROYAL FOOD DOO PODRUŽNICA B.LUKA Budzetsko placanje	0.00	87.99
21	5550020101073241 275670163 - 5550020101073241;4400555680000;712173;010423;300423;088;0000000;0000000000 /	"CENTROTRANS" AD UPLATA FONDA SOLIDARNOSTI	0.00	86.31
22	5520090001897136 275793795 - 5520090001897136;4400636760008;712173;010323;310323;090;0000000;0000000000 /	OPŠTINA ISTO NI STARI GRAD Budzetsko placanje	0.00	82.15
23	5551000034625961 275784023 - 5551000034625961;4403088490004;712173;010423;300423;002;0000000;0000000000 /	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA 12-11-2019 UPL.ZA SOLIDARNOST	0.00	74.30
24	5510010001401970 275775893 - 5510010001401970;4400840290002;712173;010223;280223;002;0000000;0000000000 /	GEOPUT DOO BANJALUKA Budzetsko placanje	0.00	69.71

IZVOD BR. 109

O PROMJENAMA SREDSTAVA NA RA UNU 12.05.2023



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

8,277,794.73

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620998088436674 275745039 - 5620998088436674;4403143340009;712173;010423;300423;088;0000000;0000000000 /	KAPPASTAR RECYCLING BH Budžetsko placanje	0.00	66.06
26	5674911000000771 275758535 - 5674911000000771;4400568740001;712173;010423;300423;089;0000000;0000000004 /	KP GRADSKE TOPLANE AD PALE Budžetsko placanje	0.00	65.29
27	5673211100005334 275775820 - 5673211100005334;4403214620008;712173;010423;300423;008;0000000;0000000000 /	IRON PRODUCTS DOO GRADISKA Budžetsko placanje	0.00	65.03
28	5550010054260508 275742664 - 5550010054260508;4403495020004;712173;010423;300423;109;0000000;0000000000 /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK 11-06-2020 UPLATA POSEBNOG DOPRINOSA	0.00	63.38
29	5550010001200635 275772075 - 5550010001200635;4400445660003;712173;010323;310323;109;0000000;9094005452 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	48.71
30	5514502211750882 275747602 - 5514502211750882;4400305220003;712173;010423;300423;005;0000000;0000000000 /	JOVANOVI KOMERC DOO BIJELJINA Budžetsko placanje	0.00	48.56
31	5550080025308090 275754579 - 5550080025308090;4500200020003;712173;010423;300423;028;0000000;0000000000 /	SZR PE URKA SP TANASI SIMO PODNOVLJE UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	40.60
32	5520040001884286 275759814 - 5520040001884286;4400518130008;712173;010423;300423;085;0000000;9999999999 /	OPŠTINA ISTO NA ILIDŽAVOJ.RADOMIRA Budžetsko placanje	0.00	36.30
33	5674831100012431 275775479 - 5674831100012431;4403622820007;712173;010423;300423;088;0000000;0000000000 /	SERVITEC BALKAN DOO ISTOCNA ILIDZA Budžetsko placanje	0.00	35.74
34	5551000004995177 275731177 - 5551000004995177;4403574240001;712173;010423;300423;002;0000000;0000000000 /	ECO GROUP DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA 09-03-2021 SOLIDARNOST	0.00	34.45
35	5620058177852776 275747450 - 5620058177852776;4404991130002;712173;010423;300423;028;0000000;0000000000 /	ZU SPECIJALNA BOLNICA IZ HIRURSKIH OBLASTI ROYAL OFTALMOLOGIJA DOBOJ Budžetsko placanje	0.00	34.04
36	5517902222618689 275745516 - 5517902222618689;4404363910007;712173;010423;300423;005;0000000;0000000000 /	GRAD BIJELJINA Budžetsko placanje	0.00	34.03
37	5517902222081406 275748033 - 5517902222081406;4404301050001;712173;010423;300423;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA Budžetsko placanje	0.00	34.00
38	5620128171935433 275793032 - 5620128171935433;4510839110009;712173;010324;310324;088;0000000;0000000000 /	PROIZVODNJA NAMJESTAJA TFACTORY TOMISLAV ERBEZ S. P. I. N. SARAJEVO Budžetsko placanje	0.00	29.84
39	5550010012636547 275762161 - 5550010012636547;4402787880008;712173;010323;310323;005;0000000; /	HAPPY TRAVEL DOO MESE SELIMOVICA 23A BIJELJINA 12-05-2023 DOP. ZA SOLIDARNOST 03/23	0.00	28.24
40	5550020015323204 275782263 - 5550020015323204;4400641500006;712173;010423;300423;085;0000000;0000000000 /	"M3" D.O.O. ISTO NO SARAJEVO SOLIDARNOST	0.00	27.23
41	5675412500021744 275760791 - 5675412500021744;4510048920007;712173;010423;300423;028;0000000;0000000000 /	RESTORAN INTERMEZZO MIRKO CUCIC SP DOBOJ Budžetsko placanje	0.00	26.14
42	5550070003185349 275770279 - 5550070003185349;4400947090006;712173;010423;300423;002;0000000; /	TOPLANA DOO BANJA LUKA BULEVAR VOJVODE Z.MISICA 32 BANJA LUKA 18-01-2023 DOPRINOSI PLATE APRIL-FOND SOLIDARNOSTI	0.00	24.19
43	5540040000077146 275747853 - 5540040000077146;4404964750007;712173;010423;300423;002;0000000;0000000000 /	BOSONOGA PRODUKCIJA D.O.O Budžetsko placanje	0.00	23.66
44	5520040001884286 275760168 - 5520040001884286;4404715450001;712173;010423;300423;085;0000000;9999999999 /	OPŠTINA ISTO NA ILIDŽAVOJ.RADOMIRA Budžetsko placanje	0.00	23.39
45	5723260000274207 275793693 - 5723260000274207;4510073280004;712173;010123;311223;103;0000000;0000000000 /	FRIZERSKI SALON KUL LUK COOL LOOK DRAGANA POPOVI SP TESLI , 1 KRAJIŠK Budžetsko placanje	0.00	21.12
46	5520040001884286 275759973 - 5520040001884286;4400519290009;712173;010423;300423;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽAVOJ.RADOMIRA Budžetsko placanje	0.00	20.80
47	5517902222618689 275745248 - 5517902222618689;4400315290000;712173;010423;300423;005;0000000;0000000000 /	GRAD BIJELJINA Budžetsko placanje	0.00	20.35
48	5551000024392073 275765775 - 5551000024392073;4508801920002;712173;010423;300423;002;0000000;0000000000 /	VB METAL DARKO JOKI SP BANJA LUKA DIJAGNOSTIKA I LIJE ENJE	0.00	20.00

IZVOD BR. 109

O PROMJENAMA SREDSTAVA NA RA UNU 12.05.2023



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

8,277,794.73

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070052769906 275735485 - 5550070052769906;4403437330001;712173;010523;310523;002;0000000;0000000000 /	PI-PRESS DOO VOJVODE STEPE STEPANOVIKA 175/10 BANJA LUKA	0.00	19.95
50	5514502211688511 275747171 - 5514502211688511;4403254760007;712173;010423;300423;005;0000000;0000000000 /	ZU SPECIJALISTI KA OFTAMOLOSKA AMBULANTA DR VLAJKO	0.00	19.91
51	5540060001244831 275794475 - 5540060001244831;4404232570006;712173;010223;280223;028;0000000;0000000000 /	PREDSKOLSKA USTANOVA MALA INDUSTRIJA KLUB ZA DJECU	0.00	19.16
52	5510150001120663 275793072 - 5510150001120663;4400301820006;712173;010323;310323;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	18.26
53	5550070022525209 275771429 - 5550070022525209;4400764840006;712173;010423;300423;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	16.86
54	5721060001103667 275775289 - 5721060001103667;4505515390005;712173;010423;300423;002;0000000;0000000000 /	SL-PROM ZORICA BJELIC SP	0.00	16.20
55	5517202204502810 275793405 - 5517202204502810;4404325660005;712173;120523;120523;002;0000000;0000000000 /	ZU HEALTH EXPRESS BANJA LUK	0.00	14.56
56	5620088119581140 275745320 - 5620088119581140;4403730040000;712173;010423;300423;006;0000000;0000000000 /	NO MI DOO BILECA	0.00	13.87
57	1610000172140091 275776483 - 1610000172140091;4510155330000;712173;010323;310323;028;0000000;0000000000 /	PEKARA ROYAL MILAZIM BALAJ SP DOBO	0.00	13.56
58	5540010000558122 275794900 - 5540010000558122;4404588080003;712173;010423;300423;005;0000000;0000000000 /	TRB ADVENTURE BIJELJINA	0.00	13.04
59	5540060001119507 275774489 - 5540060001119507;4500384590001;712173;010423;300423;028;0000000;0000000000 /	MINI PEKARA CROISSANT MIKI V.S.P.	0.00	12.76
60	5550480055209290 275730775 - 5550480055209290;4502076250006;712173;010423;300423;007;0000000;0000000000 /	SUR ETNO RESTORAN STARA IVIJA S.P.STOJANOVI JASNA KOZARSKA DUBICA	0.00	12.66
61	5722760000743421 275775616 - 5722760000743421;4504355710001;712173;010423;300423;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA LOVAC NA JELENE, TUŠEVLJAK MILENKA SP,	0.00	12.54
62	5520040001884286 275759323 - 5520040001884286;4404714990002;712173;010423;300423;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽAVOJ.RADOMIRA	0.00	12.21
63	5517902222240292 275773997 - 5517902222240292;4404420570005;712173;010423;300423;097;0000000;0000000000 /	JP DIREKCIJA ZA IZGRADNJU I RAZVOJ SREBRENICA DOO	0.00	11.12
64	5550020048393511 275796955 - 5550020048393511;4403238720003;712173;010423;300423;091;0000000;0000000000 /	TURISTI KA ORGANIZACIJA OPŠTINE TRNOVO JU	0.00	10.87
65	5674431100057750 275758399 - 5674431100057750;4401363980006;712173;010423;300423;107;0000000;0000000000 /	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J.	0.00	10.81
66	5554000024732296 275766500 - 5554000024732296;4500940730004;712173;010423;300423;001;0000000;0000000000 /	TRGOVINA MAJA ZORAN PERIŠI SP MILI I	0.00	10.54
67	5554000038282420 275781934 - 5554000038282420;4509949020007;712173;120523;120523;015;0000000;0000000000 /	FLAMINGO VLADIMIR ŽIVANOVI SP BRATUNAC	0.00	10.53
68	1941066732200170 275745709 - 1941066732200170;4400850170005;712173;010523;310523;002;0000000;0000000000 /	THE FRIENDS DOO	0.00	9.82
69	5674832500038554 275746798 - 5674832500038554;4511236460001;712173;010423;300423;088;0000000;0000000000 /	CAFFE BAR MOCCA ALEKSANDAR NIKOLIC SP I.N.SARAJEVO	0.00	9.70
70	5553000011625512 275741546 - 5553000011625512;4403682990009;712173;010423;300423;138;0000000;0000000000 /	MEDIKO VET DOO OSTRUZNJA DONJA BB DOBOJ	0.00	9.31
71	5551000056820628 275779113 - 5551000056820628;4403402110009;712173;010423;300423;002;0000000;0000000000 /	ZU SPEC ORL AMBULANTA FONO MEDIC FEDERIKA GARSIIA LORKE 27 BANJA LUKA	0.00	9.29
72	5550010012708133 275792173 - 5550010012708133;4403121370001;712173;010423;300423;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	9.00

IZVOD BR. 109

O PROMJENAMA SREDSTAVA NA RA UNU 12.05.2023



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

8,277,794.73

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5673432500013695 275794107 - 5673432500013695;4501014440007;712173;010423;300423;005;0000000;0000000000 /	UR STANLIO I OLLIO VL.TODIC STEVICA BIJELJINA	0.00	8.99
74	5620098110186641 275760891 - 5620098110186641;4500775350005;712173;120523;120523;119;0000000;0000000000 /	ETNO SOJA ZAJEDNICKA UR GOSTIONICA GRAHOVAC ZORICA I SOJA MIRJANA PRED	0.00	8.80
75	5540030000044894 275758513 - 5540030000044894;4402722240001;712173;010423;300423;059;0000000;0000000000 /	DRU[TVO SA OGRANI^ENOM ODOGOVORNO[U ZA USLUGE I TRGOVINU ANTI] TURS L	0.00	8.64
76	5550070000986165 275756241 - 5550070000986165;4401140840008;712173;010423;300423;002;0000000; /	SILVER COMMERCE D.O.O	0.00	8.04
77	5520040001884286 275774741 - 5520040001884286;4400519290009;712173;010423;300423;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽAVOJ.RADOMIRA	0.00	8.00
78	5620038139421765 275774891 - 5620038139421765;4501179870006;712173;010423;300423;005;0000000;0000000000 /	KARAT TR S.P. BIJELJINA	0.00	7.48
79	5514802206436431 275775878 - 5514802206436431;4510205700008;712173;010423;300423;094;0000000;0000000000 /	ARBINJA SP ALEKSANDAR ARBINJA SOKOLAC	0.00	7.35
80	5675612500007475 275759055 - 5675612500007475;4508349990006;712173;010323;300423;103;0000000;0000000000 /	KAMENOREZ.RADNJA MIJATOVIC VL MIJATOVIC MITAR SP BARIC TESLIC	0.00	7.26
81	5675412500013014 275775146 - 5675412500013014;4507957720007;712173;010323;300423;103;0000000;0000000000 /	KAFE BAR DADO-M DALIBOR MILJANOVIC SP PRIBINIC TESLIC	0.00	7.26
82	5672411100140980 275775317 - 5672411100140980;4404881200005;712173;010423;300623;002;0000000;0000000000 /	STELLA ENERGY DOO BANJA LUKA	0.00	7.17
83	5558000053965859 275742035 - 5558000053965859;4404763930007;712173;010423;300423;113;0000000;0000000000 /	SUNEX D.O.O	0.00	6.81
84	5557000053000662 275797062 - 5557000053000662;4400615170006;712173;010123;311223;078;0000000;0000000000 /	AGROKOMBINAT A.D. U STE AJU	0.00	6.80
85	5673432500077909 275758562 - 5673432500077909;4509199600006;712173;010323;300623;005;0000000;0000000000 /	MALOVIC FATIMA MALOVIC SP JANJA	0.00	6.40
86	5722960000281012 275774949 - 5722960000281012;4404290930004;712173;120523;120523;011;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA AGRONOVA P.O. NOVI GRAD, SVODNA 466	0.00	6.03
87	1610450033920064 275760434 - 1610450033920064;4506017060002;712173;010423;300423;028;0000000;0000000000 /	MICIC SZR VL MICIC GORAN DOBOJ	0.00	5.77
88	5552000046629758 275792722 - 5552000046629758;4401768450004;712173;010423;300423;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U MRKONJI GRADU	0.00	5.51
89	5510240000861426 275774902 - 5510240000861426;4502034170002;712173;010423;300623;007;0000000;0000000000 /	DORIS SP BERA MILAN KOZARSKA DUBICA	0.00	5.48
90	5672532500023634 275760399 - 5672532500023634;4509353290007;712173;010423;300423;056;0000000;0000000000 /	STOLAR TESANOVIC MILENKO TESANOVIC SP TRN LAKTASI	0.00	5.43
91	5550020015291873 275770968 - 5550020015291873;4400643890006;712173;010423;300423;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO	0.00	5.42
92	5554000006497072 275752924 - 5554000006497072;4500950290002;712173;010323;310323;001;0000000;0000000000 /	BAR "CENTAR" DRAGICA MADŽAREVI S.P. MILI I	0.00	4.60
93	5520001575685329 275746029 - 5520001575685329;4401724320006;712173;010423;300423;002;0000000;0000000000 /	FK ŽELJEZNI AR BANJA LUKABRA E PODG	0.00	4.48
94	5620120000328058 275775396 - 5620120000328058;4400639190008;712173;010423;300423;091;0000000;0000000000 /	OPSTINSKA BORACKA ORGANIZACIJA TRNOVO TRNOVSKOG BATALJONA 84 71220 TRN	0.00	4.19
95	5559000050247411 275771747 - 5559000050247411;4404634610004;712173;010323;310323;107;0000000;0000000000 /	KGH SISTEM DOO TREBINJE	0.00	4.00
96	5559000050247411 275779671 - 5559000050247411;4404634610004;712173;010423;300423;107;0000000;0000000000 /	KGH SISTEM DOO TREBINJE	0.00	4.00

IZVOD BR. 109

O PROMJENAMA SREDSTAVA NA RA UNU 12.05.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,277,794.73

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550100027764614 275748495 - 5550100027764614;4501544320002;712173;010423;300423;113;0000000;0000000000 /	KIOSK VIR STR VL. RAKI EDOMIR S.P. SOLIDARBNOST	0.00	3.95
98	5550071103488844 275756382 - 5550071103488844;4400973680008;712173;010423;300423;002;0000000;9002004084 /	GRAD BANJA LUKA - DONACIJE	0.00	3.86
99	5550030016779707 275797733 - 5550030016779707;4507366950003;712173;010423;300423;072;0000000;0000000000 /	AUTO-PRAONA OKI S.P. LON ARI DOPR ZA SOLID PO OSN NETO PL	0.00	3.85
100	5673732500007957 275794253 - 5673732500007957;4506540440005;712173;120523;120523;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD Budzetsko placanje	0.00	3.65
101	5550010053931193 275763133 - 5550010053931193;4508466360005;712173;010423;300423;005;0000000;0000000000 /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETI ARSKA RADNJA,VL. SEKULI ŽELJKA,S. PLA ANJE SOL	0.00	3.63
102	5675612500011258 275758554 - 5675612500011258;4511396400005;712173;010223;310323;103;0000000;0000000000 /	STUDIO LJEPOTE MADEMOISELLE ANDJELA GOTOVAC SP TESLIC Budzetsko placanje	0.00	3.61
103	5554000058046558 275665405 - 5554000058046558;4512532480006;712173;010423;300423;119;0000000;0000000000 /	OBJEKAT BRZE HRANE KETERING POP S 1 OGNJEN VASILJEVI SP KARAKAJ Doprinosi solidarnosti 04/2023	0.00	3.57
104	5550060001112023 275762326 - 5550060001112023;4500791710003;712173;010423;300423;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNDAR HADŽI BORISLAV STEVANOVI S.P. KARAKAJ DOPRINOS ZA SOLIDARNOST FOND	0.00	3.56
105	5673432500073059 275793111 - 5673432500073059;4507758950001;712173;010423;300423;005;0000000;0000000000 /	BELLA RADISLAVA PLAVSIC SAVIC SP BIJELJINA Budzetsko placanje	0.00	3.54
106	5620998178082134 275775552 - 5620998178082134;4512778560009;712173;010423;300423;056;0000000;0000000000 /	GM JOKER MAIDA KELEMAN SP LAKTASI Budzetsko placanje	0.00	3.50
107	5550000060662751 275765766 - 5550000060662751;4404994310001;712173;010423;300423;005;0000000;0000000000 /	D&D EMBI DOO VELIKA OBARSKA PLA ANJE SOL	0.00	3.50
108	5551000052985248 275780405 - 5551000052985248;4511914550008;712173;010423;300423;002;0000000;0000000000 /	CAFFE SAJAM GORAN KNEŽEVI SP BANJA LUKA PLA ANJE	0.00	3.50
109	5620038106028254 275793303 - 5620038106028254;4501207160001;712173;010423;300423;005;0000000;0000000000 /	VICANOVIC TR S.P.SUVO POLJE SUVO POLJE 76321 SUVO POLJE Budzetsko placanje	0.00	3.50
110	5673432500090713 275764895 - 5673432500090713;4511663880003;712173;010323;310323;005;0000000;0000000000 /	NEXT LEVEL JOVICA BABIC SP BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.66
111	5672411100152329 275794386 - 5672411100152329;4405029710001;712173;010423;300423;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VENNEA BANJA LUKA Budzetsko placanje	0.00	2.51
112	1941066732600198 275745711 - 1941066732600198;4402154170001;712173;010523;310523;002;0000000;0000000000 /	ABC MEDIA DOO Budzetsko placanje	0.00	2.36
113	1941066732600198 275745712 - 1941066732600198;4402154170001;712173;010323;310323;002;0000000;0000000000 /	ABC MEDIA DOO Budzetsko placanje	0.00	2.36
114	5551000020670571 275748292 - 5551000020670571;4504527430006;712173;010423;300423;002;0000000;0000000000 /	ELLE-MIKI VIOLETA S.P. DOP ZA SOLID. ZA LIJE ENJE	0.00	2.29
115	5620990000232809 275794788 - 5620990000232809;4502277150000;712173;010523;310523;002;0000000;0000000000 /	TASKI DUSAN SESTIC SP BANJA LUKA KOLO SRPSKIH SESTARA BB 78000 BANJA Budzetsko placanje	0.00	2.27
116	5557000052949543 275792124 - 5557000052949543;4404731900009;712173;010423;300423;091;0000000;0000000000 /	UDRUŽENJA ŽENA SA TROJE ILI VIŠE DJECE SOLIDARNOST	0.00	2.24
117	5550070054184166 275781416 - 5550070054184166;4403507480006;712173;010423;300423;002;0000000;0000000000 /	D.O.O SIMPA CO TIM DOPR. ZA SOLIDARN. OBRA .LD	0.00	2.23
118	5553000028112893 275748204 - 5553000028112893;4940154840009;712173;010423;300423;103;0000000;0000000000 /	PREDSTAVNIŠTVO FIRME D.M. LEGNAMI S.R.L. SOLIDARNOST	0.00	1.94
119	5620998072865361 275775727 - 5620998072865361;4503107280002;712173;010423;300423;056;0000000;0000000000 /	P.R. ZA KOZMETICARSKJE USLUGE IVANA KATA STANKOVIC SP LAKTASI KARADJORD Budzetsko placanje	0.00	1.92
120	5620060000240567 275793152 - 5620060000240567;4401765270005;712173;011222;311222;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD Budzetsko placanje	0.00	1.91

IZVOD BR. 109

O PROMJENAMA SREDSTAVA NA RA UNU 12.05.2023



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

8,277,794.73

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620060000240567 275793498 - 5620060000240567;4401765270005;712173;011122;301122;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.91
122	1610000206640081 275758444 - 1610000206640081;4510815950006;712173;010423;300423;085;0000000;0000000000 /	AUTO SERVIS ROBI ROBERT VALKA SP	0.00	1.88
123	5550080000733334 275778934 - 5550080000733334;4500268760005;712173;010423;300423;028;0000000;0000000000 /	SUR MOTEL "MAGISTRALA" S.P. I.M., DOBOJ	0.00	1.86
124	5540030000057795 275747425 - 5540030000057795;4508383400005;712173;010423;300423;059;0000000;0000000000 /	SAMOSTALNA UGOSTITELJSKA RADNJA "HELVETIA" LOPARE VL. CVIJETA STEVANOV	0.00	1.84
125	5540060001237750 275776248 - 5540060001237750;4509898360002;712173;010423;300423;028;0000000;0000000000 /	PEKARA ILIC DARKO ILIC S.P.	0.00	1.84
126	551790222278704 275774922 - 551790222278704;4404471560004;712173;010423;300423;002;0000000;0000000000 /	GASTRO PLUS DOO	0.00	1.84
127	5557000022422188 275796843 - 5557000022422188;4509628900005;712173;010323;310323;088;0000000;0000000000 /	BIFE VRACA S.P	0.00	1.81
128	5553000058561387 275750846 - 5553000058561387;4512601980008;712173;010423;300423;103;0000000;0000000000 /	ZAVRS. RAD.U GRADJ. MIRO IGNJIC SP BULETIC 438 TESLIC	0.00	1.81
129	5553000058557604 275753097 - 5553000058557604;4512607160002;712173;010423;300423;103;0000000;0000000000 /	PCELARSTVO CET GORAN IGNJIC SP BULETIC 445 TESLIC	0.00	1.81
130	5620058155443060 275759666 - 5620058155443060;4511208840001;712173;010423;300423;103;0000000;0000000000 /	FRIZERSKI STUDIO HAIR STYLE NINA SVETOG SAVE 30 TESLIC 74270	0.00	1.81
131	5540040030002907 275744557 - 5540040030002907;4402693040006;712173;010423;300423;012;0000000;0000000000 /	KERKEZ D.O.O.	0.00	1.80
132	5553000048405487 275769205 - 5553000048405487;4511384140008;712173;010323;310323;064;0000000;0000000000 /	JAVNI PREVOZ MD DANILO MATI I SP MODRI A	0.00	1.80
133	5551000053841564 275779374 - 5551000053841564;4511907420000;712173;010423;300423;074;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONA TREBEVI JOVO STUPAR S.P. PRIJEDOR	0.00	1.80
134	5558000058111348 275757134 - 5558000058111348;4512537280005;712173;010423;300423;113;0000000;0000000000 /	VELO VELIMIR NINKOVI SP VIŠEGRAD	0.00	1.79
135	5554000057446807 275734767 - 5554000057446807;4512447530002;712173;010423;300423;001;0000000;0000000000 /	MOLERSKA RADNJA MIJO-SPEKTAR MILE DRAGI EVI SP MILI I	0.00	1.79
136	5554000058548145 275766070 - 5554000058548145;4512623790008;712173;010423;300423;001;0000000;0000000000 /	UZGOJ OVACA VITEMBERG OBRENIJA BOJANI SP MILI I	0.00	1.79
137	5676512500008982 275760056 - 5676512500008982;4509204020005;712173;010423;300423;064;0000000;0000000000 /	KAFE-BAR VALENTINO-2 VLASTIMIR MARKOVIC SP MODRICA	0.00	1.77
138	1610000228770049 275774440 - 1610000228770049;4511232800002;712173;010323;310323;089;0000000;0000000000 /	ZR NB PLAST NEMANJA BABIC SP PALE	0.00	1.76
139	5674411100014877 275746802 - 5674411100014877;4405003160003;712173;010323;310323;107;0000000;0000000000 /	NDECOR DOO TREBINJE	0.00	1.75
140	5559000056283236 275768984 - 5559000056283236;4512266070000;712173;010423;300423;033;0000000;0000000000 /	ZELENARA I ZDRAVA HRANA TEA ANA JEREMI S.P. GACKO	0.00	1.75
141	5721060001747165 275775994 - 5721060001747165;4512501170009;712173;010423;300423;002;0000000;0000000000 /	KRAJŠNIK VESNA ŠIPKA SP BANJA LUKA, PETRA KO I A 17	0.00	1.75
142	5722460001223295 275760572 - 5722460001223295;4512808900004;712173;010423;300423;005;0000000;0000000000 /	LANA NEW AGENCY MARKETING AGENCIJA	0.00	1.75
143	5514502213909423 275773996 - 5514502213909423;4507824760006;712173;010223;280223;015;0000000;0000000000 /	LOTUS TODOROVI NIKOLA SP BRATUNAC	0.00	1.75
144	5520001934008276 275792928 - 5520001934008276;4511581720008;712173;010423;300423;088;0000000;0000000000 /	STUDIO S SLAVICA REGOJE SPTRG REPUB	0.00	1.75

IZVOD BR. 109

O PROMJENAMA SREDSTAVA NA RA UNU 12.05.2023



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 8,277,794.73

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5520040001884286 275760717 - 5520040001884286;4400519290009;712173;010423;300423;085;0000000;0000000000 / Budzetsko placanje	OPŠTINA ISTO NA ILIDŽAVOJ.RADOMIRA	0.00	1.70
146	5620998175767326 275745314 - 5620998175767326;4404930930006;712173;010323;310323;002;0000000;0000000000 / Budzetsko placanje	MAXIMUS MEDICAL DOO BANJA LUKA	0.00	1.63
147	5620060000240567 275793647 - 5620060000240567;4401765270005;712173;011222;311222;094;0000000;9081001472 / Budzetsko placanje	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.62
148	5620060000240567 275793030 - 5620060000240567;4401765270005;712173;011122;301122;094;0000000;9081001472 / Budzetsko placanje	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.62
149	5722060000253315 275775624 - 5722060000253315;4404708240000;712173;010423;300423;056;0000000;0000000000 / Budzetsko placanje	AMD SERVIS DOO, LAKTAŠI, Ulica ljev anska 50	0.00	0.90
150	5551000034247661 275768976 - 5551000034247661;4510328370002;712173;010423;300423;002;0000000; / FOND DOP ZA FOND SOLID.	ALEXCARE ALEKSANDRA ŠUKALO SP BANJA LUKA	0.00	0.88
151	5550000000000000 275798022 / Naplata UPP provizije (obracunski period 12.05.2023 do 12.05.2023) za 2 nalog/a	NOVA BANKA	3.20	0.00
152	5551000047342273 275785307 / REFUNDACIJA PUTNIH TROŠKOVA ZA GRBI VELJKA	RADAKOVI VANJA	815.95	0.00
153	5550000017731618 275791974 / REFUNDACIJA PUTNIH TROŠKOVA ZA TANACKOVI AN ELA	TANACKOVI DUŠKO	19,558.30	0.00

UKUPAN PROMET 20,377.45 17,126.47

NOVO STANJE 8,274,543.75

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 4,063.66

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,270,480.09

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
275785205	5514502538278781	BOŠKOVI DALIBOR	352.54
275785256	5710600104116056	DRAGANKA MILEKI	535.86
275791927	5620998073833033	VUJANI NEMANJA	2,123.21
275792005	5672415001081049	MARKOVI MARIJA	1,036.00

Poštovani,

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

Vaša Nova banka

IZVOD: 97

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 12.05.202 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
4,022,650.87 KM	0.00 KM	2,400.39 KM	4,025,051.26 KM	0	20

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	4,025,051.26 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	SKREBIĆ COMPANY DOO TESLIĆ, KRAJISKI PUT BB TESLIĆ N, 5510250000131840	Nova banjalučka banka 12.05.2023	0.00	1,830.50	0	[N:4401285490005 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:103 B:00000000]	0000000000	87000015366279 (2) Centrala
2	VODOVOD AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011	Nova banjalučka banka 12.05.2023	0.00	252.67	0	[N:4401063750009 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000000]	0000000000	87000015366300 (2) Centrala
3	ADMIRA SPORT DOO BIJELJINA, GAVRILA PRINCIPA 17 BIJELJINA, G 5673431100070410	SBERBANK AD BANJA 12.05.2023	0.00	174.05	999	[N:4401911510005 VU:0 VP:712173 PO:2023.05.12 PD:2023.05.12 O:005 B:00000000]	0000000000	87000015367052 (2) Centrala
4	NOMAR DOO KNEZEVO, , 5620998112375595	NLB BANKA A.D. BANJ 12.05.2023	0.00	45.41	43	[N:4403562150007 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:093 B:00000000]	0000000000	87000015366244 (2) Centrala
5	FONDACIJA ŽENSKI CENTAR TREBINJE, SJEVERNI LOGOR BB, TREBINJ 5710800000001193	BPŠ banka ad Banja luk 12.05.2023	0.00	36.57	35	[N:4401748770002 VU:0 VP:712173 PO:2023.01.01 PD:2023.03.31 O:107 B:00000000] Po	0000000000	04203059524001 (2) Filijala Trebinje
6	MOTAJICA RUDNIK KAOLINA AD KOBAS SRBAC, SRBAC, SRBAC 5673531100022196	SBERBANK AD BANJA 12.05.2023	0.00	13.58	999	[N:4401241520004 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:095 B:00000000]	0000000000	87000015365268 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	ZU STOMATOLOSKA AMBULANTA DENTA LUX OBALA LUKE VUKALOVICA 27 5620088123243278	NLB BANKA A.D. BANJ 12.05.2023	0.00	9.33	43	[N:4403298970009 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000]	0000000000	87000015366895 (2) Centrala
8	BERLIJETA DOO VISOKO ARNAUTOVICKO POLJE BB., . 1542132000624088	INTESA SANPAOLO B 12.05.2023	0.00	6.79	0	[N:4218061370048 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:00000000]	0000000002	87000015363232 (2) Centrala
9	LUKAS NIKOLINA STANIVUKOVIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000294556	BPŠ banka ad Banja luk 12.05.2023	0.00	5.50	35	[N:4510860150002 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000] Po	0000000000	00954772157001 (2) Centrala
10	AGROPOT DOO BANJA LUKA, BLAGOJA PAROVICA 133 BANJA LU, BLAGO 5721060001670535	MF banka a.d. Banja Lu 12.05.2023	0.00	5.47	999	[N:4404440760005 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015367016 (2) Centrala
11	KAOLIN PROMET DOO SRBAC, SRBAC, SRBAC 5673531100018413	SBERBANK AD BANJA 12.05.2023	0.00	4.66	999	[N:4401276150005 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:095 B:00000000]	0000000000	87000015365270 (2) Centrala
12	DIG KOP DOO SRBAC, SRBAC, SRBAC 5673531100017928	SBERBANK AD BANJA 12.05.2023	0.00	2.52	999	[N:4403624440007 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:095 B:00000000]	0000000000	87000015365269 (2) Centrala
13	ZR ŠUNJO Šunkić Dragan s.p. Mrkonjić Gra, Brdo bb, MRKONJIC 5710600000052710	BPŠ banka ad Banja luk 12.05.2023	0.00	2.50	35	[N:4510052360008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:067 B:00000000] Po		05903149047001 (2) Filijala Mrkonjić Grad
14	VEGO SNJEZANA VUJADIN SP BIJELJINA, FILIPA VISNJICA 24 BIJEL 5673432500095757	SBERBANK AD BANJA 12.05.2023	0.00	2.21	999	[N:4512230040007 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000]	0000000000	87000015365289 (2) Centrala
15	Internet-kafe PINK PANTER Valentin, TRG KRALJA PETRA KARA? 5540240000007781	Pavlović International B 12.05.2023	0.00	1.87	43	[N:4512338670007 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:100 B:00000000]	0000000000	87000015366245 (2) Centrala
16	UNIPRINT SP ALEKSANDAR PASTAR BANJA LUKA, SAVE MRKALJA 14 BA 5517302200493504	Nova banjalučka banka 12.05.2023	0.00	1.78	0	[N:4512783130004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015366309 (2) Centrala
17	UZGOJ SVINJA I PRASADI SIRO-FARM KRISTINA BRKIC SP KUKULJE, 5673532500036291	SBERBANK AD BANJA 12.05.2023	0.00	1.75	999	[N:4512502730008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:095 B:00000000]	0000000000	87000015363670 (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	ADVOKAT ANĐA VRBLJANAC MRKONJIĆ GRAD, SVETOG SAVE BR. 4, MRK 571060000073177	BPŠ banka ad Banja luk 12.05.2023	0.00	1.75	35	[N:4512047350005 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:067 B:00000001 Po	0000000000	05903148692001 (2) Filijala Mrkonjić Grad
19	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd BiH 12.05.2023	0.00	0.88	0	[N:4200390940037 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000001	0184375204	87000015366905 (2) Centrala
20	ROŠTILJNICA ORIGINAL ADRIA SP PALE, SVETOSAVSKA BB, PALE, PA 5723660000484677	MF banka a.d. Banja Lu 12.05.2023	0.00	0.60	43	[N:4512295680003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:089 B:00000001	0000000000	87000015365179 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 20

Ukupno BAM:	0.00	2,400.39
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD broj: 32

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 555000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
		Prethodno stanje Opening balance	EUR		0.00
12.05.2023	275762499	KONVERZIJA EUR	EUR	0.00	100,110.79
12.05.2023	275762499				
12.05.2023	275770051	Nalog za plaanje :OPSTA BOLNICA ATLAS OSMANA DIKICA 3 11000 BEOGRAD	EUR	1,200.00	0.00
12.05.2023	275770051				
12.05.2023	275770051	Provizija nalog za plaanje :275770051-EUR 1200	EUR	15.34	0.00
12.05.2023	275770051				
12.05.2023	275770695	Nalog za plaanje :QGENOMICS JOAN XXIII, 10 08950 BARCELONA	EUR	1,375.88	0.00
12.05.2023	275770695				
12.05.2023	275770695	Provizija nalog za plaanje :275770695-EUR 1375.88	EUR	15.34	0.00
12.05.2023	275770695				
12.05.2023	275771113	Nalog za plaanje :QGENOMICS JOAN XXIII, 10 08950 BARCELONA	EUR	263.42	0.00
12.05.2023	275771113				
12.05.2023	275771113	Provizija nalog za plaanje :275771113-EUR 263.42	EUR	15.34	0.00
12.05.2023	275771113				
12.05.2023	275773690	Nalog za plaanje :OPSTA BOLNICA ATLAS OSMANA DJIKICA 3 11000 BEOGRAD	EUR	7,000.00	0.00
12.05.2023	275773690				
12.05.2023	275773690	Provizija nalog za plaanje :275773690-EUR 7000	EUR	28.00	0.00
12.05.2023	275773690				
12.05.2023	275773942	Nalog za plaanje :OPSTA BOLNICA ATLAS OSMANA DJIKICA 3 11000 BEOGRAD	EUR	8,100.00	0.00
12.05.2023	275773942				
12.05.2023	275773942	Provizija nalog za plaanje :275773942-EUR 8100	EUR	32.40	0.00
12.05.2023	275773942				
12.05.2023	275780298	Nalog za plaanje :UNIVERSITY OF BELGRADE FACULTY OF STUDENTSKI TRG 16 11000 BEOGRAD	EUR	130.00	0.00
12.05.2023	275780298				
12.05.2023	275780298	Provizija nalog za plaanje :275780298-EUR 130	EUR	15.34	0.00
12.05.2023	275780298				
12.05.2023	275780918	Nalog za plaanje :BLUEPRINT GENETICS OY KEILARANTA 16 A-B 02150 ESPOO	EUR	630.00	0.00
12.05.2023	275780918				
12.05.2023	275780918	Provizija nalog za plaanje :275780918-EUR 630	EUR	15.34	0.00
12.05.2023	275780918				

IZVOD broj: 32

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
12.05.2023	275781252	Nalog za plaanje :QUANTITATIVE GENOMIC	EUR	1,110.88	0.00
12.05.2023	275781252	MEDICINE LABOR JOAN XXIII 10 08950 BARCELONA			
12.05.2023	275781252	Provizija nalog za plaanje :275781252-EUR	EUR	15.34	0.00
12.05.2023	275781252	1110.88			
12.05.2023	275782750	Nalog za plaanje :MARKO DESPOT BELECKA	EUR	2,250.00	0.00
12.05.2023	275782750	UL8 1020 ZAGREB			
12.05.2023	275782750	Provizija nalog za plaanje :275782750-EUR	EUR	15.34	0.00
12.05.2023	275782750	2250			
Ukupan promet <i>Total Debit/Credit</i>			EUR	22,227.96	100,110.79
Novo stanje <i>Closing balance</i>			EUR		77,882.83
Dospjela potraživanja <i>Overdue receivables</i>			BAM		0.00

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
1.955830	1.955830	1.955830

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

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