

IZVOD BR. 111

O PROMJENAMA SREDSTAVA NA RA UNU 15.05.2023



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

8,274,555.35

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510120000669857 275957442 - 5510120000669857;4402099720005;712173;010423;300423;053;0000000;0000000000 /	SPORTEK DOO KOTOR VAROS Budžetsko plaćanje	0.00	4,659.59
2	5550010000007438 275964476 - 5550010000007438;4400449490005;712174;150523;150523;109;0000000;0000000000 /	MJEŠOVITI HOLDING ERS-MP AD TREBINJE-ZP RITE UGLJEVIK AD UGLJEVIK UPL POS DOPR ZA SOLID	0.00	2,457.00
3	5550080002676923 275889482 - 5550080002676923;4400160400008;712173;010423;300423;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA 13-10-2012 SOLIDARNOST APRIL 2023	0.00	1,676.59
4	5672411100028654 275980076 - 5672411100028654;4400130910001;712173;010423;300423;010;0000000;9009007635 /	RAFINERIJA NAFTE BROS AD BROS Budžetsko plaćanje	0.00	1,201.27
5	5550010022601939 275960023 - 5550010022601939;4402488200009;712173;010423;300423;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA 0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG	0.00	1,180.34
6	5540120000000415 275916414 - 5540120000000415;4400247350007;712173;010423;300423;119;0000000;0000000000 /	GRADSKA UPRAVA ZVORNIK-JRT, SVETOG SAVE 124 Budžetsko plaćanje	0.00	994.74
7	5550070603488376 275925180 - 5550070603488376;4401068470004;712173;010423;300423;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	802.54
8	5550060000441850 275933642 - 5550060000441850;4400263550008;712173;010523;310523;015;0000000;0000000000 /	PETROPROJEKT DOO DRINSKA BB BRATUNAC 15-05-2023 FOND SOLIDARNOSTI 04/23	0.00	716.43
9	5672411100024774 275979891 - 5672411100024774;4400194130000;712173;010423;300423;064;0000000;9063010962 /	RAFINERIJA ULJA MODRICA AD MODRICA Budžetsko plaćanje	0.00	581.24
10	5517902222139606 275918213 - 5517902222139606;4404350930009;712173;010423;300423;002;0000000;0000000000 /	LPP BH DOO BANJALUKA Budžetsko plaćanje	0.00	567.31
11	5540010000073413 275937959 - 5540010000073413;4400359230004;712173;150523;150523;005;0000000;9004042637 /	Savi} Kompany D.o.o., Komitska bb Budžetsko plaćanje	0.00	434.22
12	1610450027760079 275937124 - 1610450027760079;4281104300107;712173;010423;300423;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS Budžetsko plaćanje	0.00	357.76
13	5553000032802261 275912326 - 5553000032802261;4400632340004;712173;010123;310123;094;0000000; /	JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ 24-01-2018 FOND SOLIDARNOSTI PLATA 1/23	0.00	306.50
14	5674631100093727 275979974 - 5674631100093727;4401212770000;712173;010423;300423;075;0000000;0000000000 /	METALEX DOO PRNJAVOR Budžetsko plaćanje	0.00	286.00
15	5550480000284398 275934261 - 5550480000284398;4400705160000;712173;010423;300423;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR OBUSTAVA OD RADNIKA	0.00	275.35
16	5550070000588077 275888627 - 5550070000588077;4400944230001;712173;010423;300423;075;0000000;0000000000 /	VIALE D.O.O. POSEBAN DOPRINOS SOLIDARNOSTI LD 04/2023	0.00	248.49
17	5510150002372254 275917737 - 5510150002372254;4402047090003;712173;010423;300423;097;0000000;0000000000 /	PREVENT DOO SREBRENICA Budžetsko plaćanje	0.00	229.03
18	555001000001133 275955464 - 555001000001133;4400317580005;712173;010423;300423;005;0000000;0000000000 /	IGM DRINA AD UPLATA SREDSTAVA SOLIDRANOST ZA 04/2023	0.00	215.93
19	5551000047860641 275779755 - 5551000047860641;4404561710005;712173;010423;300423;008;0000000;0000000000 /	SHORTS DOO GRADIŠKA UPL. SOLIDARNOSTI	0.00	215.06
20	5550070050482840 275965486 - 5550070050482840;4401681330002;712173;010423;300423;002;0000000;0000000000 /	DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA 18-01-2018 UPLATA ZA FOND SOLIDARNOSTI IV/23	0.00	153.07
21	5540240000000409 275938872 - 5540240000000409;4400293030009;712173;010423;300423;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI, Josipa Kovacevica bb Budžetsko plaćanje	0.00	129.26
22	5514902206752840 275957652 - 5514902206752840;4404237370005;712173;010423;300423;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD Budžetsko plaćanje	0.00	119.55
23	5550080324014061 275926513 - 5550080324014061;4400194050006;712173;010423;300423;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	108.00
24	5550070022525209 275959376 - 5550070022525209;4400757800007;712173;010423;300423;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	85.84

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MBR 440425560

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PRETHODNO STANJE

8,274,555.35

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5520001957783752 275920858 - 5520001957783752;4404709990002;712173;010423;300423;005;0000000;0000000000 /	RUDAR INTERNATIONAL RS DOO	0.00	80.05
26	5510600001540311 275955569 - 5510600001540311;4400590750002;712173;010423;300423;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	70.28
27	5553000053547845 275913674 - 5553000053547845;4404752140004;712173;010423;300423;027;0000000; / 01-11-2021 FOND SOLIDARNOST 032023	MIRISAN DOO POLJE BB DERVENTA	0.00	67.83
28	5556000007187030 275888427 - 5556000007187030;4402895930003;712173;010423;300423;031;0000000;0000000000 /	HIDROELEKTRANE BISTRICA DOO FOCA NEMANJINA 19 FOCA	0.00	63.09
29	5550080047133090 275951410 - 5550080047133090;4507445820000;712173;010323;310323;028;0000000;0000000000 /	RESTORAN "RIBARSKA PRI A" NEBOJŠA DUJAKOVI S.P.BUKOVICA MALA	0.00	59.40
30	5550010022601939 275960232 - 5550010022601939;4402488200009;712173;010423;300423;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	58.24
31	5550070017017549 275928962 - 5550070017017549;4401035200001;712173;010523;310523;008;0000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA	0.00	58.18
32	5620998098044136 275938471 - 5620998098044136;4403304960002;712173;010423;300423;002;0000000;0000000000 /	AGENCIJA ZA VISOKO OBRAZOVANJE REPUBLIKE SRPSKE	0.00	55.55
33	5550000023451611 275949624 - 5550000023451611;4403594430001;712173;010423;300423;005;0000000;0000000000 /	MINERVA DOO BIJELJINA	0.00	55.36
34	5550010000121510 275888133 - 5550010000121510;4400443880006;712173;010423;300423;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA	0.00	53.52
35	3383902266072652 275978209 - 3383902266072652;4400090510005;712173;010423;300423;028;0000000;0000000001 /	BORO-TERM DRUSTVO SA OGRANI ENOM ODGOVORNOS U ZA PROIZVODNJU	0.00	53.47
36	1541092000660224 275937314 - 1541092000660224;4400509140009;712173;150523;150523;088;0000000;0000000000 /	TOMASEVIC DOO, VOJVODE RADOMIRA PUTNIKA 38	0.00	51.43
37	5550020004199341 275966414 - 5550020004199341;4400624240009;712173;010423;300423;094;0000000;0000000000 /	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC	0.00	50.87
38	5550070004044284 275982999 - 5550070004044284;4401008730007;712173;010423;300423;002;0000000;0000000000 /	SAMAX DOO	0.00	48.17
39	1541602004242554 275916209 - 1541602004242554;4201587430029;712173;010423;300423;002;0000000;0000000004 /	TOM TAILOR DOO SARAJEVO, HALILOVIC6	0.00	48.15
40	5722760000051908 275955612 - 5722760000051908;4403572970002;712173;150523;150523;088;0000000;0000000000 /	LOGISTIC DOO ISTOCNA ILIDZA	0.00	47.53
41	5554000049992551 275947524 - 5554000049992551;4404635850009;712173;010423;300423;001;0000000;0000000000 /	JUGOTEX DOO	0.00	46.21
42	5550000055122111 275942677 - 5550000055122111;4404810870000;712173;010423;300423;005;0000000;0000000000 /	KINGDOM DOO BIJELJINA	0.00	45.65
43	5675612500001655 275957717 - 5675612500001655;4503395050008;712173;010423;300423;103;0000000;0000000000 /	LANE NOCNI KLUB TRIVUNOVIC DANKO SP TESLIC	0.00	45.36
44	5517902220025782 275978448 - 5517902220025782;4400711560001;712173;010423;300423;074;0000000;0000000000 /	JAVOR DOO PRIJEDOR	0.00	43.18
45	5553000027958178 275931897 - 5553000027958178;4404044060009;712173;010423;300423;028;0000000;0000000000 /	NETEX DOO	0.00	41.43
46	5550070022525209 275930759 - 5550070022525209;4400760260005;712173;010423;300423;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	41.25
47	1610000260570044 275937850 - 1610000260570044;4404715290004;712173;010323;310323;085;0000000;0000000000 /	JP USLUZNI SERVIS AD ISTOCNA ILIDZA	0.00	41.25
48	5510600001540311 275955567 - 5510600001540311;4400590750002;712173;010423;300423;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	37.71

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49	1610450027760079 275938972 - 1610450027760079;4281104300093;712173;010423;300423;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	34.94
50	5540030000001923 275979555 - 5540030000001923;4403224690004;712173;010223;280223;059;0000000;0000000000 /	OPSTINA LOPARE	0.00	34.92
51	5550080324014061 275926610 - 5550080324014061;4400197740003;712173;010423;300423;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	33.45
52	5540010000179919 275955804 - 5540010000179919;4400359820006;712173;010523;310523;005;0000000;0000000000 /	STOJANOVIC I SIN DOO	0.00	32.73
53	5540030000001923 275979380 - 5540030000001923;4400464530005;712173;010223;280223;059;0000000;9058000051 /	OPSTINA LOPARE	0.00	31.79
54	5673431100033259 275979082 - 5673431100033259;4403263240008;712173;010423;300423;005;0000000;0000000000 /	TALUM DOO BIJELJINA	0.00	31.65
55	5517202283516682 275978895 - 5517202283516682;4401760710007;712173;010423;300423;056;0000000;0000000000 /	EX COMPANI DOO LAKTASI	0.00	31.44
56	5557000018007039 275943888 - 5557000018007039;4403040370007;712173;150523;150523;085;0000000;0000000000 /	INEX DOO SPASOVDANSKA 22 ISTOCNO NOVO SARAJEVO	0.00	31.44
57	5550020202924890 275928387 - 5550020202924890;4400570560002;712173;010423;300423;089;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	31.20
58	5540030000001923 275979372 - 5540030000001923;4400465180008;712173;010223;280223;059;0000000;9058004327 /	OPSTINA LOPARE	0.00	30.67
59	5673431100051592 275958738 - 5673431100051592;4403943540006;712173;010423;300423;005;0000000;0000000000 /	FINALPROM VM DOO BIJELJINA	0.00	29.39
60	5550020202924890 275947966 - 5550020202924890;4403064710003;712173;010423;300423;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	29.25
61	5550070022555861 275923978 - 5550070022555861;4401776630003;712173;010423;300423;002;0000000;0000000000 /	INTERKONT KOMERC DOO NIKOLE PASICA BR 8 TRN LAKTASI	0.00	28.35
62	5520140001161437 275958632 - 5520140001161437;4404268330001;712173;010423;300423;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	27.09
63	5510600001540311 275958656 - 5510600001540311;4400590750002;712173;010423;300423;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	26.75
64	5557000019324396 275977670 - 5557000019324396;4501786680003;712173;010323;310323;094;0000000;0000000000 /	SERVIS- UR I BRANE UR I S.P. SOKOLAC	0.00	25.58
65	5510600001540311 275958657 - 5510600001540311;4400590750002;712173;010423;300423;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	24.43
66	5510600001540311 275958663 - 5510600001540311;4400590750002;712173;010423;300423;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	23.29
67	5620098117481041 275957477 - 5620098117481041;4403236940006;712173;010423;300423;045;0000000;0000000000 /	BN TRANS DOO OSMACI OSMACI BB 75406 OSMACI	0.00	23.19
68	5550020000503738 275964748 - 5550020000503738;4400538590005;712173;010423;300423;088;0000000;0000000000 /	"SONS" D.O.O.	0.00	23.10
69	5550070855477595 275952405 - 5550070855477595;4403526780002;712173;010423;300423;002;0000000;0000000000 /	AS STAR DOO BANJA LUKA	0.00	22.85
70	5676511100014869 275921928 - 5676511100014869;4219055180080;712173;010423;300423;002;0000000;0000000000 /	POP S DOO PODRUZNICA BANJA LUKA	0.00	21.39
71	5550070021002309 275909130 - 5550070021002309;4401091020008;712173;010423;300423;008;0000000;0000000000 /	SUBOTI -DRVO-PROMET DOO	0.00	21.39
72	1340011120302740 275958353 - 1340011120302740;4600356950013;712173;010323;310323;002;0000000;0000000003 /	DELUXE CC D.O.O. BR KO	0.00	20.22

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RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	554024000000409 275938688 - 554024000000409;4400295590001;712173;010423;300423;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI, Josipa Kovacevica bb	0.00	19.83
74	5550090006133857 275889978 - 5550090006133857;4401730990005;712173;010203;300423;107;0000000;0000000000 /	PUT INŽENJERING DOO	0.00	19.27
75	5550010001200635 275951430 - 5550010001200635;4404729830001;712173;010323;310323;109;0000000;5094024527 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	18.28
76	5551000034364449 275954838 - 5551000034364449;4404198530008;712173;010423;300423;002;0000000;0000000000 /	ZU SPEC STOMAT. CENTAR KOSTADINOVIC JOVANA DUCICA 26 BANJA LUKA	0.00	17.96
77	5675411100016767 275921038 - 5675411100016767;4219055180039;712173;010423;300423;028;0000000;0000000000 /	POP S DOO - PODRUZNICA DOBOJ	0.00	17.88
78	5510600001540311 275958675 - 5510600001540311;4400590750002;712173;010423;300423;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	17.01
79	5520140001161437 275958638 - 5520140001161437;4402276520003;712173;010423;300423;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	16.63
80	5675411100018319 275921046 - 5675411100018319;4219055180098;712173;010423;300423;028;0000000;0000000000 /	POP S DOO - PODRUZNICA DOBOJ 2	0.00	16.53
81	5510600001540311 275958664 - 5510600001540311;4400590750002;712173;010423;300423;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	16.24
82	5553000023742170 275950020 - 5553000023742170;4400012550009;712173;010423;300423;028;0000000;0000000000 /	DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ	0.00	16.20
83	5722760000447086 275937233 - 5722760000447086;4404206140001;712173;010423;300423;088;0000000;0000000000 /	ZU APOTEKA PHARMA-SAN ISTOCNO SARAJEVO	0.00	15.99
84	5550080324014061 275926679 - 5550080324014061;4402831960006;712173;010423;300423;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	15.98
85	5710100000119277 275956673 - 5710100000119277;4404083630009;712173;010423;300423;095;0000000;0000000000 /	USZS Dom za starija lica Bardaca Srbac	0.00	15.26
86	1541802008933076 275957976 - 1541802008933076;4404174600005;712173;010423;300423;085;0000000;0000000000 /	NPL PROJECT DOO, AKADEMIKA PETRA MANDICA 19	0.00	14.85
87	5557000008460493 275942855 - 5557000008460493;4403114750001;712173;150523;150523;088;0000000;0000000000 /	MAX-WELL DOO VOJVODE RADOMIRA PUTNIKA 38 ISTOCNO NOVO SARAJEVO	0.00	14.36
88	5559000026786797 275931663 - 5559000026786797;4404009820009;712173;010423;300423;107;0000000;0000000000 /	TIM CONSULTING DOO TREBINJE VUKA KARADZCA 22 TREBINJE	0.00	14.15
89	5514902206509467 275937014 - 5514902206509467;4400747910009;712173;010423;300423;011;0000000;0000000000 /	AGROMERKUR DOO NOVI GRAD	0.00	12.86
90	5550080324014061 275926738 - 5550080324014061;4403649190005;712173;010423;300423;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	12.79
91	5551000031954581 275944378 - 5551000031954581;4403857620005;712173;010523;310523;002;0000000;0000000000 /	RMA DOO BANJA LUKA	0.00	12.75
92	5550020202924890 275928376 - 5550020202924890;4400570560002;712173;010423;300423;089;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	12.61
93	5520140001161437 275958454 - 5520140001161437;4404394390001;712173;010323;310323;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	12.54
94	5520001858691656 275921297 - 5520001858691656;4404423160002;712173;010423;300423;103;0000000;0000000000 /	METAL MAS DOO TESLI	0.00	12.40
95	5550070022525209 275953809 - 5550070022525209;4403858270008;712173;010423;300423;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	12.23
96	5550060000450580 275928796 - 5550060000450580;4500938830000;712173;010323;310323;001;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVI SP MILI I	0.00	12.18

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97	5517902222061812 275955568 - 5517902222061812;4404282830009;712173;010423;300423;002;0000000;0000000004 /	KIDS BEBA BH DOO BANJA LUKA Budžetsko placanje	0.00	11.83
98	5510600001540311 275958665 - 5510600001540311;4400590750002;712173;010423;300423;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko placanje	0.00	11.82
99	5550020202924890 275928443 - 5550020202924890;4400570560002;712173;010423;300423;089;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	11.46
100	5552000047458332 275982061 - 5552000047458332;4401186320009;712173;010423;300423;067;0000000;0000000000 /	NTB DOO PODBRDO MRKONJI GRAD SREDSTVA SOLIDARNOSTI	0.00	11.07
101	1541602001049508 275916207 - 1541602001049508;4201124330564;712173;010423;300423;002;0000000;0000000004 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko placanje	0.00	10.95
102	5676511100013317 275921482 - 5676511100013317;4219055180012;712173;010423;300423;064;0000000;0000000000 /	POP S DOO ZABLJAK USORA - PODRUZNICA MODRICA Budžetsko placanje	0.00	10.90
103	5551000054001808 275936493 - 5551000054001808;4511040720005;712173;010423;300423;002;0000000;0000000000 /	ALTERA VELJKO MUTI I FILIP LU I SP BANJA LUKA DOPRINOSI ZA FOND SOLIDARNOSTI 04/2023	0.00	10.57
104	5550020002964725 275969183 - 5550020002964725;4400523990007;712173;150523;150523;085;0000000;0000000000 /	"EU-RENTACAR" D.O.O. SRPSKA ILIDŽA DOPRINOS ZA SOLIDAR	0.00	10.50
105	1541602001049508 275916208 - 1541602001049508;4201124330548;712173;010423;300423;002;0000000;0000000004 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko placanje	0.00	9.88
106	5554000020735993 275943991 - 5554000020735993;4403803700003;712173;010423;300423;097;0000000;0000000000 /	FOOD VALLEY DOO SKELANI BB SREBRENICA 14-10-2019 POS.DOPR. SOLIDARNOSTI ZA U	0.00	9.32
107	1541602001049508 275915795 - 1541602001049508;4201124330360;712173;010423;300423;002;0000000;0000000004 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko placanje	0.00	9.24
108	1941103781200111 275919917 - 1941103781200111;4508798440002;712173;010123;300423;005;0000000;0000000000 /	BALKAN MUSIC ZTR I KOMISION VL Budžetsko placanje	0.00	9.13
109	1541602001049508 275915794 - 1541602001049508;4201124330211;712173;010423;300423;002;0000000;0000000004 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko placanje	0.00	8.97
110	5710300000087742 275938556 - 5710300000087742;4404210410005;712173;010423;300423;005;0000000;0000000000 /	PU KLUB ZA DJECU BAJKA BIJELJINA Budžetsko placanje	0.00	8.95
111	5723660000382536 275937064 - 5723660000382536;4511557690009;712173;010423;300423;094;0000000;0000000000 /	PAN MILOMIR TRIFUNOVIC SP Budžetsko placanje	0.00	8.94
112	5557000029149041 275973497 - 5557000029149041;4510011920007;712173;010423;300423;094;0000000;0000000000 /	JP TRIFUNOVI S.P. SOKOLAC DOPR. SOLID. 4/23	0.00	8.75
113	5620038148294258 275922241 - 5620038148294258;4404350260003;712173;010423;300423;005;0000000;0000000000 /	PP SNOP DOO BIJELJINA Budžetsko placanje	0.00	7.84
114	1610000287250088 275938772 - 1610000287250088;4404914140003;712173;010423;300423;002;0000000;0000000000 /	AS TEAM DOO BANJA LUKA Budžetsko placanje	0.00	7.78
115	5550020015910927 275929422 - 5550020015910927;4401821010003;712173;150523;150523;089;0000000;0000000000 /	"WINER" DOO PALE SREDSTVA SOLIDARNOSTI	0.00	7.74
116	1541602001049508 275915800 - 1541602001049508;4201124330530;712173;010423;300423;002;0000000;0000000004 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko placanje	0.00	7.60
117	5540060001238817 275919600 - 5540060001238817;4404082740005;712173;010423;300423;138;0000000;0000000000 /	GRANIT DJERMANOVIC D.O.O. Budžetsko placanje	0.00	7.32
118	5550070022478067 275922926 - 5550070022478067;4402792020009;712173;010223;300423;002;0000000;0000000000 /	NO LIMITS DOO BANJA LUKA SOLID 2,3,4/23	0.00	7.29
119	5550070000479243 275927409 - 5550070000479243;4401824380006;712173;150523;150523;081;0000000;0000000000 /	TARTUF DOO OŠTRA LUKA Doprinos za solidarnost	0.00	7.10
120	1610000244090035 275938411 - 1610000244090035;4511501390002;712173;150523;150523;085;0000000;0000000000 /	BUREGDZINICA BP GORDANA ELEZ SP IST Budžetsko placanje	0.00	7.06

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O PROMJENAMA SREDSTAVA NA RA UNU 15.05.2023



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

8,274,555.35

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5672411100131765 275915682 - 5672411100131765;4403890080008;712173;010423;300423;002;0000000;0000000000 /	ZU STOM. AMBU. CENTAR ZA ORALNO ZDRAVLJE DR KOJIC BANJA LUKA	0.00	6.87
122	5510150001120663 275937375 - 5510150001120663;4400301230004;712173;010423;300423;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	6.55
123	5550020015254819 275973382 - 5550020015254819;4401457290003;712173;010423;300423;085;0000000;0000000000 /	"MT-PROM" D.O.O. ISTO NA ILIDŽA	0.00	6.40
124	5550020001511859 275972896 - 5550020001511859;4500869920000;712173;010423;300423;116;0000000;0000000000 /	AUTOPREVOZNIK DŽEBO SLAVIŠA S.P. VLASENICA	0.00	6.35
125	5551000024246573 275952936 - 5551000024246573;4402261840001;712173;010423;300423;074;0000000; /	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR	0.00	6.24
126	5675611100005505 275938002 - 5675611100005505;4404700420009;712173;010423;300423;103;0000000;0000000000 /	FUL TRANS DOO TESLIC	0.00	6.19
127	5551000055215569 275876773 - 5551000055215569;4404814940002;712173;010323;310323;074;0000000;0000000000 /	PERFECT CLEAN PD DOO	0.00	5.86
128	1610000202570058 275917121 - 1610000202570058;4403853710000;712173;010423;300423;002;0000000;0000000000 /	LAZENDIC DOO	0.00	5.37
129	5520300002355305 275922186 - 5520300002355305;4507074070002;712173;010423;300423;002;0000000;0000000000 /	AKADEMAC S.P. POPOVI R.VOJV. P.BOJ	0.00	5.29
130	5550080324014061 275926699 - 5550080324014061;4400197740003;712173;010423;300423;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	5.28
131	1610000244210024 275938790 - 1610000244210024;4511504140007;712173;150523;150523;088;0000000;0000000000 /	KAFE POSLATIC TOM JOVAN SILJ SP I N	0.00	5.27
132	5550060030377505 275976530 - 5550060030377505;4402900100006;712173;150523;150523;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U BRATUNAC	0.00	5.12
133	5517902222399178 275956810 - 5517902222399178;4404310550009;712173;010423;300423;002;0000000;0000000000 /	SETA SUBCO DOO BANJA LUKA	0.00	4.95
134	5554000060984009 275968451 - 5554000060984009;4405022380006;712173;010423;300423;097;0000000;0000000000 /	PREVENT STAMPING DOO SREBRENICA	0.00	4.91
135	5672411100132929 275939301 - 5672411100132929;4404594990003;712173;010423;300423;002;0000000;0000000000 /	BIO PROIZVODI DOO BANJA LUKA	0.00	4.78
136	5520040001139423 275922188 - 5520040001139423;4501496500001;712173;010223;280223;085;0000000;0000000000 /	DEN COM STR SUPETA VELIBORKOLUBARSK	0.00	4.36
137	5550010011467891 275943521 - 5550010011467891;4400379260007;712173;010423;300423;005;0000000;0000000000 /	BOKSERSKI KLUB "RADNIK" BIJELJINA	0.00	4.32
138	5673431100019291 275979872 - 5673431100019291;4401913720007;712173;010223;280223;005;0000000;0000000000 /	STARK DOO BIJELJINA	0.00	4.10
139	5673431100019291 275980066 - 5673431100019291;4401913720007;712173;010323;310323;005;0000000;0000000000 /	STARK DOO BIJELJINA	0.00	4.10
140	5620998172443815 275979848 - 5620998172443815;4512347580002;712173;010323;300423;056;0000000;0000000000 /	JAVNI PREVOZ STVARI BABIC SANEL SANEL BABIC SP LAKTASI	0.00	3.73
141	5517202204809815 275917747 - 5517202204809815;4404461920002;712173;010423;300423;002;0000000;0000000000 /	INTER GROUP DOO	0.00	3.68
142	5676512500026442 275918858 - 5676512500026442;4511128490000;712173;010323;300423;064;0000000;0000000000 /	TR MRKI MICO IGNJATOVIC SP MODRICA	0.00	3.62
143	5540120000032522 275979753 - 5540120000032522;4510534430003;712173;010423;300423;119;0000000;0000000000 /	BUREGDZ.KOD SAVIJE SLADJ.KAKUCA S.P., TRG KRALJA PETRA I KRADADJ. ZC Z	0.00	3.62
144	5672411100112559 275957936 - 5672411100112559;4404040820009;712173;010423;300423;002;0000000;0000000000 /	INFORMATIKA INTL DOO BANJA LUKA	0.00	3.52

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O PROMJENAMA SREDSTAVA NA RA UNU 15.05.2023



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

8,274,555.35

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620038129086027 275918760 - 5620038129086027;4509710310003;712173;010423;300423;005;0000000;0000000000 /	JASMIL BN TATJANA ERIC S.P. BIJELJINA	0.00	3.51
146	5620038160129907 275918270 - 5620038160129907;4509710310003;712173;010423;300423;005;0000000;0000000000 /	JASMIL TATJANA ERIC S.P. BIJELJINA IJ EXTREME INTIMO BIJELJINA	0.00	3.51
147	5675412500037555 275922360 - 5675412500037555;4512359320006;712173;120523;120523;028;0000000;0000000000 /	NARGILA CAFFE BAR GOLD MEDINA LJUBUSKIC SP DOBOJ	0.00	3.50
148	5551000051416952 275862633 - 5551000051416952;4404673190004;712173;010423;300423;002;0000000;0000000000 /	XPROTECT DOO BANJA LUKA	0.00	3.39
149	5620038141083860 275917866 - 5620038141083860;4510377740001;712173;010423;300423;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK	0.00	3.38
150	5553000050692456 275930631 - 5553000050692456;4511585040001;712173;010323;310323;103;0000000;0000000000 /	CH-FASHION2 NASKO BRKA SP SVETOG SAVE 5 TESLIC	0.00	3.24
151	5551000026155048 275952602 - 5551000026155048;4509819670000;712173;010423;300423;002;0000000;0000000000 /	LA STRADA GOJI JOVANA S.P.	0.00	3.18
152	5710300000090458 275979188 - 5710300000090458;4506949170000;712173;010423;300423;005;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON JELENA	0.00	3.06
153	1610450069040078 275939355 - 1610450069040078;4403551620001;712173;010423;300423;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	2.99
154	5550080324014061 275926737 - 5550080324014061;4403649190005;712173;010423;300423;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	2.98
155	5540060001206516 275919609 - 5540060001206516;4500449710000;712173;130523;130523;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA CVIJIC S.P.DRAG	0.00	2.93
156	5550070022525209 275930758 - 5550070022525209;4400760260005;712173;010423;300423;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	2.85
157	1610000223820042 275918463 - 1610000223820042;4404269490002;712173;010423;300423;091;0000000;0000000000 /	TRN DOO	0.00	2.71
158	5550080324014061 275926514 - 5550080324014061;4400194050006;712173;010423;300423;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	2.67
159	5550080324014061 275926515 - 5550080324014061;4400194050006;712173;010423;300423;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	2.46
160	5540030000078844 275939618 - 5540030000078844;4510986840004;712173;010423;300423;059;0000000;0000000000 /	ORTA^KO UGOSTITELJSKA RADNJA KAFE BAR RITUAL MARKO MITROVIJ DEJAN TEJI	0.00	2.45
161	5511011124809166 275916371 - 5511011124809166;4402541450004;712173;010423;300423;002;0000000;0000000000 /	SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLUGA	0.00	2.39
162	5674632500141384 275937820 - 5674632500141384;4503228310006;712173;010423;300423;075;0000000;0000000000 /	GRADJEVINAC ZANATSKA RADNJA SLAVKO ZEREBNI S.P. PRNJAVOR	0.00	2.27
163	5520040001803776 275956610 - 5520040001803776;4504364890004;712173;010323;310323;085;0000000;0000000000 /	NESKOVIC SUR NESKOVIC SLADJANATR I	0.00	2.27
164	5540040030002713 275957456 - 5540040030002713;4401327830006;712173;010423;300423;012;0000000;0000000000 /	OPSTIN.ORGANI.CRVENI KRST, CENTAR BB	0.00	2.24
165	5554000053845973 275948541 - 5554000053845973;4500938160004;712173;010423;300423;001;0000000;0000000000 /	MUŠKI FRIZER INTAL JELKA SAMARDŽI S.P. MILI I	0.00	2.21
166	1610000246260022 275978328 - 1610000246260022;4202169560044;712173;010423;300423;002;0000000;0000000004 /	NOONE DOO SARAJEVO	0.00	2.18
167	5550080324014061 275926611 - 5550080324014061;4400197740003;712173;010423;300423;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	2.15
168	5540100001134249 275957259 - 5540100001134249;4510297470003;712173;010423;300423;013;0000000;0000000000 /	JAVNI PREVOZ"KEREP TRANS", PERO LAZAREVIC s.p. LUGOVI, LUGOVI 104	0.00	1.88

IZVOD BR. 111

O PROMJENAMA SREDSTAVA NA RA UNU 15.05.2023



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

8,274,555.35

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5672532500017329 275956884 - 5672532500017329;4504012350000;712173;150523;150523;056;0000000;0000000000 /	TIHE NOCI VL BOJIC GORAN SP LAKTASI	0.00	1.82
	Budzetsko placanje			
170	5553000053030738 275932519 - 5553000053030738;4511928690007;712173;010423;300423;103;0000000;0000000000 /	ZAVR. RADOVI U GRADJ. ZOKA SP GORNJI OCAUS 184/C TESLIC	0.00	1.82
	07-07-2021 SOLIDARNOST 04/23			
171	5553000053055958 275960802 - 5553000053055958;4511955660004;712173;010423;300423;103;0000000;0000000000 /	DOMACA KUHINJA KUHINJICA S KNEZEVIC SVETOG SAVE 87 TESLIC	0.00	1.82
	09-07-2021 SOLIDARNOST ZA 04/23			
172	5675612500009997 275915694 - 5675612500009997;4511194280008;712173;010423;300423;103;0000000;0000000000 /	JOTANOVIC VESO JOTANOVIC SP CECAVA TESLIC	0.00	1.82
	Budzetsko placanje			
173	5675612500007184 275958337 - 5675612500007184;4506723950002;712173;010423;300523;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIC SP TESLIC	0.00	1.81
	Budzetsko placanje			
174	5520001831952733 275921304 - 5520001831952733;4510764600005;712173;010423;300423;064;0000000;0000000000 /	VEDRANA FRIZERSKI SALONVOJVODE STEP	0.00	1.81
	Budzetsko placanje			
175	5675612500014071 275921489 - 5675612500014071;4512877540001;712173;010423;300423;103;0000000;0000000000 /	VINARIJA GOTOVAC MILENKO GOTOVAC SP GORNJI TESLIC	0.00	1.81
	Budzetsko placanje			
176	5722260000363982 275918354 - 5722260000363982;4511532270005;712173;010423;300423;027;0000000;0000000000 /	MARI TRANSPORT DRAGIŠA MARI S.P. DERVENTA, DONJA LUPLJANICA 353	0.00	1.80
	Budzetsko placanje			
177	5675612500014168 275979790 - 5675612500014168;4512918320003;712173;010423;300423;103;0000000;0000000000 /	AVUR TECHNIK UROS RISTIC SP DONJI RANKOVIC	0.00	1.80
	Budzetsko placanje			
178	5550070055023313 275909582 - 5550070055023313;4502755580007;712173;010423;150523;002;0000000;0000000000 /	FRIZERSKI STUDIO DACA KOPRENA DALIBORKA SP, BANJA LUKA	0.00	1.79
	DOPINOSI I SOLIDARNOSTI ZA LIJE ENJE 04/23			
179	5676512500030516 275921922 - 5676512500030516;4510014190000;712173;010423;300423;064;0000000;0000000000 /	ELLA SRETANKA VIDOVIC SP MODRICA	0.00	1.79
	Budzetsko placanje			
180	5676512500039828 275979878 - 5676512500039828;4512868800009;712173;010423;300423;064;0000000;0000000000 /	TAKSI PREVOZ LJUBOJA SLAVISA LJUBOJEVIC SP MODRICA	0.00	1.79
	Budzetsko placanje			
181	5551000058301721 275926204 - 5551000058301721;4512537100007;712173;010423;300423;002;0000000;0000000000 /	OD ZORE JAGODA NOVAKOVI SP BANJA LUKA	0.00	1.79
	SOLIDARNOST			
182	5550070004022071 275964233 - 5550070004022071;4504036880000;712173;010323;310323;074;0000000;0000000000 /	TRGOVA KA RADNJA BRACO VLASNIK S.P. STAKI SLA ANA PRIJEDOR	0.00	1.79
	PLA ANJE 03/2023			
183	5554000057432548 275908424 - 5554000057432548;4512451990000;712173;010423;300423;001;0000000;0000000000 /	USLUŽNA PLASTENI KA PROIZVODNJA RI RADOJKA MAJSTOROVI SP MILI I	0.00	1.79
	SOLID			
184	5553000053720311 275931523 - 5553000053720311;4512056770009;712173;010323;310323;103;0000000;0000000000 /	CH TIJANA PETKOVIC SP SVETOG SAVE 30 TESLIC	0.00	1.78
	20-09-2021 SOLIDARNOST 03/23			
185	5540060001269178 275937204 - 5540060001269178;4512754970001;712173;010423;300423;028;0000000;0000000000 /	BUREGDZINICA DELIKATES RESO HERALIC S.P.DOBOJ	0.00	1.75
	Budzetsko placanje			
186	5722760000450772 275918792 - 5722760000450772;4510404810009;712173;010423;300423;085;0000000;0000000000 /	ZANATSKA RADNJA DRVOLUX SP PETAR PJEVIC	0.00	1.75
	Budzetsko placanje			
187	5620090000279996 275938702 - 5620090000279996;4500866580003;712173;010323;310323;015;0000000;0000000000 /	ZR MESARA BRATUNAC VL. DJOKANOVIC IVAN SVETOG SAVE BB 75420 BRATUNA	0.00	1.75
	Budzetsko placanje			
188	5550080024024295 275914667 - 5550080024024295;4500659440005;712173;010423;300423;064;0000000;0000000000 /	TRGOVINSKA RADNJA T&A TANJA STOJANOVI SP	0.00	1.75
	SREDSTVA SOLIDARNOSTI			
189	5554000033045002 275976909 - 5554000033045002;4510224080002;712173;150523;150523;097;0000000;0000000000 /	VETERINARSKA AMBULANTA IN-VET SANDRA UZUNOVI SP SREBRENICA	0.00	1.75
	SOLIDARNOST			
190	5551000053581313 275962231 - 5551000053581313;4512040930006;712173;010423;300423;050;0000000;0000000000 /	BOŽI R.B. RADE BOŽI SP GORNJE RATKOVO	0.00	1.75
	DOP ZA SOLIDARNOST			
191	5540030000086119 275918697 - 5540030000086119;4512057660002;712173;010323;310323;059;0000000;0000000000 /	IGRAONICA GAME OVER ILIJA PRELIJ S.P.LOPARE, CARA DUJANA 95	0.00	1.75
	Budzetsko placanje			
192	1995720003165526 275916286 - 1995720003165526;4404928520003;712173;010423;300423;005;0000000;0000000000 /	MEDIKVANT DOO BIJELJINA, RAJE BANJICICA 1	0.00	1.75
	Budzetsko placanje			

IZVOD BR. 111

O PROMJENAMA SREDSTAVA NA RA UNU 15.05.2023



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 8,274,555.35

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5675612500013683 275920626 - 5675612500013683;4512349790004;712173;010423;300423;103;0000000;0000000000 /	DRVOSTIL ERNA DURMISEVIC SP KAMENICA	0.00	1.65
194	5520001943483430 275939226 - 5520001943483430;4511622420006;712173;010423;300423;015;0000000;0000000000 /	ZID RADOJKO PAJI SP BRATUNACKRIŽEV	0.00	1.60
195	5673432500083729 275956687 - 5673432500083729;4511435230007;712173;010423;300423;005;0000000;0000000000 /	SPAJZ DRAGOSLAV PERIC SP BIJELJINA	0.00	1.57
196	5620998161451290 275918276 - 5620998161451290;4511518440003;712173;010323;310323;002;0000000;0000000000 /	ODA + STUDIO OGNJEN DUJAKOVIC SP BANJA LUKA	0.00	1.55
197	5550060000450580 275928754 - 5550060000450580;4500938830000;712173;010323;310323;015;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVI SP MILI I	0.00	1.26
198	5550000000000000 275984109 /	NOVA BANKA	16.05	0.00
199	5514502538278781 275785205 /	BOŠKOVI DALIBOR	352.54	0.00
200	5710600104116056 275785256 /	DRAGANKA MILEKI	535.86	0.00
201	5672415001081049 275792005 /	MARKOVI MARIJA	1,036.00	0.00
202	5620998073833033 275791927 /	VUJANI NEMANJA	2,123.21	0.00

UKUPAN PROMET 4,063.66 20,760.90

NOVO STANJE 8,291,252.59

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,291,252.59

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

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				
552-016-00008385-23 15.05.23 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI	0,00	4.501,33	5622313553843362 4400025960001	55201600008385234400025960001071217301042330 042302800000000000000423 712173 01/04/23 30/04/23 0000000 028 0000000423
562-008-00000313-37 15.05.23 HIDROELEKTRANE NA TREBISNJICI ZP AD TREBINJE LU	0,00	2.076,33	5622313553892343/0 4401355020001	POSEBAN DOPRINOS 0.25? ZA SOLIDARNOST 712173 15/05/23 15/05/23 0000000 107 0000000000
562-099-81415351-53 15.05.23 X EXPRESS DOO BANJA LUKA	0,00	1.916,66	5622313553883910 4404056400000	Uplata 712173 01/01/23 31/03/23 0000000 002 0000000000
154-921-20145533-22 15.05.23 ELLA TEXTILE DOO GRADISKA, NOVA TOPOLA, AGROIN	0,00	1.335,12	5622313553859664 0404240240007	15492120145533220404240240007071217301052331 052300800000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
161-045-00248700-61 15.05.23 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKT	0,00	1.227,95	5622313553860026 4402169790006	16104500248700614402169790006071217301042330 0423056000000099999999999 712173 01/04/23 30/04/23 0000000 056 9999999999
154-921-20145532-25 15.05.23 BYTRES DOO PRIJEDOR, RASKOVAC BB	0,00	1.088,70	5622313553859609 4404333170009	15492120145532254404333170009071217301052331 052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
551-001-00003040-27 15.05.23 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E	0,00	898,70	5622313553862724 4400942290007	55100100003040274400942290007071217315052315 052300200000000000000000 712173 15/05/23 15/05/23 0000000 002 0000000000
555-007-00011375-82 15.05.23 CISTOCA AD BRACE PODGORNIKA 2 BANJA LUKA	0,00	608,27	5622313553897215 4400849160004	55500700011375824400849160004071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
551-025-00005778-46 15.05.23 ZTC BANJA VRUCICA AD TESLICNEDE NEDICA 1 TESLIC	0,00	537,76	5622313553862146 440096630002	5510250000577846440096630002071217301052331 052310300000000000000000 712173 01/05/23 31/05/23 0000000 103 0000000000
562-001-00002288-81 15.05.23 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB 71	0,00	490,90	5622313553883116/0 4401450440000	SREDSTVA SOLIDARN. 04/23 712173 01/04/23 30/04/23 0000000 094 0000000000
562-100-80004218-32 15.05.23 MADRA DOO CELINAC	0,00	424,60	5622313553857767 4401133800009	Uplata posebnog doprinosa za solidarnost 712173 01/04/23 30/04/23 0000000 025 0000000000
562-099-00016586-12 15.05.23 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVICA	0,00	378,70	5622313553872854 4401702510006	UPLATA 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00002315-48 15.05.23 TRIGLAV OSIGURANJE AD I KRAJISKOG KORPUSA 29 BA	0,00	342,62	5622313553859035 4400883340003	0,25? NA LD 4/23 712173 01/04/23 30/04/23 0000000 002 0000000000
552-014-00011614-37 15.05.23 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337	0,00	274,75	5622313553881156 4401071180009	55201400011614374401071180009071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
551-205-11260894-17 15.05.23 NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N	0,00	266,72	5622313553862890 4402639690003	55120511260894174402639690003071217301042330 042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-003-80883314-77 15.05.23 BOST DOO BIJELJINA DUSANA BARANJINA 3 76300 BIJEL	0,00	255,49	5622313553878853/0 4400434030008	posebni dop za solidarnost 712173 01/04/23 30/04/23 0000000 005 0000000000
562-012-00002586-06 15.05.23 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABEZ	0,00	223,48	5622313553834270 4400585320008	JAVNI PRIHODI-FOND ZA DIJAGNOSTIKU 712173 01/05/23 31/05/23 0000000 089 0000000000
562-099-00001356-15 15.05.23 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI	0,00	197,60	5622313553901223/0 4400809290002	pos dopr 4/23 712173 01/04/23 30/04/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.656.048,81	0,00	22.646,08		3.678.694,89

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-526-0000026-04 15.05.23 OPSTINA PETROVO..	0,00	189,60	5622313553863366 4400032310004	57252600000026044400032310004078731101012331 03230380000000000000000000000000 787311 01/01/23 31/03/23 0000000 038 0000000000
562-002-81506176-51 15.05.23 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR 714403875010001	0,00	161,09	5622313553835640 712173	FOND SOLIDARNOSTI PLATA APRIL 01/05/23 31/05/23 0000000 075 0000000000
562-006-00002530-80 15.05.23 KP KOMUNALAC A.D.VISEGRAD NIKOLE PASICA 7 7324(4400495330004	0,00	155,37	5622313553847669/4631 712173	uplata doprino. solidarnosti 3/23 01/03/23 31/03/23 0000000 113 0000000000
562-099-00011019-29 15.05.23 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	155,32	5622313553868567/0 4401106230004	DOPR.NA SOLIDARNOST 04/23 712173 01/04/23 30/04/23 0000000 050 0000000000
562-011-00002425-53 15.05.23 NOVOPROM DOO MODRICA	0,00	153,59	5622313553833488 4400196420005	doprinos za solidarnost 712173 01/04/23 30/04/23 0000000 064 0000000000
562-012-00000081-52 15.05.23 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA 1 7124400514570003	0,00	135,65	5622313553899810/0 712173	upl. ppos dopr solid 04/23 01/04/23 30/04/23 0000000 085 0000000000
562-099-00017950-91 15.05.23 GAS-PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 702 4401767720008	0,00	132,21	5622313553871511/0 712173	DOP 01/04/23 30/04/23 0000000 067 0000000000
551-012-00000818-43 15.05.23 BOBAS KP AD KOTOR VAROSCARA DUSANA BB KOTOR 4401118160001	0,00	123,88	5622313553880091 4401118160001	55101200000818434401118160001071217301042330 04230530000000000000000000000000 712173 01/04/23 30/04/23 0000000 053 9999999999
552-000-19653323-89 15.05.23 DM MONTAZA DOO BRODJOVANA DUCICA 2 BOSANSKI 4403402380006	0,00	116,20	5622313553880073 4403402380006	55200019653323894403402380006071217301042330 04230100000000000000000000000000 712173 01/04/23 30/04/23 0000000 010 0000000000
567-463-11000046-81 15.05.23 K.L.M. DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	113,37	5622313553844489 4401222650002	56746311000046814401222650002071217301042330 04230750000000000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
551-480-22142681-14 15.05.23 HARMATEX DOO ROGATICAPREOBRAZENSKA BB ROGA 4404809430004	0,00	110,26	5622313553844154 4404809430004	55148022142681144404809430004071217301032331 03230890000000000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
338-350-22571063-80 15.05.23 ELGRAD BL DOOVELJKA MLADJENOVICA BB BANJA LU 4403387480007	0,00	110,14	5622313553895391 4403387480007	33835022571063804403387480007071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-012-81368651-80 15.05.23 SIMPRO DOO DOBOJ	0,00	103,94	5622313553890007 4400016620001	doprinos za solidarnost 04/2023 712173 01/04/23 30/04/23 0000000 028 0000000004
572-526-0000026-04 15.05.23 OPSTINA PETROVO..	0,00	91,43	5622313553863367 4400032310004	57252600000026044400032310004071217301042330 04230380000000000000000000000000 712173 01/04/23 30/04/23 0000000 038 0000000000
551-025-00000023-45 15.05.23 SKUPSTINA OPSTINE TESLIC-JEDINSTVENI RACUN TREZ 4401295370008	0,00	87,62	5622313553842827 4401295370008	55102500000023454401295370008071217301042330 042310300000009088007035 712173 01/04/23 30/04/23 0000000 103 9088007035
552-016-00008416-27 15.05.23 BOLERO DOONIKOLE TESLE BB DOBOJ053229427	0,00	80,96	5622313553862109 4400119600009	55201600008416274400119600009071217301042330 04230280000000000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
562-003-80891280-41 15.05.23 MONACO DOO STEFANA DECANSKOG BB ATC BIJELJIN 4400431100005	0,00	73,40	5622313553877265 4400431100005	UPLATA U FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA I POVREDE DJECE U INOST. 712173 01/04/23 30/04/23 0000000 005 0000000000
552-014-00011614-37 15.05.23 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401060220009	0,00	71,69	5622313553881157 4401060220009	55201400011614374401060220009071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-00934001-81 15.05.23 FLOORCENTER DOO Banja LukaNjegoseva?37 78000 Banja L4403554560000	0,00	69,71	5622313553878138	19410600934001814403554560000071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
572-526-00000026-04 15.05.23 OPSTINA PETROVO..	0,00	63,20	5622313553863379 4400032310004	57252600000026044400032310004078731101042330 04230380000000000000000000000000 787311 01/04/23 30/04/23 0000000 038 0000000000
161-000-02876100-55 15.05.23 GROS DOO BANJA LUKADUNAVSKA BROJ 1C78000BANJ/4404909140003	0,00	59,28	5622313553840566	16100002876100554404909140003071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-006-00000331-81 15.05.23 OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGR4400494100005	0,00	57,49	5622313553874890/4643	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 113 0000000000
562-008-00002424-09 15.05.23 OPSTINA BERKOVICI	0,00	56,31	5622313553884069 4401422740006	JAVNI PRIHODI RS 712173 01/04/23 30/04/23 0000000 099 0000000000
154-300-20151131-77 15.05.23 VAN OS PRODUKCIJA DOO KARANOVAC KARANOVAC E4403374660006	0,00	54,76	5622313553840733	15430020151131774403374660006071217301042330 04230380000000000000000000000000 712173 01/04/23 30/04/23 0000000 038 0000000000
555-009-00073232-71 15.05.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	52,74	5622313553881682 4402880150001	55500900073232714402880150001071217301042330 042303300000009032010309 712173 01/04/23 30/04/23 0000000 033 9032010309
562-012-00003270-88 15.05.23 JZU DOM ZDRAVLJA TRNOVO	0,00	52,57	5622313553835283 4400643380008	UPLATA DOPRINOSA ZA SOLIDARNOST 04/23 712173 01/11/18 30/11/18 0000000 091 0000000000
551-014-00004752-74 15.05.23 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M4401206290004	0,00	49,55	5622313553844052	55101400004752744401206290004071217301042330 04230670000000000000000000000000 712173 01/04/23 30/04/23 0000000 067 0000000000
562-007-81075052-71 15.05.23 GRADNJA DOO PRIJEDOR RUDI CAJAVEC 3 79000 PRIJED4402958790002	0,00	46,81	5622313553870853/0	DOP 04/23 712173 01/04/23 30/04/23 0000000 074 0000000000
562-005-00003970-77 15.05.23 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1 7445C4400129150001	0,00	44,70	5622313553890192/0	uplata za fond solidarnosti za 04/23 712173 01/04/23 30/04/23 0000000 010 0000000000
562-012-00002348-41 15.05.23 KLAS DOO MAGISTRALNI PUT BB PALE,71420	0,00	43,32	5622313553887305 4400560840007	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 089 0000000000
161-045-00318100-23 15.05.23 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BU4400110210003	0,00	42,31	5622313553839308	16104500318100234400110210003071217301042330 04230280000000000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
562-002-80852286-90 15.05.23 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN:4403093900008	0,00	39,64	5622313553864966	SREDSTVA SOLIDARNOSTI-RAZL 712173 01/04/23 30/04/23 0000000 075 0000000000
567-303-11000415-24 15.05.23 GRANDCOMMERCE DOO KOZ.DUBICAVIDOVDANSKA 114400730860008	0,00	39,36	5622313553897706	56730311000415244400730860008071217301042330 04230070000000000000000000000000 712173 01/04/23 30/04/23 0000000 007 0000000000
554-010-00000608-47 15.05.23 VETERINARSKA STANICA AD, NJEGOCEVA BB BB, SAM4400484720005	0,00	39,28	5622313553862874	55401000000608474400484720005071217301042330 04230130000000000000000000000000 712173 01/04/23 30/04/23 0000000 013 0000000000
194-106-99202001-33 15.05.23 VAMAL GRUPA DOULICA VIDOVDANSKA 25 78250 LAK4404061400000	0,00	35,36	5622313553840332	19410699202001334404061400000071217301042330 04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
562-008-81771965-21 15.05.23 FE 2 D.O.O. TREBINJE STEPE STEPANOVICA BB 89101 TRE4404964590000	0,00	35,14	5622313553879541/0	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 107 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 15.05.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-610-10025303-22 15.05.23 DZEKOS DOO SARAJEVO	0,00	35,01	5622313553860131 4200385190020	13461010025303224200385190020071217301042330 042308500000000000000000 712173 01/04/23 30/04/23 0000000 085 0000000000
562-011-00002248-02 15.05.23 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI	0,00	34,20	5622313553854798 4500674750002	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/04/23 30/04/23 0000000 064 0000000000
562-008-81766920-24 15.05.23 ZU SPECIJALISTICKI CENTAR EUROFARM TREBINJE OB	0,00	33,40	5622313553895016/0 4404926150004	TEK GRAN 712173 01/04/23 30/04/23 0000000 107 0000000000
567-483-11000209-67 15.05.23 MEDITAS BH DOO ISTOCNO SARAJEVODABROBOSANSK	0,00	33,02	5622313553863092 4404124680008	56748311000209674404124680008071217301042330 042308500000000000000000 712173 01/04/23 30/04/23 0000000 085 0000000000
562-010-00001094-21 15.05.23 JAVNO PREDUZECE RADIO TELEVIZIJA GRADISKA GRAI	0,00	31,95	5622313553878750/0 4401041780001	DOPR SOLIDARNOST 03/2023 712173 01/03/23 31/03/23 0000000 008 0000000000
562-010-00004159-41 15.05.23 DELTA STAR DOO PRNJAVOR	0,00	31,09	5622313553847200 4401273560008	Obaveze za solidarnost 712173 01/04/23 30/04/23 0000000 075 0000000000
338-900-22012939-54 15.05.23 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI	0,00	30,86	5622313553840619 4201159470024	33890022012939544201159470024071217301052331 0523056000000000000000005 712173 01/05/23 31/05/23 0000000 056 0000000005
161-000-02525300-05 15.05.23 SADEV M DOO PRIJEDORBREZICANSKI PUT BB79000PRIJ	0,00	30,50	5622313553839199 4404683070007	16100002525300054404683070007071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
552-014-00011614-37 15.05.23 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337	0,00	30,09	5622313553881181 4401087340006	55201400011614374401087340006071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
555-009-00073232-71 15.05.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	29,55	5622313553881942 4401387650007	55500900073232714401387650007071217301042330 0423033000000009032008782 712173 01/04/23 30/04/23 0000000 033 9032008782
562-099-00004020-74 15.05.23 KIS PRODUKT DOO TRN LAKTASI	0,00	28,85	5622313553902817 4401177840008	SOLIDARNOST 4/23 712173 01/04/23 30/04/23 0000000 056 0000000000
562-010-00001161-14 15.05.23 PULS DOO GRADISKA	0,00	28,60	5622313553848383 4401043210008	solidarnost 01-02-03-04-2023 712173 01/01/23 30/04/23 0000000 008 0000000000
161-045-00161400-61 15.05.23 ZANA RAD OBUCARSKA VLASNIK S P ALIHZARKA ZGON	0,00	27,96	5622313553840428 4503851160007	16104500161400614503851160007071217301012331 12230740000000000000000000 712173 01/01/23 31/12/23 0000000 074 0000000000
562-099-00011019-29 15.05.23 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	27,74	5622313553890951/0 4404703950009	FOND SOLID.NA LD ZA 04/23 712173 01/04/23 30/04/23 0000000 050 0000000000
567-323-11000083-40 15.05.23 ELTING NN DOO GRADISKAIVE ANDRICA 2 GRADISKAIV	0,00	26,95	5622313553896893 4402560590003	56732311000083404402560590003071217301032331 03230080000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-100-80030230-81 15.05.23 L.T.G. COMPANY DOO RIBILOV - PODRACUN KRALJA PE	0,00	25,80	5622313553901285/0 4400974570001	DOP SOLID 03.04/23 712173 01/03/23 30/04/23 0000000 002 0000000000
338-690-22967377-91 15.05.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	25,03	5622313553895387 4201813030047	33869022967377914201813030047071217301042330 0423002000000000000000004 712173 01/04/23 30/04/23 0000000 002 0000000004
567-241-11000552-32 15.05.23 MOBILAND DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	24,62	5622313553897692 4403053350005	56724111000552324403053350005071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00005767-80 15.05.23 DOSENOVIC DRVOKOMERC DOOBATKOVCI 55 OSTRA L14404266390007	0,00	24,47	5622313553843531	57226600005767804404266390007071217301042330 04230810000000000000000000 712173 01/04/23 30/04/23 0000000 081 0000000000
338-690-22967377-91 15.05.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030217	0,00	24,41	5622313553895395	33869022967377914201813030217071217301042330 04230020000000000000000004 712173 01/04/23 30/04/23 0000000 002 0000000004
562-003-81730725-20 15.05.23 RADOVANOVIC DOO ZVORNIK	0,00	24,26	5622313553870913	Uplata 0,25? solidarnog doprinosa na platu za 04/23 712173 01/04/23 30/04/23 0000000 119 0000000000
555-300-00510840-45 15.05.23 DSL DOM MAJKE TEREZIJE TRAMOSNICA	0,00	24,13	5622313553846002	55530000510840454404657820006071217301042330 04230340000000000000000000 712173 01/04/23 30/04/23 0000000 034 0000000000
132-260-20160485-10 15.05.23 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	24,10	5622313553895818	13226020160485104202156400064071217301042330 04230020000000000000000004 712173 01/04/23 30/04/23 0000000 002 0000000004
562-100-80000235-50 15.05.23 STAZA TRANS DOO LAKTASI	0,00	23,85	5622313553876225	dopr za fond solid 4/23 712173 01/04/23 30/04/23 0000000 056 0000000000
552-016-00008426-94 15.05.23 MAKO DOOSRPSKIH SOKOLOVA 10 DOBOJ053241971	0,00	23,79	5622313553880475	55201600008426944400037460004071217301042330 04230280000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
572-106-00016685-95 15.05.23 LINGUA MEDICA DOOULICA BRANKA COPICA 3 BANJA I4404378270004	0,00	23,55	5622313553843744	57210600016685954404378270004071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-009-00002411-96 15.05.23 PZ AGROPODRINJE P.O. ZVORNIK	0,00	22,71	5622313553891786	fond solid.4 712173 01/05/23 31/05/23 0000000 119 0000000000
562-099-00001686-92 15.05.23 FOTO KLIK CUKOVIC RANKO S.P. MLADENA STOJANO\4502343800002	0,00	22,60	5622313553872771/0	solidarnsti 712173 01/04/23 31/12/23 0000000 002 0000000000
572-526-00000026-04 15.05.23 OPSTINA PETROVO..	0,00	22,51	5622313553863373	57252600000026044400117060007071217301042330 04230380000000000000000000 712173 01/04/23 30/04/23 0000000 038 0000000000
562-099-81647243-61 15.05.23 UMEL DOO BANJA LUKA	0,00	22,50	5622313553857147	POREZI/TAKSE/ PU RS UPLATA POREZA ZA DECIJU ZASTITU UPLATA ZA 3 2023 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81392455-65 15.05.23 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC	0,00	22,35	5622313553854112	UPL za lijec i dijag djece u inostranstvu za 04/2023 712173 01/04/23 30/04/23 0000000 025 0000000000
194-106-64874001-06 15.05.23 MK NOVA DOBRANKA POPOVICA 252 78000 BANJA LUF4402710310004	0,00	22,31	5622313553859597	19410664874001064402710310004071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-002-81491951-46 15.05.23 ATM INZENJERING DOO PRNJAVOR BANJALUCKA ULIC/4403753840003	0,00	22,29	5622313553836523/0	POSEBAN DOPRINOS ZA SOLID. PO OSNOVU PL ZAPOSLENOG 712173 01/04/23 30/04/23 0000000 075 0000000000
194-149-01199131-21 15.05.23 INOXIU BH DOOPalih boraca 85 78000 Banja Luka,BA	0,00	22,02	5622313553859546	19414901199131214404413950005071217301042330 04230560000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
161-025-00400200-16 15.05.23 VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK056 314400241150006	0,00	21,75	5622313553896190	16102500400200164400241150006071217301042330 04231190000000111111111111 712173 01/04/23 30/04/23 0000000 119 1111111111
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.656.048,81	0,00	22.646,08		3.678.694,89

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-690-22967377-91 15.05.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	21,71	5622313553895393 4201813030152	33869022967377914201813030152071217301042330 04231070000000000000000004 712173 01/04/23 30/04/23 0000000 107 0000000004
562-099-81678628-93 15.05.23 VATROGASNO DRUSTVO RIBNIK RIBNIK RASTOKA BB 7 4403009290003	0,00	21,56	5622313553890941/0 4404265400009	DOP SOLID 04/23 712173 01/04/23 30/04/23 0000000 050 0000000000
562-099-00011019-29 15.05.23 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	20,93	5622313553870498/0 4404265400009	FOND SOLIDARNOSTI 04/23 712173 01/04/23 30/04/23 0000000 050 0000000000
555-007-00547419-16 15.05.23 ARV CENTAR DUNAVSKA 1C BANJA LUKA	0,00	20,59	5622313553844763 4403517520006	55500700547419164403517520006071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-241-11000055-68 15.05.23 MONTEVAR N?S DOO BANJA LUKABANJA LUKABANJA I4403061960009	0,00	20,41	5622313553897461 4403061960009	56724111000055684403061960009071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-353-25002183-60 15.05.23 TANDEM GD S.P. SRBACSRBACSRBAC	0,00	20,21	5622313553881610 4503353720003	56735325002183604503353720003071217301042330 04230950000000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
338-690-22967377-91 15.05.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	19,77	5622313553895849 4201813030250	33869022967377914201813030250071217301042330 04230080000000000000000004 712173 01/04/23 30/04/23 0000000 008 0000000004
562-099-00002580-29 15.05.23 VETERINARSKA STANICA A.D. LAKTASI GAVRILA PR14401140090009	0,00	19,04	5622313553858219/0 4401140090009	dop za soli 712173 01/03/23 31/03/23 0000000 056 0000000000
567-483-11000740-26 15.05.23 ISKRA DOO ISTOCNO SARAJEVOI SARAJEVOI SARAJEVO4400511040003	0,00	18,92	5622313553862608 4400511040003	56748311000740264400511040003071217301042330 04230850000000000000000000 712173 01/04/23 30/04/23 0000000 085 0000000000
338-690-22967377-91 15.05.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	18,43	5622313553895368 4201813030225	33869022967377914201813030225071217301042330 04230740000000000000000004 712173 01/04/23 30/04/23 0000000 074 0000000004
161-045-00390200-33 15.05.23 JELIC TOURS DOO PRNJAVORVIDA NJEZICA BB78430PRN4401227370008	0,00	18,40	5622313553859803 4401227370008	16104500390200334401227370008071217301042330 04230750000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
562-010-00001094-21 15.05.23 JAVNO PREDUZECE RADIO TELEVIZIJA GRADISKA GRAI4401041780001	0,00	18,34	5622313553884502/0 4401041780001	DOPR SOLIDARNOSTI ZA 04/2023 712173 01/04/23 30/04/23 0000000 008 0000000000
338-690-22967377-91 15.05.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	18,28	5622313553895912 4201813030055	33869022967377914201813030055071217301042330 04230850000000000000000004 712173 01/04/23 30/04/23 0000000 085 0000000004
338-690-22967377-91 15.05.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	18,14	5622313553895415 4201813030101	33869022967377914201813030101071217301042330 04230050000000000000000004 712173 01/04/23 30/04/23 0000000 005 0000000004
161-045-00683400-29 15.05.23 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B79220f4402645150002	0,00	17,73	5622313553859423 4402645150002	16104500683400294402645150002071217301042330 04230110000000000000000000 712173 01/04/23 30/04/23 0000000 011 0000000000
338-690-22967377-91 15.05.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	17,29	5622313553895860 4201813030187	33869022967377914201813030187071217301042330 04230020000000000000000004 712173 01/04/23 30/04/23 0000000 002 0000000004
562-099-00011019-29 15.05.23 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	16,75	5622313553869732/0 4401103990008	SOLIDARNOST 04/23 KSC 712173 01/04/23 30/04/23 0000000 050 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.656.048,81	0,00	22.646,08		3.678.694,89

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20031985-02 15.05.23 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA DIJEL	0,00	16,53	5622313553878161 4403335920009	15492120031985024403335920009071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
15.05.23 567-463-25000351-69 PARK MLADEN BRKOVIC SP PRNJAVORPRNJAVORPRNJ	0,00	16,24	5622313553897873 4503267050003	56746325000351694503267050003071217301042330 04230750000000000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
15.05.23 552-003-00019639-72 KOCKICA STR VUKOVIC DRAGANVL. GACINOVICA BBB	0,00	15,87	5622313553862017 4503644700000	55200300019639724503644700000071217301042330 04230060000000000000000000000000 712173 01/04/23 30/04/23 0000000 006 0000000000
15.05.23 562-008-81510271-82 PROIZVODNJA GOTOVIH METALNIH PROIZVODA MB IN	0,00	14,68	5622313553887590 4510904200002	Uplata posebnog doprinos 712173 01/04/23 30/04/23 0000000 006 0000000000
15.05.23 562-099-81324317-03 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICIN	0,00	14,31	5622313553830370 4404008850001	DOP.SOLID.ZA DJECU 04/2023 712173 01/04/23 30/04/23 0000000 002 0000000000
15.05.23 132-260-20160485-10 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	14,30	5622313553895755 4202156400056	13226020160485104202156400056071217301042330 04230020000000000000000000000004 712173 01/04/23 30/04/23 0000000 002 0000000004
15.05.23 194-106-60852001-79 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA	0,00	14,20	5622313553840410 4940047330006	19410660852001794940047330006071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
15.05.23 562-009-00000872-57 DIJANA ZTR-PEKARA MILAN MAKSIMOVIC,DIJANA MAK	0,00	13,73	5622313553883912 4500803310006	fond solidarnosti 12/22 712173 01/12/22 31/12/22 0000000 119 0000000000
15.05.23 134-001-11203027-40 DELUXE CC D.O.O. BRCKO	0,00	13,69	5622313553877741 4600356950021	13400111203027404600356950021071217301032331 03230270000000000000000000000003 712173 01/03/23 31/03/23 0000000 027 0000000003
15.05.23 562-099-00001690-80 GRAFOTEX DOO BANJA LUKA	0,00	13,50	5622313553888732 4400865280001	solidarnost 712173 01/04/23 30/04/23 0000000 002 0000000000
15.05.23 552-000-18748932-75 VIZIJA RACUNOVODSTVO DOOUL. VOJVODE RADOMIR	0,00	13,46	5622313553881178 4404456840009	55200018748932754404456840009071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
15.05.23 161-000-01935100-64 VB KARTONAZA DOO SAMACNIEGOSEVA BB76230SAM	0,00	13,27	5622313553840540 4404269060008	16100001935100644404269060008071217301042330 04230130000000000000000000000000 712173 01/04/23 30/04/23 0000000 013 0000000000
15.05.23 567-241-82000024-36 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	13,09	5622313553862046 4400770900002	56724182000024364400770900002071217301042330 042313500000009117000480 712173 01/04/23 30/04/23 0000000 135 9117000480
15.05.23 572-526-00000026-04 OPSTINA PETROVO..	0,00	12,61	5622313553863368 4400032310004	57252600000026044400032310004071217301042330 04230380000000000000000000000000 712173 01/04/23 30/04/23 0000000 038 0000000000
15.05.23 554-001-00004564-66 JUSEL DOO, UL. STEFANA DECANSKOG BR. 29, UL. STEF	0,00	12,21	5622313553862965 4403529700000	55400100004564664403529700000071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
15.05.23 338-410-22004282-80 BGF SECURITY DOO ZA OBEZBJEDJENJE LICA I IMOVINE	0,00	12,14	5622313553840243 4402743320005	33841022004282804402743320005071217301042330 04230740000000000000000000000004 712173 01/04/23 30/04/23 0000000 074 0000000004
15.05.23 554-001-00000080-35 OPSTINSKA BORACKA ORGANIZACIJA, BIJELJINABIJELJ	0,00	12,12	5622313553862318 4400330090009	55400100000080354400330090009071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-049-00562751-79 15.05.23 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII	0,00	11,90	5622313553878470 4201751330260	19904900562751794201751330260071217301042330 04230020000000000000000004 712173 01/04/23 30/04/23 0000000 002 0000000004
567-323-11000303-59 15.05.23 ZEMLJORADNICKA ZADRUGA GRADISKAGRADISKAGR/	0,00	11,78	5622313553897119 4401055730007	56732311000303594401055730007071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
306-000-28048696-24 15.05.23 MODERNIZACIJA DOO GRADACACSARAJEVSKA BB GRA	0,00	11,45	5622313553878383 4210026230020	30600028048696244210026230020071217301042330 04230340000000000000000004 712173 01/04/23 30/04/23 0000000 034 0000000004
567-323-11000078-55 15.05.23 ZEPS DOO GRADISKAVIDOVDANSKA BB GRADISKAVIDO	0,00	11,24	5622313553845744 4402574620002	56732311000078554402574620002071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
572-266-00008102-59 15.05.23 KUNIC KOMPANI DOO, USKOCA BBPrijedorPrijedor	0,00	11,16	5622313553842891 4404546750009	57226600008102594404546750009071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
338-690-22967402-16 15.05.23 INA BL DOOIVANA FRANJE JUKICA 2 BANJA LUKA N	0,00	11,07	5622313553840367 4402901760000	33869022967402164402901760000071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-03014400-24 15.05.23 MILPRO MILORAD PRODANOVIC SPGORNJI STRPCI BB	0,00	11,00	5622313553896154 4512894710000	16100003014400244512894710000071217301042331 12230750000000000000000000 712173 01/04/23 31/12/23 0000000 075 0000000000
567-363-25000297-87 15.05.23 OBALA PREDUZETNICKA RADNJA NEMANJA STOJANCIC	0,00	11,00	5622313553845836 4508830510000	56736325000297874508830510000071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
571-200-00000148-10 15.05.23 Preduzetnicka radnja PEKARA SANA PrijeKozarska br. 40	0,00	10,85	5622313553897617 4508498050008	57120000000148104508498050008071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-009-00002973-59 15.05.23 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA	0,00	10,83	5622313553879608 4400277180009	Doprinos za solidarnost od ld 712173 0000000 116 9100000539
132-260-20160485-10 15.05.23 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	10,68	5622313553895363 4202156400072	13226020160485104202156400072071217301042330 04230050000000000000000004 712173 01/04/23 30/04/23 0000000 005 0000000004
551-460-22039592-55 15.05.23 KAFE BAR DADO-G S.P. VL.TRIVUNCEVIC LJUBOMIRSVE	0,00	10,59	5622313553844144 4507888900006	55146022039592554507888900006071217301012331 03231030000000000000000000 712173 01/01/23 31/03/23 0000000 103 0000000000
562-099-81456040-12 15.05.23 ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA	0,00	10,55	5622313553893878/0 4510609380007	sol 712173 01/04/23 30/04/23 0000000 002 0000000000
562-008-00002424-09 15.05.23 OPSTINA BERKOVICI	0,00	10,52	5622313553884070 4403202530003	JAVNI PRIHODI RS 712173 01/04/23 30/04/23 0000000 099 0000000000
572-526-00000218-10 15.05.23 BOKI BORIS RISTIC S.P. PETROVO, CVIJETINA TODICA	0,00	10,50	5622313553897594 4500004860001	57252600000218104500004860001071217301042330 06230380000000000000000000 712173 01/04/23 30/06/23 0000000 038 0000000000
572-526-00000026-04 15.05.23 OPSTINA PETROVO..	0,00	10,48	5622313553863381 4400227750009	57252600000026044400227750009071217301042330 04230380000000000000000000 712173 01/04/23 30/04/23 0000000 038 0000000000
551-720-22835834-18 15.05.23 PREHTEH DOO LAKTASICARA DUSANA 75 LAKTASI N	0,00	10,39	5622313553880402 4404750950009	55172022835834184404750950009071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-034-00018508-06 15.05.23 ATINA SUR TRIVICEVIC SVETLANAVELJKA MILANKOVI	0,00	10,26	5622313553843574 4505373740003	55203400018508064505373740003071217301042330 042307500000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
562-007-81574751-12 15.05.23 DEA STEEL S.P. ARMIN DEUMIC PRIJEDOR	0,00	10,25	5622313553857167 4511303240003	Uplata dopr. za solid. 04/2023 712173 01/03/23 31/03/23 0000000 074 0000000000
562-007-81574751-12 15.05.23 DEA STEEL S.P. ARMIN DEUMIC PRIJEDOR	0,00	10,25	5622313553857168 4511303240003	Uplata dopr. za solid. 04/2023 712173 01/03/23 31/03/23 0000000 074 0000000000
567-651-25000402-16 15.05.23 FINANCING JOVANA KURESEVIC SP MODRICA HASANA	0,00	10,25	5622313553844504 14512933120002	56765125000402164512933120002071217312052312 052306400000000000000000 712173 12/05/23 12/05/23 0000000 064 0000000000
562-007-81574751-12 15.05.23 DEA STEEL S.P. ARMIN DEUMIC PRIJEDOR	0,00	10,25	5622313553826647 4511303240003	Uplata dopr. za solid. 03/2023 712173 01/03/23 31/03/23 0000000 074 0000000000
132-260-20160485-10 15.05.23 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	9,84	5622313553895827 4202156400013	13226020160485104202156400013071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000004
551-450-22315624-53 15.05.23 ILIC TRGOVINA DOO ZVORNIKSVETOG SAVE 150 ZVORN	0,00	9,70	5622313553843770 4401430920005	55145022315624534401430920005071217301042330 042311900000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
562-100-80017813-84 15.05.23 ZU APOTEKE BILJANA BANJA LUKA	0,00	9,44	5622313553854029 4403098290003	dop.ya inv.- april/23 712173 01/04/23 30/04/23 0000000 002 0000000000
161-045-00077500-46 15.05.23 UNIGRAF DOO SLATINA LAKTASISLATINA BB78000LAK	0,00	9,41	5622313553895654 4401300390004	16104500077500464401300390004071217301042330 042305600000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
562-005-81184808-22 15.05.23 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO	0,00	9,19	5622313553883402/0 4509007970000	UPL POSEBNOG DOPR ZA SOLID 04/23 712173 01/04/23 30/04/23 0000000 038 0000000000
562-099-80708973-28 15.05.23 FAVORIT SAVANOVIC MILAN SP BANJA LUKA DRAGO	0,00	9,01	5622313553901261/0 4506990720008	dopr 712173 01/04/23 30/04/23 0000000 002 0000000000
567-570-25000065-49 15.05.23 MARCO POLO DRAGAN NOVIC SP DERVENTALUG BB DE	0,00	8,99	5622313553881707 4510186130009	56757025000065494510186130009071217301032331 032402700000000000000000 712173 01/03/23 31/03/24 0000000 027 0000000000
567-241-25000499-27 15.05.23 TEHNO MOBIL BILJANA SUCURA SP BANJA LUKA BANJA	0,00	8,97	5622313553897688 4507628400000	5672412500049927450762840000071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00011061-97 15.05.23 CUBIC PETROL DOO RIBNIK	0,00	8,96	5622313553893563 4401103050005	solidarnost doprinos 712173 01/03/23 31/03/23 0000000 050 0000000000
567-463-25001571-95 15.05.23 ADVOKAT LJUBOJEVIC VUJADIN PRNJAVOR PRNJAVOR	0,00	8,63	5622313553897631 4503280150009	56746325001571954503280150009071217315052315 052307500000000000000000 712173 15/05/23 15/05/23 0000000 075 0000000000
562-010-00004781-18 15.05.23 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH	0,00	8,28	5622313553838919/0 4401278950009	fond 712173 01/04/23 30/04/23 0000000 095 0000000000
567-241-11000868-54 15.05.23 ZU STOMATOLOSKA AMBULANTA DJURDJEVIC STOMA	0,00	8,24	5622313553897693 4404052320001	56724111000868544404052320001071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81618405-51 15.05.23 ZANATSKA RADNJA MONTAZA INZENJERING DARIO D	0,00	8,03	5622313553870807/0 4511565520007	sred solidarnosti 712173 01/02/23 28/02/23 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.656.048,81	0,00	22.646,08		3.678.694,89

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-001-00002401-33 15.05.23 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA	0,00	7,77	5622313553890361/0 4401449780000	DOPRINOS ZA SREDSTVA SOLIDARNOSTI 0.25? MART 2023 712173 01/03/23 31/03/23 0000000 094 0000000000
552-038-00024239-77 15.05.23 PEKARA IV-ANJA S.P. DJAKOVIC NEVEN?A VRBANJCI	0,00	7,72	5622313553881159 4507239330004	55203800024239774507239330004071217301042330 04230530000000000000000000 712173 01/04/23 30/04/23 0000000 053 0000000000
551-720-22033950-70 15.05.23 GIRICA SP TRNINIC GOSPAVA BANJA LUKAVASE PELAG	0,00	7,58	5622313553843559 4508915690007	55172022033950704508915690007071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-011-80982188-77 15.05.23 ZANATSKA RADNJA AUTOSERVIS TATIC , NENAD TATIC	0,00	7,44	5622313553826898 4507999640003	DOPRINOS ZA SOLIDARNOST RS 4/2023. 712173 01/04/23 30/04/23 0000000 064 0000000000
161-000-00842900-04 15.05.23 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA	0,00	7,41	5622313553839516 17 4201051600029	16100000842900044201051600029071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-100-80001099-77 15.05.23 SKRBIC DOO POTOCI ISTOCNI DRVAR	0,00	7,27	5622313553833514 4401332080007	Uplata doprinosa solidarnosti 712173 01/04/23 30/04/23 0000000 105 0000000000
567-323-25000235-02 15.05.23 PEKARA LUKIC VL SASA LUKIC GRADISKAGRADISKAGI	0,00	7,19	5622313553897820 4502913240006	56732325000235024502913240006071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-80356773-07 15.05.23 FRIZERSKO-KOZMETICKI STUDIO GLAMUR DJORDJE B	0,00	7,17	5622313553875033/0 45062322200001	DOP. ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 053 0000000000
562-099-81379100-69 15.05.23 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA	0,00	7,15	5622313553847030 4505569050005	Solidarnost 04/2023 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81669556-52 15.05.23 KOD KOMSE DAVOR VULIN SP BANJA LUKA I KULJANS	0,00	7,15	5622313553885598/0 4512059440000	UPL 712173 01/04/23 30/04/23 0000000 002 0000000000
567-321-25000582-29 15.05.23 PEKARA DAN I NOC BESIM PNISHI SP GRADISKADUBRA	0,00	7,14	5622313553896966 4511581210000	56732125000582294511581210000071217315052315 05230080000000000000000000 712173 15/05/23 15/05/23 0000000 008 0000000000
562-099-00014649-03 15.05.23 X-RAY VUCENOVIC (RANKO) DIJANA SP JEVREJSKA BB.	0,00	7,07	5622313553893952/0 4502568800001	dop 712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-00000136-35 15.05.23 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILA	0,00	6,85	5622313553833916/0 4400668290003	uplata sredstava za mjesec 04/2023 712173 01/04/23 30/04/23 0000000 074 0000000000
551-032-00007515-21 15.05.23 BOZO SP MILAN OSTOJIC BRATUNACPOBRDE BB BRATU	0,00	6,79	5622313553880971 4500842050003	55103200007515214500842050003071217301042330 04230150000000000000000000 712173 01/04/23 30/04/23 0000000 015 0000000000
562-099-80958745-37 15.05.23 AUTO ABRAM DOO BANJA LUKA KARADJORDJEVA	0,00	6,79	5622313553834337/0 386 4403262350004	solidarnost 712173 01/05/23 31/05/23 0000000 002 0000000000
338-350-22010516-32 15.05.23 SUR VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADN	0,00	6,39	5622313553878349 4506204250001	33835022010516324506204250001071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
199-049-00562751-79 15.05.23 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII	0,00	6,33	5622313553878457 4201751330316	19904900562751794201751330316071217301042330 04230050000000000000000004 712173 01/04/23 30/04/23 0000000 005 0000000004
562-099-81719004-21 15.05.23 AS POWER EQUIPMENT DOO	0,00	6,23	5622313553830124 4404568640002	DOPRINOS SOLIDARNOST ZA 04/2023 712173 01/04/23 30/04/23 0000000 002 9999999999
562-099-00011019-29 15.05.23 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	6,17	5622313553871101/0 4404532700009	FOND SOLID.NA LD ZA 04/23 TURIST.ORG. 712173 01/04/23 30/04/23 0000000 050 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11000392-18 15.05.23 BTS-EUROMARKBANJA LUKABANJA LUKA	0,00	6,03	5622313553897770 4401012330005	56716211000392184401012330005071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-100-80017813-84 15.05.23 ZU APOTEKE BILJANA BANJA LUKA	0,00	6,02	5622313553858289 4403098290003	fond sol.-april- ost. 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00006516-55 15.05.23 DISKAUTO DOO KNJAZA MILOSA 69 78000 BANJA LUKA	0,00	5,98	5622313553874053/0 4401154040004	DOP. SOLID. ZA DJECU 03/2023 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00011064-88 15.05.23 ZR ZELJO VL. S.P. BANJAC ZELJKO RASTOKA RIBNIK R	0,00	5,98	5622313553889992/0 4502989900005	DOP SOLID 712173 01/04/23 30/04/23 0000000 050 0000000000
567-321-25000592-96 15.05.23 ZD WMG SYSTEMS ZORANA MIKIC SP GRADISKAGRADI	0,00	5,91	5622313553844623 4511726390001	56732125000592964511726390001071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
552-040-00027755-04 15.05.23 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM	0,00	5,88	5622313553896986 4403393610001	55204000027755044403393610001071217301042330 04230270000000000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
555-100-00528272-35 15.05.23 BEST SOLUTIONS DOO BANJA LUKA	0,00	5,82	5622313553845087 4404709050000	55510000528272354404709050000071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
552-040-00010486-13 15.05.23 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197DER	0,00	5,42	5622313553843960 4500650140009	55204000010486134500650140009071217301042330 04230270000000000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
562-099-80740227-65 15.05.23 MG SP GLIGORIC DARIJO BANJA LUKA	0,00	5,39	5622313553831674 4507137920001	Doprinosi na solidarnost 712173 01/04/23 30/04/23 0000000 002 0000000000
552-021-00024915-46 15.05.23 MOBIL LUX TZR PRERADOVIC M.K.P. I OSLOBODIOCA	0,00	5,38	5622313553880846 414507406840001	55202100024915464507406840001071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
552-003-00024018-30 15.05.23 DELKOM DOOJEZERINE BBBILECAJEZERINE BB BILECA	0,00	5,37	5622313553843955 4402831880002	55200300024018304402831880002071217301022328 02230060000000000000000000000000 712173 01/02/23 28/02/23 0000000 006 0000000000
562-003-81458825-47 15.05.23 JOVANOVIC AUTO SKOLA GORDAN JOVANOVIC S.P.ZVC	0,00	5,28	5622313553889667/0 4510627520002	SOLIDARNOST 04-06/23 712173 15/05/23 15/05/23 0000000 119 0000000000
567-241-25001471-21 15.05.23 STUDIO BETI ALEKSANDAR GAJIC SP BANJA LUKABANJ	0,00	5,28	5622313553844518 4510911830003	56724125001471214510911830003071217313052313 05230020000000000000000000000000 712173 13/05/23 13/05/23 0000000 002 0000000000
567-651-25000144-14 15.05.23 ZTR LUKIC MARINKO LUKIC SP MODRICARISTE MIKICIC	0,00	5,25	5622313553845526 4506961380001	56765125000144144506961380001071217301042330 04230640000000000000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
551-720-22652683-63 15.05.23 RESTORAN MLINCIC SP MIRA GAJIC SIPOVODONJI MUJE	0,00	5,25	5622313553862648 4510671770008	55172022652683634510671770008071217301042330 0623102000000000000000004623 712173 01/04/23 30/06/23 0000000 102 0000004623
562-099-81540211-87 15.05.23 BIFE BORIK BORISLAV GAJANOVIC S.P. SIPOVO DUSAN	0,00	5,25	5622313553898761/0 4503567870002	Dop solid za lije djece u inos 4-6/23 712173 01/04/23 30/06/23 0000000 102 0000000000
567-241-25001462-48 15.05.23 NOTAR BORISLAV RADIC BANJA LUKABANJA LUKABA	0,00	5,20	5622313553844726 4510911910007	56724125001462484510911910007071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-003-81385936-76 15.05.23 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S.	0,00	5,10	5622313553846332/0 4501346870005	pos. dopr za solidarnost 712173 01/04/23 30/04/23 0000000 109 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				
562-099-81723721-32	0,00	5,07	5622313553864931	Sredstva solidarnosti
15.05.23 BUDZAK DAVID PECANAC SP BANJA LUKA		4512345020000	712173	01/04/23 01/05/23 0000000 002 0000000000
161-000-00143000-42	0,00	5,03	5622313553859584	16100000143000424200198320050071217301042330
15.05.23 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S4200198320050			712173	01/04/23 30/04/23 0000000 002 0000000002
338-350-22738857-31	0,00	5,00	5622313553895424	33835022738857314404936890006071217301042330
15.05.23 USHOP TAX FREE D.O.O.NOVICE CEROVICA LOKAL 9 BA 4404936890006			712173	01/04/23 30/04/23 0000000 002 0420230000
562-008-81576697-42	0,00	5,00	5622313553858147/0	03/23 SREDS SOLID
15.05.23 POLJOPRIVREDNA ZADRUGA SMOKVICA SA P.O. TREBII4404052590009			712173	01/03/23 31/03/23 0000000 107 0000000000
562-008-81576697-42	0,00	5,00	5622313553892360/0	SREDS SOL 04/23
15.05.23 POLJOPRIVREDNA ZADRUGA SMOKVICA SA P.O. TREBII4404052590009			712173	01/04/23 30/04/23 0000000 107 0000000000
552-000-16354708-91	0,00	4,99	5622313553843582	55200016354708914509545100007071217301032331
15.05.23 TREF KAFE BAR GRABOVAC N. SPSREDNJISEPAK BBZVC4509545100007			712173	01/03/23 31/03/23 0000000 119 0000000000
567-651-11000098-25	0,00	4,96	5622313553880571	56765111000098254404101550000071217301042330
15.05.23 PRO OIL DOO MODRICABERLINSKA BB MODRICABERLI4404101550000			712173	01/04/23 30/04/23 0000000 064 0000000000
562-009-00001745-57	0,00	4,73	5622313553852270/0	POSEBAN DOP SOLIDARNOST
15.05.23 PRIVATNA VETERINARSKA AMBULANTA VETA ZELJKO4504707920001			712173	01/04/23 30/04/23 0000000 015 0000000000
572-366-00002554-66	0,00	4,56	5622313553881348	57236600002554664404016870003071217301032331
15.05.23 POSTKOMPANI DOOBranka Copica 8 SokolacBranka Copica 8 4404016870003			712173	01/03/23 31/05/23 0000000 094 0000000000
562-006-00001008-87	0,00	4,55	5622313553835696/0	POSEBAN DOPRINOS ZA SOLIDARNOST
15.05.23 GRADINA STR VL RADJEN MANE, SAMOSTALNI PREDUZ4501756340003			712173	01/02/23 28/02/23 0000000 080 0000000000
567-253-25000425-49	0,00	4,54	5622313553844276	56725325000425494510693070000071217301042330
15.05.23 LABY SINISA SANDIC SP LAKTASITRNRN 4510693070000			712173	01/04/23 30/04/23 0000000 056 0000000000
567-353-25000279-49	0,00	4,54	5622313553881490	56735325000279494510850940005071217301032331
15.05.23 VUK VASILJE ALEKSANDAR VUKOVIC SP BIJELJINABIJI4510850940005			712173	01/03/23 31/03/23 0000000 005 0000000000
562-099-81743865-31	0,00	4,49	5622313553849501	UPLATA SREDSTAVA SOLIDARNOSTI ZA 4/2023
15.05.23 JS PLUS DEJAN SANDIC SP BANJA LUKA 4512529260003			712173	01/04/23 30/04/23 0000000 002 0104300423
194-110-00292001-47	0,00	4,48	5622313553840285	19411000292001474400400210007071217301042330
15.05.23 AVANTI DOOPOTPORUCNIKA SMAJICA 38 1-A 76300 BIJE 4400400210007			712173	01/04/23 30/04/23 0000000 005 0000000000
555-400-00381104-39	0,00	4,47	5622313553845560	55540000381104394510617130001071217301042330
15.05.23 PEKARA ELENA JELENA JANKOVIC S.P. BRANJEVO 4510617130001			712173	01/04/23 30/04/23 0000000 119 0000000000
567-463-25000282-82	0,00	4,45	5622313553897224	56746325000282824509888480000071217301042330
15.05.23 BAGATELA BENJAMIN RAKIC SP PRNJAVORPRNJAVORP 4509888480000			712173	01/04/23 30/04/23 0000000 075 0000000000
562-099-80997156-40	0,00	4,43	5622313553836305	fond solidarnosti.
15.05.23 AUTOPRAONICA POMODORO DJUKIC MILAN SP BANJA4508047800003			712173	01/03/23 31/03/23 0000000 002 0000000000
554-012-00000400-88	0,00	4,42	5622313553843813	55401200000400884509576670006071217301042330
15.05.23 Kafana Druga kuca Trisic Ljubomir, Celopek bbZvornikZvornik4509576670006			712173	01/04/23 30/04/23 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-526-00000026-04 15.05.23 OPSTINA PETROVO..	0,00	4,41	5622313553863375 4400117570005	57252600000026044400117570005071217301042330 042303800000000000000000 712173 01/04/23 30/04/23 0000000 038 0000000000
562-003-81711812-14 15.05.23 D.O.O. ZG STAN BIJELJINA	0,00	4,40	5622313553831692 4404849650007	DOP. ZA FOND SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 005 0000000000
567-353-25000279-49 15.05.23 VUK VASILJE ALEKSANDAR VUKOVIC SP BIJELJINABIJI	0,00	4,40	5622313553881890 4510850940005	56735325000279494510850940005071217301022328 022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
572-266-00007069-54 15.05.23 KAFE BAR PARIS DRAZAN JANJANIN SP, SVETOSAVSKA	0,00	4,39	5622313553862846 4510927830003	57226600007069544510927830003071217301042330 042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
552-000-17182307-09 15.05.23 SOLDAT MILOSEVIC ANDJELKA SPMILOSAOBILICA BBB	0,00	4,33	5622313553880185 4508086700008	55200017182307094508086700008071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81685426-69 15.05.23 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA DF	0,00	4,31	5622313553869152/0 4404797750008	dop za sol 712173 01/04/23 30/04/23 0000000 067 0000000000
154-500-20159671-62 15.05.23 EURO.VVD DOO BANJA LUKA VLASICKA BROJ 23,	0,00	4,30	5622313553841184 4404999540005	15450020159671624404999540005071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
552-000-18744627-89 15.05.23 ALFA MIX DOO LONCARILONCARSKA BR.54 ZABAR DOO	0,00	4,09	5622313553896927 4401900580001	55200018744627894401900580001071217301042330 042307200000000000000004 712173 01/04/23 30/04/23 0000000 072 0000000004
555-100-00256762-56 15.05.23 VULKANIZER DJURDJEVI	0,00	4,04	5622313553844341 4509792370009	55510000256762564509792370009071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
555-006-00192891-44 15.05.23 A AND G AGENCIJA ZANATSKA RADNJA SPASOJEVIC RA	0,00	4,03	5622313553844217 4504709540001	55500600192891444504709540001071217312052312 052301500000000000000000 712173 12/05/23 12/05/23 0000000 015 0000000000
572-526-00000249-14 15.05.23 CRVENI KRST PETROVO, OZRENSKIH BRIGADA BBPETR	0,00	3,87	5622313553897582 44000031340007	57252600000249144400031340007071217315052315 052303800000000000000000 712173 15/05/23 15/05/23 0000000 038 0000000000
161-045-00398200-89 15.05.23 DIV FRUIT DOO BANJA LUKAMILANA CVIJETICA 43	0,00	3,86	5622313553878184 4400823100003	16104500398200894400823100003071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-002-81202676-12 15.05.23 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA	0,00	3,86	5622313553899791/0 4509113140008	POSEBAN DOPRINOS ZA LJECENJE DJECE U INOSTRANSTVU 4/23 712173 01/04/23 30/04/23 0000000 075 0000000000
562-008-00002424-09 15.05.23 OPSTINA BERKOVICI	0,00	3,79	5622313553884071 4401422740006	JAVNI PRIHODI RS 712173 01/04/23 30/04/23 0000000 099 0000000000
567-321-25000691-90 15.05.23 PEKARA LUKIC I SNJEZANA LUKIC S.P. GRADISKAGRAC	0,00	3,70	5622313553897125 4512806440006	56732125000691904512806440006071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
567-651-25000021-92 15.05.23 COLLORADO UR KAFE-BAR ZORKA KRIVOSIJA SP MODR	0,00	3,70	5622313553845856 4506430850003	56765125000021924506430850003071217301042330 042306400000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
567-241-11001050-90 15.05.23 TOP AUTO D.O.O. BANJA LUKABANJA LUKABANJA LUK	0,00	3,70	5622313553882242 4404023220006	56724111001050904404023220006071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25002075-52 15.05.23 GARDEN MAJA JOVICEVIC SP BANJA LUKASLOBODANA	0,00	3,67	5622313553880731 4512710250001	56724125002075524512710250001071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
552-002-00022851-88 15.05.23 KOD ROZE SP SLADOJEVIC S.BUKVALEK BBBANJA LUKA	0,00	3,67	5622313553843399 4506862050008	55200200022851884506862050008071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-303-11014244-53 15.05.23 LBH DOO K.DUBICAK. DUBICAK. DUBICA	0,00	3,65	5622313553880549 4400743410001	56730311014244534400743410001071217301032331 03230070000000000000000000 712173 01/03/23 31/03/23 0000000 007 0000000000
562-099-00016483-30 15.05.23 UGOSTITELJSKA RADNJA MARKUS GORAN ZIVKOVIC	0,00	3,63	5622313553873741 54505045060003	DOPRINOSI 04/23 712173 01/04/23 30/04/23 0000000 075 0000000000
554-010-00011364-80 15.05.23 CEVABDZINICA NAIS Mirjana Simic S.P. Samac, Vuka Karad	0,00	3,63	5622313553881109 4510884410005	55401000011364804510884410005071217301042330 04230130000000000000000000 712173 01/04/23 30/04/23 0000000 013 0000000000
562-099-00002587-08 15.05.23 INEL METALPLAST DOO LAKTASI SUSNJARI BB	0,00	3,61	5622313553850627/0 4401146880001	DOP SOLIDA 712173 01/04/23 30/04/23 0000000 056 0000000000
572-306-00000042-66 15.05.23 SKLADOVI STR NENADIC MILERade Radica 229 BANJA LU	0,00	3,60	5622313553843432 4502662810002	57230600000042664502662810002071217312052312 05230020000000000000000000 712173 12/05/23 12/05/23 0000000 002 0000000000
552-020-00025374-76 15.05.23 ANDJELA 2 UR PERENDIC MILADINTRG POBJEJE UGLOV	0,00	3,59	5622313553843783 4507477190008	55202000025374764507477190008071217301032331 03231190000000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
562-099-81562211-47 15.05.23 STOLARIJA HRABST BOBAN SUVAJAC S.P.PRNJAVOR	0,00	3,58	5622313553856575 4511252580009	doprinos solidarnosti za 03/23 712173 01/03/23 31/03/23 0000000 075 0000000000
338-350-22574550-95 15.05.23 ZANATSTVOMOTIKE BB BANJA LUKA N	0,00	3,56	5622313553860705 4509578530007	33835022574550954509578530007071217301042330 04230020000000000000000004 712173 01/04/23 30/04/23 0000000 002 0000000004
567-323-25000213-68 15.05.23 STR LUNA S.P. TANJA VRLJANOVIC GRADISKAGRADISK	0,00	3,56	5622313553897917 4507351170001	56732325000213684507351170001071217301072231 07220080000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-81535698-46 15.05.23 GAVRILO SANELA POPOVIC SP BANJA LUKA	0,00	3,56	5622313553821454 4511029910005	Poseban doprinos za solidarnost 712173 01/04/23 30/04/23 0000000 002 0000000000
552-002-00015303-34 15.05.23 KOZMETIK STUDIO SP SEVA SNEZANAB.MILOSAVLJEVI	0,00	3,55	5622313553881645 4502375160005	55200200015303344502375160005071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-045-00541800-66 15.05.23 RPISTE TR SP BIBIC NEDELJKO KOTOUL STEFANA NEM.	0,00	3,55	5622313553859238 4503509160003	16104500541800664503509160003071217301042330 04230530000000000000000000 712173 01/04/23 30/04/23 0000000 053 0000000000
161-045-00628800-93 15.05.23 CENTAR B TR VL BOGDANOVIC STOJAN SAGORNJA SLA	0,00	3,54	5622313553878249 4501439450006	16104500628800934501439450006071217301042330 04230130000000000000000000 712173 01/04/23 30/04/23 0000000 013 0000000000
567-241-25000540-98 15.05.23 VRBAS STANAREVIC MILENKO SP BANJA LUKABANJA L	0,00	3,53	5622313553897694 4502474490009	56724125000540984502474490009071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-490-22067635-10 15.05.23 PAOLLO SP ZELJKO STRBAC NOVI GRADCADAVICA 5 NC	0,00	3,52	5622313553862156 4510584610002	55149022067635104510584610002071217301042330 04230110000000000000000000 712173 01/04/23 30/04/23 0000000 011 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25000165-03 15.05.23 KONTO-D MALETIC DRAGICA S.P. SRBAC11. NOVEMBRA	0,00	3,52	5622313553845427 4507583200004	56735325000165034507583200004071217301042330 04230950000000000000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
562-008-81671897-10 15.05.23 SPAR AUTO DOO TREBINJE KNEZ MIHAJLOVA 55 89101 T	0,00	3,51	5622313553892578/0 4404716850003	SREDS SOLID 712173 01/04/23 30/04/23 0000000 107 0000000000
567-570-25000127-57 15.05.23 LA VUJKE LJUBISA VUJICIC SP DERVENTADERVENTADE	0,00	3,51	5622313553898011 4512841350001	56757025000127574512841350001071217301042330 04230270000000000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
571-080-00001265-17 15.05.23 RIBARNICA GALIJA JOVAN BUDJEN s.p TREBINZASAD P	0,00	3,50	5622313553897363 4512042040008	57108000001265174512042040008071217301042330 04231070000000000000000000000000 712173 01/04/23 30/04/23 0000000 107 0000000000
562-099-81741688-63 15.05.23 ZU STOMATOLOSKA AMBULANTA DENTALIS DR.RADIC	0,00	3,50	5622313553858768 4404915380008	uplata 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-80932146-03 15.05.23 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC	0,00	3,50	5622313553849362/0 Z4507792890000	DOP SOLIDARNOST 712173 01/04/23 30/04/23 0000000 056 0000000000
552-021-14754784-50 15.05.23 TICA AUTOSERVISMALO DVORISTE, K.DUBICA BBKOZA	0,00	3,50	5622313553843690 4507185220003	55202114754784504507185220003071217301042330 04230070000000000000000000000000 712173 01/04/23 30/04/23 0000000 007 0000000000
562-007-00002167-53 15.05.23 FOTO CUK PREDUZETNICKA RADNJA VL RADENKO CUI	0,00	3,50	5622313553826018 4501943450009	Doprinos za solid. za 4/2023.g 712173 01/04/23 30/04/23 0000000 074 0000000000
572-296-00005903-45 15.05.23 USLUGE PREVOZA UNA-MILK DRAGOLJUB CUBRA S.P. N4512305400004	0,00	3,50	5622313553843099 4512305400004	57229600005903454512305400004071217301042330 04230110000000000000000000000000 712173 01/04/23 30/04/23 0000000 011 0000000000
562-099-81768888-40 15.05.23 STUDIO LJEPOTE KALAMI ZVEZDANA STOJAKOVIC SP B	0,00	3,42	5622313553892629 4512722180009	doprinos za fond solidarnosti za liječenje oboljele djece 4/23 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81721605-75 15.05.23 KOZMETICKI STUDIO AFRODITA BOZANA BOJIC S.P. KC	0,00	3,39	5622313553882650/0 4512307950001	DOP. ZA SPLIDARNOST 712173 01/04/23 30/04/23 0000000 053 0000000000
154-300-20144591-06 15.05.23 ZU STOMATOLOSKA AMBULANTA ESTETIC.DENTAL DR	0,00	3,36	5622313553877838 4403392990005	15430020144591064403392990005071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
572-526-00000026-04 15.05.23 OPSTINA PETROVO..	0,00	3,08	5622313553863374 4400032310004	57252600000026044400032310004071217301042330 04230380000000000000000000000000 712173 01/04/23 30/04/23 0000000 038 0000000000
572-266-00006933-74 15.05.23 STUPAR OGREV OBRADA I PRERADA OGREVNOG DRVE	0,00	3,05	5622313553842883 4510866860001	57226600006933744510866860001071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
194-106-97058001-60 15.05.23 VAMAL EKO d.o.o.Vidovdanska 25 78250 Laktasi, Trn.BA	0,00	3,02	5622313553840341 4404559900000	19410697058001604404559900000071217301042330 04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
161-000-02841800-38 15.05.23 TUBIC COMPANY DOO KOZARSKA DUBICASMILJANSKA	0,00	2,81	5622313553877866 4404894440005	16100002841800384404894440005071217301042330 04230070000000000000000000000000 712173 01/04/23 30/04/23 0000000 007 0000000000
567-651-25000235-32 15.05.23 KAFE BAR SHISHA SKY LOUNGE VELIBOR PETROVIC SP	0,00	2,80	5622313553845747 4510825910002	56765125000235324510825910002071217314052314 05230640000000000000000000000000 712173 14/05/23 14/05/23 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.656.048,81	0,00	22.646,08		3.678.694,89

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				
567-651-25000235-32 15.05.23 KAFE BAR SHISHA SKY LOUNGE VELIBOR PETROVIC SP	0,00	2,80	5622313553845746 4510825910002	56765125000235324510825910002071217301032331 03230640000000000000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
567-353-25000357-09 15.05.23 SIGNAL PREDRAG SAULA SP SRBACSRBACSRBAC	0,00	2,79	5622313553881940 4512237050008	56735325000357094512237050008071217301042330 04230950000000000000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
562-011-00002361-51 15.05.23 OPS ORG CRVENOG KRSTA VUKOSAVLJE CARA LAZAR	0,00	2,77	5622313553881696 4400204460003	DOPRINOSI ZA SOLIDARNOST,DIJAGNOSTI,I LIJECENJE DJECE 712173 01/04/23 30/04/23 0000000 066 0000000000
562-005-80320581-87 15.05.23 JAVNI PREVOZ VASIC VL VASIC DARKO SP BROAD	0,00	2,75	5622313553891178/0 4506154130000	doprinos za 04/23 712173 01/04/23 30/04/23 0000000 010 0000000000
562-011-00002425-53 15.05.23 NOVOPROM DOO MODRICA	0,00	2,69	5622313553893971 4400196420005	doprinos za solidarnost 712173 01/04/23 30/04/23 0000000 064 0000000000
555-009-00073232-71 15.05.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	2,65	5622313553881824 4402880150001	55500900073232714402880150001071217301042330 042303300000009032010309 712173 01/04/23 30/04/23 0000000 033 9032010309
552-000-18023946-02 15.05.23 LUMA CONSULTING DOOMAJKE JUGOVICA 22 BANJA LU	0,00	2,65	5622313553843265 4404272360004	55200018023946024404272360004071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-011-81452416-64 15.05.23 PAB SQUARE SNJEZANA DRINIC S.P SVETOSAVSKA 19	0,00	2,62	5622313553836106 4510583300000	DOPRINOSI ZA SOLIDARNOST,DIJAGN,I LIJECENJA DJECE 712173 01/04/23 30/04/23 0000000 064 0000000000
572-266-00000765-51 15.05.23 NAUTILUS TR, MILANA VRHOVCA BB	0,00	2,59	5622313553842795 4501953840000	57226600000765514501953840000071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-007-80896415-57 15.05.23 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS	0,00	2,30	5622313553861046/0 4507683410006	solidarnost 712173 01/04/23 30/04/23 0000000 011 0000000000
562-001-80235313-07 15.05.23 AGENCIJA DJUROVIC MILOMIR DJUROVIC,S.P. SOKOLA	0,00	2,30	5622313553869007/0 4504386270000	SOLIDARNOST ZA DJECU 712173 01/04/23 30/04/23 0000000 094 0000000000
562-009-81071358-94 15.05.23 TRGOVINSKA RADNJA CIRKON ZEKAN DAVOR S.P ZVOR	0,00	2,28	5622313553869759/0 4508377850007	doprinos 712173 01/04/23 30/04/23 0000000 119 0000000000
554-007-00000423-70 15.05.23 STR -BELTEKS-SP, MARIJE BURSAC BR-9DERVENTADER	0,00	2,28	5622313553881578 4500582800003	55400700000423704500582800003071217301042330 04230270000000000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
551-720-22046713-96 15.05.23 VISKOL DOO BANJA LUKABISTRICA BB BANJA LUKA N	0,00	2,27	5622313553881084 4404447770006	55172022046713964404447770006071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-02214100-77 15.05.23 GRANITI A A FIRNESA IMAMOVIC SP PRINOVSKA	0,00	2,27	5622313553841949 4511044550007	16100002214100774511044550007071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-81759860-61 15.05.23 RACUNARSKO PROGRAMIRANJE SUPER TECH HEROES	0,00	2,26	5622313553889387 4512670010002	Doprinos za solidarnost 712173 01/04/23 30/04/23 0000000 002 0000000000
199-049-00562751-79 15.05.23 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII	0,00	2,26	5622313553878461 4201751330065	19904900562751794201751330065071217301042330 04230020000000000000000000000004 712173 01/04/23 30/04/23 0000000 002 0000000004
161-000-02650000-34 15.05.23 AUTO DALI DOULICA BILECKA BROJ 47 A78000BANJA	0,00	2,26	5622313553859819 I4404753890007	16100002650000344404753890007071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00004557-24 15.05.23 SMART TRGOVACKA RADNJA, Sarajevska 1APrijedorPrijedo	0,00	2,24	5622313553843106 4510048410009	57226600004557244510048410009071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-00000151-41 15.05.23 COTIS DOO BANJA LUKA	0,00	2,24	5622313553865295 4400882960008	DOPRINOS ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 002 0000000000
572-266-00012160-10 15.05.23 STUDIO M?M VLASNIK GUSKIC MIRJANA S.P. PRIJEDOR, 4508318840006	0,00	2,20	5622313553881247 4508318840006	572266000012160104508318840006071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
571-010-00003108-52 15.05.23 GLOBUS TOURS Dragana Lukic SP BANJA LUKAVIDOVDAN	0,00	2,20	5622313553897543 4512731500008	57101000003108524512731500008071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-007-81711988-66 15.05.23 TRGOVINSKA RADNJA SUMOREZ DRAGAN CRNOBRNJA	0,00	2,20	5622313553836153 4512276380007	UPLATA DOPRINOSA ZA SOLIDARNOST 04/23 712173 01/04/23 30/04/23 0000000 081 0
572-266-00005014-11 15.05.23 KOZMETICKI SALON PERMANENT I MAKE UP STUDIO B\4510204640001	0,00	2,20	5622313553881240 4510204640001	57226600005014114510204640001071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
567-353-25000271-73 15.05.23 ZTR CVJECARA NATASA LOPAR NATASA SP GLAMOCAN	0,00	2,19	5622313553882012 4503372940006	56735325000271734503372940006071217301042330 04230950000000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
562-007-81275682-66 15.05.23 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA	0,00	2,19	5622313553899305/0 4509549940000	UPLATA DOPR ZA SOLID 04/2023 712173 01/04/23 30/04/23 0000000 074 0000000000
555-007-00018349-15 15.05.23 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT JE	0,00	2,19	5622313553863587 4501940190006	55500700018349154501940190006071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
552-000-19155528-62 15.05.23 DRINSKA KUCABRATUNACBOLJEVICI BB BRATUNAC	0,00	2,09	5622313553880067 4511376630004	55200019155528624511376630004071217301042330 04230150000000000000000000 712173 01/04/23 30/04/23 0000000 015 0000000000
562-099-00000746-02 15.05.23 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJ	0,00	2,07	5622313553837665 4401709280007	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE APRIL. 2023 712173 01/04/23 30/04/23 0000000 002 0000000000
552-037-00022184-83 15.05.23 KIK BOKS SAVEZ RSTRG SRDJANA KNEZEVICA BB TRNC	0,00	2,06	5622313553844066 4401715500000	55203700022184834401715500000071217301042330 04230910000000000000000000 712173 01/04/23 30/04/23 0000000 091 0000000000
572-106-00004993-57 15.05.23 AGROS-IP PUHALIC (MILOS) ILIJA S.P., OMLADINSKA 30E	0,00	2,03	5622313553845256 4506594530000	57210600004993574506594530000071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-012-81365096-75 15.05.23 ATLETSKI KLUB ISTOCNO SARAJEVO I. N. SARAJEVO D	0,00	2,00	5622313553860880/0 4404110460005	FOND SOLID 712173 01/04/23 30/04/23 0000000 088 0000000000
154-380-20102350-07 15.05.23 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR	0,00	1,99	5622313553841303 4509542260003	15438020102350074509542260003071217301042330 04231190000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
562-099-00011019-29 15.05.23 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	1,94	5622313553873799/0 4404265400009	fond solid.po ug.01-123-3-13/22 04/23 712173 01/04/23 30/04/23 0000000 050 0000000000
562-099-00011019-29 15.05.23 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	1,94	5622313553870579/0 4401103990008	FOND SOLID 01-123-3-15/22 OD 04/23 712173 01/04/23 30/04/23 0000000 050 0000000000
562-099-00011019-29 15.05.23 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	1,94	5622313553875307/0 4404532700009	fond solid.01-123-3-16/22 712173 01/04/23 30/04/23 0000000 050 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-310-11305427-80 15.05.23 KRUNA SP DRAGAN SAVIJAKARADORDEVA BB ZVORNI	0,00	1,91	5622313553897921 4500764580009	55131011305427804500764580009071217301042330 04231190000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
567-343-25000321-25 15.05.23 BROJ 1 UR PICERIJA VELIBOR RAKANOVIC SP BIJELJINA	0,00	1,91	5622313553882224 4501219920001	56734325000321254501219920001071217301042315 05230050000000000000000000 712173 01/04/23 15/05/23 0000000 005 0000000000
562-008-00003015-79 15.05.23 ST GEORGE MOSTAR DOO ZIJEMLJA BB 88280 ISTOCNI	0,00	1,89	5622313553842250/0 M4401397370002	TAKSA 712173 01/03/23 30/04/23 0000000 136 0000000000
562-005-00001155-83 15.05.23 VASIC- BISS DOO BROD STEPE STEPANOVICA BB 74450	0,00	1,88	5622313553891622/0 E4400129310009	doprinos za 04/23 712173 01/04/23 30/04/23 0000000 010 0000000000
552-034-00018624-46 15.05.23 DELFIN SUR TRIVALIC DUSKOGORNJA ILOVA BBPRNJA	0,00	1,87	5622313553896928 4503247450005	55203400018624464503247450005071217301042330 04230750000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
552-037-00010912-46 15.05.23 KRISTAL SZ VULKANIZ.RAD.I AUTOPERIOKULINA BANA	0,00	1,86	5622313553843162 4501057920002	55203700010912464501057920002071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
567-362-25000054-89 15.05.23 JEANS, CUILI WANG, S.P., PRIJEDORPRIJEDORPRIJEDOR	0,00	1,85	5622313553845718 4507880080000	56736225000054894507880080000071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-010-00002637-48 15.05.23 TONA-KOMERC DOO SRBAC UL .MOME VIDOVICA 35 7844401251670004	0,00	1,85	5622313553886660/0	FOND 712173 01/03/23 31/03/23 0000000 095 0000000000
562-008-80593061-16 15.05.23 KIFINO SELO RESTORAN VL ZIROJEVIC VLADISLAV KIF	0,00	1,83	5622313553832279/0 F4506492880006	TAKSA 712173 15/05/23 15/05/23 0000000 069 0000000000
562-007-81232235-39 15.05.23 TD BOLE,VL. BOROJEVIC BORIS, S.P. KOSTAJNICA TRG K4504483630002	0,00	1,83	5622313553891942/0	UPL DOPR ZA SOLID 04/23 712173 01/04/23 30/04/23 0000000 135 0000000000
567-363-25000897-33 15.05.23 TRGOVACKA RADNJA SASA VLASNIK SP JESIC MARIJAN	0,00	1,82	5622313553880245 4501872920009	56736325000897334501872920009071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-81771015-61 15.05.23 KAFE-BAR DAMI NEDELJKO VUJOVIC S.P.	0,00	1,82	5622313553821953 4512728030009	DOPRINOSI ZA SOLIDARNOST 03/23 712173 01/04/23 30/04/23 0000000 002 0000000000
551-710-22616449-33 15.05.23 SIPEX-DRVO DOO SIPOVO MLADINSKA 18 SIPOVO N	0,00	1,82	5622313553896757 4403436440008	55171022616449334403436440008071217301042330 04231020000000000000000000 712173 01/04/23 30/04/23 0000000 102 0000000000
572-106-00016952-70 15.05.23 WAY SEVEN DOO BANJA LUKAMLADENA STOJANOVIC	0,00	1,82	5622313553843626 4404029180006	57210600016952704404029180006071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
572-336-00002923-41 15.05.23 TEPIH SERVIS JELENA STOJAKOVIC S.P.PRNJAVOR, VID	0,00	1,81	5622313553897488 4511232390009	57233600002923414511232390009071217301042330 04230750000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
562-003-81633886-22 15.05.23 ARK SAVIC LJILJANA SAVIC S.P. BIJELJINA	0,00	1,81	5622313553870365 4511633460000	UPLATA SOLIDARNOG DOPRINOSA ZA 04/23 712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-81785430-78 15.05.23 PRIME TRANSPORT DOO ULICA DRAGUTINA DIMITRIJE	0,00	1,81	5622313553858431/0 4405003910002	dop solid 04/23 712173 01/04/23 30/04/23 0000000 008 0000000000
552-000-18906406-43 15.05.23 mala pivnica Teslic SVETOG SAVE 81 TESLIC	0,00	1,80	5622313553843893 4511227040008	55200018906406434511227040008071217301042330 04231030000000000000000000 712173 01/04/23 30/04/23 0000000 103 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-012-00300125-06 15.05.23 JAVNI PREVOZ STVARI SAVIC, PJENOVAC BBHAN PIJES	0,00	1,80	5622313553897345 4501823800006	55401200300125064501823800006071217301042330 04230410000000000000000000000000 712173 01/04/23 30/04/23 0000000 041 0000000000
562-005-81772988-09 15.05.23 GREC BORJAN VUJIC S.P. BROAD JOVANA RASKOVICA I	0,00	1,80	5622313553896566/0 4512744400002	SOLIDARNOST 712173 01/04/23 30/04/23 0000000 010 0000000000
161-000-02913800-57 15.05.23 HILLS DOORADE JANJUSA BR 7778250LAKTASI063 699 00 4404943240009	0,00	1,80	5622313553839764 45000000000000000000000000000000	16100002913800574404943240009071217301042330 04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
562-008-81234284-51 15.05.23 SUR MIN KRALJA ALEKSANDRA 60 89230 BILECA	0,00	1,79	5622313553856539/0 4507632000008	POS DOPR 712173 01/02/23 28/02/23 0000000 006 0000000000
554-006-00011220-29 15.05.23 FRIZERSKI SALON SARAS.P.SLOBODANKA DJ.DOBOJDOI4500262130000	0,00	1,79	5622313553897167 4500262130000	55400600011220294500262130000071217301042330 04230280000000000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
562-099-81678967-46 15.05.23 ZVRK SVJETLANA KOSTIC SP BANJA LUKA	0,00	1,79	5622313553849147 4512110140008	Fond solidarnosti 712173 01/04/23 30/04/23 0000000 002 0000000000
552-021-00015115-55 15.05.23 MOBIL PLUS PR SP COBANOVIC D.A.J.RASKOVICA 3PRIJI4501882990005	0,00	1,79	5622313553880269 4501882990005	55202100015115554501882990005071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-010-00000168-83 15.05.23 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE C	0,00	1,78	5622313553875060/0 4502975190005	dop solidarnosti za 04/23 712173 01/04/23 30/04/23 0000000 008 0000000000
555-900-00546980-62 15.05.23 ALTEA RS DOO TREBINJE	0,00	1,78	5622313553863657 4404650060006	55590000546980624404650060006071217301042330 04231070000000000000000000000000 712173 01/04/23 30/04/23 0000000 107 0000000000
562-003-81312590-21 15.05.23 PIT STOP ZR AUTOSERVIS S.P. BIJELJINA DUSANA RADO	0,00	1,77	5622313553870717/0 4501324120002	solid 712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-81562278-40 15.05.23 AUTOSERVIS BRACO SINISA SIBINCIC S.P. PRNJAVOR L	0,00	1,77	5622313553894885/0 4511244050009	DOP. ZA SOLID. 712173 01/04/23 30/04/23 0000000 075 0000000000
562-099-81384184-46 15.05.23 IMPRIMATUR DOO BANJA LUKA	0,00	1,77	5622313553888076 4404141420001	Fond solidarnosti 04/2023 712173 01/04/23 30/04/23 0000000 002 0000000000
567-603-25000189-97 15.05.23 KOD PRIJATELJA VELIBOR MAKSIMOVIC SP LAKTASILA	0,00	1,77	5622313553881594 4512808060006	56760325000189974512808060006071217315052315 05230560000000000000000000000000 712173 15/05/23 15/05/23 0000000 056 0000000000
567-651-25000165-48 15.05.23 STASA NIKOLA VELEMIR SP MODRICAMODRICAMODRI	0,00	1,77	5622313553881946 4509905080002	56765125000165484509905080002071217301042330 04230640000000000000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
567-241-11001057-69 15.05.23 MOTOGRASS D.O.O. BANJA LUKABANJA LUKABANJA LU	0,00	1,77	5622313553844524 4404293010003	56724111001057694404293010003071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81348921-08 15.05.23 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC	0,00	1,77	5622313553903405/0 4510005790002	DOP SOLIDAR ZA DIJA 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
572-366-00003267-61 15.05.23 KRISTAL SP PALE, KARADJORDJEVA 55PALEPALE	0,00	1,76	5622313553863214 4510301680000	57236600003267614510301680000071217301042330 04230890000000000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
555-100-00518342-46 15.05.23 FRIZERSKI SALON MONACO MARKO SUBOTIC SP NOVA	0,00	1,76	5622313553844547 4511675460000	55510000518342464511675460000071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02684700-15 15.05.23 GRADJEVINSKI RADOVI ZOKA GORDANA STNIKOLE TES	0,00	1,76	5622313553839174 4512126220001	16100002684700154512126220001071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-130-80015536-13 15.05.23 PLAVA LAGUNA UR S.P.PRASTALO RADA PRIJEDOR VO:4504701130009	0,00	1,76	5622313553867368/0	UPLATA DOPR ZA SOLID 04/2023 712173 01/04/23 30/04/23 0000000 074 0000000000
562-010-00001574-36 15.05.23 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR 4502882340007	0,00	1,75	5622313553877185/0	dop za solid 04/23 712173 01/04/23 30/04/23 0000000 008 0000000000
572-526-00000072-60 15.05.23 TIP TOP DRAGAN GAJIC S.P. PETROVO, TRG NEMANJICA 4511399090007	0,00	1,75	5622313553863389	57252600000072604511399090007071217301032331 03230380000000000000000000 712173 01/03/23 31/03/23 0000000 038 0000000000
572-526-00000072-60 15.05.23 TIP TOP DRAGAN GAJIC S.P. PETROVO, TRG NEMANJICA 4511399090007	0,00	1,75	5622313553863392	57252600000072604511399090007071217301042330 04230380000000000000000000 712173 01/04/23 30/04/23 0000000 038 0000000000
562-099-81723604-92 15.05.23 LUKAS ZORA LATINOVIC SP LAKTASI SVETOSAVSKA 484512330260004	0,00	1,75	5622313553888351	SREDSTVA SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 056 0000000000
554-001-00004642-26 15.05.23 CASTING ZR - ZENSKI I MUSKI FRIZ. SALON, ATC BR. 12E4508719080004	0,00	1,75	5622313553880865	55400100004642264508719080004071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
567-363-25000160-13 15.05.23 Ugostiteljska radnja SLAVIJA Prijedor vl.s.p.Jandric SlavicaPRIJ.4508237840001	0,00	1,75	5622313553880160	56736325000160134508237840001071217303052303 05230740000000000000000000 712173 03/05/23 03/05/23 0000000 074 0000000000
562-003-00000706-73 15.05.23 VANJA TR S.P.PUCILE PUCILE BB 76300 BIJELJINA	0,00	1,75	5622313553872332/0 4501318580000	solid 712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-80273764-35 15.05.23 TRGOVACKA RADNJA KACA GATARIC JADRANKA S.P. 4505927230002	0,00	1,75	5622313553872363/0	DOP ZA SOL 04/2023 712173 01/04/23 30/04/23 0000000 067 0000000000
567-321-25000487-23 15.05.23 ZR TASA DALIBORKA PAVIC SP GRADISKAGRADISKAGF4510324620004	0,00	1,75	5622313553881617	56732125000487234510324620004071217301032331 03230080000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
567-343-11000682-76 15.05.23 GLOBAL GROUP DOO BIJELJINADVOROV MAJEVICKIH 14403725710005	0,00	1,75	5622313553880807	56734311000682764403725710005071217301052331 05230050000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
572-276-00007696-11 15.05.23 TRGOVINSKA RADNJA HAJ DAR ZERINA HRUSTEMPASIC4512010270001	0,00	1,75	5622313553881573	57227600007696114512010270001071217301042330 04230880000000000000000000 712173 01/04/23 30/04/23 0000000 088 0000000000
567-353-59003412-21 15.05.23 ZELJKA (BORO) MRDJANOZICKO BBSRBAC	0,00	1,75	5622313553881934 1902991100056	56735359003412211902991100056071217301042330 04230950000000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
551-720-22030588-68 15.05.23 SAVANOVIC SP SAVANOVIC ZELJKOMOMCILA POPOVIC4508235040008	0,00	1,75	5622313553842737	55172022030588684508235040008071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81132925-36 15.05.23 FRIZERSKI SALON STILL , S.P. ZORA MILIC, KOTOR VAF4508752880008	0,00	1,75	5622313553883977/0	DOP. ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 053 0000000000
567-301-25000306-91 15.05.23 TRIVIC SERVIS POLJOPRIVREDNIH MASINA DUSAN TRIV4510555430003	0,00	1,75	5622313553880244	56730125000306914510555430003071217301042330 04230070000000000000000000 712173 01/04/23 30/04/23 0000000 007 0000000000
571-050-00001304-12 15.05.23 Proizvodnja kolaca i katering Dolce LG Nikole Tesle 13PALE	0,00	1,75	5622313553844477 4512746440001	57105000001304124512746440001071217301052331 05230890000000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000249-28 15.05.23 PZ LIJEVCE POLJE MASICI SA PO GRADISKAGRADISKAG	0,00	1,75	5622313553845825 4404950880005	56732111000249284404950880005071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
567-241-19000010-40 15.05.23 PLAVA LINIJA FITNES CENTAR BANJA LUKAVELJKA ML	0,00	1,75	5622313553845862 4403287930005	56724119000010404403287930005071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-80701494-58 15.05.23 GOGO GRUBAC (MILOJKO) MILOVAN S.P., BANJA LUKA	0,00	1,75	5622313553854267/0 14506957780003	FOND SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 033 0000000000
562-099-80701494-58 15.05.23 GOGO GRUBAC (MILOJKO) MILOVAN S.P., BANJA LUKA	0,00	1,75	5622313553854304/0 14506957780003	FOND SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-80676069-91 15.05.23 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RASTOKA,	0,00	1,75	5622313553890400/0 14506816960008	DOP SOLID 712173 01/04/23 30/04/23 0000000 050 0000000000
562-007-00002453-68 15.05.23 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR	0,00	1,75	5622313553867956 4400680660002	uplata posebnog doprinosa za solidarnost 05/23 712173 01/05/23 31/05/23 0000000 081 0000000000
562-003-81655876-12 15.05.23 ZANATSKA RADNJA DELTA-KABEL MILAN JOVANOVIC	0,00	1,75	5622313553875653/0 14511824560004	solidarnost 712173 01/04/23 30/04/23 0000000 015 0000000000
161-000-02010300-86 15.05.23 GLAMOUR BORIS BULIC SP PRIJEDORBRACE KRNETA BI	0,00	1,75	5622313553859634 14510543690000	16100002010300864510543690000071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
552-000-20450533-91 15.05.23 DP-TECH DAVOR POPOVIC SP PRIJEDORBRANKA BUJICA	0,00	1,75	5622313553862173 14512552750000	55200020450533914512552750000071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
161-000-02968700-63 15.05.23 TR MARAM VL MARIJA RADOSEVIC SPOJANA DUCICA	0,00	1,74	5622313553839766 14512797350007	16100002968700634512797350007071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-000-02689100-07 15.05.23 STARK INTERNATIONAL DOO PRIJEDORAKADEMIKA JO	0,00	1,62	5622313553859380 14404786980001	16100002689100074404786980001071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
552-000-19610535-25 15.05.23 ERKER SP R.KEREZOVIC KOTOR VAROSSTEFANA DECA	0,00	1,61	5622313553881516 14511770450003	55200019610535254511770450003071217301042330 04230530000000000000000000000000 712173 01/04/23 30/04/23 0000000 053 0000000000
555-009-00073232-71 15.05.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	1,56	5622313553882400 14402880150001	55500900073232714402880150001071217301042330 0423033000000009032010309 712173 01/04/23 30/04/23 0000000 033 9032010309
562-099-00011040-63 15.05.23 DRAGISA-KOMERC DOO ,RIBNIK PREVIJA BB 79280 RIB	0,00	0,88	5622313553889237/0 14401104880001	DOP SOLID 712173 01/04/23 30/04/23 0000000 050 0000000000
555-009-00073232-71 15.05.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	0,58	5622313553880471 14402880150001	55500900073232714402880150001071217301042330 0423033000000009032010309 712173 01/04/23 30/04/23 0000000 033 9032010309
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.656.048,81	0,00	22.646,08		3.678.694,89

NAPOMENA:

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

IZVOD: 98

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 15.05.2023 GODINE

JU FOND SOLIDARNOSTI
Poreski broj 4404255600000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4,025,051.26 KM	0.00 KM	4,642.67 KM	4,029,693.93 KM	0	35

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	4,029,693.93 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	HTEC DOO BANJA LUKA, MLADENA STOJANOVIĆA 30 BANJA LUKA N, 5517902222323227	Nova banjalučka banka 15.05.2023	0.00	2,339.29	0	[N:4404504750009 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015371534 (2) Centrala
2	PMP JELSINGRAD FABRIKA MASINA AD GRADIŠKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 15.05.2023	0.00	893.45	0	[N:4401057510004 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000000]	0000000000	87000015372918 (2) Centrala
3	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11, GRADIŠKA 571020000030420	BPŠ banka ad Banja luk 15.05.2023	0.00	257.84	999	[N:4401042160007 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000000] DO	0000000000	87000015369063 (2) Centrala
4	HE DABAR D.O.O. TREBINJE, OBALA LUKE VUKALOVIĆA BR. 2 TREB 5710800000067250	BPŠ banka ad Banja luk 15.05.2023	0.00	246.08	35	[N:4403306660006 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000] Po	0000000000	04203060023001 (2) Filijala Trebinje
5	DAK DOO BIJELJINA, KOMITSKA BB BIJELJINA N, 5517902220445986	Nova banjalučka banka 15.05.2023	0.00	135.51	0	[N:4403662610005 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000]	0000000000	87000015369167 (2) Centrala
6	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 5710200000047783	BPŠ banka ad Banja luk 15.05.2023	0.00	113.11	999	[N:4403198590004 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000000] DO	0000000000	87000015370820 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MONTING MONTAZA DOO BIJE LJINA, PAVLOVICA PUT 41A76300BIJE LJJI 1610850004960015	Raiffeisen banka dd BiH 15.05.2023	0.00	103.98	0	[N:4400417450001 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000]	0000000000	87000015372729 (2) Centrala
8	SARAJEVO OSIGURANJE DD. PODR. BANJALUKA. ISTOCNO SARAJEVO, H 1540012000209325	INTESA SANPAOLO B 15.05.2023	0.00	99.46	0	[N:4200326931083 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:088 B:00000000]	0000000000	87000015371524 (2) Centrala
9	JELENA DOO KOZARSKA DUBICA, VOJVODE PUTNIKA BB KOZARSKA DUBI 5510240000861135	Nova banjalučka banka 15.05.2023	0.00	72.06	0	[N:4400743840006 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:007 B:00000000]	0000000000	87000015369176 (2) Centrala
10	KEMOIMPEX GROUP BH DOO, UL PROTE NIKOLE KOSTICA78101BANJA L., 1610000260390012	Raiffeisen banka dd BiH 15.05.2023	0.00	54.29	0	[N:4404721000000 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015372775 (2) Centrala
11	MIBOS DOO MOKRO-PALE, MOKRO 71420, MOKRO 71420 5674911100003212	SBERBANK AD BANJA 15.05.2023	0.00	52.69	999	[N:4400569390004 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:089 B:00000000]	0000000000	87000015371663 (2) Centrala
12	MILAMI DOO BANJA LUKA, PUT SRPSKIH BRANILACA 17 BANJA LUKAN, 3383802200129050	UniCredit Zagrebačka b 15.05.2023	0.00	51.11	0	[N:4401775150008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015372899 (2) Centrala
13	MOTOREMONT DOO, ROVINE 103 GRADISKA, ROVINE 103 GRADISKA 5722160000004893	MF banka a.d. Banja Lu 15.05.2023	0.00	39.52	999	[N:4401028330005 VU:0 VP:712173 PO:2023.04.01 PD:2023.05.30 O:008 B:00000000]	0000000000	87000015373023 (2) Centrala
14	MAFLEX D.O.O. BIJE LJINA INDUSTRIJSKA ZONA 3,BR.15 BIJE LJINA 5620038154228039	NLB BANKA A.D. BANJ 15.05.2023	0.00	34.51	43	[N:4404481360003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000]	0000000000	87000015372708 (2) Centrala
15	NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb, GRADISKA 5710200000027704	BPŠ banka ad Banja luk 15.05.2023	0.00	23.82	35	[N:4402118370002 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000000] So		10104630980001 (2) Filijala Gradiška
16	BEKS WOOD DOO GRADISKA, Sime Milutinovica Sarajlje 11, Sime 5722160000406861	MF banka a.d. Banja Lu 15.05.2023	0.00	17.59	999	[N:4404272950006 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:00000000]	0000000000	87000015373020 (2) Centrala
17	LASTA PROMET DOO TREBINJE LUKE CELOVICA 5 89101 TREBINJE, , 5620080000229411	NLB BANKA A.D. BANJ 15.05.2023	0.00	14.71	43	[N:4401355610003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000]	0000000000	87000015371447 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVIĆA 1977000SARA 1610000110580011	Raiffeisen banka dd BiH 15.05.2023	0.00	12.76	0	[N:4263322900061 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000004	87000015369195 (2) Centrala
19	PETROL LPG HIB D.O.O., PREDUZETNIČKA ZONA BB SAMAC N, 3383502273747506	UniCredit Zagrebačka b 15.05.2023	0.00	12.40	0	[N:4200505350433 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000004	87000015369459 (2) Centrala
20	OBNOVA KOMERC D.O.O. MRKONJIC GRAD PETRA KOCICA 38 70260 MRK 5620990001094169	NLB BANKA A.D. BANJ 15.05.2023	0.00	9.06	43	[N:4401192560003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:067 B:00000000]	0000000000	87000015372968 (2) Centrala
21	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 15.05.2023	0.00	7.28	0	[N:4263682190065 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000001	87000015369354 (2) Centrala
22	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 15.05.2023	0.00	6.91	0	[N:4263682190219 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000000]	0000000001	87000015369353 (2) Centrala
23	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 15.05.2023	0.00	6.89	0	[N:4263682190138 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000001	87000015369355 (2) Centrala
24	MEGARON D.O.O., BANJALUKA, BANJALUKA, 1862810310656594	ZIRAATBANK BH DD 15.05.2023	0.00	6.24	0	[N:4403620880002 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015372857 (2) Centrala
25	NAVAL DOO, BANJALUKA, BANJALUKA, 1860001072636015	ZIRAATBANK BH DD 15.05.2023	0.00	5.92	0	[N:4403428930004 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015372852 (2) Centrala
26	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJA 15.05.2023	0.00	4.57	999	[N:4506896030006 VU:0 VP:712173 PO:2023.05.12 PD:2023.05.12 O:002 B:00000000]	0000000000	87000015369500 (2) Centrala
27	DINASTIJA TADIĆ RAJKO SP VUCJA LUKA ISTOCNI STARI GRAD, DRLJ 5674912500005570	SBERBANK AD BANJA 15.05.2023	0.00	3.60	999	[N:4509312850006 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:089 B:00000000]	0000000000	87000015371662 (2) Centrala
28	ROŠTILJNICA ATINA MILENA TUNJIĆ S.P. N, GRADIŠKA, N. TOPOL 5710200000094149	BPŠ banka ad Banja luk 15.05.2023	0.00	3.50	35	[N:4510343090008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000000] Po	0000000000	10616191799001 (2) gencija Aleksandrova

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	LINEA COLOR DOO, KNEZ IVO OD SEMBERIJE 204A BI, KNEZ IVO OD 5722460000800375	MF banka a.d. Banja Lu 15.05.2023	0.00	3.17	999	[N:4404700180008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000]	0000000000	87000015373016 (2) Centrala
30	EKVADOR SP MIRKO NOVAKOVIĆGORNJE CR, NJELOVOBIJELJINA, 5520001729247193	Hypo Alpe-Adria-Bank a 15.05.2023	0.00	2.30	1	[N:4507640010004 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000]	0000000000	87000015372671 (2) Centrala
31	SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE N, 5510300001598138	Nova banjalučka banka 15.05.2023	0.00	1.90	0	[N:4401352860009 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015369169 (2) Centrala
32	TR STARI MOST , Braće Jugović bb, 5711000000045997	BPŠ banka ad Banja luk 15.05.2023	0.00	1.85	35	[N:4504717560003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:119 B:00000000] Po	0000000000	06800544665001 (2) Filijala Zvornik
33	KAFE M MILIC STANA S P MRKONJIC GRA, STEVANA SINDJELICA 10, 1610000157580003	Raiffeisen banka dd BiH 15.05.2023	0.00	1.80	0	[N:4509870860000 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:067 B:00000000]	0000000000	87000015371443 (2) Centrala
34	MALI RAJ STEVO TODOROVIĆ S.P., MLINIŠTA BB, MRKONJIC GRAD 5710600000075796	BPŠ banka ad Banja luk 15.05.2023	0.00	1.75	35	[N:4512369630003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:067 B:00000000] Po	0000000000	05903149633001 (2) Filijala Mrkonjić Grad
35	KOZMETICKI SALON BEAUTY BASICS VANJA BOSKOVIC S.P. TREBINJE 5620088167615346	NLB BANKA A.D. BANJ 15.05.2023	0.00	1.75	43	[N:4512066570008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000]	0000000000	87000015374104 (2) Centrala

Ukupno na računu: 571010000258084
Ukupno naloga: 35

Ukupno BAM:	0.00	4,642.67
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IZVOD broj: 33

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
		Prethodno stanje Opening balance	EUR		77,882.83
12.05.2023	275909557	Nalog za plaanje :SAVA MEMORIAL HOSPITA NEZNANOG JUNAKA 17 11070 NOVI BEOGRAD	EUR	6,000.00	0.00
12.05.2023	275909557				
12.05.2023	275944132	PROVIZIJA Nalog za plaanje :SAVA MEMORIAL HOSPITA NEZNANOG JUNAKA 17 11070 NOVI BEOGRAD	EUR	24.00	0.00
12.05.2023	275944132				
15.05.2023	275771140	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1375.88, referenca naloga za placanje: 275770695. Primalac: QGENOMICS JOAN XXIII, 10 08950 BARC	EUR	10.00	0.00
15.05.2023	275771140				
15.05.2023	275771629	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1200, referenca naloga za placanje: 275770051. Primalac: OPSTA BOLNICA ATLAS OSMANA DIKICA 3	EUR	17.00	0.00
15.05.2023	275771629				
15.05.2023	275782372	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 130, referenca naloga za placanje: 275780298. Primalac: UNIVERSITY OF BELGRADE FACULTY OF S	EUR	17.00	0.00
15.05.2023	275782372				
15.05.2023	275890554	Nalog za plaanje - elektronski :MLP SAGLIK HIZMETLERI AS ULUS SUBES AHMED ADNAN SAYGUN CAD CANAN SOK N5 . ULUS BESIKTAS 34340 ISTAN	EUR	19,000.00	0.00
15.05.2023	275890554				
15.05.2023	275890554	Provizija nalog za plaanje :275890554-EUR 19000	EUR	60.80	0.00
15.05.2023	275890554				

IZVOD broj: 33

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 <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
		Ukupan promet <i>Total Debit/Credit</i>	EUR	25,128.80	0.00
		Novo stanje <i>Closing balance</i>	EUR		52,754.03
		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