

**Izvjestaj o promjenama na racunu**  
na dan: 16.05.2023

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				
555-008-01240202-37 16.05.23 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	1.173,97	5622313653939252 4400016460004	55500801240202374400016460004071217301042330 0423028000000001111111111 712173 01/04/23 30/04/23 0000000 028 1111111111
562-006-00001861-50 16.05.23 VUCEVICA SG CAJNICE KRALJA PETRA I 13 CAJNICE	0,00	543,70	5622313653921569 73:4400632340004	UPL. OBUSTAVA OD PLATE ZA 03/23 712173 01/03/23 31/03/23 0000000 023 0000000000
555-008-00240221-61 16.05.23 GRADSKA TOPLANA AD DOBOJ	0,00	463,20	5622313653970659 4400023750000	55500800240221614400023750000071217316052316 052302800000000000000000 712173 16/05/23 16/05/23 0000000 028 0000000000
562-006-00002148-62 16.05.23 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA	0,00	384,43	5622313653982063/4682 4401413910004	CLANARINA 3/23 712173 01/03/23 30/03/23 0000000 031 0000000000
562-099-81170908-62 16.05.23 PLANET SOFT DOO I KRAJISKOG KORPUSA BR.10 BANJA	0,00	287,87	5622313653978787 4403661720001	DOPRINOS ZA SOLIDARNOST 712173 01/05/23 31/05/23 0000000 002 0000000000
552-006-00001303-31 16.05.23 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE	0,00	285,21	5622313653969860 059601:4401403010005	55200600001303314401403010005071217301042330 042306900000000000000000 712173 01/04/23 30/04/23 0000000 069 0000000000
562-011-00002845-54 16.05.23 OPSTINA SAMAC JEDINST	0,00	264,57	5622313653940548 4400484130003	JAVNI PRIHODI RS 712173 01/03/23 31/03/23 0000000 013 9012000940
562-010-00004686-12 16.05.23 KP VODOVOD AD SRBAC 11 NOVEMBAR 2 78420 SRBAC	0,00	167,66	5622313653958673/0 4401259650002	FOND 712173 16/05/23 16/05/23 0000000 095 0000000000
552-000-17060511-95 16.05.23 ELING-INZINJERING DOO TESLICSVETOGSAVE BR. 87TE	0,00	155,37	5622313653937449 4401282120002	55200017060511954401282120002071217301042330 042310300000000000000000 712173 01/04/23 30/04/23 0000000 103 0000000000
562-120-80007131-13 16.05.23 KP VODOVOD AD PRNJAVOR ZIVOJINA PRERADOVICA	0,00	147,52	5622313653980364/0 14401799330007	FOND. SOLID. 712173 01/04/23 30/04/23 0000000 075 0000000000
154-260-20018745-40 16.05.23 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB	0,00	133,43	5622313653931695 4200929390036	15426020018745404200929390036071217301042330 042305600000000000000004 712173 01/04/23 30/04/23 0000000 056 0000000004
562-006-00002967-30 16.05.23 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA DR	0,00	125,81	5622313653981774/0 4400619910004	SREDSTVA SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 080 0000000000
562-004-00002550-21 16.05.23 TERMoeLEKTRO DOO BULEVAR MIRA BR.2 BRCKO	0,00	106,35	5622313653941597 4600092100016	UPLATA - DOPRINOSI ZA SOLIDARNOST 04/2023 - P.J. UGLJEVIK 712173 01/04/23 30/04/23 0000000 109 0000000000
555-000-00258614-79 16.05.23 LS COMMERCE DOO BIJELJINA	0,00	102,10	5622313653970802 4400427410008	5550000258614794400427410008071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
199-563-00215440-72 16.05.23 ELEKTROOBNOVA D.O.O.BANJA LUKA, DRAGOCAJ BB	0,00	86,75	5622313653968312 4402179320008	19956300215440724402179320008071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
572-256-00006387-68 16.05.23 SMS SYSTEM DOOKRALJA DRAGUTINA 58 DOBOJKRALJ.	0,00	74,95	5622313653971453 4404441220004	57225600006387684404441220004071217316052316 052302800000000000000000 712173 16/05/23 16/05/23 0000000 028 0000000000
161-000-01293300-14 16.05.23 UGALJ PROMET DOO CELINACSTRBE BB78240CELINAC0	0,00	58,83	5622313653967834 4403825770005	16100001293300144403825770005071217301032331 032302500000000000000000 712173 01/03/23 31/03/23 0000000 025 0000000000
567-162-11000455-23 16.05.23 SUPER PREMIX DOO BANJALUKAZMAJ OGNJENOG VUK.	0,00	51,96	5622313653985757 4400860210005	56716211000455234400860210005071217301022330 052300200000000000000000 712173 01/02/23 30/05/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000259-94 16.05.23 GRADID INZINJERING GRADISKAMILOSA CRNJANSKOG	0,00	50,80	5622313653954794 4401031550008	56732311000259944401031550008071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-80849777-51 16.05.23 TEMA VRANJES BLASKO SP BANJA LUKA KARANNOVA	0,00	48,00	5622313653981490/0 4507463990001	solid 712173 01/01/23 31/12/23 0000000 002 0000000000
552-006-00001303-31 16.05.23 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401403010005	0,00	46,13	5622313653969770 4401403010005	55200600001303314401403010005071217301042330 04230690000000000000000000000000 712173 01/04/23 30/04/23 0000000 069 0000000000
572-296-00002423-09 16.05.23 R-3 ZORANA RASETA S.P., NJEGOSEVA 64NOVI GRADNO	0,00	43,25	5622313653938564 4510293560008	57229600002423094510293560008071217301012330 06230110000000000000000000000000 712173 01/01/23 30/06/23 0000000 011 0000000000
562-099-81024401-76 16.05.23 NINON KRIVOKUCA MICO S.P. KRALJA PETRA I KARADJ	0,00	43,00	5622313653981265/0 4508149040003	solid 712173 01/01/23 31/01/23 0000000 002 0000000000
572-106-00016856-67 16.05.23 SMARTPHONE SHOP NATASA CIKIC SP BANJA LUKA, KA	0,00	42,25	5622313653985068 4512222290002	57210600016856674512222290002071217301012331 12230020000000000000000000000000 712173 01/01/23 31/12/23 0000000 002 0000000000
555-300-00197783-62 16.05.23 POLJANA DOO PETROVO	0,00	41,23	5622313653939411 4403554640003	55530000197783624403554640003071217301042330 04230380000000000000000000000000 712173 01/04/23 30/04/23 0000000 038 0000000000
567-241-11000948-08 16.05.23 GM GRADNJA DOO BANJA LUKAPETRA KOCICA 79 BANJ	0,00	41,05	5622313653937885 4403379540009	56724111000948084403379540009071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-003-81333785-68 16.05.23 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL	0,00	40,16	5622313653953655 4400959000002	DOPRINOS ZA SOLIDARNOST PO SUDSKOJ PRESUDI ZA TOMIC OGNJENA 80 ORS 140476 22 RS 712173 01/05/23 31/05/23 0000000 005 0000000000
555-048-01513224-19 16.05.23 NADA BABIC RADENKO S.P.	0,00	39,46	5622313653954931 4502130050000	55504801513224194502130050000071217301012330 06230110000000000000000000000000 712173 01/01/23 30/06/23 0000000 011 0000000000
562-099-81405039-46 16.05.23 SPEED GRBIC NENAD SP REKAVICE BB 78000 BANJA LU	0,00	37,41	5622313653984237/0 4502625960002	solid 712173 16/05/23 16/05/23 0000000 002 0000000000
161-045-00627500-16 16.05.23 LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA	0,00	35,20	5622313653930973 4403324300009	16104500627500164403324300009071217315052315 05230750000000000000000000000000 712173 15/05/23 15/05/23 0000000 075 0000000000
134-001-11207066-48 16.05.23 OK BAU D.O.O. GRADACAC	0,00	33,63	5622313653931058 4210131020014	13400111207066484210131020014071217301032331 03230130000000000000000000000000 712173 01/03/23 31/03/23 0000000 013 0000000003
571-010-00003099-79 16.05.23 CLEAN TRADE R.S. DOOJEVREJSKA 54BANJA LUKA	0,00	30,49	5622313653970290 0404952150004	57101000003099790404952150004071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
134-001-11207066-48 16.05.23 OK BAU D.O.O. GRADACAC	0,00	29,86	5622313653931127 4210131020014	13400111207066484210131020014071217301042330 04230130000000000000000000000000 712173 01/04/23 30/04/23 0000000 013 0000000004
562-011-00001722-28 16.05.23 D.O.O. SATURN SAMAC	0,00	28,07	5622313653972738 4400488980001	sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/04/23 30/04/23 0000000 013 0000000000
555-007-00225756-49 16.05.23 NEW MOMENT DOO BANJA LUKA	0,00	27,61	5622313653939894 4401717620002	55500700225756494401717620002071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-107-11302385-44 16.05.23 LADNA VODA SP GORAN ZIZA SIPOVOSARICI BB SIPOVC	0,00	26,71	5622313653969593 4507069150006	55110711302385444507069150006071217301042330 0423102000000000000004623 712173 01/04/23 30/04/23 0000000 102 0000004623
562-009-80933226-09 16.05.23 OPSTINA BRATUNAC JEDIN	0,00	26,48	5622313653964421 4400266900000	JAVNI PRIHODI RS 712173 01/04/23 30/04/23 0000000 015 0000000000
552-024-00012934-49 16.05.23 AUTOKOMERC DOOVOJVODE S.STEPANOVICA BB FOCA	0,00	25,43	5622313653937499 4401408320002	55202400012934494401408320002071217301042330 042303100000000000000000 712173 01/04/23 30/04/23 0000000 031 0000000000
551-730-22097158-76 16.05.23 ATIKA HEALTH DOO BANJA LUKABULEVAR SRPSKE VO	0,00	24,34	5622313653938062 4404965990001	55173022097158764404965990001071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-045-00626200-36 16.05.23 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE	0,00	24,16	5622313653982813 4403280500005	16104500626200364403280500005071217301042330 042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-012-81158994-06 16.05.23 „BOR-TIM,, DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	24,16	5622313653958896 4400644600001	VI/23 OBUSTAVE NA PLATU 712173 01/04/23 30/04/23 0000000 041 0000000000
161-045-00721100-31 16.05.23 ELMORAD D O O BANJA LUKAIVANA FRANJE JUKICA BF	0,00	24,09	5622313653951201 4402389050003	16104500721100314402389050003071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-01621200-88 16.05.23 DM EXPRESS DINO MEHMEDOVIC SP PRIJEVUKA KARAI	0,00	23,29	5622313653931571 4509952160006	16100001621200884509952160006071217301042330 042307400000009999999999 712173 01/04/23 30/04/23 0000000 074 9999999999
161-045-00132700-25 16.05.23 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJEI	0,00	21,70	5622313653951808 4400683090002	16104500132700254400683090002071217301042330 042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-00007458-42 16.05.23 TR VANJA VL DJALIC RATKO S.P. TESLIC CARA DUSANA	0,00	21,60	5622313653917067/0 4503392970009	doprinos za solidarnost 712173 01/01/23 30/06/23 0000000 103 0000000000
555-100-00462668-34 16.05.23 DEZIS-COMPANY D.O.O. BANJA LUKA	0,00	21,39	5622313653939811 4400828590009	55510000462668344400828590009071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
571-200-00000277-11 16.05.23 BIMFOOD D.O.O.OMLADINSKI PUT BBPRIJEDOR	0,00	19,89	5622313653937692 4402260520003	57120000000277114402260520003071217301042330 042307400000009999999999 712173 01/04/23 30/04/23 0000000 074 9999999999
555-100-00280715-74 16.05.23 HANIOZA MIJIC MLADEN SP BANJALUKA	0,00	19,23	5622313653954881 4509953990002	55510000280715744509953990002071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-100-80004717-87 16.05.23 GERMANY SRAF DOO BANJA LUKA IVANA GORANA KO	0,00	19,00	5622313653981712/0 4401635570007	FOND SOLID. 712173 01/04/23 30/04/23 0000000 002 0000000000
567-162-11002041-18 16.05.23 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BA	0,00	17,93	5622313653985677 4400856370006	56716211002041184400856370006071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
154-260-20018745-40 16.05.23 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB	0,00	17,90	5622313653931694 4200929390036	15426020018745404200929390036071217301042330 042305600000000000000004 712173 01/04/23 30/04/23 0000000 056 0000000004
194-106-66326001-82 16.05.23 ULTIMAX DOOBRACE POTKONJAKA 4 78000 BANJA LUK.	0,00	17,83	5622313653968259 4403373930000	19410666326001824403373930000071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 16.05.2023

Izvod: 107

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-336-00001186-14 16.05.23 CAPO BILJANA MILADIC S.P.VELIKA ILOVA VELIKA ILO\450942830003	0,00	17,62	5622313653984503	57233600001186144509428300003071217301122230 04230750000000000000000000000000 712173 01/12/22 30/04/23 0000000 075 0000000000
572-246-00007987-26 16.05.23 MODOSORO DOO BATAR BIJELJINABATAR 53 BIJELJINA\4403694650009	0,00	17,05	5622313653954080	57224600007987264403694650009071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
572-266-00000363-93 16.05.23 KAPETAN DOO EXPORT-IMPORT KOZARAC, MARSALA T4403050760008	0,00	16,80	5622313653938255	57226600000363934403050760008071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
551-700-22041721-47 16.05.23 AZZURRA DOO NEVESINJERADA RADOVICA BB NEVESIN\4401642940006	0,00	16,37	5622313653969985	55170022041721474401642940006071217301052331 05230690000000000000000000000000 712173 01/05/23 31/05/23 0000000 069 0000000000
555-400-00122180-35 16.05.23 TENG DA D.O.O. BRATUNAC	0,00	14,97	5622313653939410	55540000122180354403707570000071217315052315 05230150000000000000000000000000 712173 15/05/23 15/05/23 0000000 015 0000000000
572-286-00003729-73 16.05.23 SOLLO LOUNGE BAR ? RESTAURANT BORIS SAVIJA S.P.\4508242680004	0,00	14,89	5622313653984576	57228600003729734508242680004071217301032331 03231190000000000000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
562-012-81302057-42 16.05.23 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA\4402968590001	0,00	14,43	5622313653962128/4670	solidarnost 712173 16/05/23 16/05/23 0000000 088 0000000000
567-321-11000175-56 16.05.23 NIKOLESIC DOO DUSANOVO GRADISKAGRADISKAGRAI\4404091570007	0,00	14,09	5622313653985142	56732111000175564404091570007071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
572-266-00001144-78 16.05.23 JEFTIC DOO, VOJVODE STEPE BBPRIJEDORPRIJEDOR	0,00	14,00	5622313653970272	57226600001144784400669690005071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-007-80731669-80 16.05.23 PRINT DESIGN DOO MESE SELIMOVI? xC6?A BB PRIJEDO\4402937790002	0,00	13,91	5622313653950018	UPL. DOP. ZA SOLID. ZA 04-2023 712173 01/04/23 30/04/23 0000000 074 9074075475
555-100-00442073-30 16.05.23 VGM - TRKULJA TOURS D.O.O. PRIJEDOR	0,00	13,58	5622313653970352	55510000442073304404240910002071217315052315 05230740000000000000000000000000 712173 15/05/23 15/05/23 0000000 074 0000000000
567-162-11002041-18 16.05.23 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BA\4400856370006	0,00	13,35	5622313653985695	56716211002041184400856370006071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-463-25005545-07 16.05.23 R-MOBIL ZTR RUZICA POPADIC SP PRNJAVORSVETOG S.\4504057700001	0,00	13,34	5622313653954851	56746325005545074504057700001071217301042330 04230750000000000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
562-012-81581368-92 16.05.23 MF GROUP D.O.O. I. SARAJEVO NIKOLE TESLE 61 71123\4404561120003	0,00	13,26	5622313653960724/4668	DOPRINOS ZA SOLIDARNOST 712173 16/05/23 16/05/23 0000000 088 0000000000
562-001-00002510-94 16.05.23 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE\4400650160005	0,00	13,25	5622313653944000	Tekuci grant od fizickog lica u zemlji 04/23 712173 01/04/23 30/04/23 0000000 041 0000000000
571-020-00000210-11 16.05.23 AGROEXPORT-KOMPANI d.o.o.Ulica 16 krajiske brigade broj \4401097490006	0,00	12,88	5622313653984598	57102000000210114401097490006071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-81246563-77 16.05.23 SMILJIC COMPANY DOO LAKTASI PETOSEVCI BB 78250\4403825420004	0,00	12,73	5622313653957106/0	SOLID 712173 01/03/23 31/03/23 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
3.678.694,89	0,00	6.604,82	3.685.299,71	

**Izvjestaj o promjenama na racunu**  
na dan: 16.05.2023

Izvod: 107

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Podaci za uplate javnih prihoda				
552-021-00021462-26 16.05.23 TADIC TR SP TADIC VESNAKOZARSKA 42PRIJEDOR065284504871560008	0,00	12,32	5622313653970029	55202100021462264504871560008071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
572-246-00004072-34 16.05.23 BIJELJINA-GAS DOO, NJEGOSEVA 16-18BIJELJINABIJELJI 4403032860003	0,00	12,30	5622313653971474	57224600004072344403032860003071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-006-80354418-86 16.05.23 HIP-EX DOO NOVO GORAZDE	0,00	12,08	5622313653918195	POREZ SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 036 0000000000
554-001-00004727-62 16.05.23 SLA?UR DOM ZA STARIJA LICA, TRNJACI BR. 80TRNJACI 4403639800000	0,00	11,72	5622313653939066	55400100004727264403639800000071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
552-030-00018889-29 16.05.23 ZANATSTVO LIM-BRA-MARK SPDUJKE KOMLJENOVICA 4503524550004	0,00	11,69	5622313653937214	55203000018889294503524550004071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
134-001-10800016-65 16.05.23 DEUT.GESELLSCHAFT F.INTER.ZUSAMM GIZ 01	0,00	10,98	5622313653967958	13400110800016654200948340015071217301052331 05230020000000000000000000000005 712173 01/05/23 31/05/23 0000000 002 0000000005
572-306-00000671-22 16.05.23 DACA I ANA ZRNIC LJILJANA I ZRNIC DRAZENKO PREDU4502319410007	0,00	10,59	5622313653954988	57230600000671224502319410007071217301042330 06230020000000000000000000000000 712173 01/04/23 30/06/23 0000000 002 0000000000
567-253-25000450-71 16.05.23 ZORIC MILAN ZORIC SP DERVENTADERVENTADERVENT14510931600004	0,00	10,31	5622313653984932	56725325000450714510931600004071217301022328 02230270000000000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
567-241-11000467-93 16.05.23 MB-COMPANY DOO BANJA LUKAKARADJORDJEVA 142 I4403653200007	0,00	10,31	5622313653970631	56724111000467934403653200007071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
572-216-00003676-73 16.05.23 OGI VOCE DOO, VIDOVDANSKA 2EGRADISKAGRADISKA4404017170005	0,00	10,15	5622313653985276	57221600003676734404017170005071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
572-216-00003676-73 16.05.23 OGI VOCE DOO, VIDOVDANSKA 2EGRADISKAGRADISKA4404017170005	0,00	10,15	5622313653985533	57221600003676734404017170005071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
194-001-62818001-71 16.05.23 ICMPALIPASINA?45A 71000 SARAJEVO	0,00	9,75	5622313653951580	19400162818001714200855680029071217301042330 042300200000009072015291 712173 01/04/23 30/04/23 0000000 002 9072015291
572-336-00000182-19 16.05.23 KOOPERATIVA PZ P.O PRNJAVOR, NOVOSADSKA 9PRNJ#4401221760009	0,00	9,73	5622313653971609	57233600000182194401221760009071217301022328 02230750000000000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
562-012-81741815-65 16.05.23 PROGRESS AND INOVATION POINT DRUSTVO SA OGRA 4404898600007	0,00	9,52	5622313653920513	UPLATA ZA FOND SOLIDARNOSTI 04/2023 712173 01/04/23 30/04/23 0000000 036 0000000000
571-060-00000714-31 16.05.23 MAESTRO Sladjana Mandic sp Banja LukaVeljka Mladjenovica 4507144030003	0,00	9,42	5622313653937930	57106000000714314507144030003071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
194-106-00960001-69 16.05.23 MEDIJA-PLUS GROUP DOOMilosa Obilica 30 78000 BANJA I 4403700210008	0,00	9,34	5622313653968439	19410600960001694403700210008071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
555-007-00490466-58 16.05.23 OAZA - LOCO RANKO ZGODIC S.P. PRIJEDOR	0,00	9,10	5622313653939794	55500700490466584507944400003071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00291268-34 16.05.23 TRGOVINA MARKET TINA ALEKSANDRA TRIPIC SP DOB	0,00	8,89	5622313653939512 4500382540007	55530000291268344500382540007071217301042330 04230280000000000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
552-000-18854252-44 16.05.23 VERONA ROSTILJNICA I KAFE BARDR JOVANA RASKOV	0,00	8,89	5622313653937227 4511170180002	55200018854252444511170180002071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
555-100-00598669-13 16.05.23 DESING STOCKERS DOO	0,00	8,78	5622313653970341 4404735560008	55510000598669134404735560008071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00013575-24 16.05.23 M PLUS UR VL. JOVICIC MILAN SP ,LAKTASI SLATINA	0,00	8,75	5622313653956454/0 4503067470008	solidarnost 712173 01/05/23 31/05/23 0000000 056 0000000000
562-003-81513913-71 16.05.23 VINI PU PREDSKOLSKA USTANOVA-KLUB ZA DJECU BIJ	0,00	8,20	5622313653915468 4404380330006	Poseban dopr.za solidarnost 712173 01/04/23 30/04/23 0000000 005 0000000000
161-000-01661600-41 16.05.23 DIALOG DOOUL GRCKA BR 478000BANJA LUKA	0,00	8,02	5622313653932623 066 972 6 4404061230007	16100001661600414404061230007071217301032330 04230020000000000000000000000000 712173 01/03/23 30/04/23 0000000 002 0000000000
562-011-00001938-59 16.05.23 PZ AGROPROMET P.O. SAMAC NJEGOSEVA 5 76230 SAM	0,00	7,47	5622313653944428/0 4400482190009	TAKSA 712173 01/04/23 30/04/23 0000000 013 0000000000
562-099-81550558-86 16.05.23 BOGDAN DOO KOTOR VAROS MASLOVARE BB 78220 K	0,00	7,38	5622313653942093/0 4401131850009	dop. za solidarnost 712173 01/04/23 30/04/23 0000000 053 0000000000
161-045-00727300-55 16.05.23 DRAGAS DOO KOZARSKA DUBICAJOSIK BB79240KOZAR	0,00	7,34	5622313653951206 4400744140008	16104500727300554400744140008071217301022328 022300700000009006017454 712173 01/02/23 28/02/23 0000000 007 9006017454
555-100-00421816-79 16.05.23 REGIONALNO UDRUZENJE DISTROFICARA PRIJEDOR	0,00	7,22	5622313653939849 4404412390006	55510000421816794404412390006071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
567-241-11000816-16 16.05.23 ZU STOMATOLOSKA AMBULANTA I DENT BANJA LUKA	0,00	7,17	5622313653985770 4403748680006	56724111000816164403748680006071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-045-00632100-87 16.05.23 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEF	0,00	7,07	5622313653967826 4403370590003	16104500632100874403370590003071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
555-400-00277630-61 16.05.23 UR MEHIC MUJO MEHIC S.P. BRATUNAC	0,00	7,02	5622313653939591 4509916010006	55540000277630614509916010006071217315052315 05230150000000000000000000000000 712173 15/05/23 15/05/23 0000000 015 0000000000
555-100-00543004-71 16.05.23 MAGISTRALA ELJMI MUSAJ S.P. PRIJEDOR	0,00	6,76	5622313653939377 4512101660007	55510000543004714512101660007071217315052315 05230740000000000000000000000000 712173 15/05/23 15/05/23 0000000 074 0000000000
562-007-00000990-92 16.05.23 DRINIC TRANS DOO OSTRA LUKA	0,00	6,71	5622313653986522 4400775530009	SOLIDARNOST 03/22 712173 01/04/23 30/04/23 0000000 081 0000000000
567-353-11015421-86 16.05.23 AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC	0,00	6,69	5622313653970989 4401276740007	56735311015421864401276740007071217301042330 04230950000000000000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
567-241-11001170-21 16.05.23 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE KRUNI	0,00	6,55	5622313653938697 4404457060007	56724111001170214404457060007071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.678.694,89	0,00	6.604,82		3.685.299,71

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				
194-001-62818001-71 16.05.23 ICMPALIPASINA?45A 71000 SARAJEVO	0,00	6,50	5622313653951577 4200855680029	19400162818001714200855680029071217301042330 042300200000009002133511 712173 01/04/23 30/04/23 0000000 002 9002133511
562-012-81151187-50 16.05.23 JZU APOTEKA „HAN PIJESAK,, PJ GRADSKA APOTEKA VI4400650160005	0,00	6,40	5622313653944008	Tekuci grant od fizickog lica u zemlji 04/23 712173 01/04/23 30/04/23 0000000 041 0000000000
567-570-25000008-26 16.05.23 JOKANIC DESIMIR JOKANIC SP DERVENTADERVENTADI4500584840002	0,00	6,34	5622313653984933	56757025000008264500584840002071217301042330 042302700000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
562-099-81763337-09 16.05.23 LADYBUG DAJANA DZOMBIC SP BANJA LUKA	0,00	6,21	5622313653974385 4510800410005	fond solidarnosti 712173 01/02/23 30/04/23 0000000 002 0000000000
552-115-31521527-94 16.05.23 SIMO DRAGICVLADIMIRA GACINOVICA 5 BILECA0666222611977151003	0,00	5,79	5622313653970034	55211531521527942611977151003071217316052316 052300600000000000000000 712173 16/05/23 16/05/23 0000000 006 0000000000
555-100-00420861-34 16.05.23 AKTIVA INVEST DOO BANJA LUKA IVE LOLE RIBARA 4 I4400792200004	0,00	5,68	5622313653970808	55510000420861344400792200004071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81779767-92 16.05.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RIBNIK R/4401105260007	0,00	5,64	5622313653974741/0	FOND SOLID.04-06/23 712173 01/04/23 30/06/23 0000000 050 0000000000
567-323-11000071-76 16.05.23 TRGOTURS ILINCIC DOO GRADISKAOBALA VOJVODE ST4401037750009	0,00	5,50	5622313653970739	56732311000071764401037750009071217301022328 022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-81083610-56 16.05.23 ARD CONSULTING DOO BANJA LUKA	0,00	5,50	5622313653962786 4403481400009	UPLATA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 002 0000000000
555-200-00470503-50 16.05.23 SLADOJEVIC TURS DOO RIBNIK	0,00	5,48	5622313653970158 4401102160001	55520000470503504401102160001071217301022328 022305000000000000000000 712173 01/02/23 28/02/23 0000000 050 0000000000
572-246-00003918-11 16.05.23 SIMIC, VL. SIMIC CICAN ZMFR S.P., GORNJI DRAGALJEVI4506662120001	0,00	5,41	5622313653955075	57224600003918114506662120001071217301032331 032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
161-000-01265500-91 16.05.23 KAFE PICERIJA MOCART MILIC MILAN SSTEVANA SINDJ4509314470006	0,00	5,37	5622313653930814	16100001265500914509314470006071217301042330 042306700000000000000000 712173 01/04/23 30/04/23 0000000 067 0000000000
562-099-00013009-73 16.05.23 MAJA PTR VL MILINKOVIC DRAGANA SP LAKTASI SL/4503106040008	0,00	5,37	5622313653956695/0	solidamsot 712173 01/03/23 31/05/23 0000000 056 0000000000
194-106-89745001-85 16.05.23 DRVO-STIL MIHAJLOVIC GORANA SBRACE PODGORNIK.4509417010003	0,00	5,37	5622313653968368	19410689745001854509417010003071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
555-007-00477830-39 16.05.23 BAU ART LINE D.O.O. PRIJEDOR	0,00	5,36	5622313653939844 4403202960008	55500700477830394403202960008071217301042330 042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-002-80851072-46 16.05.23 BEDEM MD DOO VLADE VINCICA BB 78 430? PRNJAVOR 4403085390009	0,00	5,35	5622313653961957	SREDSTVA SOLID.ZA LIJECENJE OBOLJELE DJECE 712173 01/04/23 30/04/23 0000000 075 0000000000
562-099-00003526-04 16.05.23 AUTOPREVOZNIK RAJAK DRAGAN, S.P. MRKONJIC GRAI4503130340004	0,00	5,32	5622313653941989/0	FOND SOL 712173 01/05/23 31/05/23 0000000 067 0000000000
562-099-81256894-27 16.05.23 NIS, JOVANKA MARKOVIC S P KNEZEVO RAJKA DUKICA4508191080007	0,00	5,25	5622313653961628/0	dop za solidarnost 04-06/23 712173 01/04/23 30/06/23 0000000 093 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 107

na dan: 16.05.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00004494-06	0,00	5,25	5622313653960373	Doprinosi na solidarnost 03/23
16.05.23 KAFE POSLASTICARNICA INSOMNIA MARINELA OLJAC			4504920440005	712173 01/03/23 31/03/23 0000000 008 0000000000
562-007-81327443-80	0,00	5,25	5622313653933574	Uplata dopr.za solid. 04/23
16.05.23 COLOR CENTAR PREDUZETNICKA RADNJA S.P. VESNA			4509876800009	712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-81015787-19	0,00	5,06	5622313653950707/0	upl doprinos diag i liječenje 04/23
16.05.23 LOGOS SP RANKO MIJIC BANJA LUKA UZICKA 2G			78000 4508130530000	712173 01/04/23 30/04/23 0000000 002 0000000000
551-040-00012038-28	0,00	4,83	5622313653938543	55104000012038284504554080009071217301032331
16.05.23 PANINI 2 SP KESIC ANA BANJA LUKARAMICI BB BANJA			4504554080009	712173 01/03/23 31/03/23 0000000 002 0000000000
567-553-11000016-29	0,00	4,52	5622313653954502	56755311000016294402989910006071217301042330
16.05.23 M M DOO BRODBRODBROD			4402989910006	712173 01/04/23 30/04/23 0000000 010 0000000000
567-441-11000106-09	0,00	4,50	5622313653984825	56744111000106094404350770001071217301032331
16.05.23 KORIJENI DOO TREBINJETREBINJETREBINJE			4404350770001	712173 01/03/23 31/03/23 0000000 107 0000000000
567-441-11000106-09	0,00	4,50	5622313653985382	56744111000106094404350770001071217301042330
16.05.23 KORIJENI DOO TREBINJETREBINJETREBINJE			4404350770001	712173 01/04/23 30/04/23 0000000 107 0000000000
562-099-81423566-46	0,00	4,50	5622313653984098/0	dop soli 04/23
16.05.23 TEL-KOP D.O.O. MOJKOVACKA BR. 44 78000 BANJA LUKA			4404165360000	712173 01/04/23 30/04/23 0000000 002 0000000000
562-100-80028458-62	0,00	4,50	5622313653950657/0	FOND SOLIDARNOSTI 04/23
16.05.23 KARIKA DOO BANJA LUKA KNJAZA MILOSA 29 78000 B			4402282840001	712173 01/04/23 30/04/23 0000000 002 0000000000
562-012-00002830-50	0,00	4,43	5622313653956520/0	sredstva solidarnosti
16.05.23 GRADSKA ORG. CRVENOG KRSTA ISTOCNO SARAJEVO			4400523130008	712173 01/04/23 30/04/23 0000000 088 0000000000
562-012-81460558-33	0,00	4,43	5622313653922460/0	SOLIDARNOST ZA DJECU
16.05.23 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL			4509077240009	712173 01/04/23 30/04/23 0000000 094 0000000000
562-007-81120336-19	0,00	4,38	5622313653949848/0	UPLATA DOPR ZA SOLID 042023
16.05.23 TOLJAGA DOO PRIJEDOR I. MAJA 28 79000 PRIJEDOR			4403560880008	712173 01/04/23 30/04/23 0000000 074 0000000000
555-100-00608973-44	0,00	4,36	5622313653939439	55510000608973444405019590008071217301042330
16.05.23 ELEC3CITY D.O.O. BANJA LUKA			4405019590008	712173 01/04/23 30/04/23 0000000 002 0000000000
571-010-00002705-97	0,00	4,34	5622313653984888	57101000002705974510873300003071217301042330
16.05.23 PROAGENT MILAN MAJKIC s.p. BANJA LUKAALEJA SVE			4510873300003	712173 01/04/23 30/04/23 0000000 002 0000000000
161-045-00569500-95	0,00	4,31	5622313653930955	16104500569500954403152840006071217301042330
16.05.23 UGRENOVIC DOO GRADISKAKNEZA LAZARA 12			4403152840006	712173 01/04/23 30/04/23 0000000 008 0000000000
562-005-81634628-26	0,00	4,27	5622313653959125/0	dop
16.05.23 RESTORAN METEORA RADMILA COSOVIC S.P. SAMAC D			4511637610006	712173 01/04/23 30/04/23 0000000 013 0000000000
551-028-00007255-27	0,00	4,07	5622313653954063	55102800007255274505110140001071217301042330
16.05.23 DORDE SP DORDE DOKIC KARAKAJKARAKAJ BB ZVORN			4505110140001	712173 01/04/23 30/04/23 0000000 119 0000000000
562-010-81032528-38	0,00	4,01	5622313653979354/0	solidarnost
16.05.23 ZANATSKA RADNJA ADRIJANA DANIJELA GVOZDEN S.P			4508175120007	712173 01/04/23 30/04/23 0000000 008 0000000000
555-700-00289293-36	0,00	3,93	5622313653954532	55570000289293364404072780009071217301042330
16.05.23 CENTAR ALATA DOO ISTOCNA ILIDZA			4404072780009	712173 01/04/23 30/04/23 0000000 085 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00534950-77 16.05.23 KNJIGOVODSTVENI BIRO ZOKA ZORICA STANKOVIC SP	0,00	3,84	5622313653939956 4512017950008	55530000534950774512017950008071217301042330 04230340000000000000000000000000 712173 01/04/23 30/04/23 0000000 034 0000000000
562-099-00001587-98 16.05.23 GRADSKI ODBOR SUBNOR-A B.LUKA KRALJA ALFONSA	0,00	3,83	5622313653972874/0 4400896830000	DOP. SOLIDRA 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
562-005-81365905-28 16.05.23 KNJIGOVODSTVENA AGENCIJA AKT VL KOJIC BILJANA	0,00	3,77	5622313653945491 4507824680002	DORPINOS ZA SOLIDARNOST 03/23 712173 01/03/23 31/03/23 0000000 010 0000000000
562-005-00002909-59 16.05.23 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE	0,00	3,71	5622313653965259/0 4400042110003	DOPRINOS ZA SOLID 712173 01/03/23 31/03/23 0000000 028 0000000000
562-004-00002550-21 16.05.23 TERMoeLEKTRO DOO BULEVAR MIRA BR.2 BRCKO	0,00	3,67	5622313653941599 4600092100040	UPLATA - DOPRINOSI ZA SOLIDARNOST 04/2023 - P.J. BANJA LUKA 712173 01/04/23 30/04/23 0000000 002 0000000000
552-000-18272784-97 16.05.23 DELASO DOO TESLICSVETOG SAVE 87 .TESLIC	0,00	3,67	5622313653937475 4404167730009	55200018272784974404167730009071217301042330 04231030000000000000000000000000 712173 01/04/23 30/04/23 0000000 103 0000000000
551-700-22140320-03 16.05.23 DELIC SP MIRKO DELIC BILECADUBRAVE BB BILECA N	0,00	3,65	5622313653954377 4505285290006	55170022140320034505285290006071217301042330 04230060000000000000000000000000 712173 01/04/23 30/04/23 0000000 006 0000000000
567-321-11000140-64 16.05.23 CODEX DOO GRADISKAVIDOVANSKA BB GRADISKAVIDOVANSKA	0,00	3,65	5622313653954901 4403952700008	56732111000140644403952700008071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
161-000-02961600-23 16.05.23 CONTINUUM DOO BANJA LUKAULICA SOLUNSKA BROJ	0,00	3,61	5622313653931283 4404984780000	16100002961600234404984780000071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-007-81223699-39 16.05.23 AUTOPREVOZNIK BOGDANOVIC MILENKO S.P. MALI DU	0,00	3,60	5622313653980242/0 4509246450000	SOLIDARNOST 712173 01/04/23 30/04/23 0000000 009 0000000000
562-005-80747225-70 16.05.23 STR BABY SHOP KOKA POPADIC SLAVISA S.P. DERVENT	0,00	3,60	5622313653977967/0 4507171430005	sol fond 712173 01/04/23 30/04/23 0000000 027 0000000000
161-045-00436400-46 16.05.23 STR KIOSK DRINA GRBIC STANKO SP KOZDAVIDOV TRG	0,00	3,58	5622313653931591 4502090160001	16104500436400464502090160001071217301042330 04230070000000000000000000000000 712173 01/04/23 30/04/23 0000000 007 0000000000
555-048-00505160-42 16.05.23 ZANATSKA RADNJA OAZA VL. ZGODIC RANKO PRIJEDO	0,00	3,54	5622313653970306 4507666670002	55504800505160424507666670002071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
199-562-00477307-26 16.05.23 AUTO FOLIJE VELIBOR VUCKOVAC S.P.PRIJEDOR, MAGI	0,00	3,54	5622313653982403 4511310700001	19956200477307264511310700001071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-007-81423913-21 16.05.23 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJEDOR	0,00	3,53	5622313653978724/0 4510448430009	upl za solik za oboljelu djecu 712173 01/04/23 30/04/23 0000000 074 0000000000
572-266-00006347-86 16.05.23 SEDMICA EXPRES BILJANA DRLJACA SP, MILOSA OBILIC	0,00	3,51	5622313653970276 4510717430002	57226600006347864510717430002071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
555-100-00190137-14 16.05.23 MATEO DOO BANJA LUKA	0,00	3,51	5622313653939569 4403252390008	55510000190137144403252390008071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-00892100-38 16.05.23 LATEX DOO PALEOLGE DEDIJER 4	0,00	3,50	5622313653967748 4400581170001	16100000892100384400581170001071217301042330 04230890000000000000000000000000 712173 01/04/23 30/04/23 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				
555-100-00538702-76 16.05.23 AUTOPREVOZNIK BJELOVUK M MILAN BJELOVUK SP GF4512066650001	0,00	3,50	5622313653939580	55510000538702764512066650001071217301042330 0423008000000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
567-241-25000755-35 16.05.23 BOMAR SUNJKA GORAN SP BANJA LUKABANJA LUKAB4509448830009	0,00	3,50	5622313653954744	56724125000755354509448830009071217301052331 0523002000000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-008-81675387-16 16.05.23 LILLY'S LJILJANA BOSKOVIC S.P. TREBINJE KRALJA PE74512042550006	0,00	3,50	5622313653972662/0	POSEBAN DOP ZA SOLIDAR 03/23 712173 01/03/23 31/03/23 0000000 107 0000000000
552-000-20215895-76 16.05.23 TAS DOBRATUNACVIDOVANSKA 7 BRATUNAC	0,00	3,37	5622313653969813 4404885370002	55200020215895764404885370002071217301042330 0423015000000000000000000000000000 712173 01/04/23 30/04/23 0000000 015 0000000000
562-009-80933226-09 16.05.23 OPSTINA BRATUNAC JEDIN	0,00	3,03	5622313653964420 4400266900000	JAVNI PRIHODI RS 712173 01/04/23 30/04/23 0000000 015 0000000000
567-343-11000753-57 16.05.23 ATEST-INZENJERING CENTAR DOO BIJELJINAPATKOVA(4405012740004	0,00	2,92	5622313653937768	56734311000753574405012740004071217306042330 0423005000000000000000000000000000 712173 06/04/23 30/04/23 0000000 005 0000000000
562-009-81363354-16 16.05.23 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z'S ZIVKO4510113330000	0,00	2,35	5622313653918116	Poseban doprinos za solidarnost 712173 01/04/23 30/04/23 0000000 116 0000000000
572-226-00003087-89 16.05.23 ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTAMilovana 4510887270000	0,00	2,30	5622313653971527 4510887270000	57222600003087894510887270000071217301042330 0423027000000000000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000004
572-226-00000078-95 16.05.23 SZTUR MOBIL SHOPKRALJA PETRA I BB DERVENTAKRA 4500598470003	0,00	2,30	5622313653938994	57222600000078954500598470003071217301042330 0423027000000000000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
567-353-25000020-50 16.05.23 TPZR STIL DRAGICA BABIC S.P. SRBACSRBACSRBAC 4503323570007	0,00	2,25	5622313653938597 4503323570007	56735325000020504503323570007071217301042330 0423095000000000000000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
572-266-00007820-32 16.05.23 LUKA S ALEKSANDAR STOJANOVIC S.P. PRIJEDOR, I.MA4510972030000	0,00	2,24	5622313653970292	57226600007820324510972030000071217301042330 0423074000000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-81087852-37 16.05.23 TODOROVIC TRANSPORT DOO RIBNIK DONJI RIBNIK 30 `4403494300003	0,00	2,24	5622313653964399/0	solidarnost 712173 01/04/23 30/04/23 0000000 050 0000000000
567-353-25000237-78 16.05.23 KAFE BAR KUM MIRJANA NOVKOVIC SP RAZBOJ LJEVC.4510115890002	0,00	2,23	5622313653984918	56735325000237784510115890002071217301042330 0423095000000000000000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
567-241-25000904-73 16.05.23 SARAF BORO SAVANOVIC SP BANJA LUKABANJA LUKA 4502704160003	0,00	2,23	5622313653954616	56724125000904734502704160003071217301042330 0423002000000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
552-014-00027412-76 16.05.23 RM CO MARKETING MILUNOVIC R.VRBASKABBGRADIS14502931900005	0,00	2,22	5622313653969501	55201400027412764502931900005071217301042330 0723008000000000000000000000000000 712173 01/04/23 30/07/23 0000000 008 0000000000
562-099-81703758-72 16.05.23 IGO-LAN RADENKO SAVANOVIC S.P. VELJASNICA VEL4512248330002	0,00	2,22	5622313653981559/0	DOP SOLID 712173 01/04/23 30/04/23 0000000 050 0000000000
562-006-00000994-32 16.05.23 ALEKSANDAR UR VL BUKVA ACO, SAMOSTALNI PREDU4501754560006	0,00	2,22	5622313653962395/0	UPLATA SOLIDARNOG DOPRINOSA 712173 01/04/23 30/04/23 0000000 080 0000000000
555-100-00570938-77 16.05.23 AGROLAND DOO	0,00	2,17	5622313653939369 4404865420003	55510000570938774404865420003071217301042330 0423008000000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001024-41	0,00	2,17	5622313653981191/0	SOL 04/23
16.05.23 DONATELA DOO BANJA LUKA KRALJA PETRA I KARADJ			4400976860007	712173 01/04/23 30/04/23 0000000 002 0000000000
572-206-00002246-03	0,00	2,16	5622313653954170	57220600002246034510865030005071217301042330
16.05.23 TD-SOFT TANJA DRINIC SPMOME VIDOVICA 38 SRBACM			4510865030005	712173 01/04/23 30/04/23 0000000 095 0000000000
134-102-10200003-73	0,00	2,12	5622313653967945	13410210200003734200703820003071217301042330
16.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/04/23 30/04/23 0000000 089 9999999999
567-343-11000080-39	0,00	2,01	5622313653954524	56734311000080394400429030008071217301042330
16.05.23 GALANT DOO BIJELJINABIJELJINABIJELJINA			4400429030008	712173 01/04/23 30/04/23 0000000 005 0000000000
567-241-11001487-40	0,00	1,98	5622313653954745	56724111001487404405013980009071217301042330
16.05.23 PU KLUB ZA DJECU KNJIGA I IGRA BANJA LUKABANJA I			4405013980009	712173 01/04/23 30/04/23 0000000 002 0000000000
562-008-00002160-25	0,00	1,86	5622313653976672/0	04/23 SREDS SOLID
16.05.23 SAVEZ SLJEPH TREBINJE STEVA BRATICA 7 89101 TREE			4401342040003	712173 01/04/23 30/04/23 0000000 107 0000000000
555-007-00212839-97	0,00	1,86	5622313653954548	55500700212839974401027360008071217301042330
16.05.23 GILMARK DOO GRADISKA			4401027360008	712173 01/04/23 30/04/23 0000000 008 0000000000
552-038-00027831-68	0,00	1,86	5622313653970083	55203800027831684508223540005071217301042330
16.05.23 OMEGA SP AS TRIFKOVIC DJ.CARA DUSANABBKOTOR V			4508223540005	712173 01/04/23 30/04/23 0000000 053 0000000000
562-002-80349194-46	0,00	1,82	5622313653980718/0	UPLATA DOP. ZA SOLID.
16.05.23 STR DRAGO PRNJAVOR S.P. GAVRIC DRAGO NOVAKA PI			4503244430003	712173 01/04/23 30/04/23 0000000 075 0000000000
572-336-00001869-02	0,00	1,81	5622313653938252	57233600001869024503292910009071217301032331
16.05.23 BIT FRIZERSKI SALON JASNA PEULIC MIHAJLOVIC S.P.			PI4503292910009	712173 01/03/23 31/03/23 0000000 075 0000000000
562-008-00003047-80	0,00	1,81	5622313653974499/0	TAKSA
16.05.23 DUKA COMMERCE D.O.O. NEVESINJE NASELJE LUKA BB			4401404410007	712173 16/05/23 16/05/23 0000000 069 0000000000
562-099-81668301-34	0,00	1,80	5622313653921638/0	UPL. FOND SOLID. 02/23
16.05.23 MILUNOVIC MILUNOVIC DEJAN S.P. KRAJISKIH BRIGAI			4507579430003	712173 01/02/23 28/03/23 0000000 002 0000000000
161-000-02490000-78	0,00	1,80	5622313653982427	16100002490000784404170360000071217301042330
16.05.23 BRACA DRINIC DOO OSTRA LUKAOSTRA LUKA BB78000.			4404170360000	712173 01/04/23 30/04/23 0000000 081 0000000000
567-241-25000677-75	0,00	1,79	5622313653938695	56724125000677754508644050007071217301042330
16.05.23 AFINITI CENTAR TOMIC SANDRA SP BANJA LUKABANJA			4508644050007	712173 01/04/23 30/04/23 0000000 002 0000000000
562-006-80598666-80	0,00	1,79	5622313653920472/0	dopr. za solidarnost
16.05.23 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ			4506517620004	712173 01/03/23 31/03/23 0000000 113 0000000000
554-006-00012653-95	0,00	1,79	5622313653984877	55400600012653954512224740005071217301042330
16.05.23 MOLERSKO-GRADJEVINSKE DJELATNOSTI BLAZETICDC			4512224740005	712173 01/04/23 30/04/23 0000000 028 0000000000
562-006-81597913-27	0,00	1,79	5622313653928298/0	dop za ljecenje djece u inostranstvu
16.05.23 MIMI TRGOVINSKA RADNJA SPOMENKA SKIPINA SP FOC			4511412020005	712173 01/04/23 30/04/23 0000000 031 0000000000
562-006-81755508-20	0,00	1,79	5622313653947932/0	DOPR. ZA SOLIDARNOST
16.05.23 FARMA PRAMENKA RADOMIR JOJOVIC S.P. VISEGRAD B			4512583550009	712173 01/04/23 30/04/23 0000000 113 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00005035-45 16.05.23 SUKO ELECTRIC ZANATSKA RADNJARADE GAJANOVIC/4510228310002	0,00	1,79	5622313653938972	57226600005035454510228310002071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-008-81283483-88 16.05.23 SAMOSTALNA UGOSTITELJSKA RADNJA KAFE BAR FOR/4509665770006	0,00	1,79	5622313653978518/0	POS DOPR 712173 01/04/23 30/04/23 0000000 006 0000000000
338-390-22658631-32 16.05.23 KOZAR-OBUCAR SP DOBOJDJENERALA DRAZE BB DOBC/4507236310002	0,00	1,79	5622313653952506	33839022658631324507236310002071217301042330 04230280000000000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
562-099-00010375-21 16.05.23 SUR KAZABLANKA SLOBODAN STOJIC S.P. GORNJI SM/4503247700001	0,00	1,78	5622313653982175/0	DOPRINOS ZA SOLID. 712173 01/03/23 31/03/23 0000000 075 0000000000
562-099-81263522-28 16.05.23 DADA I ANDJELA-MARJANOVIC BOZANA SP B LUKA B/4509460370005	0,00	1,78	5622313653989190/0	fond solu 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
552-000-20771909-46 16.05.23 BEAUTY STUDIO MARIJA BOJINOVIC SPIKRAJISKOG PRC/4512850000005	0,00	1,78	5622313653937365	55200020771909464512850000005071217301042330 04230250000000000000000000000000 712173 01/04/23 30/04/23 0000000 025 0000000000
562-010-81274589-94 16.05.23 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKI/4509537930009	0,00	1,77	5622313653962081/0	solidarnost 712173 01/04/23 30/04/23 0000000 008 0000000000
562-003-81515766-41 16.05.23 MILI-KOMERC DOO ZVORNIK KARAKAJ 33A 75400 ZVOR/4404422430006	0,00	1,77	5622313653968885/0	SOLIDARNOST 712173 01/04/23 30/04/23 0000000 119 0000000000
567-373-25000059-20 16.05.23 BOOMERANG DJUKIC DARKO S.P. NOVI GRADNOVI GRA/4508753340007	0,00	1,77	5622313653970638	56737325000059204508753340007071217301042330 04230110000000000000000000000000 712173 01/04/23 30/04/23 0000000 011 0000000000
572-266-00004843-39 16.05.23 5 NADA JANJETOVIC S.P., MAJORA MILANA TEPICA 16M/4510172930002	0,00	1,77	5622313653970192	57226600004843394510172930002071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
552-015-00025982-49 16.05.23 DM PLAST PR SUBASIC SINISAOMLADINSKA BBLAKTAS/4507670190007	0,00	1,77	5622313653953867	55201500025982494507670190007071217301042330 04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
551-460-22140222-29 16.05.23 ATOM SP VUJIC NENAD DERVENTAPRVOG MAJA 49 DI/4507961910007	0,00	1,77	5622313653938206	55146022140222294507961910007071217301042330 04230270000000000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
567-353-25000105-86 16.05.23 OPIJUM FRIZERSKI SALON VL. RADOVIC MARIJANA SRB/4507338070006	0,00	1,77	5622313653938596	56735325000105864507338070006071217301042330 04230950000000000000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
551-103-11256178-54 16.05.23 KAFE BAR DIONIS VL.PEJAKOVIC SASAMASLOVARE BB/4506102920002	0,00	1,75	5622313653969906	55110311256178544506102920002071217301042330 04230530000000000000000000000000 712173 01/04/23 30/04/23 0000000 053 0000000000
555-100-00515199-66 16.05.23 LAMIKA DOO CELINAC	0,00	1,75	5622313653939442 4404678660009	55510000515199664404678660009071217301042330 04230250000000000000000000000000 712173 01/04/23 30/04/23 0000000 025 0000000000
562-099-81736404-07 16.05.23 LSD DRAGAN KOSIC SP BANJALUKA KULJANSKA 14 78/4512444860001	0,00	1,75	5622313653945665/0	sopr 712173 01/03/23 31/03/23 0000000 002 0000000000
567-343-25000444-44 16.05.23 ASTRA ZR-AUTOSERVIS VL.TRIFKOVIC DUSKO SP MODF/4501049660000	0,00	1,75	5622313653984995	56734325000444444501049660000071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-002-81262726-88 16.05.23 AUTOSERVIS VINCIC LJUBISA VINCIC S.P. PRNJAVOR	0,00	1,75	5622313653947817 4510553650006	solidarnoist 712173 01/01/23 31/01/23 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81776728-42	0,00	1,75	5622313653959914/0	DOPRINOS SOLIDARNOSTI
16.05.23 U.R NIRVANA STANKOVIC SLADJAN S.P VLASENICA SV			4508937400002	712173 01/02/23 28/02/23 0000000 116 0000000000
567-321-25000668-62	0,00	1,75	5622313653984987	56732125000668624512526590002071217301042330
16.05.23 KOZMETICKI SALON ELAN ANJA DAMJANOVIC SP GRAL			4512526590002	712173 01/04/23 30/04/23 0000000 008 0000000000
567-321-25000485-29	0,00	1,75	5622313653984986	56732125000485294510939680007071217301032331
16.05.23 AUTOSERVIS JEVDJENIC ANDJELKO JEVDJENIC SP GRAI			4510939680007	712173 01/03/23 31/03/23 0000000 008 0000000000
567-321-25000334-94	0,00	1,75	5622313653984985	56732125000334944506919000002071217301032331
16.05.23 KRISTINA TR SP KRISTINA GAGIC GRADISKAGRADISKA			4506919000002	712173 01/03/23 31/03/23 0000000 008 0000000000
567-321-25000485-29	0,00	1,75	5622313653984983	56732125000485294510939680007071217301042330
16.05.23 AUTOSERVIS JEVDJENIC ANDJELKO JEVDJENIC SP GRAI			4510939680007	712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-80887868-44	0,00	1,75	5622313653916408	solidarnost doprinos 04 /2023
16.05.23 TRGOVACKA RADNJA KRUG , JOVANOVIC BILJANA S.P.			4507634630009	712173 01/04/23 30/04/23 0000000 050 0000000000
562-099-80235000-24	0,00	1,75	5622313653977050/0	DOPRINOS ZA SOL
16.05.23 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA'			4505172250008	712173 01/04/23 30/04/23 0000000 025 0000000000
567-301-25000262-29	0,00	1,75	5622313653984605	56730125000262294509996960000071217301042330
16.05.23 BIBLIOTEKA SUR KAFE BAR PRPOS STOJANKA SP KOZ.D			4509996960000	712173 01/04/23 30/04/23 0000000 007 0000000000
562-010-81357865-41	0,00	1,75	5622313653963202/0	UPLATA DOPRINOSA SOLIDARNOST 04/23
16.05.23 ZR PATROL AUTO DRAGAN SVRAKA SP. VRBASKA VRE			4510086930008	712173 01/04/23 30/04/23 0000000 008 0000000000
552-000-20204297-47	0,00	1,75	5622313653970147	55200020204297474512331070004071217301042330
16.05.23 EVA LAR EVA KOVACEVIC SP GRADVOJVODE MISICA B			4512331070004	712173 01/04/23 30/04/23 0000000 008 0000000000
562-010-81118611-03	0,00	1,75	5622313653978223/0	solidarnost
16.05.23 SENAD (ADEM) RAKOVIC DUBRAVE BB 78400 GRADISKA			1201979101472	712173 01/04/23 30/04/23 0000000 008 0000000000
552-000-20618515-60	0,00	1,75	5622313653937220	55200020618515604512725360008071217315052315
16.05.23 RESTORAN LOVAC MIROSLAV GAVRIC SPNIKOLE TESLE			4512725360008	712173 15/05/23 15/05/23 0000000 028 0000000000
562-011-81179826-27	0,00	1,75	5622313653967218	sredstva solidarnosti
16.05.23 BIG INTERNATIONAL DOO MODRICA			4400205940009	712173 01/04/23 30/04/23 0000000 064 0000000000
562-099-81375966-62	0,00	1,75	5622313653964092	FOND SOLIDAR 04/23
16.05.23 AMD DIMITRIJA RISTI? SP BANJA LUKA ZMAJ OGNJENO			4510179270008	712173 01/04/23 30/04/23 0000000 002 0000000004
554-001-00001983-49	0,00	1,75	5622313653970720	55400100001983494501042570005071217301042330
16.05.23 AUTO SKOLA JOSIPOVIC SP, MAJEVICKIH BRIGADA			116E4501042570005	712173 01/04/23 30/04/23 0000000 005 0000000000
562-010-81269124-96	0,00	1,75	5622313653918207	SREDSTVA SOLIDARNOSTI 3/23
16.05.23 ZFS REVLOAN BABIC MILICA S.P. SRBAC			4503370490003	712173 01/03/23 31/03/23 0000000 095 0000000000
552-009-00025847-69	0,00	1,72	5622313653937246	55200900025847694507577140008071217301042330
16.05.23 SARA, VUKOVIC RADMILA,S.P..PALEIVEANDRICA 32PAL			4507577140008	712173 01/04/23 30/04/23 0000000 089 0000000000
562-099-00001900-32	0,00	1,53	5622313653941523	solidarnost
16.05.23 262 DJUKIC MILAN SP			4502263360001	712173 01/03/23 31/03/23 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.678.694,89	0,00	6.604,82		3.685.299,71

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				
194-106-01626001-75 16.05.23 SINAPSA d.o.o. Banja Luka Banja Luka, Mise Stupara 4 78000 Banja Luka, B^4404579760000	0,00	1,37	5622313653982610	19410601626001754404579760000071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-790-22204066-04 16.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH 1 SA14404495230005	0,00	1,32	5622313653969573	55179022204066044404495230005071217301042330 0423102000000009999999999999999999 712173 01/04/23 30/04/23 0000000 102 9999999999
562-005-00000974-44 16.05.23 KP PROGRES AD DOBOJ	0,00	1,30	5622313653929372	POVREMENI POSLOVI 04/23 GRBIC DUSANKA 4400006070003 712173 01/04/23 30/04/23 0000000 028 0000000000
572-526-00000350-02 16.05.23 PALMA SVJETLAN NEDELJKOVIC S.P. PETROVO, 23. AVG 4509334400004	0,00	0,90	5622313653955066	57252600000350024509334400004071217301042330 04230380000000000000000000000000 712173 01/04/23 30/04/23 0000000 038 0000000000
551-790-22204066-04 16.05.23 MINISTARSTVO FINANSIJA I TREZORA BIH 1 SA14404495230005	0,00	0,82	5622313653970047	55179022204066044404495230005071217301042330 0423089000000009999999999999999999 712173 01/04/23 30/04/23 0000000 089 9999999999
555-900-00493948-78 16.05.23 EFT SE BILECA DOO BILECA SRPSKE VOSJKE 9 BILECA 4404603140000	0,00	0,66	5622313653954591	55590000493948784404603140000071217301052316 05230060000000000000000000000000 712173 01/05/23 16/05/23 0000000 006 0000000000
555-000-00506469-19 16.05.23 ZAJEDNICE ETAZNIH VLASNIKA FILIPA VISNJICA BR.1 U4960071910006	0,00	0,48	5622313653939344	55500000506469194960071910006071217331032330 04230050000000000000000000000000 712173 31/03/23 30/04/23 0000000 005 0000000000
567-353-11015421-86 16.05.23 AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC 4401276740007	0,00	0,18	5622313653971069	56735311015421864401276740007071217301032331 03230950000000000000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>3.678.694,89</b>	<b>0,00</b>	<b>6.604,82</b>		<b>3.685.299,71</b>

NAPOMENA:

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

## IZVOD BR. 112

O PROMJENAMA SREDSTAVA NA RA UNU 16.05.2023



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

8,291,252.59

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010000007438 276049078 - 5550010000007438;4400449490005;712173;010423;300423;109;0000000; /	MJEŠOVITI HOLDING ERS-MP AD TREBINJE-ZP RITE UGLJEVIK AD UGLJEVIK OBUSTAVA ZA 1995 RAD 4/2023	0.00	9,286.03
2	5710500000022742 276131562 - 5710500000022742;4400594310007;712174;010523;310523;089;0000000;0000000000 /	JU STUDENTSKI CENTAR PALE Budžetsko plaćanje	0.00	2,161.50
3	5517902222618689 276132621 - 5517902222618689;4400358930002;712174;010523;010524;005;0000000;0000000000 /	GRAD BIJELJINA Budžetsko plaćanje	0.00	1,165.00
4	5517902222618689 276130687 - 5517902222618689;4400358930002;712174;010523;010524;005;0000000;0000000000 /	GRAD BIJELJINA Budžetsko plaćanje	0.00	1,165.00
5	5517902222618689 276130567 - 5517902222618689;4400358930002;712174;010523;010524;005;0000000;0000000000 /	GRAD BIJELJINA Budžetsko plaćanje	0.00	1,165.00
6	5550010003989094 276109396 - 5550010003989094;4400307860000;712173;010423;300423;005;0000000;0000000000 /	VODOVOD I KANALIZACIJA AD HAJDUK STANKA 20 BIJELJINA 16-05-2023 FOND SOLIDARNOSTI 4/23	0.00	650.23
7	5550102000343325 276121975 - 5550102000343325;4400632340004;712173;160523;160523;031;0000000;9030013453 /	JPŠ ŠUME RS AD ŠG MAGLI FO A FOND SOLIDARNOSTI ZA APRIL 2023	0.00	539.01
8	5550070003148392 276090662 - 5550070003148392;4400964260004;712173;010423;300423;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA 15-12-2022 UPLATA DOPRINOSA ZA SOLIDARN. LD 04/23	0.00	418.87
9	5550080324014061 275991546 - 5550080324014061;4400188080009;712173;010423;300423;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	357.40
10	5550010001200635 276107780 - 5550010001200635;4400458050000;712173;010423;300423;109;0000000;9094000164 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	342.53
11	5540030000001923 276131368 - 5540030000001923;4400467550007;712173;010223;280223;059;0000000;9058000101 /	OPSTINA LOPARE Budžetsko plaćanje	0.00	288.58
12	5550020015175473 276093929 - 5550020015175473;4400537510008;712173;160523;160523;088;0000000;0000000000 /	"VODOVOD I KANALIZACIJA" KP, AD IST.SARAJEVO SREDSTAVA SOLIDARNOSTI RS	0.00	287.32
13	5673238200071459 276114994 - 5673238200071459;4401068470004;712174;010523;310523;008;0000000;0000000000 /	GRAD GRADISKA Budžetsko plaćanje	0.00	251.27
14	5550060001118037 276085962 - 5550060001118037;4400300420004;712173;160523;160523;097;0000000;0000000000 /	FPS D.O.O. SREBRENICA UPLATA SREDSTAVA	0.00	247.95
15	5620058088213039 276131070 - 5620058088213039;4403135830005;712173;010423;300423;027;0000000;0000000000 /	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA Budžetsko plaćanje	0.00	228.53
16	5551000028355590 276094248 - 5551000028355590;4404045890005;712173;010323;310323;002;0000000;0000000000 /	WORKFORCE DOO BANJA LUKA VIDOVANSKA 8 BANJA LUKA 24-02-2021 FOND SOLIDARNOSTI 03/23	0.00	140.45
17	5673238200071459 276113846 - 5673238200071459;4401068470004;712174;010523;310523;008;0000000;0000000000 /	GRAD GRADISKA Budžetsko plaćanje	0.00	111.78
18	1990550094436819 276095669 - 1990550094436819;4401912830003;712173;010423;300423;005;0000000;0000000000 /	BONATTI D.O.O. BIJELJINA, SVETOZARA MARKOVICA 3, ULAZ 3C Budžetsko plaćanje	0.00	68.98
19	5671621100023795 276097005 - 5671621100023795;4400852200009;712173;010423;300423;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI Budžetsko plaćanje	0.00	66.90
20	5550010001200635 276109976 - 5550010001200635;4400455540006;712173;010323;310323;109;0000000;9094001550 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	48.02
21	5540010000017541 276113392 - 5540010000017541;4400356640007;712173;010423;300423;005;0000000;0000000000 /	Semberija i Majejica JIP, Atinska 2 Budžetsko plaćanje	0.00	43.62
22	5517002229680334 276080962 - 5517002229680334;4272029000217;712173;010423;300423;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE Budžetsko plaćanje	0.00	42.95
23	5551000010394876 276107207 - 5551000010394876;4508932190000;712173;010423;300423;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIC SP KARAJDORDJEVA 198 BANJA LUKA 16-05-2023 DOPR ZA SOLIDARNOST	0.00	34.80
24	5550000022384126 276109705 - 5550000022384126;4403909870005;712173;010423;300423;005;0000000;0000000000 /	DOO STRUJA BN BIJELJINA PLA ANJE	0.00	34.47

## IZVOD BR. 112

O PROMJENAMA SREDSTAVA NA RA UNU 16.05.2023



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

8,291,252.59

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610000151020087 276079362 - 1610000151020087;4403974260001;712173;010423;010523;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKA Budžetsko placanje	0.00	26.32
26	1610000087900053 276114498 - 1610000087900053;4400547740001;712173;010323;310323;085;0000000;9999999999 /	KOMPEX DOO ISTOCNO SARAJEVO Budžetsko placanje	0.00	26.09
27	5550070000378751 276100644 - 5550070000378751;4400807240008;712173;010423;300423;056;0000000;0000000000 /	LERING DOO V KOZARSKE BRIGADE BB GLAMOCANI LAKTASI 16-05-2023 DOPRINOS ZA SOLIDARNOST	0.00	24.46
28	5620128153642979 276077865 - 5620128153642979;4403759610000;712173;010423;300423;088;0000000;0000000000 /	LEGEND D.O.O. I. N. SARAJEVO Budžetsko placanje	0.00	22.23
29	5510330002711163 276112761 - 5510330002711163;4402273180007;712173;010423;300423;056;0000000;0000000000 /	SP TRANSPORT DOO LAKTASI Budžetsko placanje	0.00	22.10
30	5557000021645994 276130516 - 5557000021645994;4403893850009;712173;010223;280223;094;0000000;0000000000 /	NN DOO SOKOLAC DOPR. SOLID. 2/23	0.00	19.96
31	5671622500494954 276132551 - 5671622500494954;4502258440005;712173;010423;300423;002;0000000;0000000000 /	CIAMBELLA MAJA DRUZIC S.P. BANJA LUKA Budžetsko placanje	0.00	19.67
32	1610850002130040 276079689 - 1610850002130040;4400304760004;712173;010423;300423;005;0000000;0000000000 /	LALA I LACO DOO BIJELJINA Budžetsko placanje	0.00	19.45
33	5510150001120663 276132604 - 5510150001120663;4400301820006;712173;010423;300423;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko placanje	0.00	18.26
34	5674831000001066 276079913 - 5674831000001066;4404460440007;712173;010423;300423;088;0000000;0000000000 /	AGRARNI FOND GRADA ISTOCNO SARAJEVO Budžetsko placanje	0.00	16.80
35	5540050000109786 276114031 - 5540050000109786;4401987920008;712173;010323;310323;034;0000000;9112001780 /	OP[TINA PELAGIJEVO Jed.Rac.Tr, PELAGIJEVO 149 Budžetsko placanje	0.00	15.83
36	5520002046654570 276079754 - 5520002046654570;4512589830003;712173;010123;300423;027;0000000;0000000000 /	EVEREST MILICA SEKULI SP DERVENTAM Budžetsko placanje	0.00	15.41
37	5722260000208879 276097665 - 5722260000208879;4509935230009;712173;160523;160523;027;0000000;0000000000 /	GRIJANJE I VODOVOD TERMO ALEKSIC SRZ.DARKO ALEKSIC S.P. Budžetsko placanje	0.00	15.31
38	1941410278402104 276096700 - 1941410278402104;4402937950000;712173;010423;300423;088;0000000;0000000000 /	DATA DOO Budžetsko placanje	0.00	15.19
39	5550020015404490 276076058 - 5550020015404490;4401973620001;712173;010323;310323;094;0000000;0000000000 /	"BRKO PROMET " DOO SOKOLAC DOPRINOS SOLIDARNOSTI	0.00	14.46
40	5517202204029256 276130563 - 5517202204029256;4404012700006;712173;010123;310123;002;0000000;0000000000 /	PU KLUB ZA DJECU MASTA BANJA LUKA Budžetsko placanje	0.00	14.15
41	5554000055236953 276072108 - 5554000055236953;4512164150009;712173;010323;310323;001;0000000;0000000000 /	SPORT CAFFE BRANKO LALOVI SP MILI I SOLIDARNOST	0.00	13.39
42	5674431100050281 276097011 - 5674431100050281;4401363980006;712173;010423;300423;107;0000000;0000000000 /	CEROVAC DOO TREBINJE Budžetsko placanje	0.00	13.07
43	5674431100050281 276079639 - 5674431100050281;4401363980006;712173;010323;310323;107;0000000;0000000000 /	CEROVAC DOO TREBINJE Budžetsko placanje	0.00	13.03
44	5722860000783574 276096590 - 5722860000783574;4404941620009;712173;010423;300423;119;0000000;0000000000 /	DRINA DFS DOO ZVORNIK, TRG KRALJA PETRA I KARA OR EVI A 10 Budžetsko placanje	0.00	12.50
45	5554000050932966 276087087 - 5554000050932966;4404660020002;712173;160523;160523;015;0000000;0000000000 /	NIKOS DOO BRATUNAC SOLIDARNOST	0.00	10.50
46	5553000048093341 276135302 - 5553000048093341;4404581740008;712173;010423;300423;072;0000000;0000000000 /	FENIX TRANSPORT D.O.O. Sredstva solidarnosti	0.00	10.23
47	1990570051663698 276076487 - 1990570051663698;4403215430008;712173;010420;300420;005;0000000;0000000000 /	EDEA GROUP D.O.O. BIJELJINA, GETEOVA 8,6/5 Budžetsko placanje	0.00	9.51
48	1995720001372093 276114163 - 1995720001372093;4404767840002;712173;010423;300423;005;0000000;0000000000 /	PROVET GROUP DOO BIJELJINA, BEOGRADSKA 45 BIJELJINA Budžetsko placanje	0.00	9.39



## IZVOD BR. 112

O PROMJENAMA SREDSTAVA NA RA UNU 16.05.2023



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

8,291,252.59

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5510600001540311 276080383 - 5510600001540311;4400590750002;712173;010423;300423;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko placanje	0.00	8.51
50	5510600001540311 276080662 - 5510600001540311;4400590750002;712173;010423;300423;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko placanje	0.00	7.90
51	5510280000713790 276078972 - 5510280000713790;4400258800004;712173;010323;310323;119;0000000;9104000220 /	OPSTINSKA UPRAVA ZVORNIK Budžetsko placanje	0.00	7.50
52	5520040002159863 276077411 - 5520040002159863;4402766290006;712173;010423;300423;085;0000000;0000000000 /	KOMERC PEGAZ DOVOJ. RADOMIRA PUTNI Budžetsko placanje	0.00	7.48
53	5510600001540311 276080661 - 5510600001540311;4400590750002;712173;010423;300423;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko placanje	0.00	7.29
54	5674412500004916 276097010 - 5674412500004916;4508832210003;712173;010423;300423;107;0000000;0000000000 /	TQNET COMPUTERS VL MARKO SARABA TREBINJE Budžetsko placanje	0.00	7.22
55	5550080007381617 276120677 - 5550080007381617;4500248220004;712173;010123;300423;028;0000000;0000000004 /	ADVOKAT BRANKO V. RISTI Solidarnost za period 01.01.-30.04.2023	0.00	7.08
56	5674831100024071 276096188 - 5674831100024071;4400573310007;712173;010223;280223;089;0000000;0000000000 /	VENTO DOO PALE Budžetsko placanje	0.00	7.02
57	5557000042903447 276122901 - 5557000042903447;4510960370000;712173;010223;280223;094;0000000;0000000000 /	LAZARELLA MIHAJLO LIZDEK S.P. SOKOLAC DOPR. SOLID.	0.00	6.85
58	5540050000109786 276080649 - 5540050000109786;4403329950001;712173;010323;310323;034;0000000;5112007546 /	OP[TINA PELAGIJEVO Jed.Rac.Tr, PELAGIJEVO 149 Budžetsko placanje	0.00	6.72
59	5559000035040236 276102417 - 5559000035040236;4404217770007;712173;010423;300423;107;0000000;0000000000 /	POPOVI DOO TREBINJE SOLIDARNOST	0.00	6.71
60	1610000156400095 276077951 - 1610000156400095;4404007290002;712173;010523;310523;002;0000000;0000000000 /	VECO GRADNJA DOO BANJA LUKA Budžetsko placanje	0.00	6.70
61	5510600001540311 276080663 - 5510600001540311;4400590750002;712173;010423;300423;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko placanje	0.00	6.60
62	5510600001540311 276080669 - 5510600001540311;4400590750002;712173;010423;300423;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko placanje	0.00	6.60
63	1610250041700056 276079962 - 1610250041700056;4403722020008;712173;010423;300423;005;0000000;0000000000 /	NATURA FOOD DOO BALATUN Budžetsko placanje	0.00	6.11
64	5673431100031222 276130786 - 5673431100031222;4402936040000;712173;010423;300423;005;0000000;0000000000 /	IDEA PLUS DOO BIJELJINA Budžetsko placanje	0.00	5.81
65	5540060001137452 276132509 - 5540060001137452;4500234780007;712173;160523;160523;028;0000000;0000000000 /	ADVOKAT STOKIC RAJKO Budžetsko placanje	0.00	5.70
66	1610450004460097 276097359 - 1610450004460097;4200544090023;712173;010423;300423;002;0000000;0000000004 /	WURTH BH DOO SARAJEVO PODRUZNICA BA Budžetsko placanje	0.00	5.61
67	5510600001540311 276080664 - 5510600001540311;4400590750002;712173;010423;300423;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko placanje	0.00	5.53
68	5553000044036316 276091804 - 5553000044036316;4510999400003;712173;010423;300423;103;0000000;0000000000 /	ZAVRSNI RADOVI TODIC DUSKO TODIC SP BULETIC 400 TESLIC 12-06-2019 SOLIDARNOST ZA 04/23	0.00	5.43
69	5551000007074372 276117898 - 5551000007074372;4508796150007;712173;010123;310323;002;0000000;0000000000 /	QUEEN N - MIŠI DAJANA S.P. UPLATA DOPR. ZA LIJE ENJE DJECE U INOSTRANSTVU	0.00	5.40
70	5514602259347516 276114901 - 5514602259347516;4510232000000;712173;010323;310323;103;0000000;0000000000 /	SPORT HAUS SP DARJAN MATOVI TESLI Budžetsko placanje	0.00	5.37
71	5676512500028091 276130777 - 5676512500028091;4511284270001;712173;010423;300423;064;0000000;0000000000 /	KAFE BAR STREET IVAN MITRIC SP MODRICA Budžetsko placanje	0.00	5.31
72	1340011120414581 276112666 - 1340011120414581;4200797380125;712173;010423;300423;002;0000000;0000000004 /	GRANOFF D.O.O.SARAJEVO Budžetsko placanje	0.00	4.62

## IZVOD BR. 112

O PROMJENAMA SREDSTAVA NA RA UNU 16.05.2023



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

8,291,252.59

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	161000018110008 276077949 - 161000018110008;4200100960129;712173;010423;300423;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO Budžetsko placanje	0.00	4.56
74	5673432700013339 276132386 - 5673432700013339;4404680300001;712173;010323;310323;005;0000000;0000000000 /	CARPE DIEM BIJELJINA Budžetsko placanje	0.00	4.35
75	5550100048916628 275994262 - 5550100048916628;4403261380007;712173;010423;300423;113;0000000;0000000000 /	Z.U. STOMATOLOŠKA AMBULANTA "ESTETIKA" VIŠEGRAD UPLATA DOPRINOSA SOLIDARNOSTI ZA IV/23	0.00	3.86
76	5675612500005729 276132243 - 5675612500005729;4509822030003;712173;010323;300423;103;0000000;0000000000 /	FRIZERSKI SALON NIKOLA NIKOLA JOVICIC SP TESLIC Budžetsko placanje	0.00	3.62
77	555100008263204 276091393 - 555100008263204;4508840310009;712173;010323;310323;002;0000000;0000000000 /	ANTICO SMILJ I SANJA SP BANJA LUKA PLA ANJE	0.00	3.61
78	5520001983507376 276098277 - 5520001983507376;4404779260001;712173;010423;300423;002;0000000;0000000000 /	KM CONSULTING DOOBANJA LUKA Budžetsko placanje	0.00	3.58
79	5550010012604440 275988413 - 5550010012604440;4501385930007;712173;010423;300423;059;0000000;0000000000 /	BOR RADIVOJE JOVI S.P. TOBUT Doprinosi solidarnosti	0.00	3.51
80	1610000126130081 276076425 - 1610000126130081;4403575720007;712173;010323;310323;103;0000000;0000000000 /	MONS PRODUKT DOO TESLIC Budžetsko placanje	0.00	3.50
81	5557000053053236 276119272 - 5557000053053236;4511916760000;712173;010423;300423;088;0000000;0000000000 /	CAFFE BAR SAVANA BAR 1 DRAGIŠA PROROK S.P ISTO NO NOVO SARAJEVO SOLIDARNA POMO	0.00	3.50
82	5550090001830840 276092849 - 5550090001830840;4401385360001;712173;010423;300423;033;0000000;0000000000 /	AUTO MOTO DRUŠTVO GACKO DOPRINOSI ZA SOLIDARNOST	0.00	3.36
83	5540010000509622 276078916 - 5540010000509622;4403927930007;712173;010223;280223;005;0000000;0000000000 /	FARMA - VET DOO, KARADJORDJEVA BB Budžetsko placanje	0.00	3.25
84	5554000038282420 276135094 - 5554000038282420;4509949020007;712173;160523;160523;015;0000000;0000000000 /	FLAMINGO VLADIMIR ŽIVANOVI SP BRATUNAC SOLIDARNOST	0.00	3.10
85	5673012500047957 276079334 - 5673012500047957;4510587980005;712173;150523;150523;007;0000000;0000000000 /	SUR KAFE BAR KOCKA DEJAN POKRAJAC SP KOZARSKA DUBICA Budžetsko placanje	0.00	3.06
86	5553000021587703 276092592 - 5553000021587703;4403895120008;712173;010223;280223;138;0000000;0000000000 /	OPŠTINSKA BORA KA ORGANIZACIJA STANARI DOPR ZA SOLIDARNOST 02/23	0.00	2.37
87	5550090052870203 275993710 - 5550090052870203;4508388200004;712173;010423;300423;033;0000000;0000000000 /	UR IDU DANI VL MILORAD DOSTINI SOLIDARNOST	0.00	2.37
88	5550080324014061 275991547 - 5550080324014061;4400188080009;712173;010423;300423;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	2.33
89	5551000021034418 276121672 - 5551000021034418;4403881170002;712173;010323;310323;002;0000000;0000000000 /	CNG ENERGY DOO OBUSTAVA PLATE III/23	0.00	2.29
90	5551000021034418 276121514 - 5551000021034418;4403881170002;712173;010423;300423;002;0000000;0000000000 /	CNG ENERGY DOO OBUSTAVA PLATE IV/23	0.00	2.29
91	5551000021034418 276121808 - 5551000021034418;4403881170002;712173;010223;280223;002;0000000;0000000000 /	CNG ENERGY DOO OBUSTAVA PLATE II/23	0.00	2.29
92	5722760000600152 276076330 - 5722760000600152;4404400110008;712173;010323;310323;088;0000000;9999999999 /	NEK-IR DOO Budžetsko placanje	0.00	2.27
93	5540130000018214 276112990 - 5540130000018214;4501612260005;712173;010323;310323;088;0000000;0000000000 /	Trgovinska radanja MILICA Radosav Mandic s.p, BEOGRADSKA 8 Budžetsko placanje	0.00	2.25
94	5723360000325321 276131134 - 5723360000325321;4510824350003;712173;010423;300423;075;0000000;0000000000 /	CUBA MIODRAG ANTUNOVIC SP PRNJAVOR Budžetsko placanje	0.00	2.24
95	5672412500145375 276114823 - 5672412500145375;4510891110009;712173;010423;300423;002;0000000;0000000000 /	KAKADU GABRIJELA RADOVANOVIC SP BANJA LUKA Budžetsko placanje	0.00	2.19
96	5520330002095392 276080332 - 5520330002095392;4503327210005;712173;010423;300423;002;0000000;0000000000 /	ADVOKATSKA KANC. ANI I D.MOME VIDO Budžetsko placanje	0.00	2.17

## IZVOD BR. 112

O PROMJENAMA SREDSTAVA NA RA UNU 16.05.2023



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

8,291,252.59

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5517302200427641 276079260 - 5517302200427641;4512558360009;712173;010423;300423;002;0000000;0000000000 /	KOZMETI KI STUDIO MYSTERY LADY NATASA VULETA SP Budžetsko placanje	0.00	2.15
98	5510250000597343 276114572 - 5510250000597343;4500265820007;712173;010423;300423;103;0000000;0000000000 /	DEJANA SP DESANKA SAVI TESLI Budžetsko placanje	0.00	1.95
99	5551000006661249 276050227 - 5551000006661249;4508773450003;712173;010423;300423;056;0000000;0000000000 /	SAŠA TURS VL. KOSI ALEKSANDAR SP LAKTAŠI UPLATA SOLIDARNOSTI 04/23	0.00	1.94
100	5520002075389753 276076646 - 5520002075389753;4512837320009;712173;010423;300423;103;0000000;0000000000 /	CIPELICA SLAVICA GOJI SP ŽARKOVINA Budžetsko placanje	0.00	1.92
101	5550090047997408 276093055 - 5550090047997408;4507791060003;712173;010423;300423;033;0000000;0000000000 /	UR MG VLASNIK VUKOVI NADA S.P. DOPRINOS ZA SOLIDARNOST	0.00	1.84
102	5517202267546311 276079537 - 5517202267546311;4403976120002;712173;010523;310523;067;0000000;0000000000 /	OBRADOVI DOO MRKONJI GRAD Budžetsko placanje	0.00	1.84
103	5554000021909402 276085952 - 5554000021909402;4509523120004;712173;010323;310323;116;0000000;0000000000 /	TR LILY BOJANA BOŠKOVI S.P.VLASENICA POSEBAN DOP. ZA SOLIDARNOST	0.00	1.82
104	5553000042210388 276117929 - 5553000042210388;4510908960001;712173;010423;300423;064;0000000;0000000000 /	TRGOVINSKA RADNJA NINA ADNAN KOVA EVI SP MODRI A SOLID	0.00	1.81
105	5520160000461969 276114410 - 5520160000461969;4500440330000;712173;010423;300423;028;0000000;0104300423 /	MA IJE O I AUTO ŠKOLAKNEZA MILOŠA Budžetsko placanje	0.00	1.80
106	5554000035158535 276099514 - 5554000035158535;4510428240009;712173;010423;300423;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVI SP MILI I SPLID	0.00	1.79
107	5550100027769755 276104926 - 5550100027769755;4507337850008;712173;010423;300423;113;0000000;0000000000 /	BIFE MAX VL. MARKOVI SLAVIŠA S.P. POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.79
108	5520002057575121 276095690 - 5520002057575121;4512701850004;712173;010323;310323;066;0000000;0000000000 /	JP STANI NIKOLA STANI SPKRALJA PE Budžetsko placanje	0.00	1.79
109	5550080025547195 276123231 - 5550080025547195;4506004830003;712173;010423;300423;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "FORTUNA" POS DOP PO OSNOVU PLATE	0.00	1.78
110	5540060001173730 276130595 - 5540060001173730;4506413680005;712173;010423;300423;028;0000000;0000000000 /	KAFE BAR SAMIR S.P. SAMIRA HADZIKADUNIC Budžetsko placanje	0.00	1.77
111	1610000243290076 276076879 - 1610000243290076;4404602920001;712173;010423;300423;002;0000000;0000000000 /	SANCORP DOO Budžetsko placanje	0.00	1.76
112	1863210310133356 276114521 - 1863210310133356;4507456190008;712173;010423;300423;097;0000000;0000000000 /	ZANATSKA RADNJA BES BEGI SEMIR S.P., SREBRENICA Budžetsko placanje	0.00	1.76
113	5550060046398316 276135181 - 5550060046398316;4507536110005;712173;160523;160523;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "DONER" JUGOVI MEVLID S.P. SOLIDARNOST	0.00	1.76
114	1863210310133356 276114326 - 1863210310133356;4507456190008;712173;010323;310323;097;0000000;0000000000 /	ZANATSKA RADNJA BES BEGI SEMIR S.P., SREBRENICA Budžetsko placanje	0.00	1.76
115	5540010000501377 276132195 - 5540010000501377;4509476880003;712173;010223;280223;005;0000000;0000000000 /	DJECIJE CARSTVO TR, SREMSKA 1 SOP.CEN. MIHAJLOVIC L 26 Budžetsko placanje	0.00	1.75
116	5620128076038420 276113828 - 5620128076038420;4401765270005;712173;010423;300423;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budžetsko placanje	0.00	1.75
117	5620128076038420 276115125 - 5620128076038420;4401765270005;712173;010423;300423;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budžetsko placanje	0.00	1.75
118	5556000023860554 276086604 - 5556000023860554;4401765270005;712173;010423;300423;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU DIVLJANOVI VELIMIRFOND ZA LIJE ENJE DJECE 4/2023	0.00	1.75
119	5620128076038420 276114798 - 5620128076038420;4401765270005;712173;010423;300423;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budžetsko placanje	0.00	1.75
120	5557000038803742 276087065 - 5557000038803742;4510644450000;712173;010323;310323;088;0000000;0000000000 /	USLUGE DRUMSKI PREVOZ ROBE BUJAK BILJANA BUJAK S.P ISTO NO NOVO SARAJEVO FOND SOL	0.00	1.75

## IZVOD BR. 112

O PROMJENAMA SREDSTAVA NA RA UNU 16.05.2023



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 8,291,252.59

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5557000027944495 276123533 - 5557000027944495;4404038500005;712173;010423;300423;094;0000000;0000000000 /	DS-COMPANY DOO SOKOLAC	0.00	1.75
	DOPR SOLID 4/23			
122	5620998161451290 276096711 - 5620998161451290;4511518440003;712173;010423;300423;002;0000000;0000000000 /	ODA + STUDIO OGNJEN DUJAKOVIC SP BANJA LUKA	0.00	1.55
	Budzetsko placanje			
123	5514091130622998 276080955 - 5514091130622998;4402969720006;712173;150523;150523;107;0000000;0000000000 /	RAD-GRADVINAR DOO TREBINJE	0.00	1.18
	Budzetsko placanje			
124	1610000246410178 276079367 - 1610000246410178;4511578930000;712173;010423;300423;002;0000000;0000000000 /	KORNER SPORT VANJA KLINCOV PROLE SP	0.00	0.75
	Budzetsko placanje			
125	5550070021749888 276129548 - 5550070021749888;4402590740000;712173;010523;310523;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA	0.00	0.68
	29-04-2021 ISPLATA DOPRINOS ZA SOLIDARNOST			
126	1610000018110008 276079688 - 1610000018110008;4200100960129;712173;010423;300423;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO	0.00	0.20
	Budzetsko placanje			

UKUPAN PROMET 0.00 19,820.13

NOVO STANJE 8,311,072.72

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,311,072.72

## 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

IZVOD: 99

FAH: \_\_\_\_\_

STANJE I PROMJENE SREDSTAVA NA DAN 16.05.2023 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
4,029,693.93 KM	0.00 KM	707.96 KM	4,030,401.89 KM	0	14

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
<b>Raspoloživa sredstva</b>	<b>4,030,401.89 KM</b>

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	DIDACO COMMERCE DOO TRN-LAKTASI, CARA DUSANA BB, , 1990560051912261	Sparkasse Bank dd BiH 16.05.2023	0.00	354.84	0	[N:4400828750006 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:056 B:00000000]	0000000000	87000015379430 (2) Centrala
2	AC AUTO ALFA DOO BANJA LUKA VELJKA MLADJENOVICA 7 D, , 5551000049387227	Nova banka ad Bijeljina 16.05.2023	0.00	102.14	0	[N:4404618920001 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015379557 (2) Centrala
3	BOJPROM DOO, PAVE RADANA;16 78000 Banja Luka, 1941066346200116	ProCredit Bank dd Sara 16.05.2023	0.00	90.40	0	[N:4400847540004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015379370 (2) Centrala
4	GP TEHNIKA INZINJERING DOO BIJE LJINA, HASE BB, HASE BB BIJE LJ 5673431100006293	SBERBANK AD BANJA 16.05.2023	0.00	53.33	999	[N:4400361640007 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000]	0000000000	87000015378183 (2) Centrala
5	ZU BL-MEDIC BANJA LUKA, SAVE KOVAČEVIĆA 22, BANJA 5710200000067377	BPŠ banka ad Banja luk 16.05.2023	0.00	21.00	999	[N:4404142820003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000] SO	0000000000	87000015375327 (2) Centrala
6	BEKS WOOD DOO GRADISKA, Sime Milutinovica Sarajilje 11, Sime 5722160000406861	MF banka a.d. Banja Lu 16.05.2023	0.00	19.34	999	[N:4404272950006 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000000]	0000000000	87000015376065 (2) Centrala

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

## PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MOJA ORTOPROTETIKA D. O. O. ISTOCNO NOVO SARAJEVO NIKOLE TES 5620998154101891	NLB BANKA A.D. BANJ 16.05.2023	0.00	16.13	43	[N:4404427070008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:088 B:00000001]	0000000000	87000015378090 (2) Centrala
8	KRAJINAVET DOO BANJA LUKA, NOVAKOVICI BB BANJA LUKA, NOVAKOV 5672411100078997	SBERBANK AD BANJA 16.05.2023	0.00	15.35	999	[N:4403661050006 VU:0 VP:712173 PO:2023.05.16 PD:2023.05.16 O:002 B:00000001]	0000000000	87000015380560 (2) Centrala
9	PEKOTEKA NIMEX SRDJAN VUKOVIJ S.P. LOPARE, MAJKE ANGELINE 1/ 5540030000082627	Pavlović International B 16.05.2023	0.00	15.23	43	[N:4511454020005 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:059 B:00000001]	0000000423	87000015380395 (2) Centrala
10	NIKOLIĆ VILJUŠKARI DOO, BRANKA POPOVIČA 18, BANJA 5710100000109383	BPŠ banka ad Banja luk 16.05.2023	0.00	9.52	999	[N:4402910830002 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:00000001 SO	0000000000	87000015377257 (2) Centrala
11	UGOSTITELJSKA RADNJA LOGO VLASNIK, S.P., Zanatska bb, PRIJED 5712000000056714	BPŠ banka ad Banja luk 16.05.2023	0.00	5.30	35	[N:4506579570003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:074 B:00000001 Po	0000000000	17509038833001 (2) Filijala Prijedor
12	MISKIN SAVO MISKIN SP TREBINJE GELJEV MOST BB 89101 TREBINJE 5620088179205488	NLB BANKA A.D. BANJ 16.05.2023	0.00	1.86	43	[N:4512859210002 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000001]	0000000000	87000015379339 (2) Centrala
13	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 16.05.2023	0.00	1.77	0	[N:4404372660005 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:00000001]	0000000000	87000015379570 (2) Centrala
14	AUTO SKOLA MIR SP OBRADOVIĆ STANKO SP M GRA, PODBRDO BB MRKO 5517202267551549	Nova banjalučka banka 16.05.2023	0.00	1.75	0	[N:4509965730006 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:067 B:00000001]	0000000000	87000015375724 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 14

<b>Ukupno BAM:</b>	0.00	707.96
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD broj: 34

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		52,754.03
16.05.2023	275773827	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 263.42, referenca naloga za placanje: 275771113. Primalac: QUANTITATIVE GENOMIC MEDICINE I LAB	EUR	10.00	0.00
16.05.2023	275773827				
16.05.2023	275776827	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 7000, referenca naloga za placanje: 275773690. Primalac: OPSTA BOLNICA ATLAS OSMANA DJIKICA	EUR	17.00	0.00
16.05.2023	275776827				
16.05.2023	275777347	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 8100, referenca naloga za placanje: 275773942. Primalac: OPSTA BOLNICA ATLAS OSMANA DJIKICA	EUR	17.00	0.00
16.05.2023	275777347				
16.05.2023	275782132	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1110.88, referenca naloga za placanje: 275781252. Primalac: QUANTITATIVE GENOMIC MEDICINE LABOR	EUR	10.00	0.00
16.05.2023	275782132				
16.05.2023	275783762	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 630, referenca naloga za placanje: 275780918. Primalac: BLUEPRINT GENETICS OY KEILARANTA 16	EUR	10.00	0.00
16.05.2023	275783762				
16.05.2023	275785404	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2250, referenca naloga za placanje: 275782750. Primalac: MARKO DESPOT BELECKA UL8 1020 ZAGRE	EUR	10.00	0.00
16.05.2023	275785404				

IZVOD broj: 34  
Customer advice numberRaun - Valuta 5550000036647588-EUR  
Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

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>
		<b>Ukupan promet</b> <i>Total Debit/Credit</i>	EUR	74.00	0.00
		<b>Novo stanje</b> <i>Closing balance</i>	EUR		52,680.03
		<b>Dospjela potraživanja</b> <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