

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 | | | | |
| 562-099-00000180-51 17.05.23 ELAS METALEXPRT,EXPORT-IMPORT DOO BRANKA PO | 0,00 | 9.248,29 | 5622313754045210 4400823280001 | UPLATA ZA DIJAGNOSTIKU I LIJECENJE ZA 2022 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 562-007-00000113-07 17.05.23 PRIJEDORPUTEVI AD 27 JUNI 17 PRIJEDOR,79101 | 0,00 | 473,10 | 5622313754011235 4400679810009 | OB NA LD 04/23 712173 01/04/23 30/04/23 0000000 074 9074033243 |
| 562-099-81698761-28 17.05.23 OPSTINA MRKONJIC GRAD | 0,00 | 393,80 | 5622313754010619 4401192050005 | JAVNI PRIHODI RS 712173 01/04/23 30/04/23 0000000 067 0000000000 |
| 199-056-00597501-52 17.05.23 INFOMEDIA DOO, JOVANA DUCICA 25 | 0,00 | 391,22 | 5622313754048664 4402389720009 | 19905600597501524402389720009071217301042330 0423002000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000 |
| 567-353-82000003-43 17.05.23 OPSTINA SRBAC.. | 0,00 | 329,51 | 5622313754051217 4401239890007 | 56735382000003434401239890007071217301042330 0423095000000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000 |
| 551-790-22202415-10 17.05.23 DOM ZDRAVLJA SAMACDOSITEJA OBRADOVICA BB BO | 0,00 | 309,85 | 5622313754035299 44004483160006 | 55179022202415104400483160006071217301032331 0323013000000000000000000 712173 01/03/23 31/03/23 0000000 013 0000000000 |
| 562-001-00002163-68 17.05.23 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA | 0,00 | 259,33 | 5622313754002470/0 4400622970000 | UPLATA SREDSTAVA SOLIDARNOSTI ZA 03/23 712173 01/05/23 31/05/23 0000000 094 0000000000 |
| 562-008-00002624-88 17.05.23 DOM ZDRAVLJA SVETI LUKA BILECA KRALJA ALEKSAN | 0,00 | 244,18 | 5622313754006275/0 4401372380003 | upl dop 01/23 712173 01/01/23 31/01/23 0000000 006 0000000000 |
| 562-120-80007202-91 17.05.23 GP GRADIP D.O.O PRNIAVOR | 0,00 | 235,06 | 5622313754044048 4401229580000 | uplata solidarnosti 712173 01/04/23 30/04/23 0000000 075 0000000000 |
| 562-001-00002716-58 17.05.23 J. Z. U. DOM ZDRAVLJA DR ZORAN MITROVIC ROGATI | 0,00 | 228,59 | 5622313754058966 4400609440000 | Poseban doprinos za solidarnost 4/23 712173 01/04/23 30/04/23 0000000 078 0000000000 |
| 199-561-00025345-95 17.05.23 MODELS D.O.O. PETROVO, LUZANI BB | 0,00 | 228,07 | 5622313754014321 4404842480009 | 19956100025345954404842480009071217301042330 0423038000000000000000000 712173 01/04/23 30/04/23 0000000 038 0000000004 |
| 562-010-81058865-82 17.05.23 RAPIC D.O.O PUT SRPSKE VOJSKE 69 GRADISKA ? | 0,00 | 211,94 | 5622313754019283 4401101600008 | DOPRINOS ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 008 0000000000 |
| 551-017-00000416-34 17.05.23 DOM ZDRAVLJA KNEZEVO JZURAJKA DUKICA 2 KNEZE | 0,00 | 210,69 | 5622313754051051 4401108790007 | 55101700000416344401108790007071217301032331 0323093000000000000000000 712173 01/03/23 31/03/23 0000000 093 0000000000 |
| 562-005-00004277-29 17.05.23 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA BE | 0,00 | 160,40 | 5622313754011767 4400230030009 | SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 712173 17/05/23 17/05/23 0000000 038 0000000000 |
| 567-162-11001068-27 17.05.23 EURO-EKO PAK DOO BANJALUKASTEPE STEPANOVICA | 0,00 | 143,54 | 5622313754051880 4400787540000 | 56716211001068274400787540000071217301042330 0423002000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000 |
| 562-099-81090707-08 17.05.23 JZU DOM ZDRAVLJA DR. DRAGAN VOJVODIC RIBNIK R. | 0,00 | 140,52 | 5622313754029036/0 4401104700003 | UPL ZA SOLID OD PLATE RADNIKA ZA 3/2023 712173 17/05/23 17/05/23 0000000 050 0000000000 |
| 562-007-00004110-44 17.05.23 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA | 0,00 | 100,32 | 5622313754058687 4400673530004 | UPL.OBUSTAVE NA LD 4/23. 712173 01/04/23 30/04/23 0000000 074 0000000000 |
| 562-006-00002138-92 17.05.23 IZVOR PVIK A D FOCA | 0,00 | 98,87 | 5622313754030825 4401411540005 | ZARADA 4/23 712173 01/03/23 31/03/23 0000000 031 0000000000 |
| 194-106-02461001-03 17.05.23 TELEMEX DOULICA KRALJA PETRA II 17 78000 BANJA | 0,00 | 98,82 | 5622313754033070 4401754660006 | 19410602461001034401754660006071217301042330 0423002000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000 |

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-099-00003941-20 | 0,00 | 96,50 | 5622313754030325 | LD- 04/2023 VII |
| 17.05.23 GOLUBIC DOO KOTOR VAROS | | | 4401121620005 | 712173 01/04/23 30/04/23 0000000 053 0000000000 |
| 194-106-02716001-42 | 0,00 | 74,06 | 5622313754014649 | 19410602716001424403425160003071217301042330 |
| 17.05.23 Zdravstvena ustanova specijaliVidovdanska 88 74000 Dobo,BA | | | 4403425160003 | 04230280000000000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000 |
| 552-014-00011614-37 | 0,00 | 63,97 | 5622313754064277 | 55201400011614374401061890008071217301042330 |
| 17.05.23 GRAD GRADISKAVIDOVANSKA BB GRADISKA051813374401061890008 | | | | 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000 |
| 562-008-00000508-34 | 0,00 | 63,43 | 5622313754010713 | PRENOS SREDSTAVA FOND SOLIDARNOSTI IV 2023 |
| 17.05.23 JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI? J4401422820000 | | | | 712173 01/04/23 30/04/23 0000000 099 0000042023 |
| 194-106-00970001-42 | 0,00 | 62,07 | 5622313754048721 | 19410600970001424404362860006071217301042330 |
| 17.05.23 GASTRO LOGISTIK DOO Banja LukaJovana Ducica 25 78000 I4404362860006 | | | | 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000 |
| 161-045-00570100-41 | 0,00 | 54,81 | 5622313754013979 | 16104500570100414402597830004071217301032331 |
| 17.05.23 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79 4402597830004 | | | | 03230740000000000000000000000003 712173 01/03/23 31/03/23 0000000 074 0000000003 |
| 338-690-22165849-45 | 0,00 | 52,82 | 5622313754033593 | 33869022165849454200209890180071217301042330 |
| 17.05.23 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA 214200209890180 | | | | 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000 |
| 567-362-11000013-85 | 0,00 | 51,72 | 5622313754016043 | 56736211000013854403214030006071217301042330 |
| 17.05.23 MUC-TEX D.O.O. DONJA LJUBIJADONJA LJUBIJA 79000DC4403214030006 | | | | 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000 |
| 551-024-00005658-67 | 0,00 | 51,10 | 5622313754051718 | 55102400005658674400732480008071217301042330 |
| 17.05.23 SIMIL DOO KOZARSKA DUBICADJAKONA AVAKUMA BB4400732480008 | | | | 04230070000000000000000000000000 712173 01/04/23 30/04/23 0000000 007 0000000000 |
| 555-002-00496098-91 | 0,00 | 41,84 | 5622313754035995 | 55500200496098914400566530000071217317052317 |
| 17.05.23 JZU DOM ZDRAVLJA PALE PALE | | | 4400566530000 | 0523089000000009072000277 712173 17/05/23 17/05/23 0000000 089 9072000277 |
| 562-099-80238649-38 | 0,00 | 41,61 | 5622313754022037 | UPL.FONDA SOLIDARNOSTI 4/23 |
| 17.05.23 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78:4402104400006 | | | | 712173 01/05/23 31/05/23 0000000 053 0000000000 |
| 562-100-80029382-06 | 0,00 | 39,78 | 5622313754046305 | FOND SOLIDARNOSTI 04/2023 |
| 17.05.23 SATWORK DOO BULEVAR VOJVODE S.STEPANOVICA 13:4402285600001 | | | | 712173 01/04/23 30/04/23 0000000 002 0000000000 |
| 555-006-00005511-69 | 0,00 | 38,47 | 5622313754017212 | 55500600005511694400277340006071217301032331 |
| 17.05.23 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA 4400277340006 | | | | 0323116000000009100000950 712173 01/03/23 31/03/23 0000000 116 9100000950 |
| 567-343-11000639-11 | 0,00 | 37,56 | 5622313754064802 | 56734311000639114404013340003071217301042330 |
| 17.05.23 INICIJAL DOODusana Baranina 1-4 BIJELJINADusana Baranin:4404013340003 | | | | 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000 |
| 554-012-00000313-58 | 0,00 | 32,89 | 5622313754050483 | 55401200000313584403880360002071217301032331 |
| 17.05.23 ECONIK DOO, SVETOG SAVE Z 14, ZVORNIK, SVETOG SA 4403880360002 | | | | 03231190000000000000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000 |
| 551-720-22033102-92 | 0,00 | 32,61 | 5622313754035799 | 55172022033102924403589510005071217301042330 |
| 17.05.23 INTERNET MARKETING DOO BANJA LUKAJOVANA DUCI4403589510005 | | | | 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000 |
| 562-011-00002845-54 | 0,00 | 29,92 | 5622313754042657 | JAVNI PRIHODI RS |
| 17.05.23 OPSTINA SAMAC JEDINST | | | 4400486850003 | 712173 01/03/23 31/03/23 0000000 013 9012000387 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna | |

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 161-045-00561900-03 17.05.23 TADIC COMERCE DOO GRADISKASEFEROVCI BR 947840C4401038990003 | 0,00 | 28,95 | 5622313754032721 | 16104500561900034401038990003071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000 |
| 562-099-00018806-45 17.05.23 SANA KOP DOO RIBNIK | 0,00 | 28,24 | 5622313754027642 | DOPRINOS SOLIDARNOST ZA 04/2023 712173 01/04/23 30/04/23 0000000 050 0000000000 |
| 555-100-00526161-63 17.05.23 BIOHERBALIS DOO BANJA LUKA | 0,00 | 27,08 | 5622313754034995 | 55510000526161634404716180008071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 572-000-00002871-74 17.05.23 IDEAL KOMPANI DOO BANJA LUKAVESELINA MASLESE 4400809880004 | 0,00 | 23,47 | 5622313754063764 | 57200000002871744400809880004071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000 |
| 161-000-01194300-97 17.05.23 KOKTEL DOO DERVENTANIKOLE PASICA 674400DERVEN4402793260003 | 0,00 | 23,13 | 5622313754032903 | 16100001194300974402793260003071217301042330 04230270000000000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000 |
| 562-012-81450659-48 17.05.23 OMEGA DOO SOKOLAC MLADIJENA CAJICA 4 71350 SOK4404278300003 | 0,00 | 22,99 | 5622313754020611/0 | SOLIDARNOST 3/23 712173 01/03/23 31/03/23 0000000 094 0000000000 |
| 572-126-00001795-38 17.05.23 KAFE-BAR I POSLASTICARNICA TORTE NENAD ROMIC S 4511421280001 | 0,00 | 22,00 | 5622313754064003 | 57212600001795384511421280001071217301042331 12230020000000000000000000000000 712173 01/04/23 31/12/23 0000000 002 0000000000 |
| 562-099-81397862-43 17.05.23 AGRO DESTIL KARADJORDJEVA 63 LAKTASI | 0,00 | 19,05 | 5622313754037336 | SOLIDARNOST 712173 01/04/23 30/04/23 0000000 056 0000000000 |
| 567-162-11000968-36 17.05.23 MON AMIE DOO BANJA LUKABANJA LUKABANJA LUKA 4400843800001 | 0,00 | 18,40 | 5622313754036379 | 56716211000968364400843800001071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 567-541-25000008-89 17.05.23 BUREGDZINICA DOBOJSKE PITE NA VAGU RADNJA BRO.4506145060007 | 0,00 | 18,06 | 5622313754064634 | 56754125000008894506145060007071217301032331 03230280000000000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000 |
| 194-106-03856011-38 17.05.23 NASA BOROVNICA d.o.o.Mome Vidovica bb 78420 Srbac,BA 4404636820006 | 0,00 | 17,79 | 5622313754048578 | 19410603856011384404636820006071217301042330 04230950000000000000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000 |
| 567-162-11004500-13 17.05.23 ZU STOMATOLOSKA AMBULANTA DAGO-DENT BANJA I4400788350000 | 0,00 | 16,67 | 5622313754036278 | 56716211004500134400788350000071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000 |
| 554-008-00011257-14 17.05.23 PLAVSIC DOO, V.S.STEPANOVICA BB BB, BROD, V.S.STEI4402063880006 | 0,00 | 14,79 | 5622313754016718 | 55400800011257144402063880006071217301022328 02230100000000000000000000000000 712173 01/02/23 28/02/23 0000000 010 0000000000 |
| 562-003-81761414-06 17.05.23 MB LUX GRADNJA D.O.O. BIJELJINA DUSANA BARANIN#4404923050009 | 0,00 | 14,00 | 5622313754030976/0 | solidarnost 712173 01/01/23 30/04/23 0000000 005 9999999999 |
| 567-241-25001588-58 17.05.23 BOROS BORO STJEPANOVIC SP BANJA LUKASUBOTICKA4511204770009 | 0,00 | 13,94 | 5622313754036289 | 56724125001588584511204770009071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000 |
| 562-003-81761414-06 17.05.23 MB LUX GRADNJA D.O.O. BIJELJINA DUSANA BARANIN#4404923050009 | 0,00 | 13,88 | 5622313754031581/0 | solid 712173 02/09/22 31/12/22 0000000 005 0000000000 |
| 567-363-11000239-37 17.05.23 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA AN4404623170002 | 0,00 | 13,85 | 5622313754050211 | 56736311000239374404623170002071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000 |
| 562-099-80999451-42 17.05.23 INEX LOGISTIC DOO BANJA LUKA | 0,00 | 13,85 | 5622313753998421 | solidarnost 712173 01/04/23 30/04/23 0000000 002 0000000000 |

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-100-80030678-95 | 0,00 | 13,49 | 5622313754022061 | FOND SOLIDARNOSTI 04/23 |
| 17.05.23 STUPAR TRANSPORT JP VL.DEJAN STUPAR BRACE PODG | | | 4505367930003 | 712173 01/04/23 30/04/23 0000000 002 0000000000 |
| 154-160-20078410-60 | 0,00 | 13,37 | 5622313754048636 | 15416020078410604201354840227071217301022328 |
| 17.05.23 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2 | | | 4201354840227 | 712173 01/02/23 28/02/23 0000000 002 0000000002 |
| 141-555-53200271-62 | 0,00 | 13,27 | 5622313754013998 | 1415553200271624202559780029071217316052316 |
| 17.05.23 LAAL DOO PODRUZNICA BROJ 1 BANJA LUKA, VIDOVDA | | | 4202559780029 | 712173 16/05/23 16/05/23 0000000 002 0000000000 |
| 567-162-11002153-70 | 0,00 | 12,91 | 5622313754036277 | 56716211002153704400788430003071217301042330 |
| 17.05.23 BIDAGO DOO BANJA LUKABANJA LUKABANJA LUKA | | | 4400788430003 | 712173 01/04/23 30/04/23 0000000 002 0000000000 |
| 562-012-81334427-29 | 0,00 | 12,84 | 5622313754058451/0 | doprin. solidarn. 04/23 |
| 17.05.23 LAGER PAK DOO SOKOLAC PERA KOSORICA 2 71350 | | | SO4404037870003 | 712173 01/04/23 30/04/23 0000000 094 0000000000 |
| 562-099-80736484-42 | 0,00 | 12,30 | 5622313754045892/0 | sol za djecu 04/23 |
| 17.05.23 BUTTERFLY SP TRBOVIC SLAVOJKA BANJA LUKA TRG K | | | 4507120360002 | 712173 01/04/23 30/04/23 0000000 002 0000000000 |
| 572-276-00005420-49 | 0,00 | 12,26 | 5622313754063852 | 57227600005420494404335620001071217301042330 |
| 17.05.23 KEPLER DOO I.SARAJEVOSPASOVDANSKA 25 I. N. SARAJ | | | 4404335620001 | 712173 01/04/23 30/04/23 0000000 088 0000000000 |
| 562-099-00000316-31 | 0,00 | 11,44 | 5622313754047597 | uplata doprinosa solidarnosti za 4/23 |
| 17.05.23 SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA | | | 4502286490000 | 712173 01/04/23 30/04/23 0000000 002 0000000000 |
| 567-253-25000232-46 | 0,00 | 11,01 | 5622313754064477 | 56725325000232464503120200000071217317052317 |
| 17.05.23 PR DELIC VL DELIC TOMISLAV SP LAKTASILAKTASILAK | | | 4503120200000 | 712173 17/05/23 17/05/23 0000000 056 0000000000 |
| 562-099-00001329-96 | 0,00 | 10,83 | 5622313754067758/0 | spl |
| 17.05.23 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV. | | | 4502567150003 | 712173 01/04/23 30/04/23 0000000 002 0000000000 |
| 552-003-00024229-76 | 0,00 | 10,80 | 5622313754015539 | 55200300024229764401380210001071217301032331 |
| 17.05.23 JEZERINE DOOJEZERINE DOOBILECAJEZERINE DOO BILI | | | 4401380210001 | 712173 01/03/23 31/03/23 0000000 006 0000000000 |
| 161-000-01628700-92 | 0,00 | 10,79 | 5622313754014142 | 16100001628700924404054880004071217301042330 |
| 17.05.23 ZU SPEC AMBULANTA INTERNE MEDICINEPETRA MECA | | | 4404054880004 | 712173 01/04/23 30/04/23 0000000 002 0000000000 |
| 554-006-00011921-60 | 0,00 | 10,76 | 5622313754050474 | 55400600011921604507150600008071217301042330 |
| 17.05.23 KAFE BAR KRALJICA NADA B.S.P.PETROVOPETROVO | | | 4507150600008 | 712173 01/04/23 30/06/23 0000000 038 0000000000 |
| 562-100-80073628-61 | 0,00 | 10,38 | 5622313754015368/0 | UPLATA ZA TRI MJESECA |
| 17.05.23 MILORAD (RAJKO) VOJNOVIC podosoje bb 89230 BILECA | | | 1011959151003 | 712173 17/05/23 17/05/23 0000000 006 0000000000 |
| 562-003-00000079-14 | 0,00 | 10,11 | 5622313754011165/0 | fond solidarnosti |
| 17.05.23 GRADSKA ORGANIZACIJA CRVENOG KRSTA BIJELJINA | | | 14400420160006 | 712173 01/04/23 30/04/23 0000000 005 0000000000 |
| 555-100-00534931-40 | 0,00 | 10,08 | 5622313754017348 | 55510000534931404512002330003071217301032331 |
| 17.05.23 KOLEKTIV MILADIN MALICEVIC SP BANJA LUKA | | | 4512002330003 | 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 567-241-25000282-96 | 0,00 | 10,00 | 5622313754036390 | 56724125000282964508473900007071217301012330 |
| 17.05.23 KUSIJEGO-KUZMANOVIC SENKA SP BANJA LUKASTUDE | | | 4508473900007 | 712173 01/01/23 30/04/23 0000000 002 0000000000 |
| 161-000-01582700-61 | 0,00 | 9,52 | 5622313754014049 | 16100001582700614404696480000071217301042330 |
| 17.05.23 RESBER DOO ZVORNIKSULTANOVICI 1 A75400ZVORNIK | | | (4404696480000) | 712173 01/04/23 30/04/23 0000000 119 0000000000 |

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|---|---|
| Podaci za uplate javnih prihoda | | | | |
| 132-110-03114924-17 17.05.23 BEAT BH DOO VISCA BB ZIVINICE | 0,00 | 9,25 | 5622313754014297 4209188960015 | 13211003114924174209188960015071217301042330 04230970000000000000000004 712173 01/04/23 30/04/23 0000000 097 0000000004 |
| 572-226-00002989-92 17.05.23 DRVOPROM SLOBODAN POPARA SPLUG 196 DERVENTAI | 0,00 | 9,01 | 5622313754016853 4504646010007 | 57222600002989924504646010007071217301032331 03230270000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000 |
| 555-400-00096608-24 17.05.23 IZVOR BLAGA DOO GLUMINA BB, GLUMINA, ZVORNIK | 0,00 | 8,89 | 5622313754052119 24403643070008 | 55540000096608244403643070008071217301042330 04231190000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000 |
| 154-160-20078410-60 17.05.23 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2 | 0,00 | 8,82 | 5622313754048637 4201354840154 | 15416020078410604201354840154071217301022328 02230020000000000000000002 712173 01/02/23 28/02/23 0000000 002 0000000002 |
| 552-000-17737341-09 17.05.23 SUNCANA DOLINA ROSTILJNICA JAHORINAIDIOTSKA D | 0,00 | 8,15 | 5622313754051472 4510514590004 | 55200017737341094510514590004071217301042330 04230910000000000000000000 712173 01/04/23 30/04/23 0000000 091 0000000000 |
| 552-000-17901408-83 17.05.23 ZEN KAFE BAR VL. TOJIC MLADENNEZNANIH JUNAKA | 0,00 | 7,95 | 5622313754016164 44510623370006 | 55200017901408834510623370006071217331032329 04230050000000000000000000 712173 31/03/23 29/04/23 0000000 005 0000000000 |
| 154-160-20078410-60 17.05.23 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2 | 0,00 | 7,71 | 5622313754048635 4201354840073 | 15416020078410604201354840073071217301022328 02230020000000000000000002 712173 01/02/23 28/02/23 0000000 002 0000000002 |
| 551-720-22725953-55 17.05.23 SQUARE SP MRIJANA TOSIC IJ INDUSTRY BAR PRNJAVO | 0,00 | 7,44 | 5622313754064023 4509097190008 | 55172022725953554509097190008071217301032330 04230750000000000000000000 712173 01/03/23 30/04/23 0000000 075 0000000000 |
| 572-326-00004200-95 17.05.23 RIM ELEKTRO DOO TESLICVOJVODE MISICA BB TESLIC | 0,00 | 7,44 | 5622313754063752 4400171940004 | 57232600004200954400171940004071217301042330 04231030000000000000000000 712173 01/04/23 30/04/23 0000000 103 0000000000 |
| 555-000-00418054-66 17.05.23 NOTAR DJUKANOVIC ALEKSA | 0,00 | 7,35 | 5622313754017418 4510874290001 | 55500000418054664510874290001071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000 |
| 551-012-00004307-52 17.05.23 GRAMS DOO KOTOR VAROSSTEFANA NEMANJE BB KOT | 0,00 | 7,34 | 5622313754035378 4401123240005 | 55101200004307524401123240005071217301042330 04230530000000000000000000 712173 01/04/23 30/04/23 0000000 053 0000000000 |
| 571-050-00001192-57 17.05.23 RESTORAN GARDEN s.p. PALEROGOUSICI BBPALE | 0,00 | 7,33 | 5622313754051426 4510726260004 | 57105000001192574510726260004071217301042330 04230890000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000 |
| 338-720-22064444-53 17.05.23 DRUSTVO SA OGRANICENOM ODGOVORNOSCU VITAPU | 0,00 | 7,30 | 5622313754014813 4201950700092 | 33872022064444534201950700092071217301042330 04230020000000000000000004 712173 01/04/23 30/04/23 0000000 002 0000000004 |
| 552-037-00023968-66 17.05.23 LAI FU DOOGAVRILA PRINCIPA BBBIJELJINA | 0,00 | 7,16 | 5622313754051028 061628116 4403105410001 | 55203700023968664403105410001071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000 |
| 567-463-25000435-11 17.05.23 DOMUZ DANIJELA DOMUZ SP PRNJAVORMAGISTRALNI | 0,00 | 7,14 | 5622313754036287 4506779820004 | 56746325000435114506779820004071217301032331 03230750000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000 |
| 562-010-81115288-78 17.05.23 GRGA AUTO DOO SRBAC | 0,00 | 6,88 | 5622313754001347 4403300200003 | UPLATA SOLIDARNOSTI 04/23 712173 01/04/23 30/04/23 0000000 095 0000000000 |
| 551-001-00018551-54 17.05.23 SALON LJEPOTE ANA SP SLAVICA PILJAKKOLA SRPSKI | 0,00 | 6,61 | 5622313754016779 4504762190004 | 55100100018551544504762190004071217301042330 04230020000000000000000000 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 | | | | |
| 552-007-00016901-39 17.05.23 OPZ TAREVCI P.O.TAREVCIMODRICATAREVCI MODRICA4400215400002 | 0,00 | 6,37 | 5622313754015760 | 55200700016901394400215400002071217301042330 04230640000000000000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000 |
| 551-054-00014523-35 17.05.23 EKONOMIK TR S.P.NIKOLIC KOSANA SOKOLACMARKA I4501780050008 | 0,00 | 6,12 | 5622313754035525 | 55105400014523354501780050008071217317052317 05230940000000000000000000000000 712173 17/05/23 17/05/23 0000000 094 0000000000 |
| 555-000-00306057-49 17.05.23 DOO GEORUD BIJELJINA | 0,00 | 6,09 | 5622313754017167 4404113130006 | 55500000306057494404113130006071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000 |
| 555-300-00561958-48 17.05.23 EDAL TRANSPORTI DOO | 0,00 | 5,68 | 5622313754017352 4404842130008 | 55530000561958484404842130008071217301042330 04230660000000000000000000000000 712173 01/04/23 30/04/23 0000000 066 0000000000 |
| 567-363-11000182-14 17.05.23 HALIX-FENIX WAY DOO PRIJEDORSVALE BB PRIJEDORS4403995340005 | 0,00 | 5,65 | 5622313754051874 | 56736311000182144403995340005071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000 |
| 338-690-22165849-45 17.05.23 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA 214200209890279 | 0,00 | 5,61 | 5622313754033429 | 33869022165849454200209890279071217301042330 04230670000000000000000000000000 712173 01/04/23 30/04/23 0000000 067 0000000000 |
| 562-099-00010657-48 17.05.23 TRANSFER 3 KONDIC RAJNA SP BANJA LUKA ALEJA SVE4502511440009 | 0,00 | 5,51 | 5622313754067935/0 | lijecenbhje 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 199-572-00015123-55 17.05.23 KABINET VEDRAN VUKOVIC S.P.PATKOVACA, GLAVNA 4512114130007 | 0,00 | 5,45 | 5622313754014328 | 19957200015123554512114130007071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000 |
| 562-005-00001716-49 17.05.23 GRIJANJE-S LJUBOMIR SAVIC S.P. DERVENTA | 0,00 | 5,44 | 5622313754038065 4500640930001 | POSEBAN DOPRINOS 712173 01/04/23 30/04/23 0000000 027 0000000000 |
| 562-005-00000901-69 17.05.23 TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SAV4500464270008 | 0,00 | 5,41 | 5622313754045669/0 | DOP SOLIDAR ZA 03/2023 712173 01/03/23 31/03/23 0000000 028 32023 |
| 161-045-00127700-87 17.05.23 REFKA ZR FS VL SP ARIFAGIC REFIJA K SISACKA BB79004501869110004 | 0,00 | 5,37 | 5622313754049315 | 16104500127700874501869110004071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000 |
| 567-541-25000354-21 17.05.23 BUR DOB PITE RAD BR.1 D.G.SP DOBOJ IJ DOBOJSKE PITI4506145060007 | 0,00 | 5,33 | 5622313754064635 | 56754125000354214506145060007071217301032331 03230280000000000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000 |
| 555-001-00472498-33 17.05.23 ZANATSKA RADNJA-FRIZERSKO KOZMETICKI SALON DI4507695690004 | 0,00 | 5,31 | 5622313754017412 | 55500100472498334507695690004071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000 |
| 562-011-80583134-65 17.05.23 BETON-PROMET DOO VRANJAK | 0,00 | 5,30 | 5622313754066953 4402698430007 | fond silidarnosti 712173 01/03/23 30/03/23 0000000 064 0000000000 |
| 562-007-81317457-65 17.05.23 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RAN4507505400005 | 0,00 | 5,22 | 5622313754060593/0 | up ldopr za soldam 04/23 712173 01/04/23 30/04/23 0000000 135 0000000000 |
| 551-490-22089014-87 17.05.23 AGK DOO KOZARACSUSICI BB KOZARAC N | 0,00 | 5,08 | 5622313754064272 4403312800006 | 55149022089014874403312800006071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000004 |
| 562-009-00001167-45 17.05.23 METAL GUMA ZANATSKA RADNJA IVANOVIC SLOBODA4500799610008 | 0,00 | 4,83 | 5622313753999268 | DOPRINOS ZA SOLIDARNOST 4/23 712173 01/04/23 30/04/23 0000000 119 0000000000 |
| 572-266-00000592-85 17.05.23 DRAZENKO DOO, KRIVAJA 172PrijedorPrijedor | 0,00 | 4,48 | 5622313754034811 4402989750009 | 57226600000592854402989750009071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 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 | | | | |
| 199-562-00045555-41 17.05.23 KAFE BAR CUBA LIBRE NIKOLA RADIC S.P. PRIJEDOR, Z.4512861540001 | 0,00 | 4,40 | 5622313754049414 | 19956200045555414512861540001071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000 |
| 338-350-22009788-82 17.05.23 TEFA-FIT B LUKA VL JUSUFAGIC TEOFIKPILANSKA BB B4505957140008 | 0,00 | 4,38 | 5622313754032707 | 33835022009788824505957140008071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000 |
| 141-545-53200008-80 17.05.23 VELBOS DOO PODRUZNICA MILICI, NOVA KASABA BB 4200176780014 | 0,00 | 4,10 | 5622313754033182 | 14154553200008804200176780014071217301032331 03230010000000000000000000000000 712173 01/03/23 31/03/23 0000000 001 0000000003 |
| 554-004-00000446-51 17.05.23 KNJIGOVODSTVENI BIRO BILANS, MIHAJLOVIC STEVO S4502248480009 | 0,00 | 3,93 | 5622313754016109 | 55400400000446514502248480009071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000 |
| 552-000-18734672-78 17.05.23 ESKULAP FARM ZU ZA PROMET LIJEKOVAKOSOVSKA 2 4404472530001 | 0,00 | 3,92 | 5622313754015749 | 55200018734672784404472530001071217301092030 09200150000000000000000000000000 712173 01/09/20 30/09/20 0000000 015 0000000000 |
| 567-321-11000239-58 17.05.23 KELMAR DOO GRADISKAKNEZA LAZARA 2 GRADISKAK 4404666060006 | 0,00 | 3,85 | 5622313754036298 | 56732111000239584404666060006071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000 |
| 572-276-00000038-93 17.05.23 TRANSPROM DOO, AKADEMIKA NIKOLE KOLJEVICA 19I.4400513090008 | 0,00 | 3,84 | 5622313754016717 | 57227600000038934400513090008071217301032331 03230850000000000000000000000000 712173 01/03/23 31/03/23 0000000 085 0000000000 |
| 562-099-00007383-73 17.05.23 ZANATSKA RADNJA 28. MART VL DRAGAN NUNIC S.P.T4503459550000 | 0,00 | 3,76 | 5622313754061155/0 | DOPR. SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 103 0000000000 |
| 567-241-11000400-03 17.05.23 SARINA DOO LAKTASILAKTASILAKTASI | 0,00 | 3,72 | 5622313754051438 | 56724111000400034403550490007071217301032330 04230560000000000000000000000000 712173 01/03/23 30/04/23 0000000 056 0000000000 |
| 562-009-81028962-18 17.05.23 ECOPLAST DOO VLASENICA UL.ILIJE BIRCANINA BR 44 4403381870008 | 0,00 | 3,67 | 5622313754023062/0 | DOPRINOS SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 116 00000000 |
| 551-470-22066122-97 17.05.23 AGROEXPORT DOO NOVA TOPOLANOVA TOPOLA BB GR4401066180009 | 0,00 | 3,66 | 5622313754035105 | 55147022066122974401066180009071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000 |
| 554-006-00008815-66 17.05.23 TRGOVINA CEROVLJANKA S.P.DRAGAN BLAGDOBOJDO.4500360650003 | 0,00 | 3,65 | 5622313754064005 | 55400600008815664500360650003071217301032331 03230280000000000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000 |
| 551-001-00008909-74 17.05.23 MONNET SP PREDIC GORANSAGE KOVACEVICA 40 BANJA4502496200004 | 0,00 | 3,63 | 5622313754051940 | 55100100008909744502496200004071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000 |
| 562-005-00000974-44 17.05.23 KP PROGRES AD DOBOJ | 0,00 | 3,63 | 5622313754011576 | UGOVOR O DJELU 5/23 DIMITRIJE M. 516/23 POREZI 712173 15/05/23 27/05/23 0000000 028 0000000000 |
| 562-099-00015802-36 17.05.23 PEDJA PREDRAG DIVJAK SP BANJA LUKA PAVLOVAC I4502648230001 | 0,00 | 3,61 | 5622313754059835/0 | doprinosi solidarnosti 712173 01/04/23 30/04/23 0000000 002 0000000000 |
| 572-106-00013721-63 17.05.23 JAVNI PREVOZ BABIC MIRKO SP, OSTRA LUKA-OSTRA L 4502206130008 | 0,00 | 3,58 | 5622313754063938 | 57210600013721634502206130008071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000 |
| 562-099-81468417-32 17.05.23 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN/4510683780009 | 0,00 | 3,55 | 5622313754061876/0 | DOPRINOSI ZA SOLIDARNOST 04/23 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 | | | | |
| 571-200-00001271-36 17.05.23 UR G-5DRAGE LUKICA BBPRIJEDOR | 0,00 | 3,54 | 5622313754064444 4504215890000 | 57120000001271364504215890000071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000 |
| 571-200-00001271-36 17.05.23 UR G-5DRAGE LUKICA BBPRIJEDOR | 0,00 | 3,54 | 5622313754064530 4504215890000 | 57120000001271364504215890000071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000 |
| 562-006-80899006-93 17.05.23 SZR AUTOSERVIS JEVTIC S.P.VISEGRAD VOJVODE STEP. | 0,00 | 3,54 | 5622313754057679/0 4507692590009 | dopr. za solidarnost 712173 01/04/23 30/04/23 0000000 113 0000000000 |
| 571-020-00000893-96 17.05.23 Auto servis BOJANIC s.p. Marinko BojanicDUSANOVO, BANJ | 0,00 | 3,54 | 5622313754051623 4502870920008 | 57102000000893964502870920008071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000 |
| 567-321-25000318-45 17.05.23 KOD NIK-A SP DRAZANA ILISEVIC GRADISKAGRADISKA | 0,00 | 3,54 | 5622313754051858 4508254340004 | 56732125000318454508254340004071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000 |
| 562-008-81510898-44 17.05.23 KAFE BAR VIKTORIJA VESNA RADAN S.P. NEVESINJSKI | 0,00 | 3,52 | 5622313754031960/0 4503718160002 | doprinosi za solidarnost 02/23 712173 17/05/23 17/05/23 0000000 069 0000000000 |
| 562-003-81603964-63 17.05.23 KASSKER JELENA GOLUBOVIC S.P. BIJELJINA TRG KRAL | 0,00 | 3,51 | 5622313754038402/0 4511414400000 | solidarnost 712173 01/04/23 30/04/23 0000000 005 0000042023 |
| 562-099-81253759-23 17.05.23 QUEEN ESTRADA DOO BANJA LUKA MANASTIRA GRAC. | 0,00 | 3,50 | 5622313754067160/0 4403835810005 | solidarnost 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 567-561-25000013-64 17.05.23 DOMACE PITE NA VAGU DRAZENKO GLIGOREVIC SP TE. | 0,00 | 3,46 | 5622313754064359 4508176280008 | 56756125000013644508176280008071217301032331 03231030000000000000000000 712173 01/03/23 31/03/23 0000000 103 0000000000 |
| 552-038-00022134-87 17.05.23 FRIZERSKI SALON RELAKS REDZMIN H.CARA DUSANA I | 0,00 | 3,40 | 5622313754051257 4508997640002 | 55203800022134874508997640002071217301042330 04230530000000000000000000 712173 01/04/23 30/04/23 0000000 053 0000000000 |
| 562-007-81307094-17 17.05.23 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1 I | 0,00 | 3,40 | 5622313754011001 4263149410037 | DOP. ZA SOLIDARNOST 04-23 712173 01/04/23 30/04/23 0000000 074 0000000000 |
| 554-013-00000099-69 17.05.23 Male hidroelektrane Marvel d.o.o., KARA?OR?EVA BR. 19Kali | 0,00 | 3,36 | 5622313754050257 4402879220004 | 55401300000099694402879220004071217301042330 04230460000000000000000000 712173 01/04/23 30/04/23 0000000 046 0000000000 |
| 552-014-00011614-37 17.05.23 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337 | 0,00 | 3,22 | 5622313754063742 4401061890008 | 55201400011614374401061890008071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000 |
| 562-009-00000282-81 17.05.23 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P. | 0,00 | 3,19 | 5622313754057220/0 4500736880005 | SOL 712173 01/04/23 30/04/23 0000000 119 0000000000 |
| 562-099-00013334-68 17.05.23 TRGOVACKA RADNJA MARINA MALIC STEVO S.P. MRK | 0,00 | 3,16 | 5622313754028161/0 4503167690005 | DOP ZA SOL 712173 01/04/23 30/04/23 0000000 067 0000000000 |
| 552-014-00011614-37 17.05.23 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337 | 0,00 | 3,13 | 5622313754063708 4401061890008 | 55201400011614374401061890008071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000 |
| 562-099-80841626-60 17.05.23 BIRO-G SP BULAJIC IRENA BANJA LUKA | 0,00 | 2,98 | 5622313754006534 4507439420008 | DOP.ZA FOND SOLIDARNOSTI 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000 |
| 567-253-25000577-78 17.05.23 AVVA SOFIJA CRNCEVIC SP LAKTASILAKTASILAKTASI | 0,00 | 2,43 | 5622313754051437 4512883350001 | 56725325000577784512883350001071217301032330 04230560000000000000000000 712173 01/03/23 30/04/23 0000000 056 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 554-008-00011386-15 17.05.23 Trgovinsko zanatska radnja Dejo Color Suzana Mitri? s.p. Brod, K4511289230008 | 0,00 | 2,33 | 5622313754035583 | 55400800011386154511289230008071217301042330 04230100000000000000000000 |
| | | | | 712173 01/04/23 30/04/23 0000000 010 0000000000 |
| 562-003-81695886-68 17.05.23 UGOSTITELJSKA RADNJA KAFE BAR SNJURA S.P. RACAN | 0,00 | 2,30 | 5622313754041761/0 | solidarnost |
| | | | 4508569330007 | 712173 01/04/23 30/04/23 0000000 005 000000000 |
| 552-000-19484572-02 17.05.23 auto skola mimoSOLOCUSA BB SREBRENICA | 0,00 | 2,27 | 5622313754015772 | 55200019484572024511619040006071217301032331 03230970000000000000000000 |
| | | | 4511619040006 | 712173 01/03/23 31/03/23 0000000 097 0000000000 |
| 562-099-81733624-05 17.05.23 CAFE CLUB ELECTRONIC ZANA STOJKOVIC SP BANJA | 0,00 | 2,27 | 5622313754027707 | Solidarnost 03/23 |
| | | | 4512481550004 | 712173 17/05/23 17/05/23 0000000 002 0000000000 |
| 562-099-80919772-71 17.05.23 BIANCO ? NERO DOO BANJA LUKA JOVANA DUCICA 23 | 0,00 | 2,26 | 5622313754041770/0 | OBUSTAVE PLATA FOND SOL 04/23 |
| | | | 44403195730000 | 712173 01/04/23 30/04/23 0000000 002 0000000000 |
| 562-012-81794703-93 17.05.23 D.O.O. TUBA SOKOLAC VASE PELAGICA 78 71350 SOKO | 0,00 | 2,24 | 5622313754043930/0 | DOPRINOS SOLIDARNOSTI |
| | | | 4405024080000 | 712173 01/04/23 30/04/23 0000000 094 0000000000 |
| 555-048-00520867-63 17.05.23 NO LIMIT 3 BORKA GOLUBOVIC S.P. PRIJEDOR | 0,00 | 2,20 | 5622313754050634 | 55504800520867634508275690005071217301042330 04230740000000000000000000 |
| | | | 4508275690005 | 712173 01/04/23 30/04/23 0000000 074 0000000000 |
| 562-001-00000629-14 17.05.23 FRIZERSKI STUDIO SAN , OGNJENKA NESKOVIC, S.P. SO | 0,00 | 2,20 | 5622313754042374/0 | doprin. solidarn. 04/23 |
| | | | 4504044120006 | 712173 01/04/23 30/04/23 0000000 094 0000000000 |
| 562-099-81731980-87 17.05.23 KETERING ZDRAVO ZAZA ZORANA GLISIC S.P. BANJA | 0,00 | 2,18 | 5622313754066627/0 | FOND SOLIDARNOST |
| | | | 4512448690003 | 712173 17/05/23 17/05/23 0000000 002 0000000000 |
| 562-099-81489551-68 17.05.23 ZLATA GORDANA ZAGORAC SP BANJA LUKA | 0,00 | 2,01 | 5622313754006105 | FOND SOLIDARNOSTI 04/23 |
| | | | 4510816760006 | 712173 01/04/23 30/04/23 0000000 002 0000000000 |
| 567-353-25000260-09 17.05.23 KAFE BAR FENOMEN SASA PETKOVIC SP BREZOVLANI | 0,00 | 1,97 | 5622313754051749 | 56735325000260094510542700001071217317052317 05230950000000000000000000 |
| | | | 4510542700001 | 712173 17/05/23 17/05/23 0000000 095 0000000000 |
| 562-001-00000104-37 17.05.23 IMEX DOO ROGATICA ZILICINA BB 73220 ROGATICA | 0,00 | 1,90 | 5622313754059266/0 | dopr za solid za lijec dj u inostr 3/23 |
| | | | 4400609520003 | 712173 17/05/23 17/05/23 0000000 078 0000000000 |
| 562-003-00000050-04 17.05.23 MIX-PRESS D.O.O.BIJELJINA KOMITSKA 58 76300 BIJELJI | 0,00 | 1,87 | 5622313754026874/0 | SOLIDANRO |
| | | | 4400420080002 | 712173 01/03/23 31/03/23 0000000 005 000000 |
| 555-300-00358860-85 17.05.23 STR M AN | 0,00 | 1,85 | 5622313754050730 | 55530000358860854500564650002071217301042330 04230270000000000000000000 |
| | | | 4500564650002 | 712173 01/04/23 30/04/23 0000000 027 0000000000 |
| 567-303-25000665-80 17.05.23 THE BEST STR STEVANOVIC SONJA S.P.KOZARSKA DUBI | 0,00 | 1,85 | 5622313754051557 | 56730325000665804502060920001071217317052317 05230070000000000000000000 |
| | | | 4502060920001 | 712173 17/05/23 17/05/23 0000000 007 0000000000 |
| 554-010-00011218-33 17.05.23 Poljovet MIB doo Obudovac, OBUDOVAC BBOBUDOVACO | 0,00 | 1,85 | 5622313754064194 | 55401000011218334402908420000071217301032331 03230130000000000000000000 |
| | | | 4402908420000 | 712173 01/03/23 31/03/23 0000000 013 0000000000 |
| 567-321-25000661-83 17.05.23 LIMARSKA DJELATNOST PLEHAR STOJANKA MUDRINIC | 0,00 | 1,80 | 5622313754064642 | 56732125000661834512399620002071217301032331 03230080000000000000000000 |
| | | | 4512399620002 | 712173 01/03/23 31/03/23 0000000 008 0000000000 |
| 555-100-00560856-59 17.05.23 PROTETIK DOO BANJA LUKA | 0,00 | 1,80 | 5622313754050756 | 55510000560856594404841080007071217301042330 04230020000000000000000000 |
| | | | 4404841080007 | 712173 01/04/23 30/04/23 0000000 002 0000000000 |
| 562-099-80237352-49 17.05.23 PREVOZ PETROVIC SINISA S P B LUKA | 0,00 | 1,79 | 5622313754069147 | doprinosi za solid. |
| | | | 4505532300001 | 712173 01/02/23 28/02/23 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 | | | | |
| 552-000-20419547-26 17.05.23 DRAGANA DRAGANA DJURIC SP VISEGRADCARA LAZAI | 0,00 | 1,79 | 5622313754035268 4512537520006 | 55200020419547264512537520006071217301042330 042311300000000000000000 712173 01/04/23 30/04/23 0000000 113 0000000000 |
| 562-007-00004472-25 17.05.23 NEW ACADEMY AGENCIJA ZA POSREDOVANJE I PODUC. | 0,00 | 1,77 | 5622313754011531/0 4504342900006 | solidarnost 712173 01/04/23 30/04/23 0000000 074 0000000000 |
| 562-012-81581461-07 17.05.23 BB ,VL. CVJETANOVIC IVANA , S.P.ZANATSTVO,PALE | 0,00 | 1,77 | 5622313754059827/0 UI4508692290001 | fond solid. 712173 01/04/23 30/04/23 0000000 089 0000000000 |
| 551-720-22700863-53 17.05.23 KACA SP BILJANA PANETLIC BANJA LUKABRACE MAZA | 0,00 | 1,77 | 5622313754035434 4510509910009 | 551720227008635345110509910009071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000 |
| 552-000-19143155-30 17.05.23 friz studio adrijanadobojNIKOLE PASICA 31 DOBOJ | 0,00 | 1,76 | 5622313754064322 0656170404511358900002 | 55200019143155304511358900002071217301042330 042302800000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000 |
| 555-100-00529529-47 17.05.23 KAFE ARENA-BAR VANJA SUVAJCEVIC S.P. GRADISKA | 0,00 | 1,76 | 5622313754034855 4511815060007 | 55510000529529474511815060007071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000 |
| 572-226-00005392-61 17.05.23 ALMA AISA PELES SP DERVENTA, MARIJE BURSAC | 0,00 | 1,76 | 5622313754016863 5DEF4510748820003 | 57222600005392614510748820003071217301042330 042302700000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000 |
| 562-008-81538371-75 17.05.23 MESNICA DENDA RADMILA VUJOVIC S.P. BILECA KRALJ | 0,00 | 1,76 | 5622313754021026/0 4511089490005 | sol. 712173 01/04/23 30/04/23 0000000 006 0000000000 |
| 571-020-00000770-77 17.05.23 GUYI STR Vlasnik WU MINLINGNOVA TOPOLAGRADISKA | 0,00 | 1,76 | 5622313754015608 4508252720004 | 57102000000770774508252720004071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000 |
| 555-300-00499863-93 17.05.23 KAFE ZVIJEZDA S.P. DONJI ZABAR | 0,00 | 1,76 | 5622313754015932 4511501040001 | 55530000499863934511501040001071217301042330 0423072000000000000000004 712173 01/04/23 30/04/23 0000000 072 0000000004 |
| 552-000-20570067-98 17.05.23 POLOVNA BIJELA TEHNIKA SP MODRICAMODRICA | 0,00 | 1,75 | 5622313754015652 4512711140005 | 55200020570067984512711140005071217301042330 0423064000000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000 |
| 552-000-17968335-92 17.05.23 BN FAP VL. SP BRATUNACDRINSKA 24.BRATUNAC | 0,00 | 1,75 | 5622313754035018 4510666930005 | 55200017968335924510666930005071217301042330 0423015000000000000000000 712173 01/04/23 30/04/23 0000000 015 0000000000 |
| 562-007-81699092-51 17.05.23 ALFA BETON DOO PRIJEDOR | 0,00 | 1,75 | 5622313754004146 4404827170001 | doprinos za solidarnost 04-23 712173 01/04/23 30/04/23 0000000 074 0000000000 |
| 562-009-00002787-35 17.05.23 GOLD TANJA POPISAILOVIC S.P. BRATUNAC NEMANJIN | 0,00 | 1,75 | 5622313754014951/0 4500838450005 | POSEBAN DOP 712173 17/05/23 17/05/23 0000000 015 0000000000 |
| 555-100-00130029-15 17.05.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN | 0,00 | 1,75 | 5622313754017387 4403252630009 | 55510000130029154403252630009071217301042330 0423074000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000 |
| 562-099-00001617-08 17.05.23 QUEEN-ESTRADE UDRUZ.ESTR.RADNIKA ,B.LUKA JEVRI | 0,00 | 1,75 | 5622313754067236/0 4400942960002 | solidarnost 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 552-003-00018303-06 17.05.23 MAGIC SZR KISIC DEJANOBALE BBBILECA | 0,00 | 1,75 | 5622313754034955 059480232 4505290880008 | 55200300018303064505290880008071217301042330 0423006000000000000000000 712173 01/04/23 30/04/23 0000000 006 0000000000 |
| 161-000-02640900-77 17.05.23 DDB TEAM DOOKNEZA MILOSA 8 276300BIJELJINA | 0,00 | 1,71 | 5622313754013420 063 77 4404751410008 | 16100002640900774404751410008071217301032331 0323005000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|-----------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 567-301-11000096-12 17.05.23 UNAPLOD AD KOZARSKA DUBICAMAJORA MILANA TEP | 0,00 | 1,61 | 5622313754036182 4402503010009 | 56730111000096124402503010009071217301042330 04230070000000000000000000000000 712173 01/04/23 30/04/23 0000000 007 0000000000 |
| 572-106-00017652-07 17.05.23 SUNTECH BB DOOJOVANA BIJELICA BB BANJA LUKAJO | 0,00 | 1,50 | 5622313754050710 4404924530004 | 57210600017652074404924530004071217301042330 06230020000000000000000000000000 712173 01/04/23 30/06/23 0000000 002 0000000000 |
| 567-241-25002007-62 17.05.23 GIV SISTEMI ZELJKO GATARIC SP BANJA LUKAJUG BOG | 0,00 | 1,05 | 5622313754016050 4512240350004 | 56724125002007624512240350004071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000 |
| 555-007-00036486-21 17.05.23 MERKUR DOO IVE LOLE RIBARA 4 BANJA LUKA | 0,00 | 0,75 | 5622313754017093 4400860130001 | 55500700036486214400860130001071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000 |
| 562-005-00000974-44 17.05.23 KP PROGRES AD DOBOJ | 0,00 | 0,30 | 5622313754011570 4400006070003 | UGOVOR O DJELU 5/23 RADELJAK MLADEN 512/23 POREZI 712173 12/05/23 19/05/23 0000000 028 0000000000 |
| 562-099-81499735-71 17.05.23 ADVOKAT BRANIMIR BARIC | 0,00 | 0,10 | 5622313754019084 4510863410005 | SOIDARNOST ZA 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 3.685.299,71 | 0,00 | 15.358,29 | | 3.700.658,00 |

NAPOMENA:

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

IZVOD BR. 113

O PROMJENAMA SREDSTAVA NA RA UNU 17.05.2023



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

8,311,072.72

| RBR. | RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 1 | 5550080004941776 276224950 - 5550080004941776;4400017940000;712173;010423;300423;028;0000000;0000000000 / | JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ | 0.00 | 1,032.44 |
| | 12-05-2023 RATA KREDITA ZA 04/2023. | | | |
| 2 | 5550060029252790 276227940 - 5550060029252790;4401544690000;712173;010523;310523;119;0000000;0000000000 / | JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK | 0.00 | 904.19 |
| | DOP SOLIDANROSIT ZA DIJAGNOSTIKU I LIJECENJE | | | |
| 3 | 5550070051068720 276265548 - 5550070051068720;4400760770003;712173;010323;310323;011;0000000;0000000000 / | JZU DOM ZDRAVLJA NOVI GRAD | 0.00 | 542.07 |
| | UPLATA POSEBNOG DOPRINOSA NA PLATI 03/2023 | | | |
| 4 | 5550080100675344 276243656 - 5550080100675344;4400200120003;712173;010323;310323;064;0000000;0000000000 / | JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA MODRI A | 0.00 | 532.17 |
| | UPLATA LANARINE 03/23 | | | |
| 5 | 5553000046922163 276225498 - 5553000046922163;4400159060007;712173;010523;310523;027;0000000;0000000000 / | GRAD DERVENTA-DOM ZDRAVLJA | 0.00 | 531.04 |
| | | | | |
| 6 | 5550020051057228 276259186 - 5550020051057228;4400541380003;712173;170523;170523;088;0000000;0000000000 / | DOM ZDRAVLJA "ISTO NO SARAJEVO" | 0.00 | 481.74 |
| | POSEBAN DOPRINOS ZA SOLIDARNOST | | | |
| 7 | 5673431100039564 276246706 - 5673431100039564;4403411450009;712173;010423;300423;005;0000000;0000000000 / | KONDOR D.M DOO BIJELJINA | 0.00 | 345.55 |
| | Budzetsko placanje | | | |
| 8 | 5620990000121259 276246823 - 5620990000121259;4401721140007;712173;010423;300423;002;0000000;0000000000 / | JU DOM RADA VRANJESVIC BANJA LUKA FILIPA MACURE 25 78000 BANJA LUK | 0.00 | 306.73 |
| | Budzetsko placanje | | | |
| 9 | 5550100100669135 276144519 - 5550100100669135;4400495170007;712173;010423;300423;113;0000000;0000000000 / | JZU DOM ZDRAVLJA VIŠEGRAD | 0.00 | 279.23 |
| | SOLIDARNOST L.D. IV/23 | | | |
| 10 | 5550060051009405 276223475 - 5550060051009405;4400297290005;712173;010423;300423;097;0000000;9083000209 / | JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA | 0.00 | 225.22 |
| | UPLATA KREDITNIH OBUSTAVA MJESEC 4/2023 | | | |
| 11 | 5550090000453246 276257779 - 5550090000453246;4401385280008;712173;010323;310323;033;0000000;0000000000 / | JZU DOM ZDRAVLJA PROF DR SAVO BUMBI GACKO | 0.00 | 210.54 |
| | UPLATA SRED.ZA LIJE ENJE DJECE U INOSTRANSTVU | | | |
| 12 | 5554000055213867 276143654 - 5554000055213867;4400290100006;712173;010423;300423;001;0000000;0000000000 / | DOM ZDRAVLJA MILI I | 0.00 | 148.09 |
| | | | | |
| 13 | 5540030000036455 276260485 - 5540030000036455;4400463050000;712173;010423;300423;059;0000000;0000000000 / | JZU DOM ZDRAVLJA LOPARE | 0.00 | 123.64 |
| | Budzetsko placanje | | | |
| 14 | 5510370001134232 276248253 - 5510370001134232;4400775610002;712173;010523;310523;081;0000000;0000000000 / | JZU DOM ZDRAVLJA SVETI SAVA OSTRA LUKA | 0.00 | 92.06 |
| | Budzetsko placanje | | | |
| 15 | 5674831000000775 276279211 - 5674831000000775;4404246100002;712173;010423;300423;089;0000000;0000000000 / | JP GR TV DOO PALE | 0.00 | 66.81 |
| | Budzetsko placanje | | | |
| 16 | 5671621100028742 276260149 - 5671621100028742;4402577640004;712173;010423;300423;056;0000000;0000000000 / | INTERACTIV DOO TRN LAKTASI | 0.00 | 54.13 |
| | Budzetsko placanje | | | |
| 17 | 1321800309073396 276246037 - 1321800309073396;4209329610412;712173;010423;300423;005;0000000;0000000000 / | ZEKA COMERC BRANILACA GRADA BB GRACANICA | 0.00 | 44.63 |
| | Budzetsko placanje | | | |
| 18 | 5620088146410758 276246437 - 5620088146410758;4403045410007;712173;010423;300423;107;0000000;0000000000 / | SEGMENT DOO TREBINJE | 0.00 | 43.15 |
| | Budzetsko placanje | | | |
| 19 | 5674838200000278 276229770 - 5674838200000278;4400559750002;712173;010423;300423;088;0000000;0000000000 / | OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET | 0.00 | 38.67 |
| | Budzetsko placanje | | | |
| 20 | 5674411100014683 276260712 - 5674411100014683;4404497100001;712173;010323;310323;107;0000000;0000000000 / | MESO PROMET D.O.O. TREBINJE | 0.00 | 34.46 |
| | Budzetsko placanje | | | |
| 21 | 5510150001120663 276260448 - 5510150001120663;4400299660004;712173;010323;310323;097;0000000;0000000000 / | OPSTINA SREBRENICA-JRT | 0.00 | 32.44 |
| | Budzetsko placanje | | | |
| 22 | 5550070022520262 276268042 - 5550070022520262;4402930860005;712173;010123;300423;002;0000000;0000000000 / | JM PREMIUM DOO MAKSIMA GORKOG 17 B BANJA LUKA | 0.00 | 31.50 |
| | SOLIDARNOST | | | |
| 23 | 5517902220949028 276230417 - 5517902220949028;4403988480004;712173;010423;300423;002;0000000;0000000000 / | KOVINTRADE DOO | 0.00 | 28.55 |
| | Budzetsko placanje | | | |
| 24 | 5672411100099076 276230048 - 5672411100099076;4404226330001;712173;010123;300523;002;0000000;0000000000 / | NOMAD FILM DOO BANJA LUKA | 0.00 | 21.19 |
| | Budzetsko placanje | | | |

IZVOD BR. 113

O PROMJENAMA SREDSTAVA NA RA UNU 17.05.2023



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

8,311,072.72

| RBR. | RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 25 | 1610000287880006 276229795 - 1610000287880006;4404917750007;712173;010423;300423;002;0000000;0000000000 / | AD KRAFT DOO BANJA LUKA Budžetsko placanje | 0.00 | 19.61 |
| 26 | 1610400009080064 276278447 - 1610400009080064;4500556800003;712173;010423;300423;103;0000000;0000000000 / | SIGMA ZTR VL ZORAN ILINCIC SP TE Budžetsko placanje | 0.00 | 18.09 |
| 27 | 5520040001130305 276259890 - 5520040001130305;4400639430009;712173;010323;310323;085;0000000;0000000000 / | EKO ŽELJEZNICA DOORAVNOGORSKA DO B Budžetsko placanje | 0.00 | 14.70 |
| 28 | 5551000011781976 276257270 - 5551000011781976;4403696940004;712173;010423;300423;002;0000000;0000000000 / | EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA DOPRINOSI SOLIDARNOSTI ZA LIJE ENJE DJECE NA | 0.00 | 14.11 |
| 29 | 1941109176500161 276247611 - 1941109176500161;4507125320009;712173;010323;310323;045;0000000;0000000000 / | AUTOPREVOZNIK ?URIC BOJAN S.P Budžetsko placanje | 0.00 | 14.04 |
| 30 | 5551000052324096 276255375 - 5551000052324096;4404705900009;712173;010323;300423;002;0000000;0000000000 / | EMG SYSTEM DOO BANJA LUKA UPLATA FOND SOLIDARNOSTI LD | 0.00 | 12.50 |
| 31 | 5721060001772676 276278593 - 5721060001772676;4404838960004;712173;010423;300423;002;0000000;0000000000 / | LEOTAR INŽENJERING DOO BANJA LUKA, FRANA SUPILA 31 Budžetsko placanje | 0.00 | 10.60 |
| 32 | 5721060001772676 276278594 - 5721060001772676;4404838960004;712173;010323;310323;002;0000000;0000000000 / | LEOTAR INŽENJERING DOO BANJA LUKA, FRANA SUPILA 31 Budžetsko placanje | 0.00 | 10.60 |
| 33 | 5551000018840957 276255664 - 5551000018840957;4402879650009;712173;010423;300423;002;0000000;0000000000 / | RED BRICK GRADNJA DOO BANJA LUKA PLA ANJE | 0.00 | 10.52 |
| 34 | 5673432500073932 276248135 - 5673432500073932;4510982000001;712173;010123;300623;005;0000000;0000000000 / | EXKLUZIV 2 SLAVICA STAJIC SP BIJELJINA Budžetsko placanje | 0.00 | 10.50 |
| 35 | 554004000060753 276278623 - 554004000060753;4404453740003;712173;010223;280223;002;0000000;0000000000 / | INFINITY INVEST GROUP DOO BANJA LUKA Budžetsko placanje | 0.00 | 10.00 |
| 36 | 5672411100077057 276259957 - 5672411100077057;4403951210007;712173;010323;310323;002;0000000;0000000000 / | PU KLUB ZA DJECU VESELA PCELICA BANJA LUKA Budžetsko placanje | 0.00 | 8.65 |
| 37 | 5540040030003877 276232849 - 5540040030003877;4402937520005;712173;010323;310323;012;0000000;0000000000 / | MD MAXIMUS DOO Budžetsko placanje | 0.00 | 7.89 |
| 38 | 5540120020000942 276231795 - 5540120020000942;4400291410009;712173;010423;300423;100;0000000;0000000000 / | VETERINARSKA STANICA AD, JOSIPA KOVACEVICA BR.55 Budžetsko placanje | 0.00 | 7.88 |
| 39 | 5620058170240216 276229186 - 5620058170240216;4512226870003;712173;010423;300423;028;0000000;0000000000 / | BAR CENTAR SLAVISA MOCIC S.P. DOBOJ Budžetsko placanje | 0.00 | 7.48 |
| 40 | 1941069944000150 276262124 - 1941069944000150;4404082820009;712173;010423;300423;002;0000000;0000000000 / | KAFANICA DOO Budžetsko placanje | 0.00 | 7.21 |
| 41 | 5710100000293489 276245932 - 5710100000293489;4404004430008;712173;010523;310523;002;0000000;0000000000 / | BIGU ACADEMY BH DOO Budžetsko placanje | 0.00 | 6.88 |
| 42 | 5675611100002692 276230029 - 5675611100002692;4401878710001;712173;010423;300423;103;0000000;0000000000 / | ELITE FASHION DOO TESLIC Budžetsko placanje | 0.00 | 6.11 |
| 43 | 5551000047067666 276142378 - 5551000047067666;4404303340007;712173;010423;300423;002;0000000;0000000000 / | RADIKS TIM DOO ULICA RELJE KNEZEVICA BROJ 53 BANJA LUKA 25-04-2023 SREDSTVA SOLOIDARNOSTI | 0.00 | 5.88 |
| 44 | 5551000014826515 276267175 - 5551000014826515;4403765260002;712173;010323;310323;002;0000000;0000000000 / | FINEXPORT DOO BANJA LUKA OBUSTAVE PLATE 3/23 | 0.00 | 5.63 |
| 45 | 5550060030395741 276228766 - 5550060030395741;4507270500007;712173;010423;300423;001;0000000;0000000000 / | JAVNI PREVOZ MLADEN SUŠI SP MILI I SOLIDARNOST 04/23 | 0.00 | 5.57 |
| 46 | 5551000014826515 276266834 - 5551000014826515;4403765260002;712173;010423;300423;002;0000000;0000000000 / | FINEXPORT DOO BANJA LUKA FOND SOLIDARNOSTI 4/2023 | 0.00 | 5.52 |
| 47 | 5676512500040410 276247752 - 5676512500040410;4510605710002;712173;010423;300423;064;0000000;0000000004 / | UR KAFE BAR JET SET ANKICA VUJANIC SP MODRICA Budžetsko placanje | 0.00 | 5.38 |
| 48 | 5550070021803723 276255859 - 5550070021803723;4402608110009;712173;010323;310323;002;0000000; / | KONJI KI KLUB" OKORSKA POLJA" B.LUKA SOLIDAR 03/23 | 0.00 | 5.25 |

IZVOD BR. 113

O PROMJENAMA SREDSTAVA NA RA UNU 17.05.2023



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 8,311,072.72

| RBR. | RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 49 | 5620998163583932 276229996 - 5620998163583932;4404677180003;712173;010423;300423;002;0000000;0000000000 / | FCT DOO Budžetsko plaćanje | 0.00 | 5.25 |
| 50 | 5550020051057228 276235934 - 5550020051057228;4400541380003;712173;170523;170523;088;0000000;0000000000 / | DOM ZDRAVLJA "ISTO NO SARAJEVO" POS DOP ZA SOLI PL ZA AP /23 MRDOVI LANA | 0.00 | 4.96 |
| 51 | 5550060052445781 276235110 - 5550060052445781;4508333560001;712173;010423;300423;001;0000000;0000000000 / | AUTOMEHANI AR "PIŽON" ALEKSANDAR PETROVI S.P. MILI I SOLIDARNOST 04/23 | 0.00 | 4.46 |
| 52 | 5550020051057228 276258627 - 5550020051057228;4400541380003;712173;170523;170523;088;0000000;0000000000 / | DOM ZDRAVLJA "ISTO NO SARAJEVO" POSEBAN DOPRINOS ZA SOLIDARNOST GONDŽO VELI | 0.00 | 4.40 |
| 53 | 1941020570300198 276259646 - 1941020570300198;4200306230062;712173;170523;170523;005;0000000;0000000000 / | HASANOVIC PROMET DOO Budžetsko plaćanje | 0.00 | 4.28 |
| 54 | 5620998168838519 276246813 - 5620998168838519;4404797320003;712173;170523;170523;053;0000000;0000170523 / | DESIGN FACTORY DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 3.88 |
| 55 | 5550080004472005 276235667 - 5550080004472005;4504257970003;712173;010323;310323;103;0000000;0000000000 / | SZGR "GTRAFOSTL" SOLIDARNOST | 0.00 | 3.72 |
| 56 | 5514902211698579 276259397 - 5514902211698579;4404908410007;712173;010323;300423;007;0000000;0000000000 / | AGRO SLIJEP EVI DOO KOZARSKA DUBICA Budžetsko plaćanje | 0.00 | 3.64 |
| 57 | 5550070000479243 276233305 - 5550070000479243;4401824380006;712173;010423;300423;081;0000000;0000000000 / | TARTUF DOO OŠTRA LUKA Doprinos za solidarnost | 0.00 | 3.56 |
| 58 | 5722760000732266 276279768 - 5722760000732266;4501810060003;712173;010323;310323;085;0000000;0000000000 / | DUVAN VLASNIK SAMOSTALNI PREDUZETNIK PAPAZ NOVKA Budžetsko plaćanje | 0.00 | 3.50 |
| 59 | 1610450062970012 276261455 - 1610450062970012;4508084240000;712173;010423;300423;013;0000000;0000000000 / | SGS LAMINATI TODIC SLAVISA I SASA Budžetsko plaćanje | 0.00 | 3.09 |
| 60 | 5621008000511460 276246252 - 5621008000511460;4401645020005;712173;010423;300423;002;0000000;0000000000 / | DESK DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 2.71 |
| 61 | 5554000025960122 276254253 - 5554000025960122;4403974850003;712173;010423;300423;116;0000000;0000000000 / | DŽEBO D.O.O. VLASENICA SREDSTVA SOLIDARNOST PLATA 4/23 | 0.00 | 2.45 |
| 62 | 5673432500042892 276278750 - 5673432500042892;4509734680006;712173;010423;300423;005;0000000;0000000000 / | UR MARKIZ DIMITRIJE JESURIC SP BIJELJINA Budžetsko plaćanje | 0.00 | 2.20 |
| 63 | 5722960000718579 276231830 - 5722960000718579;4512770310003;712173;010423;300423;011;0000000;0000000000 / | MYSTERY NIKOLA RAILI S.P. NOVI GRAD, NJEGOŠEVA 47 Budžetsko plaćanje | 0.00 | 2.07 |
| 64 | 3381902212177612 276231428 - 3381902212177612;4501331840002;712173;010423;300423;005;0000000;0000000004 / | ZANATSKO FRIZERSKA RADNJA SLAVICA S SLAVICA BODIROGI S.P. BIJELJINA Budžetsko plaćanje | 0.00 | 1.89 |
| 65 | 5674632500046712 276247233 - 5674632500046712;4512195110005;712173;170523;170523;075;0000000;0000000000 / | UR OLIMP VLADO STEFANISIN SP PRNJAVOR Budžetsko plaćanje | 0.00 | 1.84 |
| 66 | 5550060019110082 276258211 - 5550060019110082;4400301310008;712173;010423;300423;097;0000000;0000000000 / | GEO MONT SREBRENICA DOO DOPR. SOLIDARNOSTI | 0.00 | 1.83 |
| 67 | 5540010000326583 276245866 - 5540010000326583;4505221720007;712173;010223;280223;005;0000000;0000000000 / | STIL-D SZR FRIZERSKI SAON, KARADJORDJEVA BB Budžetsko plaćanje | 0.00 | 1.80 |
| 68 | 5520002077791570 276230435 - 5520002077791570;4512886370003;712173;010423;300423;064;0000000;0000000000 / | M&M MIRELA PANDUREVI SP MODRI ASVE Budžetsko plaćanje | 0.00 | 1.79 |
| 69 | 5554000058492855 276254856 - 5554000058492855;4510042560009;712173;010423;300423;001;0000000;0000000000 / | POGREBNA OPREMA SUZA LJILJA LALOVI SP MILI I SOLIDARNOST | 0.00 | 1.79 |
| 70 | 5540090001113152 276259726 - 5540090001113152;4500027480001;712173;170523;170523;064;0000000;0000000000 / | TRGOVINSKA RADNJA "NEVEN" MODRICA, TRG JOVANA RASKOVICA Budžetsko plaćanje | 0.00 | 1.79 |
| 71 | 5554000061019705 276254699 - 5554000061019705;4512884080008;712173;010423;300423;001;0000000;0000000000 / | RESTORAN BARD JOVICA LALOVI SP MILI I SOLIDARNOST | 0.00 | 1.79 |
| 72 | 5517202204235284 276232796 - 5517202204235284;4510181250006;712173;010423;300423;002;0000000;0000000000 / | SELEKTIV SIMEUNA STRBAC SP BANJA LUKA Budžetsko plaćanje | 0.00 | 1.76 |

IZVOD BR. 113

O PROMJENAMA SREDSTAVA NA RA UNU 17.05.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,311,072.72

| RBR. | RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 73 | 5551000050485849 276264430 - 5551000050485849;4511561610001;712173;010223;280223;002;0000000;0000000000 / | ZELENI 53 ZORAN LALOŠ SP BANJA LUKA | 0.00 | 1.76 |
| 74 | 5559000044968574 276233996 - 5559000044968574;4511132680000;712173;010423;300423;107;0000000;0000000000 / | SALON LJEPOTE MILICA MILICA VUKOVI S.P TREBINJE | 0.00 | 1.76 |
| 75 | 5520160000448874 276230451 - 5520160000448874;4401765270005;712173;010123;310123;094;0000000;0000000000 / | SRP.PRAV.CRKVENA OPSTINA ZAVIDOVI I | 0.00 | 1.75 |
| 76 | 5520160000448874 276230699 - 5520160000448874;4401765270005;712173;010223;280223;094;0000000;0000000000 / | SRP.PRAV.CRKVENA OPSTINA ZAVIDOVI I | 0.00 | 1.75 |
| 77 | 555700005836061 276255283 - 555700005836061;4401765270005;712173;010523;310523;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU | 0.00 | 1.75 |
| 78 | 5620120000129305 276279753 - 5620120000129305;4401765270005;712173;010423;300423;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ | 0.00 | 1.75 |
| 79 | 5557000024911693 276281464 - 5557000024911693;4401765270005;712173;010523;310523;094;0000000;9081001472 / | SRPSKI PRAVOSLAVNI MANASTIR SVETOG VELIKOMU ENIKA GEORGIJA | 0.00 | 1.75 |
| 80 | 555700005836061 276255649 - 555700005836061;4401765270005;712173;010623;300623;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU | 0.00 | 1.75 |
| 81 | 555700005836061 276255719 - 555700005836061;4401765270005;712173;010523;310523;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU | 0.00 | 1.75 |
| 82 | 5620120000129305 276279750 - 5620120000129305;4401765270005;712173;010323;310323;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ | 0.00 | 1.75 |
| 83 | 5557000024911693 276281635 - 5557000024911693;4401765270005;712173;010623;300623;094;0000000;9081001472 / | SRPSKI PRAVOSLAVNI MANASTIR SVETOG VELIKOMU ENIKA GEORGIJA | 0.00 | 1.75 |
| 84 | 5540030000069920 276259423 - 5540030000069920;4403937650002;712173;010323;310323;059;0000000;0000000000 / | POLJOPRIVREDNO USLUZNO ZANATSKE ZADRUGE MAJEVICA TOBUT sa po LOPARE, T | 0.00 | 1.75 |
| 85 | 5540010000285455 276246863 - 5540010000285455;4501210200006;712173;010223;280223;005;0000000;0000000000 / | GEO-VIN ZAJEDN. GEOD. AGENCIJA | 0.00 | 1.75 |
| 86 | 5540030000069920 276259419 - 5540030000069920;4403937650002;712173;010423;300423;059;0000000;0000000000 / | POLJOPRIVREDNO USLUZNO ZANATSKE ZADRUGE MAJEVICA TOBUT sa po LOPARE, T | 0.00 | 1.75 |
| 87 | 555700005836061 276255240 - 555700005836061;4401765270005;712173;010623;300623;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU | 0.00 | 1.75 |
| 88 | 5620120000129305 276279762 - 5620120000129305;4401765270005;712173;010423;300423;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ | 0.00 | 1.75 |
| 89 | 555700005836061 276262156 - 555700005836061;4401765270005;712173;010523;310523;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU | 0.00 | 1.75 |
| 90 | 555700005836061 276264638 - 555700005836061;4401765270005;712173;010623;300623;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU | 0.00 | 1.75 |
| 91 | 5517302202552911 276261663 - 5517302202552911;4404958270001;712173;200323;310323;056;0000000;0000000000 / | MRDA TRANSPORT DOO LAKTASI | 0.00 | 1.71 |
| 92 | 5520001700047865 276232821 - 5520001700047865;4510024820001;712173;010423;300423;085;0000000;0000000000 / | SRLE AUTO SERVISRAVNOGORSKA BR 18I | 0.00 | 1.63 |
| 93 | 5676512500040119 276279178 - 5676512500040119;4512924990002;712173;040423;300423;064;0000000;0000000000 / | TRGOVINSKA RADNJA DIVA BRANKICA IGNJATOVIC SP MODRICA | 0.00 | 1.61 |
| 94 | 5551000051947930 276228648 - 5551000051947930;4404687140000;712173;010423;300423;002;0000000;0000000000 / | MTIM GROUP DOO BANJA LUKA I KRAJISKOG KORPUSA 29 BANJA LUKA | 0.00 | 1.60 |
| 95 | 5673432500023686 276232926 - 5673432500023686;4508975590001;712173;010423;300423;005;0000000;0000000000 / | ABAKUS, LJILJANA ERKIC, S.P. BIJELJINA | 0.00 | 1.51 |
| 96 | 5551000060868438 276268290 - 5551000060868438;4512816670000;712173;010523;310523;067;0000000;0000000000 / | ENTERIJER STIL VESNA TODI SP MRKONJI GRAD | 0.00 | 1.11 |

IZVOD BR. 113

O PROMJENAMA SREDSTAVA NA RA UNU 17.05.2023



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 8,311,072.72

| RBR. | RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|---|-------------------------------|-----------|-----------|
| 97 | 5673531100018510 276262095 - 5673531100018510;4401243650002;712173;010423;300423;095;0000000;0000000000 / Budzetsko placanje | ZIR KOMERC DOO SRBAC | 0.00 | 0.88 |
| 98 | 3383502257449954 276248384 - 3383502257449954;4272051510059;712173;010423;300423;056;0000000;0400000000 / Budzetsko placanje | LUKAS TP NAKI D.O.O. SIROKI B | 0.00 | 0.44 |

UKUPAN PROMET 0.00 6,493.30

NOVO STANJE 8,317,566.02

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,317,566.02

NEIZVRŠENI NALOZI

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

NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

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

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: 100

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 17.05.202 GODINE

JU FOND SOLIDARNOSTI
Poreski broj 4404255600000

BANJA LUKA

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

STANJE

| Prethodno Stanje | Dnevni promet | | Novo Stanje | Broj naloga | |
|------------------|---------------|-------------|-----------------|-------------|-----------|
| | Duguje | Potražuje | | Zaduženja | Odobrenja |
| 4,030,401.89 KM | 0.00 KM | 2,117.72 KM | 4,032,519.61 KM | 0 | 20 |

| | |
|------------------------------|------------------------|
| Dodijeljen okvirni kredit: | 0.00 KM |
| Neiskorišćen okvirni kredit: | 0.00 KM |
| Iskorišćen okvirni kredit: | 0.00 KM |
| Rezervacija (CMS) kartice: | 0.00 KM |
| Rezervacije platnog prometa: | 0.00 KM |
| Raspoloživa sredstva | 4,032,519.61 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 | DOM ZDRAVLJA Javna zdravstvena ustanova, Mladena Stojanovića 5710200000031875 | BPŠ banka ad Banja luk 17.05.2023 | 0.00 | 959.36 | 35 | [N:4401050180009 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000000] Po | | 10303660691001 (2) Filijala Gradiška |
| 2 | DOM ZDRAVLJA TREBINJE, , 5620080000010191 | NLB BANKA A.D. BANJ 17.05.2023 | 0.00 | 536.37 | 43 | [N:4401359360001 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000] | 0000000000 | 87000015382253 (2) Centrala |
| 3 | DOM ZDRAVLJA UGLJEVIK JZU, , CIRILA I METODIJA BB BB, UGL, , 5540020000001584 | Pavlović International B 17.05.2023 | 0.00 | 342.64 | 43 | [N:4400445310002 VU:0 VP:712173 PO:2023.05.17 PD:2023.05.17 O:109 B:00000000] | 0000000000 | 87000015386940 (2) Centrala |
| 4 | KRAJINAGROUP DOO, NOVAKOVICI BB, BANJA LUKA 1860001066092104 | ZIRAATBANK BH DD 17.05.2023 | 0.00 | 105.06 | 0 | [N:4403661990009 VU:0 VP:712173 PO:2023.05.17 PD:2023.05.17 O:002 B:00000000] | 0000000000 | 87000015385859 (2) Centrala |
| 5 | SZR PMD, PETRA MRKONJICA 12, GRADISKA 5710200000028383 | BPŠ banka ad Banja luk 17.05.2023 | 0.00 | 39.78 | 999 | [N:4502848320005 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000000] FO | 0000000000 | 87000015386229 (2) Centrala |
| 6 | 5CA BH DOO BANJA LUKA, MISE STUPARA 478101BANJA LUKA, 061 77 1610000268010041 | Raiffeisen banka dd BiH 17.05.2023 | 0.00 | 36.90 | 0 | [N:4404759400001 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000] | 5710100000 | 87000015382192 (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 | BUTREX-RIBARSTVO d.o.o. TREBINJE, Zasad Polje bb, TREBINJE 5710800000012348 | BPŠ banka ad Banja luk 17.05.2023 | 0.00 | 34.24 | 35 | [N:4401866970008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000] Po | 0000000000 | 04203061142001 (2) Filijala Trebinje |
| 8 | JOPEX DOO BANJA LUKA RADE RADIAA 337 BANJA LUKA 78000, , 5620998149524946 | NLB BANKA A.D. BANJ 17.05.2023 | 0.00 | 18.12 | 43 | [N:4403283350004 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000] | 0000000000 | 87000015382244 (2) Centrala |
| 9 | MATIC-2 TR, ORAOVAC, ZVORNIK 5711000000022814 | BPŠ banka ad Banja luk 17.05.2023 | 0.00 | 14.64 | 999 | [N:4504718700003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:119 B:00000000] UP | 0000000000 | 87000015381730 (2) Centrala |
| 10 | BERLIJETA DOO VISOKO ARNAUTOVICKO POLJE BB,, , 1542132000624088 | INTESA SANPAOLO B 17.05.2023 | 0.00 | 7.01 | 0 | [N:4218061370048 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000] | 0000000003 | 87000015382262 (2) Centrala |
| 11 | ĐOKIĆ, PETAR ĐOKIĆ S.P. BIJELJINA, RAČANSKA 92 A, BIJELJINA, 572246000077774 | MF banka a.d. Banja Lu 17.05.2023 | 0.00 | 4.60 | 999 | [N:4511656750005 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000] | 0000000000 | 87000015386985 (2) Centrala |
| 12 | INCOUNTING SP DORDE PEJOVIĆ PALE, BRANKA ČOPIČA 9 PALE N, 5514802214239790 | Nova banjalučka banka 17.05.2023 | 0.00 | 3.52 | 0 | [N:4511014640001 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:089 B:00000000] | 0000000000 | 87000015386841 (2) Centrala |
| 13 | UDRUZENJE GRADJANA DRUGA PRICA TREBINJE JEFTA DEDIJERA 3 891 5620088144638568 | NLB BANKA A.D. BANJ 17.05.2023 | 0.00 | 2.79 | 43 | [N:4404275540003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000] | 0000000000 | 87000015386946 (2) Centrala |
| 14 | FARMGUARD DOO LOPARE, , MRTVICA 60, LOPARE, , MRTVICA 60, LO 5540030000079038 | Pavlović International B 17.05.2023 | 0.00 | 2.42 | 43 | [N:4404441810006 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:059 B:00000000] | 0000000000 | 87000015386933 (2) Centrala |
| 15 | ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Ćirila i Metodija 5710300000045838 | BPŠ banka ad Banja luk 17.05.2023 | 0.00 | 1.78 | 35 | [N:4506560470008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000] Po | 0000000000 | 20221420111001 (2) Filijala Bijeljina |
| 16 | SPCO PODBRDO Mrkonjić Grad, Podbrdo bb, MRKONJIC GRAD 5710600000043980 | BPŠ banka ad Banja luk 17.05.2023 | 0.00 | 1.75 | 35 | [N:4403868400007 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:067 B:00000000] Po | 0000000000 | 05903150912001 (2) Filijala Mrkonjić Grad |
| 17 | CRYSTAL OPTIC DOO SARAJEVO, Zagrebačka 13 Sarajevo, Zagrebač 5724560000089454 | MF banka a.d. Banja Lu 17.05.2023 | 0.00 | 1.75 | 999 | [N:4202219680038 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:088 B:00000000] | 0000000000 | 87000015386995 (2) Centrala |

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

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga ----- Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|--|---|-----------|-----------|-------|---|--------------------------|--------------------------------|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 18 | TESLANET DOO BANJA LUKA, STEVANA MOKRANJCA 50 BANJA LUKA N, 5517202204218309 | Nova banjalučka banka 17.05.2023 | 0.00 | 1.75 | 0 | [N:4404101710007 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000] | 0000000000 | 87000015384197 (2) Centrala |
| 19 | DIS VL BERAK DUSAN S.P. HERCEG STJEPANA KOSACE 1 89101 TREB 5620080000109325 | NLB BANKA A.D. BANJ 17.05.2023 | 0.00 | 1.75 | 43 | [N:4503953830007 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000] | 0000000000 | 87000015386807 (2) Centrala |
| 20 | BE UNIQUE HAJDANA JOVICEVIC SP TREBINJE, . 5559000061083766 | Nova banka ad Bijeljina 17.05.2023 | 0.00 | 1.49 | 0 | [N:4512906150005 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000] | 0000000000 | 87000015386050 (2) Centrala |

Ukupno na računu: 5710100000258084
Ukupno naloga: 20

| | | |
|--------------------|------|----------|
| Ukupno BAM: | 0.00 | 2,117.72 |
|--------------------|------|----------|

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: 35

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> |
|---|---|--|------------------------------------|-------------------------|-------------------------|
| | | Prehodno stanje <i>Opening balance</i> | EUR | | 52,680.03 |
| 17.05.2023 | 275954679 | Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 19000, | EUR | 35.00 | 0.00 |
| 17.05.2023 | 275954679 | referenca naloga za placanje: 275890554. Primalac: MLP SAGLIK HIZMETLERI AS ULUS SUBES | | | |
| | | Ukupan promet <i>Total Debit/Credit</i> | EUR | 35.00 | 0.00 |
| | | Novo stanje <i>Closing balance</i> | EUR | | 52,645.03 |
| | | 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