

**Izvjestaj o promjenama na racunu**  
na dan: 18.05.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11000964-48 18.05.23 DRVOPRODEX DOO BANJALUKAKARANOVAC 3 BANJA I4400878340003	0,00	1.224,18	5622313854114842	56716211000964484400878340003071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00018614-39 18.05.23 JPS SUME RS AD SOKOLAC-SG GORICA ,SIPOVO SIPOVA(4400632340004	0,00	626,40	5622313854130780/0	Upl solid iz neto plate za 04.2023 fond solid - liječenje dijete 712173 01/04/23 30/04/23 0000000 102 0000000000
551-790-22225178-09 18.05.23 OPSTINA TESLIC-JRTKARADJORDJEVA 18 TESLIC N 4401295450001	0,00	615,15	5622313854098887	55179022225178094401295450001071217301042330 042310300000009088000337 712173 01/04/23 30/04/23 0000000 103 9088000337
194-110-00217001-07 18.05.23 MEGA DRVO DOOVELIKA OBARSKA, BUKOVICA 185 76314400392790007	0,00	613,80	5622313854126925	19411000217001074400392790007071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
554-013-00000183-11 18.05.23 JZU SPECIJALNA BOLNICA ZA PSIHIJATRIJU SOKOLAC, F4403626570005	0,00	523,57	5622313854114330	55401300000183114403626570005071217301042330 04230940000000000000000000000000 712173 01/04/23 30/04/23 0000000 094 0000000000
562-012-00002611-28 18.05.23 OPSTINA PALE TRANSAKCIO	0,00	353,79	5622313854120957	JAVNI PRIHODI RS 4400583620004 712173 01/04/23 30/04/23 0000000 089 0000000000
567-241-11000000-39 18.05.23 ABC SOLUTIONS DOO BANJA LUKABANJA LUKABANJA 4403227100003	0,00	299,84	5622313854141742	56724111000000394403227100003071217301022330 04230020000000000000000000000000 712173 01/02/23 30/04/23 0000000 002 0000000000
551-790-22213029-81 18.05.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401303570003	0,00	288,60	5622313854113858	55179022213029814401303570003071217301042330 042302500000009023000038 712173 01/04/23 30/04/23 0000000 025 9023000038
199-572-00341598-39 18.05.23 STECO CENTAR D.O.O.KOJCINOVAC, GLAVNA 132,KOJCI 4402939570000	0,00	272,80	5622313854111996	19957200341598394402939570000071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
161-000-00077200-47 18.05.23 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA 4200231040050	0,00	270,79	5622313854111764	16100000077200474200231040050071217301042330 04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
562-010-81260414-36 18.05.23 TAT-COM DOO SRBAC	0,00	230,56	5622313854101290	uplata sredstava solidarnosti za 4. mjesec 2023 4403491970008 712173 01/04/23 30/04/23 0000000 095 0000000000
552-006-19954498-19 18.05.23 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401397530000	0,00	228,45	5622313854141531	55200619954498194401397530000071217301042330 04230690000000000000000000000000 712173 01/04/23 30/04/23 0000000 069 0000000000
551-790-22205617-07 18.05.23 JP AQUANA VODENI PARK DOO BANJA LUKAALEJA SVE4402173470008	0,00	161,10	5622313854128557	55179022205617074402173470008071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-490-22066814-48 18.05.23 SMART TEXTILES DOO NOVI GRADPOLJAVNICE BB NOV 4403832120008	0,00	154,00	5622313854128103	55149022066814484403832120008071217301042330 04230110000000000000000000000000 712173 01/04/23 30/04/23 0000000 011 0000000000
562-099-00014781-92 18.05.23 MIKI COMPANY DOO ,RIBNIK	0,00	138,61	5622313854104338	SREDSTVA SOLIDARNOSTI 4401330110006 712173 01/04/23 30/04/23 0000000 050 9999999999
562-006-00002699-58 18.05.23 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA VA:4400657090002	0,00	137,18	5622313854123033/4724	LIJECENJE DJECE U INOSTRANSTVU 712173 01/03/23 31/03/23 0000000 032 0000000000
562-012-00002611-28 18.05.23 OPSTINA PALE TRANSAKCIO	0,00	124,65	5622313854124754	JAVNI PRIHODI RS 4400566370002 712173 01/04/23 30/04/23 0000000 089 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.700.658,00	0,00	8.297,96		3.708.955,96

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000365-11 18.05.23 EUROGAS DOO BANJA LUKA Bul. Vojvode Stepe Stepanovica	0,00	119,70	5622313854141709 4400795640005	56724111000365114400795640005071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-433-11000001-37 18.05.23 KOKA PRODUKT D.O.O. LJUBINJETVRDOSKI PUT BB LJUB	0,00	102,05	5622313854129518 4401739190001	56743311000001374401739190001071217301042330 04230610000000000000000000000000 712173 01/04/23 30/04/23 0000000 061 0000000000
562-099-00016755-87 18.05.23 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU	0,00	85,19	5622313854122218/0 4402092710004	DOP ZA SOLID 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
567-353-11000013-41 18.05.23 FARSTAR OGIS MEDICAL DOO SRBACZDRAVKA CELAR/	0,00	79,00	5622313854128683 4401238650002	56735311000013414401238650002071217301042330 04230950000000000000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
161-000-02944400-19 18.05.23 CHINA CONSTR THIRD E B C LIMITED POGORNJA LAMO'	0,00	70,34	5622313854096428 4404963350005	16100002944400194404963350005071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-012-00002611-28 18.05.23 OPSTINA PALE TRANSAKCIO	0,00	66,88	5622313854124755 4400568660008	JAVNI PRIHODI RS 712173 01/04/23 30/04/23 0000000 089 0000000000
567-433-82000007-88 18.05.23 OPSTINA LJUBINJE - DOM ZDRAVLJA LJUBINJELJUBINJE	0,00	65,54	5622313854114049 4401394430004	56743382000007884401394430004071217301042330 04230610000000000000000000000000 712173 01/04/23 30/04/23 0000000 061 0000000000
562-011-00002845-54 18.05.23 OPSTINA SAMAC JEDINST	0,00	56,47	5622313854117111 4400486180008	JAVNI PRIHODI RS 712173 01/03/23 31/03/23 0000000 013 9012001062
562-007-00001563-22 18.05.23 NEW SANATRON DOO KULSKA OBALA BB NOVI GRAD,7	0,00	54,85	5622313854084505 4400759330008	UPLATA POSEBNOG DOPRINOSA SOLIDARNOSTI ZA 04/23 712173 01/04/23 30/04/23 0000000 011 0000000000
161-045-00100900-74 18.05.23 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO	0,00	45,64	5622313854096163 4401755120005	16104500100900744401755120005071217301042330 04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
552-030-00021162-97 18.05.23 UDRUZENJE SUDSKIH TUMACA RSALEJA SVETOG SAVE	0,00	45,21	5622313854128206 4401019420000	55203000021162974401019420000071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-730-22003543-09 18.05.23 EVOL DOO BANJA LUKAMARIJE KIRI 18 BANJA LUKA N	0,00	40,30	5622313854098656 4404857670009	55173022003543094404857670009071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-011-00002783-46 18.05.23 VODOVOD I KANALIZACIJA OVJP SAMAC	0,00	39,04	5622313854131678 4400489950009	DOPRINOSI IV 712173 01/04/23 30/04/23 0000000 013 0000000000
551-028-00002415-94 18.05.23 FERSPED DOO ZVORNIKKARAKAJ INDUSTRIJSKA ZONA	0,00	38,93	5622313854098869 4400247270003	55102800002415944400247270003071217301042330 04231190000000000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000003022
562-099-00011583-83 18.05.23 SPEL DOO BANJA LUKA JOVANA DUCICA 36 78000 BANJ	0,00	37,95	5622313854118200/0 4400838550005	fond solidarnosti 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
562-012-00002611-28 18.05.23 OPSTINA PALE TRANSAKCIO	0,00	34,45	5622313854124753 4400568150000	JAVNI PRIHODI RS 712173 01/04/23 30/04/23 0000000 089 0000000000
552-006-00001303-31 18.05.23 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:	0,00	32,84	5622313854128277 4402727630002	55200600001303314402727630002071217301042330 04230690000000000000000000000000 712173 01/04/23 30/04/23 0000000 069 0000000000
552-006-00001303-31 18.05.23 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:	0,00	31,92	5622313854128486 4402727630002	55200600001303314402727630002071217301032331 03230690000000000000000000000000 712173 01/03/23 31/03/23 0000000 069 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				
552-006-00001303-31 18.05.23 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401398260006	0,00	30,20	5622313854128284	55200600001303314401398260006071217301042330 04230690000000000000000000000000 712173 01/04/23 30/04/23 0000000 069 0000000000
551-790-22226630-18 18.05.23 CHINA STATE CEC LIMITED PJ BANJA LUKAJOVANA RA:4404998060000	0,00	28,88	5622313854114326	55179022226630184404998060000071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-80867079-40 18.05.23 DALGAR DOO RIBNIK,PREVIJA BB	0,00	27,19	5622313854080566	Doprinos za solodarnost 712173 01/04/23 30/04/23 0000000 050 0000000000
562-007-81694163-94 18.05.23 OPSTINA KRUPA NA UNI PODRACUN DOM ZDRAVLJA 9. 4400755770003	0,00	27,07	5622313854126275/0	UPLATA SOLIDARNOSTI RS ZA 04/2023 712173 01/04/23 30/04/23 0000000 009 0000000000
551-064-00016153-87 18.05.23 EDEN SP BOSKO ASENTIC DERVENTABOSANSKI LUZAN14500565030008	0,00	26,79	5622313854129364	55106400016153874500565030008071217301042330 04230270000000000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
186-000-10573060-38 18.05.23 ARIFAGIC INVESTMENT DOOTRNOPLJE 61KOZARAC 4403299860002	0,00	26,68	5622313854096663	18600010573060384403299860002071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000003
554-003-00000294-71 18.05.23 INTEGRAL MCG DOO, CARA DUSANA 32, LOPARE, CARA 4400463720005	0,00	26,51	5622313854114145	55400300000294714400463720005071217301042330 04230590000000000000000000000000 712173 01/04/23 30/04/23 0000000 059 0000000000
134-001-10800016-65 18.05.23 DEUT.GESELLSCHAFT F.INTER.ZUSAMM GIZ 01 4200948340015	0,00	23,70	5622313854111668	13400110800016654200948340015071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000005
562-011-00000008-29 18.05.23 DOO MD ELEKTRO MODRICA	0,00	23,12	5622313854120034	SREDSTVA SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 064 0000000000
551-490-22089381-53 18.05.23 VETERINARSKA STANICA ARIFAGIC INVESTMENT DOO14403610730002	0,00	22,51	5622313854098603	55149022089381534403610730002071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000003
562-007-00004661-40 18.05.23 DOO ROKVIC NISKOGRADNJA PRIJEDOR SVALE BB 79004401958580001	0,00	22,17	5622313854119654/0	UPLATA DOPR ZA SOLID 04/2023 712173 01/04/23 30/04/23 0000000 074 0000000000
555-100-00461603-28 18.05.23 MG MIKI DOO MRKONJIC GRAD 4402291240009	0,00	21,78	5622313854129890	55510000461603284402291240009071217301022328 02230670000000000000000000000000 712173 01/02/23 28/02/23 0000000 067 0000000000
161-045-00162600-50 18.05.23 MILINOVIC DOO PRIJEDORMILANA TEPICA 2079000PRIJE4400722760002	0,00	21,75	5622313854095710	16104500162600504400722760002071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
571-020-00000667-95 18.05.23 COMWELL PROFESSIONAL DOOMITROPOLITA GEORGII/4404253060008	0,00	21,01	5622313854141605	57102000000667954404253060008071217301022331 03230080000000000000000000000000 712173 01/02/23 31/03/23 0000000 008 0000000000
562-007-00004661-40 18.05.23 DOO ROKVIC NISKOGRADNJA PRIJEDOR SVALE BB 79004401958580001	0,00	21,00	5622313854118976/0	UPLATA DOPR ZA SOLID 03/2023 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-80963122-98 18.05.23 ZU A DENT BANJA LUKA GAVRE VUCKOVICA 4, I SPRA' 4403258160004	0,00	21,00	5622313854138990/0	UPLATA 712173 01/03/23 30/04/23 0000000 002 0000000000
161-000-02378800-95 18.05.23 IMPERIUM DOOMILOSA CRNJANSKOG 5578000BANJA LU4404590220009	0,00	20,13	5622313854096806	16100002378800954404590220009071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-321-19000002-24 18.05.23 DOM MIRAN ZIVOT GRADISKAGRADISKAGRADISKA 4403291370006	0,00	19,67	5622313854113986	56732119000002244403291370006071217301042330 04230080000000000000000000000000 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				
555-006-00303941-89 18.05.23 D.O.O. D.D. MINEKS	0,00	18,64	5622313854114536 4401432460001	55500600303941894401432460001071217301042330 04231190000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
552-006-00001303-31 18.05.23 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401396050004	0,00	18,56	5622313854128359 4401396050004	55200600001303314401396050004071217301042330 04230690000000000000000000 712173 01/04/23 30/04/23 0000000 069 0000000000
562-099-81662325-17 18.05.23 PEKO TRADE DOO BANJA LUKA	0,00	18,22	5622313854119530 4404537760000	doprinosi za solidarnost 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
567-253-11000162-32 18.05.23 AGRO VOCE DOO LAKTASIALEKSANDROVAC BB LAKT^4402836840009	0,00	16,98	5622313854141702 4402836840009	56725311000162324402836840009071217301042330 04230560000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
562-099-81183150-02 18.05.23 TERRAWOOD D.O.O. VELIKO BLASKO BB 78000 BANJA L^4403637850000	0,00	16,11	5622313854140687/0 4403637850000	fond solidarnosti 712173 01/02/23 18/05/23 0000000 056 0000000000
567-241-25000838-77 18.05.23 SKANDI SVETISLAV BABIC SP BANJA LUKADEBELJACI E4509688980008	0,00	15,53	5622313854129780 E4509688980008	567241250008387745096888980008071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-009-00001157-75 18.05.23 PRUNUS POLJOPRIVREDNA ZADRUGA P.O.ZVORNIK UL.^4401429750007	0,00	15,00	5622313854139997/0 4401429750007	dopronosi 712173 18/05/23 18/05/23 0000000 111 0000000000
562-012-80908357-70 18.05.23 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO 4403208220006	0,00	14,10	5622313854108172 4403208220006	doprinos za dijagnostiku i lecenje na platu i to za 4/23 712173 01/04/23 30/04/23 0000000 085 0000000000
572-296-00000167-84 18.05.23 GOGO VRANESEVIC GORAN SP, IVE ANDRICA 51NOVI GI4508484260000	0,00	14,00	5622313854141960 4508484260000	57229600000167844508484260000071217301042330 04230110000000000000000000 712173 01/04/23 30/04/23 0000000 011 0000000000
562-099-81774232-13 18.05.23 CATERING KING GORAN SUCUR S.P. BANJA LUKA	0,00	13,62	5622313854109245 4512754110002	Uplata za fond solidarnosti 712173 18/05/23 18/05/23 0000000 002 0000000000
562-099-81556465-19 18.05.23 PROTECTOR IVAN MILINKOVIC SP LAKTASI	0,00	13,52	5622313854110465 4511211710003	Solidarnost 04/23 712173 01/04/23 30/04/23 0000000 056 0000000000
562-099-81556465-19 18.05.23 PROTECTOR IVAN MILINKOVIC SP LAKTASI	0,00	13,52	5622313854110446 4511211710003	Solidarnost 03/23 712173 01/03/23 31/03/23 0000000 056 0000000000
562-001-00000729-05 18.05.23 PETROVIC GORAN PETROVIC S.P. SOKOLAC BERKOVIC 4504048030001	0,00	13,10	5622313854131092/0 4504048030001	DOPRIN. SOLIDARN. 04/23 712173 01/04/23 30/04/23 0000000 094 0000000000
562-099-00015310-57 18.05.23 VATROGASNO DRUSTVO SIPOVO SVETOG SAVE 107 792 4401338360001	0,00	12,62	5622313854124776/0 4401338360001	DOPRINOSI FOND SOLID 4/23 712173 01/04/23 30/04/23 0000000 102 0000000000
572-266-00003377-72 18.05.23 SANY COMPANY DOO, SANICANI BB^PrijedorPrijedor 4403599310004	0,00	12,59	5622313854141136 4403599310004	57226600003377724403599310004071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
552-006-00001303-31 18.05.23 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4403914280003	0,00	11,60	5622313854128366 4403914280003	55200600001303314403914280003071217301042330 04230690000000000000000000 712173 01/04/23 30/04/23 0000000 069 0000000000
567-463-11000115-68 18.05.23 K.S. BOROvac DOO PECENEG ILOVA PRNJAVORPRNJAV 4403077700007	0,00	11,56	5622313854141879 4403077700007	56746311000115684403077700007071217301042330 04230750000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
186-321-03101014-43 18.05.23 OPSTA POLJOPRIVREDNA ZADRUGA SREBRENICA SA P.^4401437000009	0,00	11,48	5622313854140308 4401437000009	18632103101014434401437000009071217301032331 03230970000000000000000000 712173 01/03/23 31/03/23 0000000 097 0000000000
<b>Prethodno stanje</b>	<b>3.700.658,00</b>	<b>Ukupno potrazuje</b>	<b>8.297,96</b>	<b>Stanje racuna</b>
	<b>0,00</b>	<b>Ukupno duguje</b>		<b>3.708.955,96</b>





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				
562-099-00000726-62	0,00	4,62	5622313854121684/0	SOLIDARNOST ZA BOLESNU DJ
18.05.23 UZOR STR VL. KORICANAC RADENKO ,B.LUKA Z.O.VUF4502364470002				712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-01348400-02	0,00	4,42	5622313854140561	16100001348400024403880440006071217301032330
18.05.23 ARGENTUM SPORT INT DOO BANJA LUKAUL TRIVE AME4403880440006				042300200000000000000000 712173 01/03/23 30/04/23 0000000 002 0000000000
562-099-81632353-14	0,00	4,35	5622313854089893	upl.solidarnost
18.05.23 DM JELIC DRVO D.O.O.		4404665920001		712173 01/03/23 31/03/23 0000000 050 0000000000
562-006-81557737-81	0,00	4,11	5622313854112978/0	DOPR. ZA SOLIDARNOST
18.05.23 KLIK DO KUPOVINE DOO JOVE JOVANOVICA ZMAJA 9 7:4404514470004				712173 01/02/23 28/02/23 0000000 113 0000000000
161-045-00682700-92	0,00	3,82	5622313854111362	16104500682700924508560200003071217301032331
18.05.23 GARDENIJA CVJECARA MIRJANA KUZMANOVTRG SRPSI4508560200003				032307500000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
562-099-00001073-88	0,00	3,77	5622313854106813/0	DOP SOLID 02/23
18.05.23 LISACKOMERC DOO ,B.LUKA TROMEDJA 4 78000 BANJA 4400883690004				712173 01/02/23 28/02/23 0000000 002 0000000000
572-486-00000350-22	0,00	3,75	5622313854142053	57248600000350224511255090002071217301042330
18.05.23 SPORTSKI CENTAR AHILEJ VLADEN TOPIC S.P. NOVA TO4511255090002				042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
161-045-00533300-55	0,00	3,67	5622313854096068	16104500533300554403038800002071217301032331
18.05.23 SANTOS PROMET DOO OBUDOVACOBUDOVAC SAMAC7:4403038800002				032301300000000000000000 712173 01/03/23 31/03/23 0000000 013 0000000000
567-241-25000882-42	0,00	3,65	5622313854141759	56724125000882424507844360004071217301022328
18.05.23 DIS-KORN SKRBO DRAGAN SP BANJA LUKABANJA LUK/4507844360004				022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-241-25000882-42	0,00	3,65	5622313854141760	56724125000882424507844360004071217301032331
18.05.23 DIS-KORN SKRBO DRAGAN SP BANJA LUKABANJA LUK/4507844360004				032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-003-81220895-14	0,00	3,59	5622313854115837/0	solidarnost
18.05.23 BOJANA A TR S.P. BIJELJINA DIMITRIJA TUCOVICA 1 763:4501134690007				712173 01/04/23 30/04/23 0000000 005 000042023
562-009-00001090-82	0,00	3,58	5622313854104999/0	SOLIDARNOST
18.05.23 TZR PCELA ZIVKOVIC DARA S.P. SOLOCUSA BB 75430 :4500983110000				712173 01/04/23 30/04/23 0000000 097 0000000000
571-200-00001270-39	0,00	3,54	5622313854142056	57120000001270394505975390003071217301032331
18.05.23 ZR PEKARA GRBICDRAGE LUKICA BBPRIJEDOR 4505975390003				032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
567-353-19016666-68	0,00	3,53	5622313854099788	56735319016666684503371890005071217318052318
18.05.23 GEO-CENTAR JANKOVIC VASKRSIJA S.P. SRBACSRBACS:4503371890005				052309500000000000000000 712173 18/05/23 18/05/23 0000000 095 0000000000
554-030-00000004-06	0,00	3,50	5622313854128503	55403000000004064511780840004071217301032331
18.05.23 KAFE BAR GAJBA PAVLE LONCO SP PALE, SRPSKIH RAT.4511780840004				032308900000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
567-301-25000025-61	0,00	3,50	5622313854141650	56730125000025614507787110004071217301022331
18.05.23 SRDJO SUR DUSANKA JAJCANIN S.P. KOZ.DUBICAK. DUF4507787110004				032300700000000000000000 712173 01/02/23 31/03/23 0000000 007 0000000000
555-700-00534207-69	0,00	2,94	5622313854129885	55570000534207694404748540006071217301042330
18.05.23 RENTIC GROUP DOO ISTOCNA ILIDZA 4404748540006				0423085000000000102280222 712173 01/04/23 30/04/23 0000000 085 0102280222
551-720-22043958-19	0,00	2,84	5622313854098700	55172022043958194403173840006071217301042330
18.05.23 TERMOLUX DOO BANJA LUKABULEVAR VOJVODE STEP4403173840006				042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81767556-09 18.05.23 LESPATEX D.O.O.	0,00	2,82	5622313854078223 4404934680004	Sredstva solidarnosti 712173 01/04/23 30/04/23 0000000 027 0000000000
562-099-81471152-72 18.05.23 ZUPLJANIN JOVAN ZUPLJANIN S.P. BANJA LUKA	0,00	2,36	5622313854145331 4510694390008	Doprinosi za fond solid 3/23 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81212917-38 18.05.23 SOBE ZA IZNAJMLJIVANJE - ZELJKA KRALJA PETRA II	0,00	2,32	5622313854127716/0 374506834940006	FOND SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 002 0000000000
554-001-00001602-28 18.05.23 EUROMODA TR, ROBNA KUCA I SPRATBIJELJINABIJELJI	0,00	2,28	5622313854113401 4501286440006	55400100001602284501286440006071217301042330 0423005000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-81212904-77 18.05.23 ELAS KNEZEVIC MIROSLAV SP KRALJA PETRA II	0,00	2,28	5622313854125932/0 37 780014506298640002	SOLIDARNOST 712173 01/04/23 30/04/23 0000000 002 0000000000
572-206-00003722-37 18.05.23 GVOZDANOVIC TRANSPORT DOOMAHOVLJANI BB LAK	0,00	2,27	5622313854113644 4404977060000	57220600003722374404977060000071217301042330 042305600000000104300423 712173 01/04/23 30/04/23 0000000 056 0104300423
562-002-80800346-31 18.05.23 GRAFICKA RADNJA MSPRINT TOMIC MILOVAN SP	0,00	2,26	5622313854079610 4507367330009	Doprinosi liječenje djece 03/23 712173 01/03/23 31/03/23 0000000 075 0000000000
562-007-00000796-92 18.05.23 KERAMONT ZANATSKA RADNJA VL MRSIC BOGDAN S.P	0,00	2,25	5622313854090719/0 4502205670009	solidarnost 712173 01/04/23 30/04/23 0000000 081 0000000000
562-012-81762459-19 18.05.23 DOO FUEGO MILICI ZAKLOPACA BB 75446 MILICI	0,00	2,24	5622313854088720/0 4404944130002	DOPRINOSI SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 001 0000000000
562-012-00000155-24 18.05.23 SMUCARSKI SAVEZ RS PALE SVETOSAVSKA 5 71420 PAL	0,00	2,20	5622313854110717/0 4400594070006	doprinos n solidnost 712173 01/04/23 30/04/23 0000000 089 0000000000
551-490-22089327-21 18.05.23 GENO BALKAN DOO PRIJEDOR TRNOPOLJE 61 PRIJEDOR	0,00	2,19	5622313854098870 4403610810006	55149022089327214403610810006071217301052331 0523074000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000003
562-010-81288024-44 18.05.23 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B	0,00	2,18	5622313854091290/0 4402798730008	FOND 712173 01/04/23 30/04/23 0000000 095 0000000000
562-003-81645844-38 18.05.23 OPZ MATICA SA P.O. BRATUNAC REPOVAC 158 A 75410 B	0,00	2,00	5622313854105484/0 4404691760004	SOLIDARNOST 712173 01/04/23 30/04/23 0000000 015 0000000000
572-526-00000484-85 18.05.23 METALVAR DOOVLJKE VUKOVICA BB PETROVOVLJKE	0,00	1,93	5622313854129841 4404872470008	57252600000484854404872470008071217301042330 0423038000000000000000000 712173 01/04/23 30/04/23 0000000 038 0000000000
562-006-00002137-95 18.05.23 IMPES DOO FOCA SVETOSAVSKA BB 73300 FOCA	0,00	1,90	5622313854114953/4720 4401416690005	SOLIDARNOST 03/23 712173 01/03/23 31/03/23 0000000 031 0000000000
562-099-00016589-03 18.05.23 RICOLMO 13 ECIMOVIC SLOBODAN SP BANJA LUKA	0,00	1,89	5622313854116286 4504427720007	SOLIDARNOST 712173 01/04/23 30/04/23 0000000 002 0000000000
562-011-00002216-98 18.05.23 ZR MUSKI FRIZER MACHO NOVAK CVIJANOVIC S.P. DO	0,00	1,87	5622313854081474/0 4500680640006	SOLIDARNOST 712173 18/05/23 18/05/23 0000000 064 0000000000
562-011-00000920-09 18.05.23 TRGOVINSKA RADNJA JAGODA DRAGANA JAGODIC S.P.	0,00	1,87	5622313854146044 4500025190006	DOPR ZA SOLID RS 3/23 712173 01/03/23 31/03/23 0000000 064 0000000000
562-005-00000071-37 18.05.23 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB	0,00	1,86	5622313854137011/0 4500471480000	DOP SOLID ZA 4/2023 712173 01/04/23 30/04/23 0000000 028 42023
562-011-80951745-32 18.05.23 ZTR BUCO SVETOZAR PERANOVIC S.P.	0,00	1,86	5622313854146338 4507861960007	doprin za solidarnost 4/2023. 712173 01/04/23 30/04/23 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 18.05.2023

Izvod: 109

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				
572-266-00010653-69 18.05.23 FARMA SUJICA PREDUZETNIK U POLJOPRIVREDI, SANIC	0,00	1,85	5622313854141158 4507778980004	57226600010653694507778980004071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-011-81244108-17 18.05.23 TRGOVINSKA RADNJA LAGUNA DEJAN SLJOKIC, S.P. G.	0,00	1,85	5622313854133104 4509319350009	DOPRINOS ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 013 0000000000
571-020-00000940-52 18.05.23 ZANATSKA RADNJA SOKCEVIC PREDRAG SOKCEVINOV.	0,00	1,84	5622313854129011 4510340310007	57102000000940524510340310007071217301032331 03230080000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
552-000-19470838-76 18.05.23 DR ALEKSANDRA A.N.LAZAREVIC SP,DERVSTEVANA NE	0,00	1,83	5622313854099484 4511663370005	55200019470838764511663370005071217301042330 04230270000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
562-099-00005786-14 18.05.23 VELOOP DOO ILIJE MALICA 56 PRNJAVOR,78430	0,00	1,82	5622313854085363 4401233850003	UPLATA SOLIDARNOSTI ZA 4/23 712173 01/04/23 30/04/23 0000000 075 0000000000
161-000-02300300-79 18.05.23 GAMI PROMET DOODONJI VIJACANI BB	0,00	1,81	5622313854096498 4404446880002	16100002300300794404446880002071217301032331 03230750000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
562-005-81518833-54 18.05.23 FITNES CENTAR M JOVICA MISIC S.P.	0,00	1,81	5622313854146167 4510956260003	DOPRINOS ZA SOLIDARNOST RS ZA 4/2023 712173 01/04/23 30/04/23 0000000 064 0000000000
161-000-01357300-74 18.05.23 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE	0,00	1,80	5622313854112050 0664403876920001	16100001357300744403876920001071217301032331 03230690000000000000000000 712173 01/03/23 31/03/23 0000000 069 0000000000
567-463-25000479-73 18.05.23 JAVNI PREVOZ POPKOP ALEKSANDAR POPOVIC SP PRNJ	0,00	1,79	5622313854141878 4512379780003	56746325000479734512379780003071217301042330 04230750000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
562-006-00001841-13 18.05.23 SZR LJILJANA VISEGRAD STEVANA SINDJELICA BB	0,00	1,79	5622313854120751/0 73244501534520003	DOPR. ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 113 0000000000
554-005-00001589-65 18.05.23 DRUSTVO SA OGRANICENOM ODGOVORNOSCU MARK F	0,00	1,78	5622313854099462 4404411820007	55400500001589654404411820007071217301032331 03230130000000000000000000 712173 01/03/23 31/03/23 0000000 013 0000000000
567-241-25001952-33 18.05.23 HEALTHZONE NEMANJA RATKOVAC SP BANJA LUKAKR	0,00	1,78	5622313854099191 4512087650001	56724125001952334512087650001071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
571-200-00001269-42 18.05.23 TR MOCOTONE PERICA BBPRIJEDOR	0,00	1,77	5622313854142104 4507278230009	57120000001269424507278230009071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
571-200-00001269-42 18.05.23 TR MOCOTONE PERICA BBPRIJEDOR	0,00	1,77	5622313854142112 4507278230009	57120000001269424507278230009071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
572-286-00004397-09 18.05.23 LADIES FASHION STORE NEVENA KOSMAJAC KRSMANC	0,00	1,76	5622313854141978 4510640110000	57228600004397094510640110000071217301032331 03231190000000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
554-001-00005698-59 18.05.23 SARA - M TRGOVINSKA RADNJA, KOJCINOVAC 20, BIJEL	0,00	1,76	5622313854141092 4512044840001	55400100005698594512044840001071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
567-363-25000748-92 18.05.23 MLADJO ZELJKA PERIC SP PRIJEDORDONJI ORLOVCI PRI	0,00	1,76	5622313854099184 4511239130002	56736325000748924511239130002071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



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				
562-099-81410030-11	0,00	1,75	5622313854143070/0	DOPRINOSI ZA SOLIDARNOST
18.05.23	BAJO ZORAN TESANOVIC SP BANJA LUKA KARANOVAC	4510380700002	712173	01/04/23 30/04/23 0000000 002 0000000000
567-343-25000602-55	0,00	1,75	5622313854142138	56734325000602554510261790001071217301042330
18.05.23	TESLA BN, JELENKO NEDAKOVIC S.P. BIJELJINABIJELJIN	4510261790001	712173	01/04/23 30/04/23 0000000 005 0000000000
551-450-22647856-32	0,00	1,75	5622313854098684	55145022647856324512866180003071217301042330
18.05.23	S AND S SP SANJA MARINKOVIC BIJELJINAPAVLOVICA I	4512866180003	712173	01/04/23 30/04/23 0000000 005 0000000000
562-012-81272913-77	0,00	1,75	5622313854083133/0	dopr za solid za bolkesnu djecu
18.05.23	ZD KNEZEVIC , KNEZEVIC DEJAN S.P., I. ILIDZA HADZIC	4509526810001	712173	01/04/23 30/04/23 0000000 085 0000000000
554-001-00005828-57	0,00	1,75	5622313854100398	55400100005828574404890610003071217301042330
18.05.23	MB Therm Društvo sa ogranicenom od, Cara Dusana 25LopareL	4404890610003	712173	01/04/23 30/04/23 0000000 059 0000000000
562-007-80286546-50	0,00	1,75	5622313854115027	Doprinosi za solidarnost
18.05.23	DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P	4505994340009	712173	01/04/23 30/04/23 0000000 074 0000000000
567-651-25000101-46	0,00	1,75	5622313854128697	56765125000101464506488850003071217301042330
18.05.23	ISABEL TR MILLER ANITA SP MODRICATRG DR.MILANA	4506488850003	712173	01/04/23 30/04/23 0000000 064 0000000000
562-099-81646294-95	0,00	1,75	5622313854082259	fond solidarnosti
18.05.23	POLJOPRIVREDNA ZADRUGA ZLATNIK SA POTPUNOM	44404703100005	712173	01/04/23 30/04/23 0000000 002 0000000000
567-570-25000090-71	0,00	1,75	5622313854129509	56757025000090714510973350008071217301042330
18.05.23	SALON LEPOTE PLATINUM MARIJA ALEKSIC SP DERVEN	4510973350008	712173	01/04/23 30/04/23 0000000 027 0000000000
554-001-00005233-96	0,00	1,75	5622313854129479	55400100005233964510098940009071217301042330
18.05.23	ANA TORTE I KOLACI ZANATSKA RADNJA, IVE ANDRICA	4510098940009	712173	01/04/23 30/04/23 0000000 005 0000000000
552-000-19590992-66	0,00	1,72	5622313854099843	5520001959099266451175786006071217301042330
18.05.23	NESO NEBOJSA BUCEVAC SP PALEDOBROVOLJNIH DAV	4511757860006	712173	01/04/23 30/04/23 0000000 089 0000000000
562-099-81745166-08	0,00	1,64	5622313854133111	solidarnost
18.05.23	ZTR KOKOO KIDS JELENA KUSIC S.P. PRNJAVOR	4512533450003	712173	01/01/23 31/01/23 0000000 075 0000000000
552-000-19134636-76	0,00	1,24	5622313854141463	55200019134636764511368370001071217301032331
18.05.23	GALJIC ALMIR GALJIC SP GLUMINAGLUMINA 278ZVORN	4511368370001	712173	01/03/23 31/03/23 0000000 119 0000000000
562-003-81540796-29	0,00	1,22	5622313854135589/0	RN
18.05.23	BAMBINO DJECIJI BUTIK GORICA BAJIC S.P.ZVORNIK VU	4511114600007	712173	01/04/23 30/04/23 0000000 119 0000000000
555-600-00600667-74	0,00	0,98	5622313854129152	55560000600667744200793630003071217301042330
18.05.23	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200793630003	712173	01/04/23 30/04/23 0000000 094 9999999999
555-600-00600667-74	0,00	0,89	5622313854128806	55560000600667744200793630003071217301042330
18.05.23	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200793630003	712173	01/04/23 30/04/23 0000000 085 9999999999
555-600-00600667-74	0,00	0,66	5622313854129120	55560000600667744200793630003071217301042330
18.05.23	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200793630003	712173	01/04/23 30/04/23 0000000 119 9999999999
555-600-00600667-74	0,00	0,54	5622313854129123	55560000600667744200793630003071217301042330
18.05.23	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200793630003	712173	01/04/23 30/04/23 0000000 103 9999999999

**Izvjestaj o promjenama na racunu**  
na dan: 18.05.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
<b>555-600-00600667-74</b>	<b>0,00</b>	<b>0,37</b>	5622313854128807	55560000600667744200793630003071217301042330
18.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	042309000000009999999999
				712173 01/04/23 30/04/23 0000000 090 9999999999
<b>555-600-00600667-74</b>	<b>0,00</b>	<b>0,26</b>	5622313854129156	55560000600667744200793630003071217301042330
18.05.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	042311300000009999999999
				712173 01/04/23 30/04/23 0000000 113 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>3.700.658,00</b>	<b>0,00</b>	<b>8.297,96</b>		<b>3.708.955,96</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. 114

O PROMJENAMA SREDSTAVA NA RA UNU 18.05.2023



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

8,317,566.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5551900024689624 276300248 - 5551900024689624;4400917770002;712173;010423;300423;002;0000000;0000000000 /	ZAVOD DR ZOTOVIC BANJA LUKA SLATINSKA 11 BANJA LUKA	0.00	4,097.16
	18-05-2023 DOPRINOS SOLIDARNOSTI - PLATA 04/2023			
2	5553000015769255 276405472 - 5553000015769255;4400193830008;712173;010423;300423;064;0000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONI NU PSIHIJATRIJU MODRI A	0.00	699.77
	SOLI			
3	5673031000000186 276310628 - 5673031000000186;4400736470007;712173;010423;300423;007;0000000;0000000000 /	DOM ZDRAVLJA KOZMA I DAMJAN Z.U. K.DUBICA	0.00	421.50
	Budzetsko placanje			
4	5676511100015451 276396068 - 5676511100015451;4402730260003;712173;010423;300423;013;0000000;0000000004 /	BINGO TRADE DOO SAMAC	0.00	181.47
	Budzetsko placanje			
5	5553000055321781 276398825 - 5553000055321781;4404051510001;712173;010423;300423;138;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA ZA POSLOVANJE DOMA ZDRAVLJA STANARI	0.00	131.21
	04/23 OBUSTAVA DOM ZDRAVLJA			
6	5554000027980923 276403861 - 5554000027980923;4400632340004;712173;010323;310323;001;0000000;0000000000 /	JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI	0.00	118.00
	18-05-2023 SOLIDARNOST ZA LIJECENJE DJECE			
7	5722660001419031 276396017 - 5722660001419031;4400687750007;712173;010423;300423;074;0000000;0000000000 /	JZU GRADSKA APOTEKA PRIJEDOR	0.00	117.11
	Budzetsko placanje			
8	5550020215269886 276390694 - 5550020215269886;4400632340004;712173;010423;300423;091;0000000;0000000000 /	JPŠ ŠUME RS ŠG TRESKAVICATRNOVO	0.00	82.34
	UPL SR ZA OD RAD NA PL 04/23			
9	5551000038459983 276302514 - 5551000038459983;4510626040007;712173;010123;300423;002;0000000;0000000000 /	ZANATSTVO I TRGOVINA STEFANELLO STEFAN BERENDIKA S.P. BANJALUKA	0.00	73.40
	SOLIDARNOST			
10	5620060000054715 276308993 - 5620060000054715;4400496900009;712173;010423;300423;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR	0.00	62.57
	Budzetsko placanje			
11	5550070022525209 276390561 - 5550070022525209;4400765060004;712173;010423;300423;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	57.13
12	5675411100016670 276323723 - 5675411100016670;4404169510006;712173;010323;310323;028;0000000;0000000003 /	DRVO COLOR DOO DOBOJ	0.00	51.01
	Budzetsko placanje			
13	5722460000675536 276323506 - 5722460000675536;4404295730003;712173;010223;280223;005;0000000;0000000000 /	ZU-APOTEKA S FARM BIJELJINA, KRUŠEVA KA 12	0.00	50.00
	Budzetsko placanje			
14	1549212002508638 276310446 - 1549212002508638;4402095570009;712173;010423;300423;002;0000000;0000000000 /	IVEX DOO, BULEVAR SRPSKE VOJSKE 8	0.00	47.01
	Budzetsko placanje			
15	5510150001483346 276396111 - 5510150001483346;4400297450002;712173;010523;310523;097;0000000;0000000000 /	11 MART AD SREBRENICA	0.00	46.32
	Budzetsko placanje			
16	5620060000054715 276309257 - 5620060000054715;4400500270007;712173;010423;300423;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR	0.00	38.41
	Budzetsko placanje			
17	5550080152046350 276315078 - 5550080152046350;4400130750004;712173;010423;300423;010;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE BROD	0.00	29.21
18	5620128024870920 276321954 - 5620128024870920;4505386210003;712173;010423;300423;089;0000000;0000000000 /	GIPSSSTIL VL. ARNAUT RADE S.P. PALE STEFANA DECANSKOG 2 71420 PALE	0.00	25.36
	Budzetsko placanje			
19	5551000030750811 276418501 - 5551000030750811;4404106860007;712173;010423;300423;002;0000000;0000000000 /	V SISTEM PLUS DOO BANJA LUKA	0.00	25.33
	Doprinosi za Fond solidarnosti			
20	5620060000054715 276309560 - 5620060000054715;4400498510003;712173;010423;300423;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR	0.00	21.10
	Budzetsko placanje			
21	5620098117478325 276414698 - 5620098117478325;4403512720007;712173;010423;300423;045;0000000;0000000000 /	DELTA TRANS DOO OSMACI KAKANJ BB 75406 OSMACI	0.00	20.66
	Budzetsko placanje			
22	5540060000087718 276414408 - 5540060000087718;4500402320009;712173;010423;300423;138;0000000;0000000000 /	DRAGSTOR STANARI GORAN KOVACEVIC S.P. STANARI	0.00	16.20
	Budzetsko placanje			
23	5517902222591723 276415187 - 5517902222591723;4400443610009;712173;010423;300423;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	16.12
	Budzetsko placanje			
24	5722060000251472 276414017 - 5722060000251472;4403731010007;712173;010423;300423;056;0000000;0000000000 /	SISMA DOO LAKTASI	0.00	14.28
	Budzetsko placanje			

## IZVOD BR. 114

O PROMJENAMA SREDSTAVA NA RA UNU 18.05.2023



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

8,317,566.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000054858706 276402590 - 5551000054858706;4404799610009;712173;010423;300423;002;0000000;0000000000 /	ZU SPECIJALISTI KA AMBULANTA PLASTI NE REKONSTRUKTIVNE I ESTETSKE HIRURGIJE ALIVIA BANJA LUKA	0.00	13.99
26	1941109257500108 276397286 - 1941109257500108;4400376830007;712173;010223;300423;005;0000000;0000000000 /	NEDELJKOVIC DOO	0.00	13.75
27	5520020001655561 276397669 - 5520020001655561;4401125020002;712173;010423;300423;053;0000000;0000000000 /	PRIMULA DOOMASLOVARE BBKOTOR VAROŠ	0.00	12.90
28	5620060000054715 276308462 - 5620060000054715;4402145260006;712173;010423;300423;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR	0.00	12.49
29	5672411100136615 276414356 - 5672411100136615;4404776080002;712173;010523;310523;002;0000000;0000000000 /	ZU PRIMA MEDICA BANJA LUKA	0.00	11.78
30	5722860000795117 276395967 - 5722860000795117;4508655680002;712173;010423;300423;119;0000000;0000000000 /	DRVO-GALANT ZR SVETLANA NOVAKOVI SP KARAKAJ, KARAKAJ-ŽELJEZNI KA	0.00	10.59
31	5551000050948927 276401783 - 5551000050948927;4403957920006;712173;311299;311299;002;0000000;0000000000 /	SMC DOO BANJA LUKA	0.00	8.96
32	5550070022525209 276390563 - 5550070022525209;4400765060004;712173;010423;300423;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	7.28
33	5553000051313644 276417676 - 5553000051313644;4511620050007;712173;010423;300423;028;0000000;0000000000 /	MARKET NAKI VESNA NAKI S.P. DOBOJ	0.00	7.27
34	5620070000327818 276323520 - 5620070000327818;4502108550007;712173;010423;300423;011;0000000;0000000000 /	KAKTUS BERETA RADENKO VL. S.P. NOVI GRAD NJEGOSOVA 38 79220 NOVI GRAD	0.00	7.20
35	5620060000054715 276309816 - 5620060000054715;4400502990007;712173;010423;300423;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR	0.00	6.48
36	5550100100669135 276292025 - 5550100100669135;4400495170007;712173;010223;280223;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	6.00
37	5520001961213963 276321798 - 5520001961213963;4511791370000;712173;010423;300423;075;0000000;0000000000 /	autootpad bmw malossiPRNJAVOR	0.00	5.28
38	5550000039785829 276388239 - 5550000039785829;4245063040018;712173;010523;310523;005;0000000;0000000000 /	PREDSTAVNIŠTVO UFM INTERNATIONAL INC U BOSNI I HERCEGOVINI GORAŽDE PODURED BIJELJINA	0.00	4.57
39	5558000005600689 276312166 - 5558000005600689;4403580210009;712173;010423;310523;002;0000000;0000000000 /	WB PERUNIS DOO	0.00	4.54
40	5550090252985859 276317976 - 5550090252985859;4503617990004;712173;010423;300423;107;0000000;0000000000 /	BIFE GRIL 5 VL.DRAP DUŠAN S.P	0.00	3.66
41	5520180002597714 276395706 - 5520180002597714;4507652370006;712173;010323;310323;113;0000000;0000000000 /	OKI INERNET CAFFE OKORILLO M.KRALJ	0.00	3.59
42	5550100049686517 276310942 - 5550100049686517;4507512950002;712173;010223;280223;113;0000000;0000000000 /	MOTEL TOMIX VL. TOMI BOJAN S.P.VIŠEGRAD	0.00	3.57
43	5551000018756470 276405686 - 5551000018756470;4403803610004;712173;010223;280223;002;0000000;0000000000 /	5 INVESTMENT GROUP DOO SUBOTICKA BROJ 149 BANJA LUKA	0.00	2.50
44	5671622500041673 276414129 - 5671622500041673;4502328910004;712173;010523;310523;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA GORAN MARIC B. LUKA	0.00	2.28
45	5550070022525209 276390562 - 5550070022525209;4400765060004;712173;010423;300423;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	2.25
46	5676512500035269 276308235 - 5676512500035269;4500029000007;712173;010423;300423;064;0000000;0000000000 /	ADVOKAT ZORAN TANASIC MODRICA	0.00	2.21
47	5558000023028388 276319044 - 5558000023028388;4403916730006;712173;010423;300423;113;0000000;0000000000 /	DRUŠTVO ZA OBAVLJANJE POGREBNIH USLUGA LACRIMA D.O.O.	0.00	2.13
48	5620068115116716 276322258 - 5620068115116716;4401765270005;712173;180523;180523;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.91

## IZVOD BR. 114

O PROMJENAMA SREDSTAVA NA RA UNU 18.05.2023



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 8,317,566.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	571090000018551 276414587 - 571090000018551;4510567280007;712173;010323;310323;002;0000000;0000000000 /	MILUTINOVIC Vesna Milutinovic s.p. Banja	0.00	1.88
50	5540060001122126 276395970 - 5540060001122126;4400021110003;712173;010323;310323;028;0000000;0000000000 /	GANGES DOO	0.00	1.87
51	5551000053121436 276304541 - 5551000053121436;4511985900000;712173;010423;300423;002;0000000;0000000000 /	LUGANO VELIMIR OSI SP BANJA LUKA	0.00	1.85
52	5551000043595745 276317386 - 5551000043595745;4511008320003;712173;010423;300423;002;0000000; /	SORELLE IVANA SAVANOVI S.P. BANJALUKA	0.00	1.81
53	5722760000597630 276396228 - 5722760000597630;4510900550009;712173;010223;280223;085;0000000;0000000000 /	ECU AUTOELEKTRONIKA ALEKSANDAR KRSTI SP, RAVNOGORSKA 185	0.00	1.80
54	5672412500198240 276396715 - 5672412500198240;4512179000003;712173;180523;180523;002;0000000;0000000000 /	LA CASA DE CUBOS VALENTINA GLISIC SP BANJA LUKA	0.00	1.77
55	5540020000075789 276396390 - 5540020000075789;4510666690004;712173;010423;300423;109;0000000;0000000000 /	LAKO CEMO, LJUBOMIR DJURIC, TRG DRAZE MIHAJLOVICA 3	0.00	1.77
56	1863210310894127 276308039 - 1863210310894127;4508657890004;712173;010423;300423;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA BATO ANDRI IVO SP, SREBRENICA	0.00	1.76
57	5620068115116716 276322606 - 5620068115116716;4401765270005;712173;010323;310323;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.75
58	5620018025408839 276310833 - 5620018025408839;4401765270005;712173;010623;300623;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE	0.00	1.75
59	1610000054560086 276323949 - 1610000054560086;4401765270005;712173;010523;310523;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA	0.00	1.75
60	1610000054560086 276323761 - 1610000054560086;4401765270005;712173;010223;280223;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA	0.00	1.75
61	1610000054560086 276323769 - 1610000054560086;4401765270005;712173;010623;300623;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA	0.00	1.75
62	5620018025408839 276310847 - 5620018025408839;4401765270005;712173;010523;310523;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE	0.00	1.75
63	5620120000282080 276397703 - 5620120000282080;4400552580004;712173;010423;300423;085;0000000;0000000000 /	GRAD.ORG.SLIJEPIH I SLABOVIDNIH ISTOCNO SARAJEVO BANOVIC STRAHINJE 9	0.00	1.75
64	5540010000556182 276309203 - 5540010000556182;4508502340008;712173;010323;310323;005;0000000;0000000000 /	JELENA-T TRGOVINSKA RADNJA	0.00	1.75
65	5620120000129305 276308712 - 5620120000129305;4401765270005;712173;010323;310323;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ	0.00	1.75
66	5620068115116716 276321792 - 5620068115116716;4401765270005;712173;010323;310323;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.75
67	5620068115116716 276322432 - 5620068115116716;4401765270005;712173;010323;310323;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.75
68	5620068115116716 276322109 - 5620068115116716;4401765270005;712173;010323;310323;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.75
69	5620068115116716 276321611 - 5620068115116716;4401765270005;712173;010323;310323;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.75
70	1610000054560086 276322849 - 1610000054560086;4401765270005;712173;010323;310323;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA	0.00	1.75
71	1610000054560086 276397442 - 1610000054560086;4401765270005;712173;010423;300423;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA	0.00	1.75
72	5620128123909181 276397105 - 5620128123909181;4402626790009;712173;180523;180523;089;0000000;0000000000 /	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE	0.00	1.75



## IZVOD BR. 114

O PROMJENAMA SREDSTAVA NA RA UNU 18.05.2023



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 8,317,566.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620068115116716 276321789 - 5620068115116716;4401765270005;712173;010323;310323;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budzetsko placanje	0.00	1.75
74	1610000054560086 276322354 - 1610000054560086;4401765270005;712173;010123;310123;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA Budzetsko placanje	0.00	1.75
75	5620068115116716 276321951 - 5620068115116716;4401765270005;712173;010323;310323;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budzetsko placanje	0.00	1.75
76	555800006168721 276392354 - 555800006168721;4508767050001;712173;010423;300423;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P. SOLIDARNOST	0.00	1.60
77	1610450068400072 276415483 - 1610450068400072;4200304020095;712173;010423;300423;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budzetsko placanje	0.00	0.78
78	5557000050612134 276412665 - 5557000050612134;4511578340008;712173;010423;300423;085;0000000;0000000000 /	OSOVI BAU NEBOJŠA OSOVI S.P ISTO NA ILIDŽA POS DOP ZA SOL	0.00	0.71

UKUPAN PROMET 0.00 6,650.70

NOVO STANJE 8,324,216.72

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,324,216.72

## 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: 101

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

STANJE I PROMJENE SREDSTAVA NA DAN 18.05.2023 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
4,032,519.61 KM	0.00 KM	143.98 KM	4,032,663.59 KM	0	4

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 4,032,663.59 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	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000088140	BPŠ banka ad Banja luk 18.05.2023	0.00	51.70	999	[N:4403162300000 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000001] UP	0000000004	87000015389195 (2) Centrala
2	PETRIĆ KOMERC DOO BIJELJINA, STEFANA DEČANSKOG 256 BIJELJINA 5514502264653518	Nova banjalučka banka 18.05.2023	0.00	49.54	0	[N:4400418690006 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000001]	0000000000	87000015392319 (2) Centrala
3	MG MIKI DOO MRKONJIC GRAD, , 5551000046160328	Nova banka ad Bijeljina 18.05.2023	0.00	21.78	0	[N:4402291240009 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:067 B:00000001]	0000000000	87000015391499 (2) Centrala
4	MG MIKI DOO MRKONJIC GRAD, , 5551000046160328	Nova banka ad Bijeljina 18.05.2023	0.00	20.96	0	[N:4402291240009 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:067 B:00000001]	0000000000	87000015391498 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga: 4

<b>Ukupno BAM:</b>	0.00	143.98
--------------------	------	--------

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.