

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-005-00001813-49 19.05.23 AMIKA DOO ZELJEZNIKA 9 DERVENTA	0,00	1.254,05	5622313954182830 4400175930003	DOPRINOS NA PLATU 04/23 712173 01/04/23 30/04/23 0000000 027 0000000000
555-900-00107789-84 19.05.23 RDT SWISSLION DOO TREBINJE NIKSICKI PUT BB TREBINJE	0,00	1.185,28	5622313954192674 4401941690008	55590000107789844401941690008071217301042330 042310700000000000000000 712173 01/04/23 30/04/23 0000000 107 0000000000
562-099-81702025-33 19.05.23 MARKET AS D.O.O BANJA LUKA CETINJSKA BROJ 1 BANJA LUKA	0,00	976,02	5622313954221218 4404825390004	DOPRINOS ZA SOLIDARNOST 04/2023 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81062795-33 19.05.23 DESTILACIJA HI A.D. SV.SAVE 79 TESLIC,74270	0,00	800,77	5622313954165805 4401295610009	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 04/23 712173 01/04/23 30/04/23 0000000 103 0000000000
562-010-81283628-40 19.05.23 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADISNICA	0,00	745,00	5622313954165988 4400632340004	FOND SOLIDARNOSTI - LIJECENJE DJECE 04/23 712173 01/04/23 30/04/23 0000000 008 0000000000
551-790-22224927-83 19.05.23 GRAD TREBINJEVUKA KARADZICA 2 TREBINJE N	0,00	652,27	5622313954225516 4401369910000	55179022224927834401369910000071217301042330 042310700000000000000000 712173 01/04/23 30/04/23 0000000 107 0000000000
338-390-22658695-34 19.05.23 RELAXSHOE BOSNAZELJEZNIKA 9 DERVENTA N	0,00	620,15	5622313954190577 4402999630001	33839022658695344402999630001071217301052331 052302700000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
562-099-00017910-17 19.05.23 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRADEZ	0,00	564,83	5622313954187060 4401190940003	DOPRINOS FOND SOLIDARNOSTI ZA 04/2023 712173 01/05/23 31/05/23 0000000 067 0000000000
555-007-00214415-25 19.05.23 MG MIND DOO PODBRDO BB MRKONJIC GRAD	0,00	551,87	5622313954173772 4401192990008	55500700214415254401192990008071217301042330 042306700000000000000000 712173 01/04/23 30/04/23 0000000 067 0000000000
555-007-01031860-44 19.05.23 MRKONJIC PUTEVI AD PODBRDO BB MRKONJIC GRAD	0,00	509,93	5622313954173800 4401192640007	55500701031860444401192640007071217301042330 042306700000000000000000 712173 01/04/23 30/04/23 0000000 067 0000000000
551-060-00015500-11 19.05.23 MRAZ DOO PALEJAHORINSKI POTOK BB PALE N	0,00	482,74	5622313954211420 4400572420003	55106000015500114400572420003071217301042330 042308900000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
551-102-11304230-89 19.05.23 MEGAMONT DOO CELINACKRALJA PETRA PRVOG KARADZICE	0,00	471,50	5622313954210024 4402937870006	55110211304230894402937870006071217301042330 042302500000000000000000 712173 01/04/23 30/04/23 0000000 025 0000000000
552-009-00015444-44 19.05.23 SUME RS AD SOKOLAC JPS SG JAHORINAROMANIJSKA 1	0,00	416,01	5622313954172844 4400632340004	55200900015444444400632340004071217301042330 042308900000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
562-099-80329563-60 19.05.23 MARKET AS STR KRALJA PETRA I BB CELINAC	0,00	388,35	5622313954219588 4503513600000	DOPRINOS ZA SOLIDARNOST 04/2023 712173 01/05/23 31/05/23 0000000 008 0000000000
551-700-22138379-06 19.05.23 MLJEKARA PADENI DOO BILECAPLANA BB BILECA N	0,00	301,57	5622313954210981 4402818780007	55170022138379064402818780007071217301042330 042300600000000000000000 712173 01/04/23 30/04/23 0000000 006 0000000000
551-019-00001135-10 19.05.23 MEDEKS PROM DOO SIPOVOPRVE SIPOVACKE BRIGADE	0,00	271,51	5622313954191665 4401309260006	55101900001135104401309260006071217301042330 042310200000000000000000 712173 01/04/23 30/04/23 0000000 102 0000000000
562-003-81570458-89 19.05.23 RACUN POSEBNIH NAMJENA	0,00	270,26	5622313954161318 4400265760000	JAVNI PRIHODI RS 712173 01/04/23 30/04/23 0000000 015 0000000000
194-106-09083001-88 19.05.23 LIMEX d.o.o. Karanovac-PetrovoKaranovac?bb 74317 Karanovac	0,00	261,57	5622313954207796 4400226510004	19410609083001884400226510004071217301042330 042303800000000000000000 712173 01/04/23 30/04/23 0000000 038 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				
562-009-00002960-98	0,00	219,23	5622313954215900/0	PLATA SOLIDARNOSTI 02/23
19.05.23 DOM ZDRAVLJA VLASENICA SRPSKIH RANJENIKA BR.14400274590001				712173 01/02/23 28/02/23 0000000 116 0000000000
562-007-00000365-27	0,00	211,95	5622313954157450	UPLATA SREDSTAVA SOLIDARNOSTI 04/2023
19.05.23 NACIONALNI PARK KOZARA VUKA KARADZICA 43 PRIJI4400672720004				712173 01/05/23 31/05/23 0000000 074 0000000000
552-038-00026827-73	0,00	210,00	5622313954192085	55203800026827734401128550002078731101052331
19.05.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401128550002				05230530000000000000000000000000 787311 01/05/23 31/05/23 0000000 053 0000000000
552-006-00014361-45	0,00	192,05	5622313954210046	55200600014361454400632340004071217301042330
19.05.23 SUME RS AD SOKOL.JPS SG BOTIN NEVESBOJISTA BBNE 4400632340004				04230690000000000000000000000000 712173 01/04/23 30/04/23 0000000 069 0000000000
141-455-53200122-74	0,00	153,29	5622313954224529	14145553200122744403180380002071217301042330
19.05.23 UNIVERZITET BIJELJINA		4403180380002		04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
572-266-00011522-81	0,00	129,05	5622313954210505	57226600011522814400772350000071217301042330
19.05.23 JZU DOM ZDRAVLJA KOSTAJNICAUSTANICKA BB KOST(4400772350000				04231350000000000000000000000000 712173 01/04/23 30/04/23 0000000 135 0000000000
194-106-02073001-03	0,00	106,32	5622313954208071	19410602073001034403273630009071217301032331
19.05.23 KOZARA DRVO d.o.o. Kozarska DuPreobrazenjska 18 79240 Kc4403273630009				03230070000000000000000000000000 712173 01/03/23 31/03/23 0000000 007 0000000000
551-480-22142681-14	0,00	104,91	5622313954211425	55148022142681144404809430004071217301042330
19.05.23 HARMATEX DOO ROGATICAPREOBRAZENSKA BB ROGA4404809430004				04230890000000000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
562-100-80000083-21	0,00	102,76	5622313954203296	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI
19.05.23 RADIS DOO JOVANA BIJELICA 240 BANJA LUKA,78000 4400861450000				712173 01/03/23 30/04/23 0000000 002 0000000000
562-009-80933226-09	0,00	93,89	5622313954209618	JAVNI PRIHODI RS
19.05.23 OPSTINA BRATUNAC JEDIN		4401783090006		712173 01/04/23 30/04/23 0000000 015 0000000000
134-001-11202334-82	0,00	84,69	5622313954170779	13400111202334824200074860021071217301032331
19.05.23 BOS AGRO FOOD D.O.O. SARAJEVO		4200074860021		03230970000000000000000000000000 712173 01/03/23 31/03/23 0000000 097 0000000000
134-001-11202334-82	0,00	82,37	5622313954170649	13400111202334824200074860021071217301022328
19.05.23 BOS AGRO FOOD D.O.O. SARAJEVO		4200074860021		02230970000000000000000000000000 712173 01/02/23 28/02/23 0000000 097 0000000000
134-001-11202334-82	0,00	81,00	5622313954170657	13400111202334824200074860021071217301042330
19.05.23 BOS AGRO FOOD D.O.O. SARAJEVO		4200074860021		04230970000000000000000000000000 712173 01/04/23 30/04/23 0000000 097 0000000000
551-790-22168319-60	0,00	71,20	5622313954211575	55179022168319604402683750005071217301042330
19.05.23 GRUPA FORTIS DOO BANJA LUKATUNJICE BB BANJA LU4402683750005				04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00002608-42	0,00	65,90	5622313954171918	fond solidarnosti 4/23
19.05.23 GRAND PROMET DOO BANJA LUKA		4401165830007		712173 01/04/23 30/04/23 0000000 002 0000000000
562-012-00002802-37	0,00	65,59	5622313954218384/0	Poseban doprinos za solidarnost po osnovu neto plate
19.05.23 ZTUR UKRINA , ANIKIC SAVO S.P. ISTOCNA ILIDZA RAV4501576280002				712173 01/04/23 30/04/23 0000000 085 0000000000
562-099-81409296-79	0,00	62,57	5622313954174861	Fond solidarnosti
19.05.23 MRD ENGINEERING DOO KOTOR VAROS		4404203710001		712173 01/04/23 30/04/23 0000000 053 0000000000
562-006-81695918-19	0,00	60,87	5622313954169478	JAVNI PRIHODI RS
19.05.23 JEDINSTVENI RACUN TREZO		4400531580004		712173 01/04/23 30/04/23 0000000 046 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				
562-006-00001787-78	0,00	56,41	5622313954199923/4736	4/23
19.05.23 DOM ZDRAVLJA NOVO GORAZDE BOZIDARA GORAZDA			4400508330009	712173 0000000 036 0000000000
567-303-11019387-47	0,00	46,81	5622313954193554	56730311019387474400727300000071217311052311
19.05.23 SLOGA DOO K.DUBICAKRALJA PETRA I OSLOBODIOCA I			4400727300000	712173 11/05/23 11/05/23 0000000 007 0000000000
562-009-80982432-25	0,00	45,16	5622313954185266	Uplata doprinosa solidarnosti
19.05.23 JAVNA USTANOVA DOM ZA STARIJA LICA KISELJAK-ZV			4403308870008	712173 01/05/23 31/05/23 0000000 119 0000000000
567-463-11000114-71	0,00	44,94	5622313954226110	56746311000114714401211880006071217301012131
19.05.23 PANGEA DOO PRNJAVOROKOLICA BB PRNJAVOROKOLI			4401211880006	712173 01/01/21 31/12/21 0000000 075 0000000000
552-040-00010485-16	0,00	43,30	5622313954172853	55204000010485164400153370004071217301052331
19.05.23 BRACA MARJANOVIC DOOSOLUNSKA 3DERVENTA+			38754400153370004	712173 01/05/23 31/05/23 0000000 027 0000000000
551-107-11286200-02	0,00	42,77	5622313954191652	55110711286200024402806260008071217301042330
19.05.23 MEDIC TRANS DOO SIPOVOVOJVODE STEPE STEPANOVI			4402806260008	712173 01/04/23 30/04/23 0000000 102 0000000000
562-099-81541115-91	0,00	35,81	5622313954223494	POSEBAN DOPR. DJECIJE ZASTITE RS 04/2023
19.05.23 CITY TRANSPORT LOGISTIC DOO TRN - LAKTASI			4404462810006	712173 01/04/23 30/04/23 0000000 002 0000000000
551-008-00004152-34	0,00	34,74	5622313954211998	55100800004152344401301950003071217301042330
19.05.23 VINEKS M DOO CELINACKRALJA PETRA BB CELINAC N			4401301950003	712173 01/04/23 30/04/23 0000000 025 0000000000
567-241-11000382-57	0,00	27,06	5622313954226109	56724111000382574400857930005071217302022328
19.05.23 STYLOS DOO BANJA LUKAVESELINA MASLESE 13 BANJ			4400857930005	712173 02/02/23 28/02/23 0000000 002 0000000000
572-236-00000026-52	0,00	26,36	5622313954210399	57223600000026524401990470005071217301042330
19.05.23 BRACA PAVLOVIC DOOObudovac bb ObudovacObudovac bb			4401990470005	712173 01/04/23 30/04/23 0000000 013 0000000000
161-000-00000000-11	0,00	22,02	5622313954171396	1610000000000114401547010000071217301052331
19.05.23 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP			4401547010000	712173 01/05/23 31/05/23 0000000 002 9002087360
562-005-00004163-80	0,00	21,65	5622313954200088	sredstva solidarnosti za liječenje djece u inostranstvu
19.05.23 TZR BAMBI PETROVO,VLADIMIR PUPOVAC S.P. PETROV			4500725500006	712173 01/04/23 30/06/23 0000000 038 0000000000
338-720-22001413-93	0,00	21,01	5622313954224578	33872022001413934201580690122071217301042330
19.05.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE			4201580690122	712173 01/04/23 30/04/23 0000000 002 0000000000
194-106-99076001-24	0,00	20,98	5622313954208085	19410699076001244402638880003071217301042330
19.05.23 DEA STIL DOODRVARSKA 21 78000 BANJA LUKA,BA			4402638880003	712173 01/04/23 30/04/23 0000000 002 0000000000
194-106-92633001-28	0,00	20,47	5622313954207792	19410692633001284404615230004071217301042330
19.05.23 BLESIC COMPANY DRUSTVO SA OGRAMAGLAJANI BB			714404615230004	712173 01/04/23 30/04/23 0000000 056 0000000000
567-363-11000217-06	0,00	19,30	5622313954210886	56736311000217064401933240001071217301042330
19.05.23 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED			4401933240001	712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-00000607-31	0,00	19,04	5622313954167273	solidarnost za djecu 3/23
19.05.23 DEZIS COMPANY DOO B LUKA			4400828590009	712173 01/03/23 31/03/23 0000000 002 0000000000
Prethodno stanje	0,00	14.256,38		Stanje racuna
3.708.955,96	0,00	14.256,38		3.723.212,34

Izvjestaj o promjenama na racunu

Izvod: 110

na dan: 19.05.2023

Fah:

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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				
134-001-11201732-45 19.05.23 DRUSTVO ZA TRGOVINU I SPEDITERSKE USLUGE INOSP.4218097640025	0,00	18,25	5622313954208230	13400111201732454218097640025071217301042330 04230100000000000000000000000000 712173 01/04/23 30/04/23 0000000 010 0000000000
161-045-00411400-65 19.05.23 VINJETA STANCIC UROS SP DERVENTAKNINSKA 16744004500593320003	0,00	17,85	5622313954189757	16104500411400654500593320003071217301042330 04230270000000000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
567-301-27000044-36 19.05.23 AUTO MOTO DRUSTVO KOZARA KOZARSKA DUBICAVO 4404529820001	0,00	16,63	5622313954211214	56730127000044364404529820001071217301042330 04230070000000000000000000000000 712173 01/04/23 30/04/23 0000000 007 0000000000
161-000-01579900-22 19.05.23 MG TIM DOO MRKONJIC GRADSIME SOLAJE 18 MRKONJ14404011130001	0,00	16,37	5622313954190026	16100001579900224404011130001071217301042330 04230670000000000000000000000000 712173 01/04/23 30/04/23 0000000 067 0000000000
562-008-00003009-97 19.05.23 MIRJANA OD NEVESINJE SKVER NEVESINJSKA PUSKA B 4401403520003	0,00	15,75	5622313954228530/0	solidarnost 712173 19/05/23 19/05/23 0000000 069 0000000000
551-790-22224927-83 19.05.23 GRAD TREBINJEVUKA KARADZICA 2 TREBINJE N 4401369910000	0,00	15,67	5622313954225571	55179022224927834401369910000071217301042330 04231070000000000000000000000000 712173 01/04/23 30/04/23 0000000 107 0000000000
199-563-00208865-09 19.05.23 VOICE PLANET DOO, PUT SRPSKIH BRANILACA BROJ 1264402530760001	0,00	15,06	5622313954208558	19956300208865094402530760001071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
572-286-00000897-33 19.05.23 VICTORIA UO MARKOVIC MILIJANA S.P.-KARAKAJ, KAR 4507492310001	0,00	14,22	5622313954174015	57228600000897334507492310001071217301032331 03231190000000000000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
572-246-00001302-02 19.05.23 MILECO DOO, MAJEVICKIH BRIGADA 52 24BIJELJINABIJI4403761510004	0,00	14,21	5622313954211375	57224600001302024403761510004071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
567-363-11000110-36 19.05.23 PROLOGISTIK DOO PRIJEDORPRIJEDORPRIJEDOR 4403585010008	0,00	14,10	5622313954226102	56736311000110364403585010008071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-012-00002947-87 19.05.23 ILIOS D.O.O. I. ILIDZA IVE ANDRICA 15 71124 DOBRINJA 4400517670009	0,00	14,09	5622313954213344/0	fond solid 712173 01/04/23 30/04/23 0000000 085 0000000000
551-450-22140830-53 19.05.23 MOTEL JASEN SP BRATUNACSVETOG SAVE 240 BRATUN4510838570006	0,00	14,00	5622313954191668	55145022140830534510838570006071217301042330 04230150000000000000000000000000 712173 01/04/23 30/04/23 0000000 015 0000000000
551-790-22224927-83 19.05.23 GRAD TREBINJEVUKA KARADZICA 2 TREBINJE N 4401369910000	0,00	13,92	5622313954225517	55179022224927834401369910000071217301042330 04231070000000000000000000000000 712173 01/04/23 30/04/23 0000000 107 0000000000
161-000-02373200-17 19.05.23 PRPOS CO DOO PRIJEDOROMARSKA BB79000PRIJEDOR064404585490006	0,00	13,32	5622313954189710	16100002373200174404585490006071217301042330 042307400000009074044356 712173 01/04/23 30/04/23 0000000 074 9074044356
567-603-11000077-15 19.05.23 TESLAELECTRIC DOO LAKTASIALEKSANDROVACALEK4404579170008	0,00	13,09	5622313954193717	56760311000077154404579170008071217319052319 05230560000000000000000000000000 712173 19/05/23 19/05/23 0000000 056 0000000000
141-555-53200145-52 19.05.23 GOLDEN FISH DOO BANJA LUKA, KRUPA NA VRBASU BE4403141640005	0,00	13,00	5622313954170303	14155553200145524403141640005071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-009-80933226-09 19.05.23 OPSTINA BRATUNAC JEDIN 4403627110008	0,00	12,85	5622313954209679	JAVNI PRIHODI RS 712173 01/04/23 30/04/23 0000000 015 0000000000

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				
567-323-11000692-56 19.05.23 FORTUNACOMMERC DOO DONJI PODGRADCI GRADISKA	0,00	12,53	5622313954226329 440104780004	56732311000692564401047800004071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
338-720-22001413-93 19.05.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	12,27	5622313954224755 4201580690092	33872022001413934201580690092071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000004
161-045-00105400-57 19.05.23 HRISCANSKA ADVENTISTICKA CRKVA BANJMILANA RA	0,00	12,25	5622313954170856 4400959420001	16104500105400574400959420001071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-011-00002845-54 19.05.23 OPSTINA SAMAC JEDINST	0,00	12,02	5622313954172164 4403150470007	JAVNI PRIHODI RS 712173 01/03/23 31/03/23 0000000 013 9012000940
199-045-00591957-54 19.05.23 ORBIS PROJECT D.O.O. SARAJEVO, TESANJSKA 24A	0,00	12,01	5622313954190681 4263680650026	19904500591957544263680650026071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000004
562-099-80240004-47 19.05.23 MARKOS DESIGN ? PRINT STUDIO SP JAKOVLJEVIC IGO	0,00	11,29	5622313954200244/0 4505532050005	FOND SOLIDARNOSTI04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
338-720-22001413-93 19.05.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	11,17	5622313954224496 4201580690157	33872022001413934201580690157071217301042330 042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000004
161-000-01868500-44 19.05.23 ALERKUL CARA DUSANA BB78220KOTOR VAROS051 784 4404218230006	0,00	11,00	5622313954171167 4404218230006	16100001868500444404218230006071217301042330 042305300000000000000000 712173 01/04/23 30/04/23 0000000 053 0000000000
572-246-00004358-49 19.05.23 DELTA HOME DOOVELIKA OBARSKA BB BIJELJINA VELI	0,00	10,96	5622313954191990 4403667090000	57224600004358494403667090000071217301022328 022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
567-253-25000563-23 19.05.23 LEART.H LJEOTRIM HODAJ SP LAKTASIJAKUPOVCI OML	0,00	10,76	5622313954173633 4511059660003	56725325000563234511059660003071217301042330 042305600000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
562-099-00014294-98 19.05.23 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVICA	0,00	10,76	5622313954195652/0 4401796310005	UPLATA FONDA SOLID ZA OBOLJELU DJECU 712173 01/04/23 30/04/23 0000000 025 0000000000
338-720-22001413-93 19.05.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	10,69	5622313954224508 4201580690203	33872022001413934201580690203071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000004
555-300-00478475-43 19.05.23 D.O.O.LJEVAONICA UMJETNINA JURKIC	0,00	10,65	5622313954193426 4404314620001	55530000478475434404314620001071217319050219 052303400000000000000000 712173 19/05/02 19/05/23 0000000 034 0000000000
338-720-22001413-93 19.05.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	10,32	5622313954224510 4201580690262	33872022001413934201580690262071217301042330 042307500000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000004
338-720-22001413-93 19.05.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	10,22	5622313954224650 4201580690289	33872022001413934201580690289071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000004
554-001-00005631-66 19.05.23 VETERINARSKI ZAVOD SUBOTICA DOO, NIKOLE TESLE	0,00	10,08	5622313954226642 4404662580005	55400100005631664404662580005071217319052319 052300500000000000000000 712173 19/05/23 19/05/23 0000000 005 0000000000
551-790-22204066-04 19.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	9,51	5622313954209884 4201544380001	55179022204066044201544380001071217301042330 0423089000000009999999999 712173 01/04/23 30/04/23 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81564003-54	0,00	9,40	5622313954176205/0	Solidarni doprinos
19.05.23 ALUSISTEMI DOO VLASENICA DRAGASEVAC BB 75440 V 4404516840003				712173 01/04/23 30/04/23 0000000 116 0000000000
567-241-11001130-44	0,00	9,21	5622313954226177	567241110011304444404380090005071217301032331
19.05.23 SDESIGN DOO BANJA LUKABRACE JUGOVICA 63 BANJA 4404380090005				032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-009-00000884-21	0,00	9,06	5622313954182383/0	SOLIDARNOST
19.05.23 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI 4401438310001				712173 01/04/23 30/04/23 0000000 001 0000000000
567-241-11001130-44	0,00	8,87	5622313954225978	567241110011304444404380090005071217301042330
19.05.23 SDESIGN DOO BANJA LUKABRACE JUGOVICA 63 BANJA 4404380090005				042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
338-720-22001413-93	0,00	8,80	5622313954224640	33872022001413934201580690211071217301042330
19.05.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690211				042302700000000000000004 712173 01/04/23 30/04/23 0000000 027 0000000004
161-000-01636700-51	0,00	8,22	5622313954207874	16100001636700514404056740005071217301042330
19.05.23 VDH SECURITY DOO BANJA LUKAKOZARSKA 61B78101B4404056740005				042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00002291-23	0,00	8,05	5622313954205872/0	DOPRIN.SOLIDARNOST NA PLATE 05/23
19.05.23 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOB14503901280009				712173 01/05/23 31/05/23 0000000 002 0000000000
338-720-22001413-93	0,00	7,76	5622313954224523	33872022001413934201580690165071217301042330
19.05.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690165				042300200000000000000004 712173 01/04/23 30/04/23 0000000 002 0000000004
562-012-81317409-61	0,00	7,75	5622313954227496	DOPRINOS ZA SOLIDARNOST
19.05.23 UDRUZENJE MUZICKI ATELJE U BOSNI I HERCEGOVINI 4403994610009				712173 01/03/23 31/03/23 0000000 088 0000000000
571-050-00000268-16	0,00	7,22	5622313954226149	57105000000268164501708610007071217301052331
19.05.23 SZTR PEKARA BLAGOJEVIC -proizvodnja hljeROMANIJSKA4501708610007				052308900000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
562-002-80240650-49	0,00	7,19	5622313954154462	doprinos 03/23
19.05.23 FARMA BROJLER PRODUKT VELISLAV ZIVANIC I BOJAN4505374470000				712173 01/03/23 31/03/23 0000000 075 0103310323
572-246-00009629-47	0,00	7,16	5622313954212033	57224600009629474508269020006071217301042330
19.05.23 SLATNA SPDONJA SLATINA BB SAMACDONJA SLATINA 4508269020006				042301300000000000000000 712173 01/04/23 30/04/23 0000000 013 0000000000
567-463-25000327-44	0,00	7,11	5622313954226760	56746325000327444504185530003071217301032331
19.05.23 TRGOV. RADNJA BIG FOOT DARIJO SUVAJAC SP PRNJAV4504185530003				032307500000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
552-000-19581284-90	0,00	7,04	5622313954210239	55200019581284904511771180000071217301042330
19.05.23 KUM SP R.LAZAREVIC KOTOR VAROSSTEFANA NEMANJ4511771180000				042305300000000000000000 712173 01/04/23 30/04/23 0000000 053 0000000000
572-226-00001694-97	0,00	7,03	5622313954226687	57222600001694974509509210009071217301042330
19.05.23 DJOKIC VETERINARSKA AMBULANTA,VELIKA SOCANIC4509509210009				042302700000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
562-099-00004939-33	0,00	6,87	5622313954187102/0	fond solid
19.05.23 AMOR PAJIC MIRKO SP MLADENA OLJACE 18 78000 BAN.4502312670003				712173 01/04/23 30/04/23 0000000 002 0000000000
338-720-22001413-93	0,00	6,79	5622313954224647	33872022001413934201580690181071217301042330
19.05.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690181				042310700000000000000004 712173 01/04/23 30/04/23 0000000 107 0000000004
567-483-25000230-34	0,00	6,69	5622313954173559	56748325000230344501504020006071217301042330
19.05.23 AUTO-SKOLA NISIC SLAVISIA NISIC SP ISTOCNO SARAJE 4501504020006				042308800000000000000000 712173 01/04/23 30/04/23 0000000 088 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				
154-560-20051991-62 19.05.23 LINEA DOO BANJA LUKA IVANA FRANJE JUKICA 11,	0,00	6,64	5622313954171347 4403740190000	15456020051991624403740190000071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
555-100-00237864-05 19.05.23 UDRUZENJE GRADJANA IMPULS BANJA LUKA	0,00	6,56	5622313954210945 4403939350006	55510000237864054403939350006071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-00000487-49 19.05.23 T.D. VELIKA ZVIJEZDA DOO BANJA LUKA ULICA KARAI	0,00	6,17	5622313954199930/0 4400706640005	DOPRINOSI 712173 01/04/23 30/04/23 0000000 002 0000000000
562-008-81300775-10 19.05.23 CITAONICA VL MILADINOVIC MILENKO S.P. STARI GRAI	0,00	6,03	5622313954216569/0 4509160140008	SOLIDARNOST 712173 01/04/23 30/04/23 0000000 107 0000000000
562-009-80933226-09 19.05.23 OPSTINA BRATUNAC JEDIN	0,00	5,97	5622313954209619 4401783090006	JAVNI PRIHODI RS 712173 01/04/23 30/04/23 0000000 015 0000000000
562-003-81570458-89 19.05.23 RACUN POSEBNIH NAMJENA	0,00	5,92	5622313954161317 4400265760000	JAVNI PRIHODI RS 712173 01/04/23 30/04/23 0000000 015 0000000000
551-790-22204066-04 19.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,59	5622313954209880 4201544380001	55179022204066044201544380001071217301042330 04230460000000999999999999999999 712173 01/04/23 30/04/23 0000000 046 9999999999
552-000-17061097-83 19.05.23 ELING MALE HIDROELEKTRANE DOBRANKARADICEVI	0,00	5,50	5622313954210087 4402316250004	55200017061097834402316250004071217301042330 04231030000000000000000000000000 712173 01/04/23 30/04/23 0000000 103 0000000000
572-366-00004392-81 19.05.23 RESTORAN SOVA SP PALE, JAHORINA BBPALEPALE	0,00	5,42	5622313954174202 4512171280007	57236600004392814512171280007071217301032331 03230890000000000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
551-790-22204066-04 19.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,35	5622313954210646 4201544380001	55179022204066044201544380001071217301042330 04230780000000999999999999999999 712173 01/04/23 30/04/23 0000000 078 9999999999
567-321-11000238-61 19.05.23 PRO VET DOO GRADISKAGRADISKAGRADISKA	0,00	5,34	5622313954226374 4404622360002	56732111000238614404622360002071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-80824267-48 19.05.23 EKONOMSKO-SOCIJALNI SAVJET REPUBLIKE SRPSKE B.	0,00	5,28	5622313954168791/0 4403061530004	doprinosi solidarnosti 712173 01/04/23 30/04/23 0000000 002 0000000000
551-790-22204066-04 19.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,14	5622313954209897 4201544380001	55179022204066044201544380001071217301042330 04230010000000999999999999999999 712173 01/04/23 30/04/23 0000000 001 9999999999
161-045-00069500-87 19.05.23 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK	0,00	4,66	5622313954208426 4401192990008	16104500069500874401192990008071217301042330 04230670000000000000000000000000 712173 01/04/23 30/04/23 0000000 067 0000000000
551-001-00023358-86 19.05.23 COMETA S DOO EXPORT IMPORT PRIJEDORVOZDA KAR.	0,00	4,60	5622313954209929 4401514780004	55100100023358864401514780004071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
571-010-00003069-72 19.05.23 KOAL TRAVEL d.o.o. Banja LukaBranka Copica 3BANJA LUK	0,00	4,53	5622313954210695 4404898430004	57101000003069724404898430004071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-006-81695918-19 19.05.23 JEDINSTVENI RACUN TREZO	0,00	4,52	5622313954169423 4400531580004	JAVNI PRIHODI RS 712173 01/04/23 30/04/23 0000000 046 0000000000
567-241-11000962-63 19.05.23 VDH NATURAL FOOD DOO BANJA LUKABANJA LUKABA	0,00	4,51	5622313954210553 4404173110004	56724111000962634404173110004071217301022331 03230020000000000000000000000000 712173 01/02/23 31/03/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 110

na dan: 19.05.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 19.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,40	5622313954210530 4201544380001	55179022204066044201544380001071217301042330 042300500000009999999999 712173 01/04/23 30/04/23 0000000 005 9999999999
161-045-00349500-10 19.05.23 ZADRUZNA TRGOVINA PPP AD MRKONJIC GSIME SOLAJ 4401197010001	0,00	4,19	5622313954170735 4401197010001	16104500349500104401197010001071217301042330 042306700000000000000000 712173 01/04/23 30/04/23 0000000 067 0000000000
562-099-00012284-17 19.05.23 LICENCA TATJANA PJEVIC SP BANJA LUKA VASE PEL/4503900800009	0,00	4,14	5622313954199877/0 4503900800009	UPL DOP NA FOND SOLID. 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81120053-46 19.05.23 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR/4508660170004	0,00	4,07	5622313954188988/0 4508660170004	DOP ZA FOND SOL 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00003157-44 19.05.23 SILVA-PROM DOO SIPOVO	0,00	3,88	5622313954202280 4401318500001	doprinos solidarnosti za lecenje dece u inostranstvu. 712173 19/05/23 19/05/23 0000000 102 0000000000
567-162-11000567-75 19.05.23 MP BEST PPPUPLAKTASILAKTASI	0,00	3,68	5622313954173573 4401142200006	56716211000567754401142200006071217301042330 042305600000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
572-336-00001789-48 19.05.23 MUNJA SANEL KOVAC S.P. CORLE, CORLEPRNJAVORPR/4510002180009	0,00	3,62	5622313954191567 4510002180009	57233600001789484510002180009071217301042330 042307500000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
562-003-81570458-89 19.05.23 RACUN POSEBNIH NAMJENA	0,00	3,60	5622313954161319 4400265760000	JAVNI PRIHODI RS 712173 01/04/23 30/04/23 0000000 015 0000000000
571-200-00000501-18 19.05.23 Zanatska radnja EXKLUZIV vlasnik, s.p.Majora Milana Tepica 14508460160004	0,00	3,57	5622313954226034 14508460160004	57120000000501184508460160004071217303052303 052307400000000000000000 712173 03/05/23 03/05/23 0000000 074 0000000000
562-099-80758316-21 19.05.23 VETERINARSKA.AMB.STEVANOVIC BISTRICA BB 78 000'4507227160006	0,00	3,56	5622313954182361 4507227160006	FOND ZA LIJ.I DIJ.DJECE 2,3-2023 712173 01/02/23 31/03/23 0000000 002 0000000000
572-266-00004667-82 19.05.23 SUSANNA TRGOVACKA RADNJA S.P.CHENG JIANYI, SRP.4507898370005	0,00	3,55	5622313954210745 4507898370005	57226600004667824507898370005071217301042330 042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-81509739-32 19.05.23 KAFE-BAR OLIMP, VUKOBRA TOVIC DRAGAN S.P., SRBA(4503316440009	0,00	3,55	5622313954197650/0 4503316440009	FOND 712173 01/02/23 28/02/23 0000000 095 0000000000
161-045-00372300-92 19.05.23 PEKARA GRBIC ZR VL SP GRBIC SLAVICADRAGE LUKIC.4505975390003	0,00	3,54	5622313954224109 4505975390003	16104500372300924505975390003071217301042330 042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
551-790-22204066-04 19.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,54	5622313954211416 4201544380001	55179022204066044201544380001071217301042330 042300200000009999999999 712173 01/04/23 30/04/23 0000000 002 9999999999
567-162-25001261-60 19.05.23 KNEZEVIC ALEKSANDAR KNEZEVIC I PREDRAG KNEZE/4502412110005	0,00	3,53	5622313954173575 4502412110005	56716225001261604502412110005071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
551-790-22204066-04 19.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,51	5622313954211294 4201544380001	55179022204066044201544380001071217301042330 042310200000009999999999 712173 01/04/23 30/04/23 0000000 102 9999999999
555-090-00557664-37 19.05.23 WELDON INDUSTRIAL DOO	0,00	3,50	5622313954174471 4404832250005	55509000557664374404832250005071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-007-81541623-68 19.05.23 VEROS ZELJKO SVJETLICA S.P. NOVI GRAD DONJI RAKA 4511114430004	0,00	3,50	5622313954174914/0 4511114430004	SOLIDARNOST 712173 01/04/23 30/04/23 0000000 011 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				
552-020-00028140-23 19.05.23 BEST TR ALEKSIC B.SVETOG SAVE 94ZVORNIK0653163804500806090007	0,00	3,31	5622313954192028	55202000028140234500806090007071217301042330 04231190000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
154-580-20107231-08 19.05.23 TIS MILADINKA VUKOLIC S.P. BANJA LUKA RANKA SIPK4510721200003	0,00	3,26	5622313954170863	15458020107231084510721200003071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81356354-19 19.05.23 UGOSTITELJSTVO GROMADA TATJANA LJEPOJA S.P. BA14510069760000	0,00	3,10	5622313954159634/0	DOPR ZA FOND S 4/23 712173 01/04/23 30/04/23 0000000 002 0000000000
551-790-22204066-04 19.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,99	5622313954210853	55179022204066044201544380001071217301042330 04230940000000999999999999 712173 01/04/23 30/04/23 0000000 094 9999999999
562-099-00000076-72 19.05.23 SAVEZ SLJEPH RS FRANJE SUPILA 31 F BANJA LUKA,78 4400892330002	0,00	2,87	5622313954176684	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA APRIL 2023 - DANIJEL MARKOVIC 712173 01/04/23 30/04/23 0000000 002 0000000000
551-790-22204066-04 19.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,68	5622313954210648	55179022204066044201544380001071217301042330 04231190000000999999999999 712173 01/04/23 30/04/23 0000000 119 9999999999
199-499-00003256-45 19.05.23 DOMOD DOO SARAJEVO, DONJE TELALOVOPOLJE BB 4201952400029	0,00	2,68	5622313954207492	19949900003256454201952400029071217301042330 04230880000000000000000004 712173 01/04/23 30/04/23 0000000 088 0000000004
562-000-00000000-00 19.05.23 DZELETOVIC MIRA BILECA-Ekspozitura Bileca	0,00	2,65	5622313954199663	sol.dopr. .25? za lijec.djece 712173 01/02/23 28/02/23 0000000 006 0000000000
562-005-00002943-54 19.05.23 BOSNA SPORTSKO RIBOLOVNO UDRUZENJE DOBOJ KAR4400026260003	0,00	2,50	5622313954220364/0	POSEBAN DOPR ZA SOLID 712173 01/04/23 30/04/23 0000000 028 0000000000
567-441-25000111-24 19.05.23 CARPE DIEM BUHA MILAN SP TREBINJETREBINJETREBII4507499750007	0,00	2,48	5622313954193737	56744125000111244507499750007071217301042330 04231070000000000000000000 712173 01/04/23 30/04/23 0000000 107 0000000000
551-790-22204066-04 19.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,40	5622313954211415	55179022204066044201544380001071217301042330 04230410000000999999999999 712173 01/04/23 30/04/23 0000000 041 9999999999
551-790-22210745-46 19.05.23 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA 4404073160004	0,00	2,31	5622313954173197	55179022210745464404073160004071217301042330 04230850000000000000000000 712173 01/04/23 30/04/23 0000000 085 0000000000
562-099-00000681-03 19.05.23 GIG KOMERC DOO , B LUKA JEVREJSKA 1/IG 78000 BAN.4400927570001	0,00	2,28	5622313954202951/0	DOP ZA SOLID 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81290181-76 19.05.23 SELENA PLAVSIC NIKOLA SP BANJA LUKA RAMICI BB 714509709900000	0,00	2,26	5622313954200252/0	FOND SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 002 0000000000
562-009-81171910-11 19.05.23 Z.T.R.-KOMISION MAJA VLLALOVIC CVIJETA S.P. SVETII4508927780001	0,00	2,26	5622313954189439/0	solidarnost 04/23 712173 01/04/23 30/04/23 0000000 116 0000000000
551-790-22204066-04 19.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,24	5622313954210880	55179022204066044201544380001071217301042330 04230280000000999999999999 712173 01/04/23 30/04/23 0000000 028 9999999999
562-099-00013390-94 19.05.23 ZANATSKO-TRGOVACKA RADNJA STEFAN , DZULIJANA4503174470002	0,00	2,21	5622313954198578/0	DOP ZA SOL 712173 01/04/23 30/04/23 0000000 067 0000000000
555-100-00567061-68 19.05.23 GALATA CRKVENI PROIZVODI DOO	0,00	2,21	5622313954173760	55510000567061684404862830006071217301042330 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				
555-100-00513558-42 19.05.23 KBG DOO	0,00	2,20	5622313954193163 4404672200006	55510000513558424404672200006071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-241-11000962-63 19.05.23 VDH NATURAL FOOD DOO BANJA LUKABANJA LUKABA	0,00	2,18	5622313954226037 4404173110004	56724111000962634404173110004071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-008-81579186-44 19.05.23 VUJOVIC STOLARIJA DOO JEZERINE BB 89230 BILECA	0,00	2,10	5622313954168794/0 4404558250001	SOLID 712173 01/04/23 30/04/23 0000000 006 0000000000
562-009-00000436-07 19.05.23 ADVOKAT RADIVOJE LAZAREVIC ZVORNIK	0,00	2,02	5622313954195442 4500800720009	poseban doprinos za solidarnost 712173 01/04/23 30/04/23 0000000 119 0000000000
562-009-00000436-07 19.05.23 ADVOKAT RADIVOJE LAZAREVIC ZVORNIK	0,00	2,02	5622313954180760 4500800720009	poseban doprinos za solidarnost 712173 01/03/23 31/03/23 0000000 119 0000000000
161-045-00069500-87 19.05.23 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK	0,00	1,95	5622313954189798 4401192990008	1610450006950087440119299008071217301042330 04230670000000000000000000 712173 01/04/23 30/04/23 0000000 067 0000000000
551-790-22204066-04 19.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	1,88	5622313954210662 4201544380001	55179022204066044201544380001071217301042330 04231070000000000000000000 712173 01/04/23 30/04/23 0000000 107 9999999999
567-603-25000121-10 19.05.23 IRIS DUSANKA DAVIDOVIC SP LAKTASILAKTASILAKTA	0,00	1,88	5622313954226312 4511309010000	56760325000121104511309010000071217319052319 05230560000000000000000000 712173 19/05/23 19/05/23 0000000 056 0000000000
562-005-00003545-91 19.05.23 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58	0,00	1,84	5622313954222017/0 4500600040003	solidanri porez 712173 01/04/23 30/04/23 0000000 027 0000000000
562-008-81715211-48 19.05.23 PRODAVNICA TOM TAILOR VL SARENAC DRAGANA S.P.	0,00	1,84	5622313954220401 4507835020004	fond solidarnosti 02/23. 712173 01/02/23 28/02/23 0000000 107 0000000000
551-460-22117132-41 19.05.23 CNC LOGIKA DR VLASTIMIR PEJIC SP DOBOJVIDOV DAN	0,00	1,83	5622313954173027 4510288720005	55146022117132414510288720005071217301042330 042302800000000423000000 712173 01/04/23 30/04/23 0000000 028 0423000000
555-100-00573767-29 19.05.23 B2 ARHITEKTI DOO BANJA LUKA	0,00	1,83	5622313954173754 4404898860009	55510000573767294404898860009071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
338-100-22002430-68 19.05.23 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE	0,00	1,82	5622313954190643 4200068200699	33810022002430684200068200699071217301052331 05230100000000000000000005 712173 01/05/23 31/05/23 0000000 010 0000000005
562-005-00001786-33 19.05.23 TR POKRETNOSTI STO JAKOV BROD 26 AVGUSTA (OBJEKAT	0,00	1,81	5622313954217559/0 4500535390000	SOLIDARNOST 712173 01/04/23 30/04/23 0000000 010 0000000000
562-099-81554448-56 19.05.23 ROYAL D. DRAGANA MIRJANIC SP BANJA LUKA KOJIC	0,00	1,80	5622313954204913/0 4511214060000	DOP ZA SOLID 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
551-103-11272587-06 19.05.23 TAXI PREVOZ SP JUSIC JASMIN KOTOR VAROSDABOVCI	0,00	1,80	5622313954173181 4506469120002	55110311272587064506469120002071217301042330 04230530000000000000000000 712173 01/04/23 30/04/23 0000000 053 0000000000
552-000-17336231-54 19.05.23 SRBIN SP DRAGAN IVIC NOVI GRADMISESURLANA 8NO	0,00	1,80	5622313954225788 4510248930007	55200017336231544510248930007071217301042330 04230110000000000000000000 712173 01/04/23 30/04/23 0000000 011 0000000000
567-363-11000217-06 19.05.23 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED	0,00	1,80	5622313954210883 4401933240001	56736311000217064401933240001071217301042330 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				
562-006-81669789-30	0,00	1,79	5622313954168651/0	poseban dopr. za sol.
19.05.23 TRGOVINSKO UGOSTITELJSKA RADNJA ZELENARA			DR4512041230008	712173 01/03/23 31/03/23 0000000 113 0000000000
567-541-25000299-89	0,00	1,79	5622313954226485	56754125000299894511128140009071217301022328
19.05.23 KAFE BAR BIBLIOTEKA ALEKSANDAR MILICEVIC SP DO			4511128140009	0223028000000000000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
567-603-25000173-48	0,00	1,79	5622313954211044	56760325000173484512504600004071217301042330
19.05.23 S.D. GERBER SINISA DAVIDOVIC SP LAKTASILAKTASIL			A4512504600004	0423056000000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
555-090-00556695-34	0,00	1,79	5622313954193291	55509000556695344512208540004071217301042330
19.05.23 DEKAL DEJAN MARKOVIC SP BANJA LUKA			4512208540004	0423002000000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-81673866-69	0,00	1,79	5622313954213026	DOPRINOSI ZA SOLIDARNOST
19.05.23 SOL TECH S.P. DARIJO STOLIC PRIJEDOR			4512053080001	712173 01/05/23 31/05/23 0000000 074 0000000000
562-099-81655742-75	0,00	1,79	5622313954185870/0	sred solidarnost
19.05.23 TRGOVINSKA RADNJA MIRKOVIC S SLAVKO MIRKOVIC			4511732280005	712173 01/04/23 30/04/23 0000000 053 0000000000
562-099-81642867-94	0,00	1,79	5622313954168397	Dop.za fond solidarnosti 04/23
19.05.23 VULKANIZER NJEGOS NJEGOS VIDOVIC SP			4511702530007	712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81253251-92	0,00	1,79	5622313954168402	DOP.ZA FOND SOLIDARNOSTI 04/23
19.05.23 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA			4509399790004	712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-81561832-66	0,00	1,78	5622313954175458/0	doprinosi za solid
19.05.23 AS KRISTAL SINISA UMICEVIC S.P. PRIJEDOR SRPSKIH V			4511246340004	712173 01/04/23 30/04/23 0000000 074 0000000000
551-470-22090621-29	0,00	1,78	5622313954211638	55147022090621294440877780005071217301052331
19.05.23 BRZAJA PROMET DOO SRBACBARDACA 79 SRBAC N			4404877780005	0523095000000000000000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
572-206-00002599-11	0,00	1,77	5622313954192075	57220600002599114510942550009071217301042330
19.05.23 ELEKTRONIKA M?M ELECTRONICS DANICA MEDIC SP SI			4510942550009	0423095000000000000000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
554-012-00000306-79	0,00	1,77	5622313954209842	55401200000306794510179860000071217301042330
19.05.23 KOZM.STUDIO MILANA MILANESO S.P., ZC MEGA ZVOF			4510179860000	0423119000000000000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
572-296-00000897-28	0,00	1,76	5622313954174098	57229600000897284509049620009071217319052319
19.05.23 RESPEKT-D S.P VLADUSIC DUSAN, NJEGOSEVA 50NOVI			4509049620009	0523011000000000000000000000000000 712173 19/05/23 19/05/23 0000000 011 0000000000
562-008-81670327-64	0,00	1,75	5622313954195449	Doprinosi solidarnosti
19.05.23 NAR D.O.O.			4404763340005	712173 01/04/23 30/04/23 0000000 069 0000000000
567-321-25000554-16	0,00	1,75	5622313954225892	56732125000554164511313470007071217301042330
19.05.23 BOUTIQUE KRUNA MARINA SUBOTIC SP GRADISKAGRA			4511313470007	0423008000000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
567-321-25000695-78	0,00	1,75	5622313954225891	56732125000695784512836860000071217301042330
19.05.23 BOUTIQUE NINA S NIKOLINA SIMETIC SP GRADISKAGR			A4512836860000	0423008000000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-012-81651961-64	0,00	1,75	5622313954216904/0	fond solid.
19.05.23 RESTORAN STAZA MLADEN TROBOK S.P.PALE MILOSA			4511763160008	712173 01/05/23 31/05/23 0000000 089 0000000000
552-000-16014559-98	0,00	1,75	5622313954210110	55200016014559984507822550004071217301042330
19.05.23 PETIJEVIC PODRUM S.P. PETIJEVIC P.PEROVICA MOSTTR			4507822550004	0423107000000000000000000000000000 712173 01/04/23 30/04/23 0000000 107 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81401679-33	0,00	1,75	5622313954221776/0	fond solid
19.05.23 BARBI VLASNIK BLAGOJEVIC NADA S.P. TRGOVINA PA 4501664730000				712173 01/05/23 31/05/23 0000000 089 0000000000
562-010-80578486-90	0,00	1,75	5622313954223377/0	DOPR. SOLIDARN
19.05.23 PLANTAZA DADO, DJURICIC BORKO S.P. KOZARSKA DUE 4506421940008				712173 01/04/23 30/04/23 0000000 007 0000000000
572-286-00005137-20	0,00	1,63	5622313954172947	57228600005137204511974290005071217301042330
19.05.23 DJOLE-BMM JPS BOJANA JOKIC SP ORAOVAC ORAOVAC 4511974290005				04231190000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
551-790-22204066-04	0,00	1,61	5622313954210857	55179022204066044201544380001071217301042330
19.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA 14201544380001				042302700000009999999999 712173 01/04/23 30/04/23 0000000 027 9999999999
338-100-22002430-68	0,00	1,43	5622313954190656	33810022002430684200068200931071217301052331
19.05.23 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVO AZIZE 4200068200931				05230280000000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000005
555-007-00214415-25	0,00	1,25	5622313954192423	55500700214415254401192990008071217301042330
19.05.23 MG MIND DOO PODBRDO BB MRKONJIC GRAD 4401192990008				04230670000000000000000000 712173 01/04/23 30/04/23 0000000 067 0000000000
551-790-22204066-04	0,00	1,17	5622313954211290	55179022204066044201544380001071217301042330
19.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA 14201544380001				042308800000009999999999 712173 01/04/23 30/04/23 0000000 088 9999999999
551-790-22204066-04	0,00	1,14	5622313954210892	55179022204066044201544380001071217301042330
19.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA 14201544380001				042311300000009999999999 712173 01/04/23 30/04/23 0000000 113 9999999999
551-790-22204066-04	0,00	1,14	5622313954211295	55179022204066044201544380001071217301042330
19.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA 14201544380001				042308000000009999999999 712173 01/04/23 30/04/23 0000000 080 9999999999
551-790-22204066-04	0,00	1,11	5622313954211127	55179022204066044201544380001071217301042330
19.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA 14201544380001				042308500000009999999999 712173 01/04/23 30/04/23 0000000 085 9999999999
551-790-22204066-04	0,00	1,00	5622313954211267	55179022204066044201544380001071217301042330
19.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA 14201544380001				042303300000009999999999 712173 01/04/23 30/04/23 0000000 033 9999999999
551-790-22204066-04	0,00	1,00	5622313954210036	55179022204066044201544380001071217301042330
19.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA 14201544380001				042311600000009999999999 712173 01/04/23 30/04/23 0000000 116 9999999999
551-790-22204066-04	0,00	0,99	5622313954211417	55179022204066044201544380001071217301042330
19.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA 14201544380001				042306900000009999999999 712173 01/04/23 30/04/23 0000000 069 9999999999
551-790-22204066-04	0,00	0,94	5622313954210647	55179022204066044201544380001071217301042330
19.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA 14201544380001				042302300000009999999999 712173 01/04/23 30/04/23 0000000 023 9999999999
338-100-22002430-68	0,00	0,91	5622313954190637	33810022002430684200068200753071217301052331
19.05.23 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVO AZIZE 4200068200753				05230740000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000005
338-100-22002430-68	0,00	0,91	5622313954190621	33810022002430684200068200745071217301052331
19.05.23 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVO AZIZE 4200068200745				05230270000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000005
551-790-22204066-04	0,00	0,91	5622313954210547	55179022204066044201544380001071217301042330
19.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA 14201544380001				042303100000009999999999 712173 01/04/23 30/04/23 0000000 031 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 19.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,72	5622313954211111	55179022204066044201544380001071217301042330 0423097000000009999999999 712173 01/04/23 30/04/23 0000000 097 9999999999
551-790-22204066-04 19.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,72	5622313954209898	55179022204066044201544380001071217301042330 0423093000000009999999999 712173 01/04/23 30/04/23 0000000 093 9999999999
551-790-22204066-04 19.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,71	5622313954210548	55179022204066044201544380001071217301042330 0423103000000009999999999 712173 01/04/23 30/04/23 0000000 103 9999999999
551-790-22204066-04 19.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,68	5622313954210891	55179022204066044201544380001071217301042330 0423056000000009999999999 712173 01/04/23 30/04/23 0000000 056 9999999999
551-790-22204066-04 19.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,67	5622313954211284	55179022204066044201544380001071217301042330 0423015000000009999999999 712173 01/04/23 30/04/23 0000000 015 9999999999
551-790-22204066-04 19.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,63	5622313954210529	55179022204066044201544380001071217301042330 0423091000000009999999999 712173 01/04/23 30/04/23 0000000 091 9999999999
551-790-22204066-04 19.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,60	5622313954210549	55179022204066044201544380001071217301042330 0423100000000009999999999 712173 01/04/23 30/04/23 0000000 100 9999999999
551-790-22204066-04 19.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,57	5622313954210412	55179022204066044201544380001071217301042330 0423025000000009999999999 712173 01/04/23 30/04/23 0000000 025 9999999999
551-790-22204066-04 19.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,52	5622313954210869	55179022204066044201544380001071217301042330 0423075000000009999999999 712173 01/04/23 30/04/23 0000000 075 9999999999
551-790-22204066-04 19.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,46	5622313954210035	55179022204066044201544380001071217301042330 0423061000000009999999999 712173 01/04/23 30/04/23 0000000 061 9999999999
551-790-22204066-04 19.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,37	5622313954210413	55179022204066044201544380001071217301042330 0423074000000009999999999 712173 01/04/23 30/04/23 0000000 074 9999999999
551-790-22204066-04 19.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,34	5622313954211393	55179022204066044201544380001071217301042330 0423138000000009999999999 712173 01/04/23 30/04/23 0000000 138 9999999999
551-790-22204066-04 19.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,31	5622313954210881	55179022204066044201544380001071217301042330 0423008000000009999999999 712173 01/04/23 30/04/23 0000000 008 9999999999
551-790-22204066-04 19.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,31	5622313954210522	55179022204066044201544380001071217301042330 0423095000000009999999999 712173 01/04/23 30/04/23 0000000 095 9999999999
551-790-22204066-04 19.05.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,21	5622313954210523	55179022204066044201544380001071217301042330 0423055000000009999999999 712173 01/04/23 30/04/23 0000000 055 9999999999
Prethodno stanje	3.708.955,96	0,00	14.256,38	Stanje racuna 3.723.212,34

Izvjestaj o promjenama na racunu
na dan: 19.05.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.708.955,96	0,00	14.256,38	3.723.212,34

NAPOMENA:

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

IZVOD BR. 115

O PROMJENAMA SREDSTAVA NA RA UNU 19.05.2023



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

8,324,216.72

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550090000375258 276574714 - 5550090000375258;4401387900003;712173;010523;310523;033;0000000;0000000000 /	J.P. RUDNIK I TERMoeLEKTRANA AD GACKO	0.00	8,823.37
2	5550000005368483 276527592 - 5550000005368483;4401630930005;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7,492.77
3	5550000005368483 276528180 - 5550000005368483;4401630930005;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4,416.24
4	5550000005368483 276527769 - 5550000005368483;4401630930005;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,749.55
5	5550000005368483 276528140 - 5550000005368483;4401630930005;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,619.67
6	555100009317303 276535884 - 555100009317303;4402091580000;712173;010523;310523;002;0000000;0000000000 /	TVORNICA OBUCE BEMA DOO VOJVODE PERE KRECE BB BANJA LUKA	0.00	2,604.56
7	5550000005368483 276529136 - 5550000005368483;4401630930005;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,498.76
8	5550000005368483 276528483 - 5550000005368483;4401630930005;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,495.41
9	5550000005368483 276528641 - 5550000005368483;4401630930005;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,299.88
10	5550070049894438 276550991 - 5550070049894438;4400970660006;712173;010523;310523;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	2,185.77
11	5550000005368483 276529037 - 5550000005368483;4401630930005;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,609.80
12	5550000005368483 276529177 - 5550000005368483;4401630930005;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,483.49
13	1941460118403172 276534060 - 1941460118403172;4401580060004;712173;010423;300423;075;0000000;0000000000 /	EXPORT CITY DOO	0.00	1,190.34
14	5550000005368483 276529333 - 5550000005368483;4401630930005;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,057.07
15	5550000005368483 276528438 - 5550000005368483;4401630930005;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	906.06
16	1862810310912674 276586793 - 1862810310912674;4400380860000;712173;010523;310523;005;0000000;9004054442 /	BIJELJINA PUT DOO	0.00	471.93
17	5520080001609095 276531495 - 5520080001609095;4400632340004;712173;010323;310323;103;0000000;0000000000 /	ŠUME REPUBLIKE SRPSKE AD SOKOL. JPŠ	0.00	466.69
18	5517902222618689 276568341 - 5517902222618689;4400442130003;712173;010423;300423;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	299.24
19	5550010000764426 276522993 - 5550010000764426;4400419580000;712173;010423;300423;005;0000000; /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA	0.00	287.20
20	5620990001262949 276567434 - 5620990001262949;4400802280001;712173;010323;310323;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA KNJAZA MILOSA 17 78000 BANJA	0.00	250.23
21	5550020202924890 276551208 - 5550020202924890;4400589230003;787311;010523;310523;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	214.06
22	5550070021652015 276519912 - 5550070021652015;4400757630004;712173;010423;300423;011;0000000;0000000000 /	SANA -ELVIS AD SVODNA	0.00	179.27
23	5550480052652079 276562479 - 5550480052652079;4400739060004;712173;190523;190523;007;0000000;0000000000 /	" VODOVOD" AD KOZARSKA DUBICA	0.00	103.35
24	5550000005368483 276527593 - 5550000005368483;4401630930005;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	97.95

IZVOD BR. 115

O PROMJENAMA SREDSTAVA NA RA UNU 19.05.2023



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

8,324,216.72

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550090000274863 276556328 - 5550090000274863;4401361340000;712173;010423;300423;107;0000000;0000000000 /	UDUTP LEOTAR AD LUKE VUKALOVI A 1 TREBINJE	0.00	68.62
26	5550000005368483 276527863 - 5550000005368483;4401630930005;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	67.61
27	5550000034054293 276590180 - 5550000034054293;4402854230005;712173;010423;300423;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJELJINA	0.00	55.90
28	5550080046259314 276539291 - 5550080046259314;4507521940001;712173;010423;300423;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO	0.00	53.79
29	5550080000155311 276521930 - 5550080000155311;4400011580001;712173;010323;310323;028;0000000;0000000000 /	TELEFONIJA VIDAKOVI DOBOJ	0.00	48.69
30	1941069911900134 276566712 - 1941069911900134;4403611380005;712173;010423;300423;002;0000000;0000000000 /	GIM GEOTEHNIKA DOO	0.00	45.22
31	5540120000036014 276567683 - 5540120000036014;4400260450002;712173;010323;310323;119;0000000;0000000000 /	DOO EUROGRAFIKA	0.00	41.55
32	5553000004854718 276554924 - 5553000004854718;4403494560005;712173;010423;300423;103;0000000;0000000000 /	HMG ENERGOGRADNJA DOO DONJI RUZEVIC TESLIC	0.00	40.61
33	5550000005368483 276527770 - 5550000005368483;4401630930005;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	38.94
34	5550000005368483 276528139 - 5550000005368483;4401630930005;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	37.03
35	5540130000032958 276568618 - 5540130000032958;4404706890007;712173;010323;310323;085;0000000;0000000000 /	Društvo sa ogranicenom odgovornoscju, TRG KRALJA ALEKSANDRA 2	0.00	35.12
36	5550000005368483 276528482 - 5550000005368483;4401630930005;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	34.70
37	5520090002604751 276549214 - 5520090002604751;4403175380002;712173;010423;300423;090;0000000;0000000000 /	GLOG JKP DOO ISTO NI STARI GRAD	0.00	32.14
38	5551000023468924 276565603 - 5551000023468924;4509707870006;712173;010423;300423;002;0000000;0000000000 /	CITADELA - VUKELI BOŽICA I OSTALI PO BANJA LUKA	0.00	28.99
39	5550000005368483 276529135 - 5550000005368483;4401630930005;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	28.61
40	5550000005368483 276528642 - 5550000005368483;4401630930005;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	27.30
41	5550000005368483 276528437 - 5550000005368483;4401630930005;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	26.43
42	3383502256861067 276533532 - 3383502256861067;4401176010001;712173;010423;300423;056;0000000;0000000000 /	PLANTAGO DOO	0.00	25.80
43	5551000053548236 276571640 - 5551000053548236;4404754600002;712173;010423;300423;002;0000000;0000000000 /	QUANTOX TECHNOLOGY DOO	0.00	25.38
44	5550080049639667 276555282 - 5550080049639667;4402567250003;712173;010423;300423;028;0000000;0000000000 /	"D&S KOMERC" DOO	0.00	24.34
45	5710500000020996 276532173 - 5710500000020996;4400587960004;712173;190523;190523;089;0000000;0000000000 /	SISTEM QUALITA,S D.O.O.-preduzece za teh	0.00	23.81
46	1610450058710063 276566202 - 1610450058710063;4403205800001;712173;010423;300423;002;0000000;0000000000 /	ALFA BIRO DOO BANJA LUKA	0.00	22.53
47	5724160000032826 276567404 - 5724160000032826;4209964980153;712173;010423;300423;002;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU	0.00	20.68
48	1941069877300137 276549663 - 1941069877300137;4405009520001;712173;010423;300423;095;0000000;0000000000 /	OC PLASTIC d.o.o.	0.00	19.55

IZVOD BR. 115

O PROMJENAMA SREDSTAVA NA RA UNU 19.05.2023



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

8,324,216.72

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	551790222225160 276531389 - 551790222225160;4404324260003;712173;010523;310523;002;0000000;0000000000 /	OPPOSITE DOO BANJA LUKA	0.00	18.22
50	5674831100023489 276587983 - 5674831100023489;4404296110009;712173;010423;300423;085;0000000;0000000000 /	BAUTEX DOO ISTOCNO SARAJEVO	0.00	14.94
51	5511011129683707 276568290 - 5511011129683707;4402171770004;712173;010423;300423;002;0000000;0000000000 /	KMC DOO BANJALUKA	0.00	14.17
52	5724160000032826 276567559 - 5724160000032826;4209964980218;712173;010423;300423;005;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU, TRGOVINU I USLUGU	0.00	13.44
53	5620990001262949 276568727 - 5620990001262949;4400802280001;712173;010323;310323;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA KNJAZA MILOSA 17 78000 BANJA	0.00	13.35
54	5724160000032826 276567403 - 5724160000032826;4209964980226;712173;010423;300423;074;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU, TRGOVINU I USLUGU	0.00	11.51
55	5514902211520972 276566910 - 5514902211520972;4508275000009;712173;010423;300623;007;0000000;0000000000 /	NEKTARINA SP VIDOVI DRAGANA KOZARSKA DUBICA	0.00	10.93
56	5540030000011235 276569115 - 5540030000011235;4501362720005;712173;010423;300423;059;0000000;0000000000 /	STR MOST	0.00	10.79
57	5517202203838554 276587378 - 5517202203838554;4509260360005;712173;010423;300423;002;0000000;0000000000 /	DEA COSMETICS SP ANA DUKI BANJA LUKA	0.00	10.65
58	5554000059631538 276538319 - 5554000059631538;4509700780001;712173;010323;310323;116;0000000;0000000000 /	MOTEL M MAJSTOROVI MLADEN S.P.VLASENICA	0.00	10.54
59	555000005368483 276529334 - 555000005368483;4401630930005;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.46
60	555000005368483 276529178 - 555000005368483;4401630930005;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.88
61	5551000055282887 276553391 - 5551000055282887;4512187870009;712173;010323;300423;002;0000000;0000000000 /	KAJAK MILORAD MACANOVI SP BANJA LUKA	0.00	9.17
62	5675431100007842 276588425 - 5675431100007842;4400095660005;712173;010423;300423;028;0000000;0000000000 /	ROMA TRADE DOO DOBOJ, VOJVODE MISICA 6	0.00	8.26
63	5550010100446088 276589958 - 5550010100446088;4400321690001;712173;010423;300423;005;0000000;0000000004 /	"KOLE" DOO	0.00	7.88
64	5620098096244734 276531583 - 5620098096244734;4403265880004;712173;180523;180523;119;0000000;0000000000 /	INTER NOS DOO ZVORNIK BRACE JUGOVIC B 14 75400 ZVORNIK	0.00	7.32
65	5672411100092965 276549562 - 5672411100092965;4404113480007;712173;010423;300423;002;0000000;0000000000 /	EDUKATIVNO-RAZVOJNI CENTAR NIKA DOO BANJA LUKA	0.00	5.55
66	5722060000021485 276587704 - 5722060000021485;4503037050004;712173;010523;310523;056;0000000;0000000000 /	BETONPROM SPD, kadinjani bb	0.00	5.38
67	5620038163847723 276587584 - 5620038163847723;4500703428000;712173;190523;190523;119;0000000;0000000000 /	PRESTIGE SLOBODAN RADIC S.P.SKOCIC SKOCIC 1/A 75412 SKOCIC	0.00	5.25
68	5620998171572367 276533081 - 5620998171572367;4512286260000;712173;010323;310323;002;0000000;0000000000 /	DONUTO,S BOJANA PUZIGACA SP BANJA LUKA	0.00	4.83
69	1541602013815290 276533673 - 1541602013815290;4404616470009;712173;010423;300423;085;0000000;0000000000 /	STANPROJEKT D.O.O. ISTOCNA ILIDZA RAVNOGORSKA 96,	0.00	3.91
70	1995630000303303 276586938 - 1995630000303303;4510905430001;712173;010323;310323;085;0000000;0000000000 /	JAVNI PREVOZ STVARI MACAN MILENKOMACAN S.P ISTOCNA ILIDZA, DABROBOSA	0.00	3.91
71	5551000046097278 276558373 - 5551000046097278;4404312920008;712173;010423;300423;002;0000000;0000000000 /	BAN GRADNJA DOO BANJA LUKA	0.00	3.89
72	5620998158482896 276587279 - 5620998158482896;4511336330008;712173;010423;300423;056;0000000;0000000000 /	USLUZNA RADNJA OLIANDER JELENA SP LAKTASI NEMANJINA 4 78250 LAKTASI	0.00	3.66

IZVOD BR. 115

O PROMJENAMA SREDSTAVA NA RA UNU 19.05.2023



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

8,324,216.72

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5520001656237815 276568265 - 5520001656237815;4403982360007;712173;010223;300423;119;0000000;0000000000 /	SIGNAL PROM DOO ZVORNIKEKONOMIJA, Budžetsko placanje	0.00	3.10
74	5620030000266322 276531612 - 5620030000266322;4401833450009;712173;010523;310523;005;0000000;0000000000 /	PODRINJE LOVACKO UDRUZENJE JANJA KARADJORDJEVA BB 76316 JANJA Budžetsko placanje	0.00	2.37
75	5620030000266322 276531299 - 5620030000266322;4401833450009;712173;010423;300423;005;0000000;0000000000 /	PODRINJE LOVACKO UDRUZENJE JANJA KARADJORDJEVA BB 76316 JANJA Budžetsko placanje	0.00	2.31
76	1610450006730091 276534869 - 1610450006730091;4401192640007;712173;010423;300423;067;0000000;0000000000 /	MRKONJICPUTEVI AD MRKONJIC GRAD Budžetsko placanje	0.00	1.89
77	5675612500013198 276568842 - 5675612500013198;4511507160009;712173;010423;300423;103;0000000;0000000000 /	AUTO SERVIS I SLEP SLUZBA DARKO DARKO STOJCINOVIC SP BARICI Budžetsko placanje	0.00	1.82
78	5553000040915341 276546083 - 5553000040915341;4510834820008;712173;010423;300423;103;0000000;0000000000 /	ZAV. RADOVI U GRA . ŽIKA SP VITKOVCI BB TESLIC 08-12-2018 POREZ NA SOLIDARNOST 04/23	0.00	1.81
79	5672412500035086 276568702 - 5672412500035086;4508645450009;712173;010423;300423;056;0000000;0000000000 /	SARA VL.ZEKANOVIC KRSTAN SP LAKTASI Budžetsko placanje	0.00	1.81
80	5551000019665651 276573768 - 5551000019665651;4509387350009;712173;010423;300423;002;0000000;0000000000 /	STUDIO BELISSIMA UPLATA ZA 4/23	0.00	1.80
81	1610450061300060 276534353 - 1610450061300060;4507901850005;712173;010523;310523;056;0000000;0000000000 /	VESNA VESELKA MIJATOVIC S P LAKTASI Budžetsko placanje	0.00	1.80
82	5672412500094256 276569045 - 5672412500094256;4509807740002;712173;010423;300423;002;0000000;0000000000 /	GT AUTO MILAN BOKAN SP BANJA LUKA Budžetsko placanje	0.00	1.79
83	5550070003543376 276545445 - 5550070003543376;4504038070005;712173;010323;310323;074;0000000;0000000000 /	OGI AN ELKA TOPI S.P. PRIJEDOR PLA ANJE 03/23	0.00	1.79
84	5676512500030128 276569038 - 5676512500030128;4511438410006;712173;010323;280323;064;0000000;0000000000 /	BUTIK AMORE GORDANA VUKOVIC SP MODRICA Budžetsko placanje	0.00	1.79
85	5559000013613033 276559153 - 5559000013613033;4509085180007;712173;010423;300423;107;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPI JELENA S.P. FOND SOLIDARNOSTI 04/23	0.00	1.77
86	5520260002640681 276531761 - 5520260002640681;4507804650000;712173;010423;300423;011;0000000;0000000000 /	MS DEDI M. S.P.VIDOVĐANSKA BBNIVI Budžetsko placanje	0.00	1.77
87	5722760000597630 276567089 - 5722760000597630;4510900550009;712173;010323;310323;085;0000000;0000000000 /	ECU AUTOELEKTRONIKA ALEKSANDAR KRSTI SP, RAVNOGORSKA 185 Budžetsko placanje	0.00	1.77
88	5550010010408845 276558400 - 5550010010408845;4501240880001;712173;010323;310323;005;0000000;0000000000 /	"NOVAKOVI "ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVI ,S.P. DOP. SOL.	0.00	1.77
89	5620010000055154 276567829 - 5620010000055154;4401765270005;712173;010623;300623;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko placanje	0.00	1.75
90	5620010000055154 276567659 - 5620010000055154;4401765270005;712173;010623;300623;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko placanje	0.00	1.75
91	5620010000055154 276568195 - 5620010000055154;4401765270005;712173;010523;310523;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko placanje	0.00	1.75
92	5620068126648852 276586975 - 5620068126648852;4401765270005;712173;010523;310523;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJ 8 73280 C Budžetsko placanje	0.00	1.75
93	5620010000055154 276568201 - 5620010000055154;4401765270005;712173;010623;300623;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko placanje	0.00	1.75
94	5620068126648852 276588271 - 5620068126648852;4401765270005;712173;010523;310523;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJ 8 73280 C Budžetsko placanje	0.00	1.75
95	5620128023530089 276533180 - 5620128023530089;4401765270005;712173;010423;300423;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU Budžetsko placanje	0.00	1.75
96	5674632500045645 276532197 - 5674632500045645;4504772310008;712173;190523;190523;075;0000000;0000000000 /	SZR FRIZERSKI SALON BOBO SP JOVANIC VESNA PRNJAVOR Budžetsko placanje	0.00	1.75

IZVOD BR. 115

O PROMJENAMA SREDSTAVA NA RA UNU 19.05.2023



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 8,324,216.72

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620068126648852 276588372 - 5620068126648852;4401765270005;712173;010523;310523;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C Budzetsko placanje	0.00	1.75
98	5620068126648852 276587441 - 5620068126648852;4401765270005;712173;010523;310523;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C Budzetsko placanje	0.00	1.75
99	5620010000055154 276568198 - 5620010000055154;4401765270005;712173;010523;310523;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budzetsko placanje	0.00	1.75
100	5620010000055154 276567988 - 5620010000055154;4401765270005;712173;010523;310523;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budzetsko placanje	0.00	1.75
101	5620068126648852 276588283 - 5620068126648852;4401765270005;712173;010523;310523;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C Budzetsko placanje	0.00	1.75
102	5550000005368483 276529036 - 5550000005368483;4401630930005;712173;010423;300423;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.70
103	5550060000112826 276556413 - 5550060000112826;4400235180009;712173;010423;300423;119;0000000;0000000000 /	PAPIRUS DRUŠTVO SA OGRANI ENOM ODGOVORNOOŠ U DOP ZA SOLIDARNOST	0.00	1.59

UKUPAN PROMET 0.00 47,951.09

NOVO STANJE 8,372,167.81

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,372,167.81

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

IZVOD: 102

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 19.05.2023 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
4,032,663.59 KM	0.00 KM	1,604.00 KM	4,034,267.59 KM	0	19

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	4,034,267.59 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	SWISSLION INDUSTRIJA ALATA AD, NIKŠIČKI PUT BR. 14 TREBINJE, 5520050000719364	Hypo Alpe-Adria-Bank a 19.05.2023	0.00	664.27	270	[N:4401345140009 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000]	0000000000	87000015398604 (2) Centrala
2	TREND TEX DOO BILEČA, PEKA PAVLOVIČA BB BILEČA N, 5517002213946740	Nova banjalučka banka 19.05.2023	0.00	215.98	0	[N:4404042100003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:006 B:00000000]	0000000099	87000015399683 (2) Centrala
3	JEDINSTVEN RACUN TREZORA GRAD TREBINJE, . 5550099900452405	Nova banka ad Bijeljina 19.05.2023	0.00	203.18	0	[N:4401350570003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000]	0000000000	87000015398479 (2) Centrala
4	DOO ZA PROIZVODNJU PROMET I KOOPERACIJU METAL TESLIC, VRELA 5675411100005903	SBERBANK AD BANJA 19.05.2023	0.00	102.15	999	[N:4401285650002 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:103 B:00000000]	0000000423	87000015398798 (2) Centrala
5	JEDINSTVEN RACUN TREZORA GRAD TREBINJE, . 5550099900452405	Nova banka ad Bijeljina 19.05.2023	0.00	94.97	0	[N:4401347860009 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000]	0000000000	87000015398816 (2) Centrala
6	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 19.05.2023	0.00	89.39	43	[N:4401733400004 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000]	0000000000	87000015397954 (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	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 19.05.2023	0.00	68.18	43	[N:4403612190005 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000]	0000000000	87000015397934 (2) Centrala
8	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 19.05.2023	0.00	58.44	43	[N:4401368510008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000]	0000000000	87000015397955 (2) Centrala
9	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 19.05.2023	0.00	46.11	43	[N:4401999180000 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000]	0000000000	87000015397932 (2) Centrala
10	DIV PLAST DOO BIJELJINA, INDUSTRIJSKA ZONA III 676300BIJELJI 1610000208150080	Raiffeisen banka dd BiH 19.05.2023	0.00	25.81	0	[N:4404109020000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000]	0000000000	87000015396920 (2) Centrala
11	KAFE PICERIJA I RESTORAN VBC BRANISLAV BAJAGIC SP PALE, PALE 5674912500012845	SBERBANK AD BANJA 19.05.2023	0.00	9.86	999	[N:4501686110005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:089 B:00000000]	0000000000	87000015399936 (2) Centrala
12	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 19.05.2023	0.00	6.42	43	[N:4403612190005 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000]	0000000000	87000015397953 (2) Centrala
13	TRGOVINSKA RADNJA NEOPLANTA LUKAVICA, ISTOCNO SARAJEVO, ISTO 5674832500040882	SBERBANK AD BANJA 19.05.2023	0.00	5.18	999	[N:4511459920004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:088 B:00000000]	0000000000	87000015399930 (2) Centrala
14	PALMA VL ZORAN SIMIC SP PALE, IVE ANDRICA BB71420PALE, 065 5 1610000268780027	Raiffeisen banka dd BiH 19.05.2023	0.00	3.54	0	[N:4511788660005 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:089 B:00000000]	0000000000	87000015394105 (2) Centrala
15	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 19.05.2023	0.00	3.50	43	[N:4401358710009 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000]	0000000000	87000015397956 (2) Centrala
16	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 19.05.2023	0.00	1.77	0	[N:4404372660005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015398852 (2) Centrala
17	DRAGANA trgovačka radnja Arsenić Mira s., Stevana Sindelića 5710600000022640	BPŠ banka ad Banja luk 19.05.2023	0.00	1.75	35	[N:4503188180007 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:067 B:00000000] Po		06003711350001 (2) Filijala Mrkonjić Grad

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	GOOD GAME ŽELJKO IJAČIĆ S.P TREBINJE, KNEZ MIHAJLOVA LAMELA 5710800000130494	BPŠ banka ad Banja luk 19.05.2023	0.00	1.75	35	[N:4512759690007 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000001 Po	0000000000	80103391484001 (2) Filijala Trebinje
19	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 19.05.2023	0.00	1.75	43	[N:4401999180000 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000001	0000000000	87000015397933 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 19

Ukupno BAM:	0.00	1,604.00
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.