

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-008-01240202-37 29.05.23 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	230,96	5622314954758060 4400023670006	55500801240202374400023670006071217301042330 042302800000001111111111 712173 01/04/23 30/04/23 0000000 028 1111111111
571-010-00002925-19 29.05.23 GRADSKO GROBLJE JK ADRADE RADICA BBBANJA LUK.4400873890005	0,00	198,09	5622314954756950 4400873890005	57101000002925194400873890005071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-80262223-29 29.05.23 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I4402390490009	0,00	114,72	5622314954772302/0 4402390490009	FOND SOLID 712173 29/05/23 29/05/23 0000000 002 0000000000
567-323-11006533-90 29.05.23 BETON DOO GRADISKAGRADISKAGRADISKA	0,00	91,97	5622314954757486 4401024340006	56732311006533904401024340006071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-00018827-79 29.05.23 SILING DOO RIBNIK	0,00	90,00	5622314954755106 4401106820006	za solidarnost 712173 01/03/23 31/03/23 0000000 050 0000000000
562-099-00018827-79 29.05.23 SILING DOO RIBNIK	0,00	90,00	5622314954753066 4401106820006	za solidarnost 712173 01/03/23 31/03/23 0000000 050 0000000000
571-010-00002616-73 29.05.23 ANA ESTETIKA ANA GOLIC SPVOJVODE RADOMIRA PUT4510670450000	0,00	75,96	5622314954756951 4510670450000	57101000002616734510670450000071217301012331 052300200000000000000000 712173 01/01/23 31/05/23 0000000 002 0000000000
161-045-00646600-43 29.05.23 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI4403414040006	0,00	74,85	5622314954755934 4403414040006	16104500646600434403414040006071217301052331 0523002000000004034140400 712173 01/05/23 31/05/23 0000000 002 4034140400
551-790-22201675-96 29.05.23 PROGRES-GRADNJA D.O.O. BANJA LUKA16.KRAJISKE NC4401158970006	0,00	69,70	5622314954757879 4401158970006	55179022201675964401158970006071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00000404-58 29.05.23 ELIOS DOO, B.LUKA	0,00	58,62	5622314954731421 4400922340008	DOPRINOS ZA SOLIDARNOST 712173 01/05/23 31/05/23 0000000 002 0000000000
572-266-00000171-87 29.05.23 CENTAR DIZEL MOTORA DOOALEJA KOZARSKOG ODRE4402637990000	0,00	54,05	5622314954758463 4402637990000	57226600000171874402637990000071217301042330 042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
552-020-00024891-70 29.05.23 MONTI DOOKARAKAJ BBZVORNIKKARAKAJ BB ZVORNI4400236820001	0,00	53,96	5622314954769843 4400236820001	55202000024891704400236820001071217329052329 052311900000000000000000 712173 29/05/23 29/05/23 0000000 119 0000000000
562-003-00000405-06 29.05.23 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300 BI.4400402690006	0,00	51,70	5622314954717755/0 4400402690006	sredstavas soldarnosti 712173 01/05/23 31/05/23 0000000 005 0000000000
567-241-11000687-15 29.05.23 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA4200556340025	0,00	51,42	5622314954757415 4200556340025	56724111000687154200556340025071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-007-00000279-91 29.05.23 INVING INVEST INZINJERING DOO PRIJEDOR PROLETER4400694880005	0,00	49,69	5622314954761036/0 4400694880005	DOP SOLID 4/23 731212 01/04/23 30/04/23 0000000 074 0000000000
161-000-00487900-41 29.05.23 TEIKOM BH DOO SARAJEVOPLANDISTE 171210ILIDZA034201014580026	0,00	47,28	5622314954734670 4201014580026	16100000487900414201014580026071217301052331 052305600000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
161-085-00048400-26 29.05.23 JORGOS DOO BIJELJINACARA UROSA BR 3476300BIJELJI4400432170007	0,00	45,59	5622314954755564 4400432170007	16108500048400264400432170007071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
555-100-00164717-32 29.05.23 MARKETI S DOO CARA DUSANA 111A LAKTASI	0,00	41,94	5622314954723293 4403799670005	55510000164717324403799670005071217301032331 032305600000000000000000 712173 01/03/23 31/03/23 0000000 056 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				
199-562-00549084-35 29.05.23 TRGOVACKA RADNJADITAS.P., SRPSKIHVELIKANA 330	0,00	41,48	5622314954769103 4508161330009	19956200549084354508161330009071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
134-001-11202342-58 29.05.23 CONTY PLUS D.O.O.	0,00	41,31	5622314954719727 4201712270012	13400111202342584201712270012071217301042330 04230280000000000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000004
562-099-81661870-24 29.05.23 DM-AGRO DOO SRBAC	0,00	38,58	5622314954724828 4404403210003	doprinos za fond solidarnosti 712173 01/03/23 31/03/23 0000000 095 0000000000
555-100-00449909-93 29.05.23 PLAN B PETAR DUKIC SP BANJA LUKA	0,00	37,67	5622314954722901 4510624690004	55510000449909934510624690004071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-80684545-26 29.05.23 SINGERICA LIFT DOO PRIJEDOR	0,00	37,24	5622314954738103 4402854740003	DOPRINOS ZA SOLIDARNOST 712173 01/05/23 31/05/23 0000000 074 0000000000
572-276-00000165-03 29.05.23 OPTIKUM DOOVUKA KARADZICA 17 SARAJEVOVUKA K.4402885110008	0,00	36,50	5622314954721182	57227600000165034402885110008071217302042330 04230880000000000000000000000000 712173 02/04/23 30/04/23 0000000 088 0000000000
571-010-00002628-37 29.05.23 BALKON DEJANA MILAKOVIC SP BANJA LUKAKRALJA F4510714680008	0,00	36,13	5622314954770164	57101000002628374510714680008071217329052329 05230020000000000000000000000000 712173 29/05/23 29/05/23 0000000 002 0000000000
562-007-81203275-07 29.05.23 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC 4503845350007	0,00	35,13	5622314954754281	UPLATA DOPRINOSA ZA SOLID. 5/23 712173 01/05/23 31/05/23 0000000 074
562-099-81698899-02 29.05.23 PROKOP INZENJERING D.O.O. ZIVOJINA PRERADOVICA €4404708080002	0,00	32,26	5622314954765192/0	UPLATA DOPRINOSA 712173 01/04/23 30/04/23 0000000 075 0000000000
562-007-00000057-78 29.05.23 EKP ELKER AD LJUBIJA DRAGE LUKICA 39 A 79000 LJUBI 4400693560007	0,00	28,70	5622314954762256/0	DOP 4/23 731212 01/04/23 30/04/23 0000000 074 0000000000
562-008-81659289-04 29.05.23 POJUZINA PROM D.O.O. NEVESINJE	0,00	27,57	5622314954730663 4404736020007	DOPRINOS ZA SOLIDARNOS 12/22? 712173 01/04/23 30/04/23 0000000 069 0000000000
194-106-70459001-10 29.05.23 ESAROM DOORAMICI?22 BB 78000 BANJA LUKA	0,00	24,84	5622314954755947 4400794160000	19410670459001104400794160000071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
555-100-00361652-54 29.05.23 A.R.M.S. SISTEMI DOO	0,00	24,66	5622314954722914 4404239740004	55510000361652544404239740004071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81445972-49 29.05.23 THE MASTER CRAFT BREWERY LJUBOMIR MARIC SP BA 4510557300000	0,00	24,36	5622314954711017	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 002 0000000000
562-007-00002596-27 29.05.23 BG ENERGO-TIM DOO PRIJEDOR PROLETERSKIH BRIGAD 4400710750001	0,00	24,00	5622314954763055/0	DOP 4/23 731212 01/04/23 30/04/23 0000000 074 0000000000
555-100-00443776-62 29.05.23 IPEX DOO BANJA LUKA	0,00	23,29	5622314954721548 4404467700004	55510000443776624404467700004071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
572-266-00007510-89 29.05.23 APOLO 8 DOO, Milosa Obrenovica bbPRIJEDORPRIJEDOR	0,00	23,14	5622314954736896 4401513540000	57226600007510894401513540000071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
572-216-00002889-09 29.05.23 BJELOVUK MLADEN BJELOVUK SP BOK JANKOVAC, SA 4510197920001	0,00	22,74	5622314954721828	57221600002889094510197920001071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 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				
161-000-01302000-07 29.05.23 HILANDAR BABIC MILICA SP BANJA LUKAMILANA TEPI	0,00	22,50	5622314954734669 4502475540000	16100001302000074502475540000071217301012331 12230020000000000000000000000000 712173 01/01/23 31/12/23 0000000 002 0000000000
551-307-11307842-63 29.05.23 M?M EKO-ELEKTRO DOORAJE BANICICA 3 BIJELJINA N	0,00	22,37	5622314954721450 4402981930008	55130711307842634402981930008071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
552-002-16404586-30 29.05.23 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	21,34	5622314954757515 4401623480002	55200216404586304401623480002071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
555-007-00202287-34 29.05.23 ZR KARABASIC S.P.	0,00	21,20	5622314954736513 4504795790007	55500700202287344504795790007071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
161-045-00715700-32 29.05.23 MATRA GROUP DOO LAKTASIRADE JANJUSA 7778250LA	0,00	20,75	5622314954734575 4403642420005	16104500715700324403642420005071217301042330 04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
555-100-00490570-39 29.05.23 DZEDA ALMIR SULJANOVIC S.P. PRIJEDOR	0,00	19,65	5622314954757339 4511441470001	55510000490570394511441470001071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-099-81435285-03 29.05.23 FRIZERSKI SALON A2 DRAGANA TODOROVIC SP LAKTA	0,00	16,38	5622314954766260/0 4510516610002	solidarnost 712173 01/04/23 30/09/23 0000000 056 0
562-010-81195190-59 29.05.23 BALTECH DOO SRBAC	0,00	16,27	5622314954740035 4403108510007	doprinos solidarnosti 712173 02/04/23 30/04/23 0000000 095 0000000000
562-010-00001026-31 29.05.23 PRIVREDNO DRUSTVO MINI-MAX COMERC DOO GRADIS	0,00	15,96	5622314954771875/0 4401024850004	sol 712173 01/04/23 30/04/23 0000000 008 0000000000
562-011-81446578-21 29.05.23 KUCNA NJEGA KRALJA ALEKSANDRA KARADJORDJEVI	0,00	15,20	5622314954731795/0 4400487150005	dop 712173 01/01/22 31/12/22 0000000 013 0000000000
562-007-80884391-45 29.05.23 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL.	0,00	13,95	5622314954749132/0 4507617890005	uplata dopr za solid 05/2023 712173 01/05/23 31/05/23 0000000 074 0000000000
562-099-81537156-37 29.05.23 KAFE-BAR ALEGRO MILAN DANILOVIC SP BANJA LUK	0,00	13,73	5622314954704852 4510025710005	DOPRINOS SOLIDARNOSTI 5/23 712173 01/05/23 31/05/23 0000000 002 0000000000
161-045-00034600-27 29.05.23 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 587	0,00	13,47	5622314954755780 4400780290008	16104500034600274400780290008071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
572-286-00000290-11 29.05.23 GOCI TR BOZIC BOBAN SPULICE BB ZVORNIKULICE BB	0,00	13,23	5622314954770763 4505115290001	57228600000290114505115290001071217301042330 04231190000000000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
562-007-80651633-16 29.05.23 UNIGRANIT OLJACA PREDUZETNICKA RADNJA VL.S.P. C	0,00	12,97	5622314954752452/0 4506667350005	UPLATA SRED SOLID 03/23 712173 29/05/23 29/05/23 0000000 074 0000000000
338-750-77050884-82 29.05.23 PREDSTAVNISTVO FIRME UNIGRA SRL VIA GARDIZZAN	0,00	12,75	5622314954735474 4940379530009	33875077050884824940379530009071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
551-700-22045898-29 29.05.23 BMD OD NEVESINJEUSTANICKA BB NEVESINJE N	0,00	12,71	5622314954736705 4401396210001	55170022045898294401396210001071217301042330 04230000000000000000000000000000 712173 01/04/23 30/04/23 0000000 000 0000000000
562-099-00018231-24 29.05.23 SUZA DOO BRANKA POPOVICA 186 78 000? BANJALUKA	0,00	12,64	5622314954771613 4402183270007	SREDSTVA FONDA SOLIDARNOSTI 4/2023 712173 01/04/23 30/04/23 0000000 002 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				
572-216-00004918-33 29.05.23 GRADSKA PEKARA MUHAREM GEGOLAJ SP GRADISKA,	0,00	12,59	5622314954737266 4512257590009	57221600004918334512257590009071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
567-241-11000169-17 29.05.23 DR GRUBOR ZU BANJA LUKABANJA LUKABANJA LUKA	0,00	12,57	5622314954757764 4403245180006	56724111000169174403245180006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-011-00000090-74 29.05.23 DANE KOMERC DOO BRCKO PJ BOGICEVIC PETROL LON	0,00	11,81	5622314954773386/0 4600023040010	dop. solid 712173 01/05/23 31/05/23 0000000 072 0000000000
567-541-25000275-64 29.05.23 TD TOPA KOMERC SP TOPALOVIC DUSAN DOBOJDOBOJI	0,00	11,68	5622314954757499 4508808340001	56754125000275644508808340001071217301042330 04230280000000000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
562-007-81381793-87 29.05.23 MJM MAGNUS DOO PRIJEDOR	0,00	11,50	5622314954763619 4404142310005	Naknada za solidarnost 03/23 i 04/23 712173 01/03/23 30/04/23 0000000 074 0000000000
562-099-81350215-06 29.05.23 KAFE-BAR ALEGRO MILAN DANILOVIC SP BANJA LUKA	0,00	11,41	5622314954704717 4510025710005	doprinos solidarnosti 712173 01/05/23 31/05/23 0000000 002 0000000000
567-303-11000360-92 29.05.23 MEDILINK DOO KOZARSKA DUBICASVETOSAVSKA BB	0,00	11,35	5622314954737489 F4400742100009	56730311000360924400742100009071217301052331 05230070000000000000000000000000 712173 01/05/23 31/05/23 0000000 007 0000000000
567-241-11000886-97 29.05.23 KPMG TAX ? ADVISORY B-H DOO PODRUZNICA BANJA L	0,00	10,86	5622314954737634 L4201580340016	56724111000886974201580340016071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000005
551-027-00001639-46 29.05.23 MIT SPED DOOPUT SRPSKIH DOBROVOLJACA BB BOSAN	0,00	10,75	5622314954737083 4400480140004	55102700001639464400480140004071217301042330 04230130000000000000000000000000 712173 01/04/23 30/04/23 0000000 013 0000000000
554-006-00011759-61 29.05.23 LUX GRADJ. RADNJAPETROVOPETROVO	0,00	10,68	5622314954757813 4506534550001	55400600011759614506534550001071217301042330 06230380000000000000000000000000 712173 01/04/23 30/06/23 0000000 038 0000000000
572-226-00001274-96 29.05.23 GRADJINVEST DOO, DERVENTA, 9. MAJA bDERVENTAD	0,00	10,56	5622314954757247 4400145190005	57222600001274964400145190005071217301052331 05230270000000000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
562-003-00001356-63 29.05.23 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN	0,00	10,11	5622314954740437/0 763304400452360007	DOPRINOS SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 109 0000000000
551-029-00011487-86 29.05.23 MG KOMERC DOO VELIKA OBARSKAVELIKA OBARSKA	0,00	10,00	5622314954757998 4400314130009	55102900011487864400314130009071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
555-000-00600769-68 29.05.23 NIVEDA DARKO GLIGOREVIC S.P.BIJELJINA	0,00	9,75	5622314954757953 4512765070002	55500000600769684512765070002071217301042330 06230050000000000000000000000000 712173 01/04/23 30/06/23 0000000 005 0000000000
551-720-22046385-13 29.05.23 3PC DOO BANJA LUKAIVANA FRANE JUKICA 11 BANJA L	0,00	9,73	5622314954721769 L4404423910001	55172022046385134404423910001071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-01575000-75 29.05.23 PIKSEL BORJAN DIVLJANOVIC SP BIJELJNEZNANIH JUN	0,00	9,40	5622314954734746 4509872640007	16100001575000754509872640007071217329052329 05230050000000000000000000000000 712173 29/05/23 29/05/23 0000000 005 0000000000
161-000-01414500-67 29.05.23 PLASTEKS BANDULAJA ZELJKO SP BANJADUJKE KOMLJ	0,00	9,17	5622314954719362 4502395430009	16100001414500674502395430009071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81707656-66	0,00	9,04	5622314954711565/0	dop za ljecenje djece u ino
29.05.23 ZU DR SLAVICA DAMJANOVIC BIJELJINA SRPSKE VOJSK			4403177670008	712173 01/05/23 31/05/23 0000000 005 0000000000
567-321-11000200-78	0,00	9,03	5622314954770594	56732111000200784404328330006071217301052331
29.05.23 MA-RA FEROX DOO GRADISKARPSKA KRILA SLOBODE			4404328330006	05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
555-100-00449822-63	0,00	8,88	5622314954722427	55510000449822634507547580003071217301042330
29.05.23 MASTER AUTO I PETAR DUKIC SP BANJA LUKA			4507547580003	04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-009-00000137-31	0,00	8,86	5622314954765201/0	DOPR ZA SOLID
29.05.23 AD VETERINARSKA STANICA BRATUNAC GAVRILA PRIB			4400265840003	712173 01/04/23 30/04/23 0000000 015 0000000000
161-045-00320100-37	0,00	8,85	5622314954734761	16104500320100374400061920008071217301042330
29.05.23 VUK PROM DOO BRODBRODSKOG BATALJONA BB744501			4400061920008	04230100000000000000000000000000 712173 01/04/23 30/04/23 0000000 010 0000000000
552-000-18413671-65	0,00	8,80	5622314954770474	55200018413671654510836360004071217301042330
29.05.23 RUPA X SP DOBOJHILANDARSKA BB DOBOJ			4510836360004	04230280000000000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
555-100-00235472-03	0,00	8,75	5622314954723145	55510000235472034507501320007071217301032331
29.05.23 STR MINIMARKET BRACO S.P.SOLDAT RADE KOZARSKA			4507501320007	03230070000000000000000000000000 712173 01/03/23 31/03/23 0000000 007 0000000000
555-100-00503160-02	0,00	8,51	5622314954722983	55510000503160024404644500002071217301052331
29.05.23 INVENT FINANC DOO MLADENA STOJANOVICA 33 BANJ.			4404644500002	05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-241-11000677-45	0,00	8,42	5622314954722645	56724111000677454403496000007071217301052331
29.05.23 WSB DEVELOPMENT DOO BANJA LUKABULEVAR VOJVC			4403496000007	05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
551-790-22220547-31	0,00	8,29	5622314954736633	55179022220547314400616650001071217301042330
29.05.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATIC.			4400616650001	04230780000000000000000000000000 712173 01/04/23 30/04/23 0000000 078 0000000000
554-029-00000016-19	0,00	8,01	5622314954770244	55402900000016194507804810007071217301042330
29.05.23 FRIZERSKI SALON MAGIC DILJEVIC TATJ, BRACE MAZA			4507804810007	04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-01250000-31	0,00	8,00	5622314954735239	16100001250000314403620530001071217301052331
29.05.23 DMD CONSULTING DOO BIJELJINAVIDOVDANSKA 44763			4403620530001	05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-099-00000099-03	0,00	7,95	5622314954759671/0	DOPR ZA FOND S 5/23
29.05.23 OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVRE			4502405250004	712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-80688925-32	0,00	7,63	5622314954728317/0	uplata doprinosa
29.05.23 SN PROFIL MONT SP STEKOVIC DRAGAN BANJA LUKA			4506879610007	712173 01/05/23 31/05/23 0000000 002 0000000000
552-002-00019249-30	0,00	7,51	5622314954757437	55200200019249304401623480002071217301052331
29.05.23 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE			4401623480002	05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
555-100-00063839-26	0,00	7,02	5622314954736464	55510000063839264508767480006071217301032331
29.05.23 AM-PRES VUKOVIC DRAGOSLAV SP			4508767480006	05230020000000000000000000000000 712173 01/03/23 31/05/23 0000000 002 0000000000
572-266-00013120-40	0,00	7,02	5622314954757136	57226600013120404508716060002071217301052331
29.05.23 UGOSTITELJSKA RADNJA ENA SP TRNJANIN NIRVETA PI			4508716060002	05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 29.05.2023

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				
552-006-00014372-12 29.05.23 EVROPA PEKARA BRATIC D.DRAGA RADOVICA 1NEVESI4503740680001	0,00	7,00	5622314954757436	55200600014372124503740680001071217301042330 04230690000000000000000000000000 712173 01/04/23 30/04/23 0000000 069 0000000000
161-000-02728600-41 29.05.23 BP KONTO DOOVUKA KARADZICA 5871123ISTOCNO SAR4404816480009	0,00	6,99	5622314954734031	16100002728600414404816480009071217301052331 05230880000000000000000000000000 712173 01/05/23 31/05/23 0000000 088 0000000000
562-099-81705468-83 29.05.23 KOMPITENZ DOO BANJA LUKA VIDOVANSKA ULICA B 4404094160004	0,00	6,77	5622314954747852/0	DOP ZA SOLID 05/2023 712173 01/05/23 29/05/23 0000000 002 0000000000
562-099-00001432-78 29.05.23 VEGAS AREZINA ZLATKO SP BULEVAR VOJVODE ZIVC4502287890001	0,00	6,76	5622314954731722/0	FOND SOLID 712173 29/05/23 29/05/23 0000000 002 0000000000
551-790-22222466-94 29.05.23 KINGSPAN DOO BANJA LUKAMESE SELIMOVICA 28 BAN4403336900001	0,00	6,59	5622314954758237	55179022222466944403336900001071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-003-81585802-35 29.05.23 ZU SPECIJALISTICKA DERMOVENEROLOSKA AMBULAN'4403252710002	0,00	6,50	5622314954743557/0	uplata sol 712173 01/05/23 30/05/23 0000000 005 0000000000
562-002-81416157-60 29.05.23 OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCI4510432860003	0,00	6,38	5622314954765218/0	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 075 0000000000
552-000-20039019-17 29.05.23 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002	0,00	6,24	5622314954757511	55200020039019174401623480002071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81580666-69 29.05.23 FRESH MEDIA DOO BANJA LUKA VELJKA MLADJENOVIC4404554340006	0,00	6,21	5622314954759690/0	plata 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81610478-67 29.05.23 CANDELA D.O.O. CELINAC DANKA MITROVA BR 47 7824(4403845450007	0,00	6,03	5622314954760792/0	POREZ 712173 01/05/23 31/05/23 0000000 025 0000000000
551-460-22140231-02 29.05.23 ZU DR STAJCICHAJDUK VELJKA BB DERVENTA N 4403231980000	0,00	6,03	5622314954757587	55146022140231024403231980000071217301052331 05230270000000000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
562-009-81313902-59 29.05.23 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK 4403983680005	0,00	6,02	5622314954768542	POSEBAN DOP. ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 119 0000000000
562-005-81576532-05 29.05.23 FAS PROM DOO MODRICA 4402056320003	0,00	6,00	5622314954740775	Posebni dopr.za solidarnost 712173 01/05/23 31/05/23 0000000 064 0000000000
562-004-00000135-88 29.05.23 ITALIKA DOO DONJI ZABAR DONJI ZABAR 76278 DONJI Z4400476460002	0,00	5,85	5622314954773397/0	dop. za solid. 5/23 712173 01/05/23 31/05/23 0000000 072 0000000000
338-140-22000032-64 29.05.23 AUTO ANA DOHRVATSKIH BRANITELJA 81 GRUDE N 4272013850059	0,00	5,71	5622314954756284	33814022000032644272013850059071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
551-790-22201675-96 29.05.23 PROGRES-GRADNJA D.O.O. BANJA LUKA16.KRAJISKE NC 4401158970006	0,00	5,61	5622314954770684	55179022201675964401158970006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
555-007-00541338-23 29.05.23 RADJENOVIC RADOVAN SAMOSTALNI PREVOZNIK 4502169770000	0,00	5,58	5622314954757938	55500700541338234502169770000071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81069749-26 29.05.23 DONA PERFECTA SP DAJANA STOJIC B LUKA 4508369910009	0,00	5,57	5622314954748073	sredstva solidarnosti 712173 01/05/23 31/05/23 0000000 002 0000000000
562-011-00000036-42 29.05.23 TERMO BOZIC DOO MODRICA 4400183100001	0,00	5,52	5622314954761662	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/03/23 31/03/23 0000000 064 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				
562-011-0000036-42 29.05.23 TERMO BOZIC DOO MODRICA	0,00	5,52	5622314954761512 4400183100001	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/02/23 28/02/23 0000000 064 0000000000
199-562-00559518-64 29.05.23 DUDO U.R., MILOSA OBILICA 32	0,00	5,50	5622314954769082 4507019130004	19956200559518644507019130004071217301052331 052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
572-246-00006702-98 29.05.23 ND SPORTS GROUP DOO BIJELJINANIKOLE TESLE 10 BIJI	0,00	5,50	5622314954770408 4404523380000	57224600006702984404523380000071217329052329 052300500000000000000000 712173 29/05/23 29/05/23 0000000 005 0000000000
555-001-00016020-21 29.05.23 MEDKOM DOO	0,00	5,49	5622314954723081 4400344980007	55500100016020214400344980007071217301052331 052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-007-81178051-19 29.05.23 DOBROVOLJNO VATROGASNO DRUSTVO KOSTAJNICA \4401480270001	0,00	5,43	5622314954771377/0 4401480270001	UPL DOPR ZA SOLID 02/23 712173 01/02/23 28/02/23 0000000 135 0000000000
562-099-81645360-84 29.05.23 JOSIKA-PROM DRUSTVO ZA TRGOVINU I USLUGE D.O.C4403004730005	0,00	5,43	5622314954761294/0 4403004730005	Sred solidarnosti na platu 4/23 712173 01/04/23 30/04/23 0000000 102 0000000000
562-003-00001084-06 29.05.23 FOTO STANKO STANKO DRAGOJLOVIC S.P.BIJELJINA NI\4501012740003	0,00	5,41	5622314954740623/0 4501012740003	dop 712173 01/05/23 31/05/23 0000000 005 0000000000
572-336-00001090-11 29.05.23 KING UR, PRNJAVORPRNJAVORPRNJAVOR	0,00	5,40	5622314954736966 4509052760008	57233600001090114509052760008071217301042330 042307500000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
567-353-25002244-71 29.05.23 SZTR MIKIJEVA RADIONICA BORISLAV JARIC S.P. KUKU\4503354370006	0,00	5,32	5622314954757474 4503354370006	56735325002244714503354370006071217301052331 052309500000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
161-045-00551800-39 29.05.23 ASTER MEBEL TR ADMIR HUSELJICDOSITEJA OBRADOV\4507497030007	0,00	5,32	5622314954734997 4507497030007	16104500551800394507497030007071217301042330 042306400000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
567-491-25000035-33 29.05.23 SKALA DODER DRAZENKO SP UGOSTITELJSTVO PALEP\4506596230003	0,00	5,26	5622314954770376 4506596230003	56749125000035334506596230003071217301052331 052308900000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
552-000-19279634-30 29.05.23 PEKARA EVROPA 2NEVESINJEULICA VOJVODE PETRA S.\4511506350009	0,00	5,25	5622314954757327 4511506350009	55200019279634304511506350009071217301042330 042306900000000000000000 712173 01/04/23 30/04/23 0000000 069 0000000000
562-010-00001333-80 29.05.23 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV\4401064300007	0,00	5,22	5622314954746946/0 4401064300007	DOPR SOLIDARNOSTI 05/2023 712173 01/05/23 31/05/23 0000000 008 0000000000
141-555-53200136-79 29.05.23 POKOPNO DRUSTVO SABUR DOO BANJA LUKA, KRALJA \4403847580005	0,00	5,21	5622314954734627 4403847580005	14155553200136794403847580005071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81363587-48 29.05.23 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO\4510104420004	0,00	5,19	5622314954728228/0 4510104420004	DOP. ZA SOLID. 712173 01/05/23 31/05/23 0000000 053 0000000000
562-005-00000291-56 29.05.23 PEKARSKA RADNJA ZLATNI HLEB POSAVINE VL VIDIC I\4500486590006	0,00	5,19	5622314954765607/0 4500486590006	doprinos 712173 01/04/23 30/04/23 0000000 010 0000000000
562-005-81018119-54 29.05.23 HEMIJA PATENTING DOO PETROVO	0,00	5,01	5622314954748136 4403368420001	POSEBNI DOPR.SOLID.od Mario Bijeljencevic?maj/2023 712173 01/05/23 31/05/23 0000000 038 0000000000
562-007-80709732-28 29.05.23 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI\4506998380001	0,00	4,77	5622314954773348 4506998380001	UOLATA DOPRINOSA ZA SOLIDARNOST?2023 maj 712173 01/05/23 31/05/23 0000000 074

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				
555-007-00225405-35 29.05.23 STARS DOO BANJA LUKA	0,00	4,75	5622314954736570 4402158830006	55500700225405354402158830006071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-353-11000175-40 29.05.23 ZU SPECIJALISTICKA PULMOLOSKA AMBULANTA DR G(4403821190004	0,00	4,70	5622314954770320	56735311000175404403821190004071217301052331 05230950000000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
562-099-00000765-42 29.05.23 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE REPUBLI 4401001560009	0,00	4,67	5622314954743938/0	DOPR 5/23 712173 01/05/23 31/05/23 0000000 002 0000000000
571-020-00000222-72 29.05.23 DOBRAS STR Gornji Karajzovci, GradiskaGornji Karajzovci br.7.4502884710006	0,00	4,65	5622314954737462	57102000000222724502884710006071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
161-000-02293000-57 29.05.23 TR KANI SILVER KANITA GRBIC SP KARAKARAKAJ 108A4511247230008	0,00	4,61	5622314954769038	1610002293000574511247230008071217301052331 05231190000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
567-241-25000289-75 29.05.23 BLACK GLAMOUR GUSTOVARAC BOZANA SP BANJA LU 4508489810008	0,00	4,54	5622314954737551	56724125000289754508489810008071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-045-00601600-19 29.05.23 HIDROMETAL DOO BANJA LUKAVELJKA MLADJENOVIC 4401652400000	0,00	4,52	5622314954734293	16104500601600194401652400000071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
552-000-20426942-54 29.05.23 THERAPY B.MARKOVIC SP BANJA LUKABRANKA MAJST 4512535070003	0,00	4,42	5622314954757422	55200020426942544512535070003071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-241-25000289-75 29.05.23 BLACK GLAMOUR GUSTOVARAC BOZANA SP BANJA LU 4508489810008	0,00	4,40	5622314954737587	56724125000289754508489810008071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-321-11000079-53 29.05.23 BBS INTERNACIONAL DOO GRADISKAGRADISKAGRADI:4403611460009	0,00	4,27	5622314954757487	56732111000079534403611460009071217301052331 05230080000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
551-720-22048034-13 29.05.23 EKO PLAN DOO BANJA LUKAGUNDULICEVA 33 BANJA L 4404490350002	0,00	4,26	5622314954737158	55172022048034134404490350002071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-790-22205234-89 29.05.23 LINDNER DOO BANJA LUKAMLADENA STOJANOVICA 114403754570000	0,00	4,16	5622314954770762	55179022205234894403754570000071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
186-000-10749590-68 29.05.23 CVJECARA NINA SP, BANJALUKABANJALUKA	0,00	4,12	5622314954756089 4507596010000	18600010749590684507596010000071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-012-00002294-09 29.05.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S R# 4400592290009	0,00	4,08	5622314954729030/0	FOND SOLIDARNOSTI 4/23 712173 01/04/23 30/04/23 0000000 089 0000000000
552-000-19560217-47 29.05.23 KAFE BAR BARPRIJEDORKRALJA PETRA I OSLOBODIOC.4511361100009	0,00	3,97	5622314954770547	55200019560217474511361100009071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-81109210-80 29.05.23 HIDROMEKANIK-AVRAMOVIC DUSKO I BOJAN VUKOV 4508570770002	0,00	3,75	5622314954733462	DOP.NA SOLIDARNOST ZA APRIL-2023 712173 01/04/23 30/04/23 0000000 002 0000000000
562-005-00003326-69 29.05.23 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK 4500598710004	0,00	3,70	5622314954714126/0	sol fond 712173 01/04/23 30/04/23 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00012585-08 29.05.23 PEKOTEKA DENAC D DARIO GVOZDENAC S.P. DOBOJDO	0,00	3,67	5622314954722259 4511479100003	55400600012585084511479100003071217301042330 04230280000000000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
562-009-00003029-85 29.05.23 TR MIMOZA VL ERKIC MILISAV S.P VUKA KARADZICA	0,00	3,63	5622314954729254/0 74500876200004	solidarnost 712173 01/04/23 30/04/23 0000000 116 0000000000
567-343-25000152-47 29.05.23 ZU STOMATOLOSKA AMBULANTA DR ACO SIMICBIJELJI	0,00	3,62	5622314954756967 4403386080005	56734325000152474403386080005071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-010-00001142-71 29.05.23 CVJECARA IRIS GORDANA SVRAKA S.P. GRADISKA VIDC	0,00	3,60	5622314954733127/0 4502899660005	solidarost 712173 01/05/23 31/05/23 0000000 008 0000000000
562-007-81194640-13 29.05.23 LABUD UR SP GAJI? xC6? LAZAR G.GAREVCI BB PRIJEDC	0,00	3,60	5622314954761030 4509052680004	UPL. SOLIDARNOSTI 05/23 712173 01/05/23 31/05/23 0000000 074 0000000000
562-005-00002627-32 29.05.23 AUTOPRAONICA-VULKANIZER PERCO SANEL MAKAREV\	0,00	3,58	5622314954747440 4500353010007	SOLIDARNOST ZA LIJECENJE DJECE 5/2023 712173 01/05/23 31/05/23 0000000 028
562-007-81416392-80 29.05.23 MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA PEC\	0,00	3,57	5622314954765273 4510433320002	uplata dop za solidarnost 03/2023 712173 01/03/23 31/03/23 0000000 074
567-353-25000197-04 29.05.23 PASSAGE CAFFE BAR GORAN BRUSOJEVIC SP SRBAC11.	0,00	3,56	5622314954758092 114509333690009	56735325000197044509333690009071217301042330 04230950000000000000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
567-353-25000160-18 29.05.23 KAFE BAR JARO VESNA JARIC S.P. KUKULJESRBACSRBA	0,00	3,55	5622314954758429 4508529200003	56735325000160184508529200003071217301052331 05230950000000000000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
562-006-81552483-32 29.05.23 KAFE BAR SPORT DANIJELA INDJIC S.P. VISEGRAD TRG	0,00	3,54	5622314954713558/0 4511199240004	dopr. za sol. 712173 01/03/23 31/03/23 0000000 113 0000000000
554-001-00003475-35 29.05.23 TREND LINE TR, MESE SELIMOVIKA 4, BIJELJINA, MESE	0,00	3,53	5622314954736917 4506130890003	55400100003475354506130890003071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-008-00000523-86 29.05.23 LB RADAN STR BILECA JOVANA RASKOVICA BB 89230 B	0,00	3,52	5622314954740050/0 4503653360009	solidarnost 712173 01/04/23 30/04/23 0000000 006 0000000000
562-099-81687908-92 29.05.23 POLOVNA BIJELA TEHNIKA DOMACIN GAVRILA PRINCI	0,00	3,50	5622314954723572 4512161990006	DOPRINOSI ZA SOLIDARNOST ZA 5/23 712173 01/05/23 31/05/23 0000000 008 0000000000
567-321-11000191-08 29.05.23 DAJMOND GRAND DOO GRADISKAGRADISKAGRADISKA	0,00	3,50	5622314954770511 44403924910005	56732111000191084403924910005071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-099-00003519-25 29.05.23 IBIS TRADE DOO SITNICA RIBNIK SITNICA 79288 RIBNIK	0,00	3,50	5622314954760176/0 4401102080008	sred sol 03/23 712173 01/03/23 31/03/23 0000000 050 0000000000
199-562-00887565-85 29.05.23 OGNJISTE PEKARA Z.R., 1. MAJA 34	0,00	3,50	5622314954769441 4507035920007	19956200887565854507035920007071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
551-720-22676257-54 29.05.23 BUENO LOUNGE BAR SP MILAN LUKIC MRKONJIC GRAD	0,00	3,50	5622314954721338 4512388690009	55172022676257544512388690009071217301042330 04230670000000000000000000000000 712173 01/04/23 30/04/23 0000000 067 0000000000
554-030-00000004-06 29.05.23 KAFE BAR GAJBA PAVLE LONCO SP PALE, SRPSKIH RAT	0,00	3,50	5622314954721915 4511780840004	55403000000004064511780840004071217301042330 04230890000000000000000000000000 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>
3.758.432,81	0,00	3.168,91		3.761.601,72

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				
572-106-00016869-28 29.05.23 MOJA PILJARA LJILJANA PAVLOVIC SP BANJA LUKA, BU 4512221480002	0,00	3,50	5622314954757293 4512221480002	57210600016869284512221480002071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-02938100-04 29.05.23 MTLAB BH DOOKNEZA MILOSA 10 LOKAL B176300BIJEL.4404968660002	0,00	3,50	5622314954734721 4404968660002	16100002938100044404968660002071217301052331 0523005000000004404968660 712173 01/05/23 31/05/23 0000000 005 4404968660
562-099-00003519-25 29.05.23 IBIS TRADE DOO SITNICA RIBNIK SITNICA 79288 RIBNIK 4401102080008	0,00	3,50	5622314954758926/0 4401102080008	sred sol 02/23 712173 01/02/23 28/02/23 0000000 050 0000000000
562-099-81710040-44 29.05.23 TRGOVINSKA RADNJA BABICA MOST PREDRAG TOPIC S 4505171520001	0,00	3,34	5622314954744331 4505171520001	za fond solidarnosti 712173 29/05/23 29/05/23 0000000 025 0000000000
562-005-00003645-82 29.05.23 SPORTSKO-RIBOLOVNO DRUSTVO UKRINA DERVENTA 4400159810006	0,00	2,86	5622314954711880/0 4400159810006	sol fond 712173 29/05/23 29/05/23 0000000 027 0000000000
567-353-11003327-90 29.05.23 M?M IZOTERM D.O.O. SRBACSRBACSRBAC	0,00	2,72	5622314954758520 4401272320003	56735311003327904401272320003071217301042330 04230950000000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
562-005-81434400-86 29.05.23 TRGOVINSKO-ZANATSKO USLUZNA RADNJA VEMIT SNJ 4510503980005	0,00	2,65	5622314954748230 4510503980005	solidarnost 712173 01/04/23 30/04/23 0000000 028 0000000000
562-006-00001223-24 29.05.23 STR MIRA VISEGRAD C.LAZARA BB 73240 VISEGRAD 4501544160005	0,00	2,52	5622314954771382/0 4501544160005	doprinos 712173 01/03/23 31/03/23 0000000 113 0000000000
338-690-22165849-45 29.05.23 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA 214200209890180	0,00	2,51	5622314954756185 4272013850032	33869022165849454200209890180071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-009-00000812-43 29.05.23 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440 vlasenic 4500881200004	0,00	2,50	5622314954713479/0 4500881200004	DOPRINOS SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 116 0000000000
338-140-22000032-64 29.05.23 AUTO ANA DOHRVATSKIH BRANITELJA 81 GRUDE N 4272013850032	0,00	2,44	5622314954756218 4272013850032	33814022000032644272013850032071217301032331 03231070000000000000000000 712173 01/03/23 31/03/23 0000000 107 0000000000
552-002-00024727-86 29.05.23 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002	0,00	2,38	5622314954757105 4401623480002	55200200024727864401623480002071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-162-11000096-33 29.05.23 MEGAFLOREKS DOO BANJA LUKANENADA KOSTICA 17(4401699030006	0,00	2,33	5622314954770673 4401699030006	56716211000096334401699030006071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-001-00002206-36 29.05.23 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA D 4401595920000	0,00	2,30	5622314954748485/0 4401595920000	DOPRINOS SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 094 0000000000
161-000-03015100-58 29.05.23 RSB DOO BANJA LUKAALEJA SVETOG SAVE BR 52 LAME 4405031370005	0,00	2,29	5622314954755597 4405031370005	16100003015100584405031370005071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-81188482-57 29.05.23 INDJIC ZR KROJACKI SALON S.P. ANGELINA INDJIC PRIJI 4509026170006	0,00	2,27	5622314954716620/0 4509026170006	uplata dopr za solid 05/2023 712173 01/05/23 31/05/23 0000000 074 0000000000
562-099-00015881-90 29.05.23 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZ 4502660870008	0,00	2,27	5622314954768564/0 4502660870008	DOPR ZA FOND SOLID. 04/2023 712173 01/04/23 30/04/23 0000000 002 0000000000
551-490-22539396-54 29.05.23 KVALITET SP DARIO MASTIKOSA PRIJEDORDESANKE M 4511560640004	0,00	2,27	5622314954758119 4511560640004	55149022539396544511560640004071217301052331 05230740000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-012-81628201-49 29.05.23 PAJIC PROM SLADJANA PAJIC S.P. HAN PIJESAK DZIMIR 4511602230006	0,00	2,26	5622314954753882/0 4511602230006	DOPRINOSI SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 041 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				
562-012-81628201-49	0,00	2,26	5622314954753364/0	DOPRINOSI DOLISARNOSTI
29.05.23 PAJIC PROM SLADJANA PAJIC S.P. HAN PIJESAK DZIMR			4511602230006	712173 01/04/23 30/04/23 0000000 041 0000000000
562-005-00003904-81	0,00	2,25	5622314954759681/0	dop za solidarnost 02/23
29.05.23 STR M ? B VL.KUSLJIC JOVANKA SP BROAD KRAJISKIH BR			4500474740002	712173 01/02/23 28/02/23 0000000 010 0000000000
562-099-00000424-95	0,00	2,24	5622314954765599/0	DOPR
29.05.23 MAKSVEL DOO BANJA LUKA TELEKOMUNIKACIJE RANI			4400796290008	712173 01/04/23 30/04/23 0000000 002 0000000000
571-010-00002262-68	0,00	2,20	5622314954737440	57101000002262684508819030004071217301042330
29.05.23 FRIZERSKI SALON JANA BOLOBAN MILIJA s.p.GUNDULIC			4508819030004	712173 01/04/23 30/04/23 0000000 002 0000000000
562-009-80659231-16	0,00	2,20	5622314954725046/0	SOLIDARNOST
29.05.23 NENA TR I KOMISION JANKOVIC NEVENKA S.P. GAVRIL			4506702010000	712173 01/04/23 30/04/23 0000000 015 0000000000
555-100-00559687-74	0,00	2,19	5622314954758395	55510000559687744512243370006071217301042330
29.05.23 S.COMPUTERS DRAGAN SKORIC S.P. PRIJEDOR			4512243370006	712173 01/04/23 30/04/23 0000000 074 0000000000
562-006-00001727-64	0,00	2,14	5622314954714060/0	dopr. za solidarnost
29.05.23 TRGOVINSKA RADNJA GANA MILJAN BABIC S.P. VISEGR			4501543430009	712173 01/04/23 30/04/23 0000000 113 0000000000
562-006-81753073-50	0,00	2,13	5622314954748229	upl.doprinosa fond solidarnosti maj 2023
29.05.23 TEC DOO FOCA			4404918560007	712173 01/05/23 31/05/23 0000000 031 0000000000
567-253-25000174-26	0,00	2,00	5622314954757206	56725325000174264508903170008071217329052329
29.05.23 KNJIZARA TATJANA RADOJA SP LAKTASIMAJKE JUGOV			4508903170008	712173 29/05/23 29/05/23 0000000 056 0000000000
567-301-11000129-10	0,00	2,00	5622314954721319	56730111000129104405018860001071217301042330
29.05.23 SG E-COMMERCE DOO GRADISKA VIDOVDANSKA 7GRAI			4405018860001	712173 01/04/23 30/04/23 0000000 008 0000000000
555-000-00387335-73	0,00	2,00	5622314954722859	55500000387335734508909610000071217301032331
29.05.23 SIGNAL COOL DRAGANA JOKIC S.P. UGLJEVIK			4508909610000	712173 01/03/23 31/03/23 0000000 109 0000000000
562-005-00001727-16	0,00	1,93	5622314954711234	Sredstva solidarnosti 04/23
29.05.23 PZ AGROPOSAVINA FARM P.O. DERVENTA			4400169370004	712173 01/04/23 30/04/23 0000000 027 0000000000
562-005-00004710-88	0,00	1,92	5622314954711543/0	sol fond
29.05.23 STZR ZILE MARIC ZIVKO S.P.DERVENTA GAVRILA PRINC			4504654540007	712173 01/05/23 31/05/23 0000000 027 0000000000
555-007-00219384-56	0,00	1,91	5622314954723189	55500700219384564506236450002071217301042330
29.05.23 MESNICA BRKOVIC MLADEN BRKOVIC S.P PRNJAVOR			4506236450002	712173 01/04/23 30/04/23 0000000 075 0000000000
562-003-00000968-63	0,00	1,90	5622314954741029/0	dop sol
29.05.23 TAKSI MICIC GORAN S.P.BIJELJINA DUSANA BARANJINA			4501109740008	712173 01/04/23 30/04/23 0000000 005 0000000000
552-021-00026489-77	0,00	1,90	5622314954721369	55202100026489774507830900006071217301042330
29.05.23 METRO TR VL S.P. RACETOVIC Z.SAVE KOVACEVICA 12/			4507830900006	712173 01/04/23 30/04/23 0000000 074 0000000000
567-301-25000134-25	0,00	1,85	5622314954757369	56730125000134254508370330008071217301042330
29.05.23 SPRINT AUTO SKOLA PARAS DANIJELA S.P. K.DUBICAK.			4508370330008	712173 01/04/23 30/04/23 0000000 007 0000000000
572-216-00005299-54	0,00	1,82	5622314954770728	57221600005299544512428820008071217301052331
29.05.23 AUTOMEHANICARSKA RADNJA KCAVENDA SP, PETRA			4512428820008	712173 01/05/23 31/05/23 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.758.432,81	0,00	3.168,91		3.761.601,72

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-040-0000322-53 29.05.23 TRGOVINA MLADOST S.P. DONJI ZABAROMLADINSKA 3:4501412090008	0,00	1,82	5622314954757495	57104000000322534501412090008071217301042330 04230720000000000000000000000000 712173 01/04/23 30/04/23 0000000 072 0000000000
554-001-00003732-40 29.05.23 EVOLUTION TR, MESE SELIMOVIKA 2, BIJELJINA, MESE 54506709290008	0,00	1,82	5622314954736922	55400100003732404506709290008071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
571-010-00002582-78 29.05.23 RAY POPOVIC DEJAN SPVESELINA MASLESE BBBANJA I4505091090006	0,00	1,80	5622314954757053	57101000002582784505091090006071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-005-00003373-25 29.05.23 SZUR PRED0 SIBINCIC PREDRAG S.P. DERVENTA LUG BI4500604890001	0,00	1,80	5622314954743780/0	sol fond 712173 29/05/23 29/05/23 0000000 027 0000000000
562-006-00001223-24 29.05.23 STR MIRA VISEGRAD C.LAZARA BB 73240 VISEGRAD 4501544160005	0,00	1,79	5622314954771236/0	dop na solidarnost 712173 01/04/23 30/04/23 0000000 113 0000000000
567-241-25000762-14 29.05.23 EKSKLUZIV IDEJA RADULOVIC SONJA SP BANJA LUKAB4509466570006	0,00	1,79	5622314954722531	56724125000762144509466570006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
572-266-00003611-49 29.05.23 MATO I ZLAJA ZANATSKA RADNJA, RUDNICKA 43Prijedo4509505810001	0,00	1,79	5622314954770640	57226600003611494509505810001071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
572-336-00001606-15 29.05.23 JAVNI PREVOZ DALIBOR VASIC S.P., PECENEG ILOVA, PE4507599540000	0,00	1,79	5622314954722681	57233600001606154507599540000071217301042330 04230750000000000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
186-341-03104241-52 29.05.23 SALON KOZMETICKIH USLUGA AFRODITA, VESNA KRCA4507415750007	0,00	1,79	5622314954719601	18634103104241524507415750007071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-005-80923549-39 29.05.23 STR SLADJO SIBINCIC PREDRAG S.P. DERVENTA LUG BB4507767510006	0,00	1,77	5622314954743332/0	sol fond 712173 01/05/23 31/05/23 0000000 027 0000000000
562-099-81634602-57 29.05.23 ELEKTRONIKA BASTA MILE BASTA S.P. GRADISKA 4511639740004	0,00	1,77	5622314954754516	DOPRINOS ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 008 0000000000
562-005-81482418-77 29.05.23 FASADER BRANO BRANKO SAVIC S.P. DERVENTA KALI4510776950001	0,00	1,77	5622314954761787/0	sol ofnd 712173 01/05/23 31/05/23 0000000 027 0000000000
161-045-00501200-34 29.05.23 MEHANIKA VUJIC SZTR SP VUJIC BOJANKNEZA LAZARA4502939470000	0,00	1,77	5622314954734185	16104500501200344502939470000071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
567-363-25000283-32 29.05.23 NICOLAS UGOSTITELJSKA RADNJA VL. SP KARAC NIKOI4506749240003	0,00	1,77	5622314954722640	56736325000283324506749240003071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
555-100-00290533-11 29.05.23 ADVOKAT SONJA DUJAKOVIC	0,00	1,76	5622314954723152 4510003740008	55510000290533114510003740008071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
555-100-00071538-15 29.05.23 ZLATNO BURENCE S.P. BRANKO TOLJAGIC	0,00	1,76	5622314954757545 4508723430001	55510000071538154508723430001071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
161-045-00548900-09 29.05.23 SJEMENKA DOO GRADISKAKOZARSKIH BRIGADA 20784(4403059390009	0,00	1,76	5622314954734791	16104500548900094403059390009071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000

Prethodno stanje

3.758.432,81

Ukupno duguje

0,00

Ukupno potrazuje

3.168,91

Stanje racuna

3.761.601,72

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00727000-82 29.05.23 VIKING UR STOJAN VAJIC SP SAMACPUT SRPSKIH DOBR	0,00	1,76	5622314954734789 4509001180007	16104500727000824509001180007071217301042330 04230130000000000000000000 712173 01/04/23 30/04/23 0000000 013 0000000000
562-100-80004750-85 29.05.23 PUTNIK- JAKOVLJEVIC RENATA SP BANJA LUKA MISIN	0,00	1,76	5622314954771358/0 4502541940006	FOND SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 002 0000000000
552-000-16604739-02 29.05.23 FRATELLO TR SP S. BUHANEVESINJSKIHUSTANIKA BR.	0,00	1,75	5622314954736906 74509835790007	55200016604739024509835790007071217301042330 04230690000000000000000000 712173 01/04/23 30/04/23 0000000 069 0000000000
199-562-00887565-85 29.05.23 OGNJISTE PEKARA Z.R., 1. MAJA 34	0,00	1,75	5622314954769439 4507035920007	19956200887565854507035920007071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-007-81702999-67 29.05.23 SNOOPY S.P. MARINA RADAKOVIC PRIJEDOR	0,00	1,75	5622314954717298 4512239850001	uplata dopr.za solid 04/2023 712173 01/04/23 30/04/23 0000000 074 0000000000
572-266-00005926-88 29.05.23 TRGOVINA MJESOVITOM ROBOM SS SANELA DZAFIC SP	0,00	1,75	5622314954737095 4509495830009	57226600005926884509495830009071217301052331 05230740000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
551-720-22675588-24 29.05.23 TIME SP LEONID ZUPIC MRKONJIC GRADSIME SOLAJE B	0,00	1,75	5622314954721246 4510294370008	55172022675588244510294370008071217301032331 03230670000000000000000000 712173 01/03/23 31/03/23 0000000 067 0000000000
562-010-81243745-88 29.05.23 STR DRENA DRAGAN CANKOVIC S.P. GRADISKA MITOPC	0,00	1,75	5622314954768334/0 4509340550000	solidarnost 712173 01/05/23 31/05/23 0000000 008 0000000000
338-410-22003345-78 29.05.23 AGENCIJA ZA NEKRETNINE GAVRILOZANATSKA BB PRI	0,00	1,75	5622314954769117 4506029660005	33841022003345784506029660005071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
555-000-00532220-75 29.05.23 BALLARY NEVENA SKILJEVIC SP BIJELJINA	0,00	1,75	5622314954737302 4512001010005	55500000532220754512001010005071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-81784386-09 29.05.23 RESTORAN TRI BRATA NMD MILANKO MALESEVIC S.P.	0,00	1,75	5622314954755205/0 4512807500002	sred sol 03/23 712173 01/03/23 31/03/23 0000000 050 0000000000
552-000-20676086-07 29.05.23 SIJAJ RADMILA LULIC SP BANJA LUKAFILIPA MACURE	0,00	1,75	5622314954757423 4512798080003	55200020676086074512798080003071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-010-81318334-03 29.05.23 AUTO SKOLA BORAC S.P. VISNJA SAVIC GRADISKA MIRI	0,00	1,75	5622314954765345/0 4508498560006	dopr solidarnost 04/2023 712173 01/04/23 30/04/23 0000000 008 0000000000
554-029-00000010-37 29.05.23 JOKER TAMARA VRUCINIC S.P., KARADJORDJEVA 86Ban	0,00	1,71	5622314954722018 4511876360003	55402900000010374511876360003071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-006-81589390-85 29.05.23 DOLCE DZABBANA SNJEZANA GRACANIN S.P. VISEGR.	0,00	1,60	5622314954767120/0 4511348000003	uplata dopriunosa 712173 01/04/23 30/04/23 0000000 113 0000000000
194-106-84822001-59 29.05.23 BIOROM D.O.O.RAMICI?BB 78000 BANJA LUKA	0,00	1,26	5622314954769315 4403779480005	19410684822001594403779480005071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-323-25014348-52 29.05.23 SZTR PC MOBIL GRADISKAGRADISKAGRADISKA	0,00	0,89	5622314954721317 4504961980006	56732325014348524504961980006071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
567-241-27000047-57 29.05.23 CENTAR ZA INFORMATIVNU DEKONTAMINACIJU MLAD	0,00	0,77	5622314954737598 4401623480002	56724127000047574401623480002071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 29.05.2023

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			
562-005-81804960-26	0,00	0,36	5622314954743294	solidarnost
29.05.23 FRIZERSKI SALON SANDRA, SANDRA DJURIC S.P. DOBOJ			4512941650002 712173	13/04/23 30/04/23 0000000 028 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.758.432,81	0,00	3.168,91		3.761.601,72

## NAPOMENA:

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

## IZVOD BR. 123

O PROMJENAMA SREDSTAVA NA RA UNU 29.05.2023



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

8,465,782.79

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070022472635 277549119 - 5550070022472635;4402770640003;712173;010423;300423;011;0000000;0000000000 /	ZU APOTEKE B PHARM KULSKA OBALA BB NOVI GRAD	0.00	791.09
	21-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
2	5620990000130280 277528348 - 5620990000130280;4400880750006;712173;010423;300423;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	306.66
	Budzetsko placanje			
3	5551000051814070 277504244 - 5551000051814070;4404648750003;712173;010523;310523;002;0000000;0000000000 /	ZITPEKA DOO JOVANA DUCICA 23A BANJA LUKA	0.00	304.16
	29-05-2023 DOPRINOSI ZA FOND SOLIDARNOSTI			
4	5550060100605117 277522752 - 5550060100605117;4400632340004;712173;010323;310323;116;0000000;0000000000 /	BIRAC SG NJEGOSEVA 1 VLAZENICA	0.00	272.50
	31-01-2018 DOPRINOS ZA LIJECENJE DJECE			
5	5620990000130280 277528398 - 5620990000130280;4401317100000;712173;010423;300423;102;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	238.75
	Budzetsko placanje			
6	5620990000130280 277528591 - 5620990000130280;4400264280004;712173;010423;300423;015;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	188.11
	Budzetsko placanje			
7	5550000026917809 277524370 - 5550000026917809;4403966830001;712173;010822;300423;005;0000000;0000000000 /	OLIMP GROUP DOO BIJELJINA MESE SELIMOVICA 4 BIJELJINA	0.00	155.12
	29-01-2018 SOLIDARNI DOPRINOS ZA PERIOD 01.08.2022.			
8	5510300001595713 277527895 - 5510300001595713;4401942400003;712173;290523;290523;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE	0.00	140.68
	Budzetsko placanje			
9	1610850001940017 277527213 - 1610850001940017;4400397240005;712173;010523;310523;005;0000000;0000000000 /	HIGRA DOO BIJELJINA	0.00	109.25
	Budzetsko placanje			
10	5550080825449935 277530965 - 5550080825449935;4400632340004;712173;010523;310523;028;0000000;0000000000 /	JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ	0.00	99.50
	19-01-2018 DOPR. SOLIDARNOSTI ZA DIJAGNOSTIKU I			
11	5517902220163910 277527865 - 5517902220163910;4403339240002;712173;010323;300423;002;0000000;0000000000 /	CERS DOO BANJA LUKA	0.00	89.51
	Budzetsko placanje			
12	5550020101073241 277489441 - 5550020101073241;4400555680000;712173;010423;300423;088;0000000;0000000000 /	"CENTROTRANS" AD	0.00	84.22
	UPLATA FONDA SOLIDARNOSTI			
13	5550060019860377 277520942 - 5550060019860377;4401888350003;712173;010523;310523;119;0000000;0000000000 /	TREND DOO ZVORNIK JOŠANICA 134 A ZVORNIK	0.00	83.11
	29-05-2023 POSEBAN DOPRINOS ZA SOLIDARNOST			
14	5514802211585385 277528052 - 5514802211585385;4404540710005;712173;010423;300423;023;0000000;9999999999 /	DMM D DOO AJNI E	0.00	77.01
	Budzetsko placanje			
15	5550070021098048 277519195 - 5550070021098048;4505565060006;712173;010323;300423;002;0000000;0000000000 /	MY-WAY MIŠKOVI MLADEN S.P.	0.00	61.95
	DPRINOSI ZA SOLID			
16	5551000007408440 277493411 - 5551000007408440;4401568870009;712173;010423;300423;002;0000000;0000000000 /	JU STUDENTSKI CENTAR NIKOLA TESLA BANJA LUKA	0.00	58.22
	DOPRINOS ZA LIJE ENJE DJECE 04 /2023			
17	5550020015133569 277501660 - 5550020015133569;4401597620003;712173;010423;300423;094;0000000;0000000000 /	DOLOVI DOO SOKOLAC	0.00	51.25
	Doprinosi solidarnosti			
18	5550060000426718 277506918 - 5550060000426718;4400264870006;712173;010523;310523;085;0000000;0000000000 /	MEGA PROJEKT DOO DABROBOSANSKA 16 ISTOCNA ILIDZA	0.00	43.43
	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 05/2023			
19	5675611100005117 277547550 - 5675611100005117;4404587190000;712173;010423;300423;103;0000000;0000000000 /	BLAGORAD DOO TESLIC	0.00	36.06
	Budzetsko placanje			
20	5510010001603924 277548027 - 5510010001603924;4400974810002;712173;010423;300423;002;0000000;0000000000 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA	0.00	29.94
	Budzetsko placanje			
21	5520420002262276 277496546 - 5520420002262276;4400456860004;712173;010523;310523;109;0000000;0000000000 /	MED IMPEX DOO	0.00	21.96
	Budzetsko placanje			
22	5551000008097431 277532574 - 5551000008097431;4403518250002;712173;010423;300423;002;0000000;0000000000 /	COMSAR ENERGY HIDRO DOO BANJA LUKA	0.00	21.87
	FOND SOLIDARNOSTI 04/23			
23	1610250025630066 277527343 - 1610250025630066;4403057770009;712173;010523;310523;005;0000000;0000000000 /	HIGRA SARIC ZU APOTEKA BIJELJINA	0.00	20.55
	Budzetsko placanje			
24	5550070022580596 277510401 - 5550070022580596;4402663640009;712173;010523;310523;002;0000000;0000000000 /	PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RUDARA 16 BANJA LUKA	0.00	20.52
	29-05-2023 SOLIDARNOST PLATE 05-23			

## IZVOD BR. 123

O PROMJENAMA SREDSTAVA NA RA UNU 29.05.2023



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

8,465,782.79

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5723260000378385 277496678 - 5723260000378385;4506644140003;712173;010423;300423;103;0000000;0000000000 /	DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIC SP Budžetsko placanje	0.00	19.90
26	5550101001392317 277511388 - 5550101001392317;4501521030007;712173;010423;300423;113;0000000;0000000000 /	PALMA STR VL. RANKO OGI S.P. DOPRINOS ZA SOLIDARNOST	0.00	19.88
27	5554000044018030 277515754 - 5554000044018030;4404461090000;712173;010423;300423;116;0000000; /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO APOTEKA NAJ APOTEKA VLASENICA Doprinosi fond solidarnosti	0.00	18.95
28	5620998095178659 277528931 - 5620998095178659;4403244370006;712173;010523;310523;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR DAVIDOVIC BANJA LUKA Budžetsko placanje	0.00	18.92
29	5514902211675202 277512436 - 5514902211675202;4508995600003;712173;010423;300423;007;0000000;0000000000 /	L & D TREJD SP DANIJELA KRIVDA SLIJEP EVI KD Budžetsko placanje	0.00	18.26
30	1541802011611246 277497143 - 1541802011611246;4404428550003;712173;010323;310323;088;0000000;0000000000 /	IRC DOO VUKA KARADZICA 30, Budžetsko placanje	0.00	16.97
31	1610000086260074 277513447 - 1610000086260074;4403162990006;712173;010323;310323;088;0000000;0000000000 /	HBH TEAM DOO ISTOCNO SARAJEVO Budžetsko placanje	0.00	16.53
32	1541802011611246 277497417 - 1541802011611246;4404428550003;712173;010423;300423;088;0000000;0000000000 /	IRC DOO VUKA KARADZICA 30, Budžetsko placanje	0.00	16.51
33	5550000035299288 277532356 - 5550000035299288;4404220640009;712173;010523;310523;005;0000000;0000000000 /	DOO MIHAJLOVI INVEST BIJELJINA DOP. SOL.	0.00	15.80
34	5550070003206786 277514841 - 5550070003206786;4401154800009;712173;010523;310523;056;0000000;0000000000 /	KOSJEROVO-PROMET DOO UPL. FONDA SOL. ZA 05/23	0.00	14.90
35	5520002010283741 277527999 - 5520002010283741;4403278350004;712173;010323;310323;028;0000000;0000000000 /	BOTEX COMPANY DOO BUKOVAC-VRANDUK Budžetsko placanje	0.00	14.27
36	5553000029127998 277516154 - 5553000029127998;4500269060007;712173;290523;290523;028;0000000;0000000000 /	ZANATSKO PLASTI ARSKA RADNJA PLASTIKA BAŠI RANKO BAŠI SP PODNOVLJE PLA ANJE	0.00	13.83
37	5551000057550456 277520180 - 5551000057550456;4404713670004;712173;290523;290523;002;0000000;0000000000 /	NORMALAB DOO BANJA LUKA Fond solidarnosti	0.00	13.57
38	5554000055236953 277495141 - 5554000055236953;4512164150009;712173;010423;300423;001;0000000;0000000000 /	SPORT CAFFE BRANKO LALOVI SP MILI I SOLID	0.00	13.56
39	5551000056073437 277489472 - 5551000056073437;4511939540007;712173;010523;310523;056;0000000;0000000000 /	HIDROTIM ZORAN VASILI ZORAN ZUBI SP LAKTAŠI DOP SOLID 5/23	0.00	13.44
40	5557000024297295 277514405 - 5557000024297295;4403946640001;712173;010423;300423;094;0000000;0000000000 /	CVIJETI DOO DOPRINOSI SOLIDARNOSTI 4/23	0.00	12.60
41	5722760000469202 277529019 - 5722760000469202;4400552230003;712173;010323;310323;088;0000000;0000000000 /	ISKOP DOO ISTOCNO NOVO SARAJEVO Budžetsko placanje	0.00	12.25
42	5551000029790996 277492521 - 5551000029790996;4501871100008;712173;010523;310523;074;0000000;0000000000 /	TRGOVA KA RADNJA AGRO-ING S.P. MILAN BECNER PRIJEDOR PLA ANJE FOIND DOLS 05/23	0.00	11.00
43	1610000234380044 277497072 - 1610000234380044;4263002230068;712173;010423;300423;011;0000000;1100000004 /	URIJE GP BIHAC POSLOVNA JEDINICA NO Budžetsko placanje	0.00	11.00
44	5514602256421026 277527878 - 5514602256421026;4404996010005;712173;010423;300423;028;0000000;0000000000 /	AVK AUTOMATIZACIJA DOO DOBOJ Budžetsko placanje	0.00	10.52
45	1610450063180017 277513269 - 1610450063180017;4504751740002;712173;010423;300623;002;0000000;0000000000 /	ADVOKAT JEFIC SUKA DRAGANA BANJA LU Budžetsko placanje	0.00	10.50
46	5540040000060753 277527939 - 5540040000060753;4404453740003;712173;010323;310323;002;0000000;0000000000 /	INFINITY INVEST GROUP DOO BANJA LUKA Budžetsko placanje	0.00	10.00
47	5558000056795446 277518968 - 5558000056795446;4512321860007;712173;010423;300423;113;0000000;0000000000 /	GURMAN IVANA MARAVI S.P VIŠEGRAD UPLAT DOPRINOSA	0.00	9.01
48	5550080024033510 277469665 - 5550080024033510;4506005300008;712173;010423;300423;028;0000000;0000000000 /	TRGOVINA ASTERIX - RADNJA BROJ 2 MITAR NAKI S.P. DOBOJ 0000000 Sol doprinosi 4/2023	0.00	8.86



## IZVOD BR. 123

O PROMJENAMA SREDSTAVA NA RA UNU 29.05.2023



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

8,465,782.79

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000042766395 277507964 - 5551000042766395;4404317990004;712173;010523;310523;002;0000000;0000000000 /	HEALTH SUPPORT SERVICES DOO BRACE POTKONJAKA 4 BANJA LUKA	0.00	8.49
50	5672412500035571 277547311 - 5672412500035571;4508659750005;712173;010523;310523;056;0000000;0000000000 /	JAVNI PREVOZ VL.RADUJKOVIC ZELJKO SP LAKTASI	0.00	8.43
51	5722460000063563 277529197 - 5722460000063563;4400387950004;712173;010323;310323;005;0000000;0000000000 /	STANDARD EXPORT-IMPORT BIJELJINA DOO, KOMITSKA BB	0.00	7.87
52	5510250001779288 277527992 - 5510250001779288;4402315790005;712173;010523;310523;103;0000000;0000000000 /	MONTING & CO DOO TESLI	0.00	7.46
53	5711000000050944 277496732 - 5711000000050944;4512914840002;712173;010423;300423;119;0000000;0000000000 /	KAFE, IGRAONICA GALERIJA ALEKSANDAR JEV	0.00	7.33
54	5551000040121690 277511105 - 5551000040121690;4510767960002;712173;010423;300623;002;0000000;0000000000 /	ORLANDO RENATA ORLANDO SP BANJA LUKA	0.00	7.29
55	5551000054814183 277530445 - 5551000054814183;4512138400005;712173;010423;300423;002;0000000;0000000000 /	CACAO BEAUTY CENTAR JELENA ROSI SP BANJALUKA	0.00	7.04
56	5620990000130280 277528373 - 5620990000130280;4401231990002;712173;010423;300423;075;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	6.90
57	5554000056285717 277548866 - 5554000056285717;4512279560006;712173;010423;300423;100;0000000;0000000000 /	BML PROMET BOŽIDAR MAKSIMОВI S.P. TIŠ A	0.00	6.64
58	5620058119013255 277496653 - 5620058119013255;4403695890003;712173;010523;310523;028;0000000;0000000000 /	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA GRABO	0.00	6.62
59	3381002200616906 277513835 - 3381002200616906;4227035520057;712173;010423;300423;002;0000000;0000000000 /	DOTEA DOO	0.00	6.52
60	5550010010543675 277473648 - 5550010010543675;4401990800005;712173;010523;310523;005;0000000;0000000000 /	DOO "VITAFON" PREDUZE E ZA PROMET I USLUGE	0.00	5.83
61	5540060001137452 277499624 - 5540060001137452;4500234780007;712173;270523;270523;028;0000000;0000000000 /	ADVOKAT STOKIC RAJKO	0.00	5.50
62	5550090026205097 277510545 - 5550090026205097;4505034960002;712173;010523;310523;107;0000000;0000000000 /	BONUS VL. LE I BOŽANA S.P	0.00	5.50
63	5551000048259893 277520323 - 5551000048259893;4511378840006;712173;010523;310523;002;0000000;0000000000 /	GUŽVA BAR GORA RAKOVI SP BANJA LUKA	0.00	5.38
64	5551000031598688 277469817 - 5551000031598688;4404113640004;712173;010523;310523;053;0000000;0000000000 /	PURE ENERGY DOO KOTOR VAROŠ	0.00	5.02
65	5674832500020415 277529084 - 5674832500020415;4507147050005;712173;010523;310523;088;0000000;0000000000 /	AUTO SERVIS NENO SLAVISA DRASKIC SP ISTOCNO NOVO SARAJEVO	0.00	5.00
66	5551000052399659 277473577 - 5551000052399659;4511761460004;712173;010523;310523;056;0000000;0000000000 /	INTERMECO DARKO UKI S.P. LAKTAŠI	0.00	4.90
67	5550020015814509 277510809 - 5550020015814509;4506063090005;712173;010423;300423;094;0000000;0000000000 /	STR "VEKOM" SOKOLAC	0.00	4.61
68	5520290001861624 277512514 - 5520290001861624;4600207520014;731211;010423;300423;005;0000000;0000000000 /	SAMARDŽI DOODUBRAVE BB TRŽNICA ARI	0.00	4.56
69	5520400001487247 277512510 - 5520400001487247;4504655860005;712173;010523;310523;027;0000000;0000000000 /	VODOMONT SAM.PRIVR. URENDI MILORAD	0.00	4.55
70	5520150001066716 277528125 - 5520150001066716;4504018390003;712173;010523;310523;056;0000000;0000000000 /	SNJEŽA FRIZ RADNJA ZEC SNJEŽANAM.	0.00	4.54
71	5620030000040797 277512603 - 5620030000040797;4400371440006;712173;010323;310323;005;0000000;0000000000 /	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJELJINA	0.00	4.47
72	5553000053485765 277534034 - 5553000053485765;4511479790000;712173;010323;310323;028;0000000;0000000000 /	PREVOZNIK TRANS-KOP BILI DEJANA BILI S.P. DOBOJ	0.00	4.44

## IZVOD BR. 123

O PROMJENAMA SREDSTAVA NA RA UNU 29.05.2023



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

8,465,782.79

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	554015000001044 277499796 - 554015000001044;4511588900001;712173;260523;260523;005;0000000;0000000000 /	KOZM. SALON "GLAMUR" S.P. PATKOVACA Budžetsko placanje	0.00	4.35
74	5553000053485765 277525643 - 5553000053485765;4511479790000;712173;010423;300423;028;0000000;0000000000 /	PREVOZNIK TRANS-KOP BILI DEJANA BILI S.P. DOBOJ POS DOP ZA SOLIO 0,25 %	0.00	3.81
75	5722060000249823 277512757 - 5722060000249823;4510551790005;712173;010523;310523;056;0000000;0000000000 /	TRIO SP BRATISLAV JANIC LAKTASI Budžetsko placanje	0.00	3.76
76	5620098058328598 277496647 - 5620098058328598;4506451420009;712173;290523;290523;119;0000000;0000000000 /	GOLD ZANATSKO TRGOVINSKA RADNJA DANIJEL STEVANOVIC S.P ROCEVIC ROCEVIC Budžetsko placanje	0.00	3.67
77	5540060001175767 277512194 - 5540060001175767;4506530990007;712173;010423;300423;138;0000000;0000000000 /	STR MJESOVITE ROBE SKORPION Budžetsko placanje	0.00	3.60
78	5673432500018157 277548282 - 5673432500018157;4508185860009;712173;010523;300523;005;0000000;0000000000 /	ZORANA ZORANA PERKOVIC S.P. BIJELJINA Budžetsko placanje	0.00	3.60
79	5554000043702489 277510745 - 5554000043702489;4510419680004;712173;010423;300423;116;0000000;0000000000 /	NATAŠA DRAGANA SLIJEP EVI S.P. VLASENICA DOPRINOS ZA LIJE ENJE DJECE	0.00	3.57
80	5553000057153432 277535845 - 5553000057153432;4512358780003;712173;290523;290523;028;0000000;0000000000 /	TRIO ŽELJKA U I SP DOBOJ PLA ANJE	0.00	3.50
81	5510010001603924 277548038 - 5510010001603924;4400974810002;712173;010423;300423;002;0000000;0000000000 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA Budžetsko placanje	0.00	3.22
82	5514502231544702 277496833 - 5514502231544702;4403254250009;712173;010523;310523;119;0000000;0000000000 /	ZU SPECIJALISTI AMBULANTA MEDICINE RADA DR PERISI Budžetsko placanje	0.00	3.16
83	5673212500065698 277529175 - 5673212500065698;4509425030005;712173;010423;300423;008;0000000;0000000000 /	FRIZERSKI SALON VIP HAIR STUDIO SLOBODAN SUBOTIC SP GRADISKA Budžetsko placanje	0.00	3.00
84	5551000052157838 277514549 - 5551000052157838;4404694430005;712173;010523;310523;002;0000000;0000000000 /	MCS DOO BANJA LUKA BANJA LUKA RAKOVACKIH RUDARA 16 29-05-2023 SOLIDARNOST PLATE 05-23	0.00	2.28
85	5676512500036045 277496766 - 5676512500036045;4510820100002;712173;010423;300423;064;0000000;0000000000 /	KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVICIC SP MODRICA Budžetsko placanje	0.00	2.27
86	5550020000473959 277511217 - 5550020000473959;4400625720004;712173;010523;310523;094;0000000;0000000000 /	"JUNIOR" D.O.O. SOKOLAC DOPRINOS SOLIDARNOSTI 5/23	0.00	2.25
87	3383802216148309 277513302 - 3383802216148309;4403232360005;712173;010523;310523;056;0000000;0000000000 /	DCP NOVA DOO Budžetsko placanje	0.00	2.24
88	5554000009513578 277520292 - 5554000009513578;4508878390006;712173;010423;300423;116;0000000;0000000000 /	ZTUR „KRAJA,, , SANJA MARJANOVI S.P. UPLATA 0,25 % DOPS SOLID 4/23	0.00	2.22
89	5676031100008879 277547589 - 5676031100008879;4403005620009;712173;010523;310523;056;0000000;0000000000 /	BMA CAR DOO LAKTASI Budžetsko placanje	0.00	2.19
90	5620990000130280 277528596 - 5620990000130280;4400872140002;712173;010423;300423;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	2.18
91	5722760000218845 277528835 - 5722760000218845;4509375930000;712173;010423;300423;088;0000000;0000000000 /	AUTOPRAONICA AQUA PLUS , VLASNIK VELIBOR UROVI SP, VOJVODE RADOMIRA Budžetsko placanje	0.00	2.17
92	5520040001803776 277499322 - 5520040001803776;4504364890004;712173;010423;300423;085;0000000;0000000000 /	NESKOVIC SUR NESKOVIC SLADJANATRIG I Budžetsko placanje	0.00	2.15
93	5620128136912128 277547403 - 5620128136912128;4404118520007;712173;010423;300423;089;0000000;0000000000 /	VLADIMIR KAPOR DOO PALE Budžetsko placanje	0.00	2.15
94	5722460000989137 277529181 - 5722460000989137;4506450370008;712173;010523;310523;005;0000000;0000000000 /	LUCIA ZKR, MILOŠA CRNJANSKOG BB Budžetsko placanje	0.00	2.02
95	5620128129971196 277512734 - 5620128129971196;4400626020006;712173;010423;300423;094;0000000;0000000000 /	AGROKOM ZIS D.O.O KARADJORDJEVA BB 71350 SOKOLAC Budžetsko placanje	0.00	2.00
96	5674832500020803 277547342 - 5674832500020803;4506436380009;712173;010523;310523;085;0000000;0000000000 /	SZR AUTOSERVIS PEDJA PREDRAG SAMARDZIJA SP ISTOCNO SARAJEVO Budžetsko placanje	0.00	2.00

## IZVOD BR. 123

O PROMJENAMA SREDSTAVA NA RA UNU 29.05.2023



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

8,465,782.79

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540040000076079 277548158 - 5540040000076079;4512448180005;712173;010423;300423;012;0000000;0000000000 /	PILI Dragana Pecanac s.p., DRINIC BB	0.00	1.91
98	5620120000156077 277547809 - 5620120000156077;4401765270005;712173;290523;290523;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.91
99	5620120000156077 277547764 - 5620120000156077;4401765270005;712173;010423;300423;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.91
100	5620990000130280 277528256 - 5620990000130280;4401326860009;712173;010423;300423;012;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.82
101	5676512500017130 277496476 - 5676512500017130;4509956070001;712173;010423;300423;064;0000000;0000000000 /	DM MARIJANA MARCETA SP MODRICA	0.00	1.82
102	5540090001139827 277528157 - 5540090001139827;4511886750004;712173;290523;290523;064;0000000;0000000000 /	TR "MP" Milan Petrovic s.p. Modrica, Trg Jovana Raskovica 14	0.00	1.80
103	5554000055279924 277504673 - 5554000055279924;4512183610002;712173;010423;300423;001;0000000;0000000000 /	TRGOVINA MLADOST RADOJKA RADOVANOVI S.P. MILI I	0.00	1.79
104	5554000057507529 277502941 - 5554000057507529;4512471910002;712173;010423;300423;001;0000000;0000000000 /	TAKSI GAGI DRAGAN SIMI SP MILI I	0.00	1.79
105	5520002057575121 277498827 - 5520002057575121;4512701850004;712173;010423;300423;066;0000000;0000000000 /	JP STANI NIKOLA STANI SPKRALJA PE	0.00	1.79
106	5676512500030128 277547554 - 5676512500030128;4511438410006;712173;010423;300423;064;0000000;0000000000 /	BUTIK AMORE GORDANA VUKOVIC SP MODRICA	0.00	1.79
107	5558000058583253 277523338 - 5558000058583253;4512594830003;712173;010423;300423;113;0000000;0000000000 /	MOŠINGER MOMIR NIKOLI S.P. VIŠEGRAD	0.00	1.79
108	5673432500038139 277547305 - 5673432500038139;4501030640008;712173;010423;300423;005;0000000;0000000000 /	ADVOKAT VESELIN LONDROVIC BIJELJINA	0.00	1.78
109	5672412500115305 277496776 - 5672412500115305;4510151850009;712173;010423;300423;002;0000000;0000000000 /	BBO SMILJIC BOJAN SMILJIC SP BANJA LUKA	0.00	1.78
110	5517902222634694 277527753 - 5517902222634694;4404980440000;712173;010523;310523;002;0000000;0000000000 /	GREEN SOLAR SZ DOO BANJA LUKA	0.00	1.77
111	5540010000308541 277512560 - 5540010000308541;4501196378000;712173;010423;300423;005;0000000;0000000000 /	VANJA TRGOVINSKA RADNJA, AGROTRZNI CENTAR PR.MJ.132	0.00	1.76
112	5557000024731855 277518027 - 5557000024731855;4403159420002;712173;010323;310323;088;0000000;0000000000 /	UDAIS	0.00	1.75
113	5620038165523883 277497553 - 5620038165523883;4511786880008;712173;010523;310523;005;0000000;0000000000 /	WOMAN STYLE DALIBORKA ZELENOVIC S.P. BIJELJINA ZMAJ JOVINA BR.4 76300	0.00	1.75
114	5540130000006380 277528041 - 5540130000006380;4501580120001;712173;010423;300423;085;0000000;0000000000 /	"Ljilja" Ljiljana Filipovic, s.p. I. Ilidza, Ak. Petra MAndica br. 50	0.00	1.75
115	5620120000156077 277547001 - 5620120000156077;4401765270005;712173;010423;300423;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.75
116	5675612500002819 277529356 - 5675612500002819;4504626760000;712173;010523;310523;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC	0.00	1.75
117	5517902221013921 277547861 - 5517902221013921;4404025350004;712173;010223;280223;088;0000000;0000000000 /	CASA DOO ISTO NO SARAJEVO	0.00	1.75
118	5620120000156077 277547732 - 5620120000156077;4401765270005;712173;010423;300423;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.75
119	5620120000156077 277547744 - 5620120000156077;4401765270005;712173;010423;300423;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.75
120	5620120000156077 277547949 - 5620120000156077;4401765270005;712173;010423;300423;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.75

## IZVOD BR. 123

O PROMJENAMA SREDSTAVA NA RA UNU 29.05.2023



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 8,465,782.79

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5540060001228050 277528105 - 5540060001228050;4500371690007;712173;290523;290523;028;0000000;0000000000 /	CVJECARA ORHIDEJA ANA PRESIC S.P.	0.00	1.75
	Budzetsko placanje			
122	5557000007100747 277505850 - 5557000007100747;4508800280000;712173;010323;310323;088;0000000;0000000000 /	"EFEKS" SERVIS VL. STANKO STOJANOVI S.P. ZANATSTVO	0.00	1.75
	SOLIDARNA POMOC			
123	5557000024731855 277517946 - 5557000024731855;4403159420002;712173;010423;300423;088;0000000;0000000000 /	UDAIS	0.00	1.62
	DOP ZA SOL			
124	5620998139568187 277496948 - 5620998139568187;4404172650005;712173;010523;310523;056;0000000;0000000000 /	HELLAS LOGISTIKA DOO LAKTASI	0.00	1.25
	Budzetsko placanje			
125	5672411100021088 277529137 - 5672411100021088;4403339670007;712173;010523;310523;002;0000000;0000000000 /	M.COM DOO BANJA LUKA	0.00	1.20
	Budzetsko placanje			
126	5672411100047472 277529138 - 5672411100047472;4401554810003;712173;010523;310523;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA	0.00	1.20
	Budzetsko placanje			
127	5550070053140737 277517688 - 5550070053140737;4403449340002;712173;010523;310523;056;0000000;0000000000 /	NIVO-ECO PROJECT DOO LAKTAŠI	0.00	0.90
	UPLATA DOPRINOSA ZA SOLIDARNOST			
128	5551000038612661 277532531 /	RPN ZA PLA ANJE TROŠKOVA LIJE ENJA DJECE U INOSTRANSTVU	1,000,000.00	0.00
	PRENOS SREDSTAVA			

UKUPAN PROMET 1,000,000.00 3,911.33

NOVO STANJE 7,469,694.12

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 7,085.20

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,462,608.92

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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## NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
277532332	5671629999552247	ATOS BANK AD BANJA LUKA	501.26
277532382	3387302277136690	GENOLAB D.O.O. SARAJEVO	6,292.99
277532452	5710600103421051	OSTOJA KOVA I	279.20

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: 109**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 29.05.2023 GODINE**

**JU FOND SOLIDARNOSTI**

**BANJA LUKA**

**571-010-00002580-84**

**Poreski broj 4404255600000**

**J - Račun za javne prihode**

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4,088,356.45 KM	0.00 KM	1,000.12 KM	4,089,356.57 KM	0	21

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
<b>Raspoloživa sredstva</b>	<b>4,089,356.57 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	NORA PLAST DOO, BLAGOJA PAROVICA 108 78000 BANJA LUKA,BA, 1941469889600105	ProCredit Bank dd Sara 29.05.2023	0.00	249.66	0	[N:4400903470006 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015434776 (2) Centrala
2	ZEOCHEM DOO ZVORNIK, KARAKAJ 229A75400KARAKAJ ZVORNIK, 063 0 1610000167770047	Raiffeisen banka dd BiH 29.05.2023	0.00	218.55	0	[N:4404090090001 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:119 B:00000000]	0000000000	87000015434696 (2) Centrala
3	SIMPO-SIK DOO, M.G.NIKOLAJEVICA 21, GRADISKA 5710200000023630	BPŠ banka ad Banja luk 29.05.2023	0.00	120.08	999	[N:4401037590001 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000000] PO	0000000000	87000015433425 (2) Centrala
4	PROFARM APOTEKE ZU GRADISKA, VIDOVDANSKA 9A GRADISKA, VIDOVD 5673231100036567	SBERBANK AD BANJA 29.05.2023	0.00	104.17	999	[N:4401044290005 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000000]	0000000000	87000015430921 (2) Centrala
5	MG LOTUS DOO BANJA LUKA, DUNAVSKA 1 C78000BANJA LUKA, 065770 1610450038430079	Raiffeisen banka dd BiH 29.05.2023	0.00	91.84	0	[N:4402675810007 VU:0 VP:712173 PO:2023.05.29 PD:2023.05.29 O:002 B:00000000]	0000000000	87000015434718 (2) Centrala
6	AUDI CENTAR BANJA LUKA DOO BANJA LUKA, MILANA KARANOVICA 2 B 5672411100134869	SBERBANK AD BANJA 29.05.2023	0.00	47.75	999	[N:4400922690009 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015434113 (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	AUTO-KOMERC VS DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 13 BANJ 5671621100251357	SBERBANK AD BANJA 29.05.2023	0.00	43.22	999	[N:4400952840005 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015434100 (2) Centrala
8	ŽU-ŽU d.o.o. Gradiška , Vojvode Mišića br. 5710200000020235	BPŠ banka ad Banja luk 29.05.2023	0.00	38.00	35	[N:4401038560009 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000001 Po	0000000000	93500322424001 (2) Filijala Gradiška
9	AUDI PSC DOO BANJA LUKA, MILANA KARANOVICA 2 BANJA LUK, MILA 5672411100118961	SBERBANK AD BANJA 29.05.2023	0.00	17.87	999	[N:4403822240005 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015434097 (2) Centrala
10	IBIS-INSTRUMENTS D.O.O., PETRA KOČIĆA 41 BANJA LUKA N, 3383502273790186	UniCredit Zagrebačka b 29.05.2023	0.00	12.96	0	[N:4404849570003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015434670 (2) Centrala
11	HADŽIĆ VULKANIZERSKA RADNJA ZR SP HADŽIĆ MUJAGA, AVDE ČUKA B 5722160000179978	MF banka a.d. Banja Lu 29.05.2023	0.00	9.58	999	[N:4502800710006 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000000]	0000000000	87000015434873 (2) Centrala
12	B I S PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIĆ BB 78420 SR 5620100000264233	NLB BANKA A.D. BANJ 29.05.2023	0.00	9.31	43	[N:4401255150005 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:095 B:00000000]	0000000000	87000015434751 (2) Centrala
13	BIOSOP DIVNA DOO BANJA LUKA, ZAHARIJA ORFELINA 5 GRADISKA, Z 5672411100098688	SBERBANK AD BANJA 29.05.2023	0.00	7.10	999	[N:4404206810007 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000000]	0000000000	87000015430923 (2) Centrala
14	JATOPRODUKT D.O.O.KARANOVAC, , 5553000024441928	Nova banka ad Bijeljina 29.05.2023	0.00	6.29	0	[N:4402968080003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:038 B:00000000]	0000002023	87000015431570 (2) Centrala
15	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 29.05.2023	0.00	5.13	43	[N:4401676090001 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015433944 (2) Centrala
16	FRIZERSKI SALON JANA VIDOVIĆ BILJANA SP, MILANA KRANOVIĆA 2, 57101000000241206	BPŠ banka ad Banja luk 29.05.2023	0.00	3.98	35	[N:4509644180004 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000001 Po	0000000000	00954778460001 (2) Centrala
17	ZU DIA LAB LABORATORIJA DOO GRADIŠKA, Braće Čubrilovića br.7 5710200000100939	BPŠ banka ad Banja luk 29.05.2023	0.00	3.72	35	[N:4404299560005 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000000] Po	0000000000	10104639015001 (2) Filijala Gradiška

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	BR?O TR VL BLAGOJEVIC KOSTA S., MILOŠA OBILICA 92 76300 BIJE 1941191168501178	ProCredit Bank dd Sara 29.05.2023	0.00	3.68	0	[N:4506289570000 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000001	0000000000	87000015433836 (2) Centrala
19	DJECIJA IGRAONICA BUBAMARA RADMILA DJUKANOVIC SP K.DUBICA, K 5673012500043204	SBERBANK AD BANJA 29.05.2023	0.00	3.50	999	[N:4512176160000 VU:0 VP:712173 PO:2023.05.29 PD:2023.05.29 O:007 B:00000001	0000000000	87000015432635 (2) Centrala
20	HEDONA Mila Mačkic s.p. Banja Luka, Ravnohorska broj 15, BAN 5710100000320746	BPŠ banka ad Banja luk 29.05.2023	0.00	1.98	35	[N:4512809200006 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000001] Po	0000000000	00954778487001 (2) Centrala
21	BUREGDŽINICA-ČEVABDŽINICA REBUS TANJA, NJEGOŠEVA 10, TREBI 5710800000124383	BPŠ banka ad Banja luk 29.05.2023	0.00	1.75	35	[N:4511804020003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000001] Po	0000000000	80205831674001 (2) Filijala Trebinje

Ukupno na računu: 5710100000258084  
Ukupno naloga: 21

<b>Ukupno BAM:</b>	0.00	1,000.12
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD broj: 36

Customer advice number

## JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 555000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
		Prethodno stanje Opening balance	EUR		52,645.03
29.05.2023	277535424	KONVERZIJA	EUR	0.00	511,291.88
29.05.2023	277535424				
29.05.2023	277536988	Nalog za plaanje - elektronski :QGENOMICS SL JOAN XXIII, 10 . BARCELONA	EUR	312.70	0.00
29.05.2023	277536988				
29.05.2023	277536988	Provizija nalog za plaanje :277536988-EUR 312.7	EUR	10.23	0.00
29.05.2023	277536988				
29.05.2023	277536989	Nalog za plaanje - elektronski :QGENOMICS JOAN XXIII, 10 . BARCELONA	EUR	1,375.88	0.00
29.05.2023	277536989				
29.05.2023	277536989	Provizija nalog za plaanje :277536989-EUR 1375.88	EUR	10.23	0.00
29.05.2023	277536989				
29.05.2023	277536990	Nalog za plaanje - elektronski :QGENOMICS JOAN XXIII, 10 . BARCELONA	EUR	1,375.88	0.00
29.05.2023	277536990				
29.05.2023	277536990	Provizija nalog za plaanje :277536990-EUR 1375.88	EUR	10.23	0.00
29.05.2023	277536990				
29.05.2023	277536991	Nalog za plaanje - elektronski :QGENOMICS JOAN XXIII, 10 . BARCELONA	EUR	1,375.88	0.00
29.05.2023	277536991				
29.05.2023	277536991	Provizija nalog za plaanje :277536991-EUR 1375.88	EUR	10.23	0.00
29.05.2023	277536991				
29.05.2023	277536992	Nalog za plaanje - elektronski :QGENOMICS JOAN XXIII, 10 . BARCELONA	EUR	442.02	0.00
29.05.2023	277536992				
29.05.2023	277536992	Provizija nalog za plaanje :277536992-EUR 442.02	EUR	10.23	0.00
29.05.2023	277536992				
29.05.2023	277536993	Nalog za plaanje - elektronski :QGENOMICS SL JOAN XXIII, 10 . BARCELONA	EUR	1,375.88	0.00
29.05.2023	277536993				
29.05.2023	277536993	Provizija nalog za plaanje :277536993-EUR 1375.88	EUR	10.23	0.00
29.05.2023	277536993				
29.05.2023	277536995	Nalog za plaanje - elektronski :QGENOMICS SL JOAN XXIII, 10 . BARCELONA	EUR	1,375.88	0.00
29.05.2023	277536995				
29.05.2023	277536995	Provizija nalog za plaanje :277536995-EUR 1375.88	EUR	10.23	0.00
29.05.2023	277536995				



IZVOD broj: 36

Customer advice number

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Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
29.05.2023	277536996	Nalog za plaanje - elektronski :QGENOMICS JOAN XXIII, 10 . BARCELONA	EUR	1,375.88	0.00
29.05.2023	277536996				
29.05.2023	277536996	Provizija nalog za plaanje :277536996-EUR 1375.88	EUR	10.23	0.00
29.05.2023	277536996				
29.05.2023	277536997	Nalog za plaanje - elektronski :QGENOMICS JOAN XXIII, 10 . BARCELONA	EUR	1,375.88	0.00
29.05.2023	277536997				
29.05.2023	277536997	Provizija nalog za plaanje :277536997-EUR 1375.88	EUR	10.23	0.00
29.05.2023	277536997				
29.05.2023	277536998	Nalog za plaanje - elektronski :UNIVERZITET U BG BIOLOŠKI FAKULTET STUDENTSKI TRG 16 . BEOGRAD	EUR	130.00	0.00
29.05.2023	277536998				
29.05.2023	277536998	Provizija nalog za plaanje :277536998-EUR 130	EUR	10.23	0.00
29.05.2023	277536998				
29.05.2023	277536999	Nalog za plaanje - elektronski :DJEJA BOLNICA SREBRNJAK ZAGREB SREBRNJAK 100 . ZAGREB	EUR	238.66	0.00
29.05.2023	277536999				
29.05.2023	277536999	Provizija nalog za plaanje :277536999-EUR 238.66	EUR	10.23	0.00
29.05.2023	277536999				
29.05.2023	277537000	Nalog za plaanje - elektronski :KLINIKA ZA DJEJE BOLESTI ZAGREB KLAIEVA 16 . ZAGREB	EUR	2,155.00	0.00
29.05.2023	277537000				
29.05.2023	277537000	Provizija nalog za plaanje :277537000-EUR 2155	EUR	10.23	0.00
29.05.2023	277537000				
29.05.2023	277537001	Nalog za plaanje - elektronski :OPŠTA BOLNICA ATLAS OSMANA IKIA 3 . BEOGRAD	EUR	1,200.00	0.00
29.05.2023	277537001				
29.05.2023	277537001	Provizija nalog za plaanje :277537001-EUR 1200	EUR	10.23	0.00
29.05.2023	277537001				
29.05.2023	277537003	Nalog za plaanje - elektronski :MLP SAGLIK HIZMETLERI AS ULUS SUBES AHMED ADNAN SAYGUN CAD CANAN SOK N5 . ULUS BESIKTAS 34340 ISTAN	EUR	1,105.00	0.00
29.05.2023	277537003				
29.05.2023	277537003	Provizija nalog za plaanje :277537003-EUR 1105	EUR	10.23	0.00
29.05.2023	277537003				
29.05.2023	277545948	Nalog za plaanje - elektronski :MEDIKUS SPECIJALNA HIRURŠKA BOLNICA ŽIVKE DAMJANOVI . UPRIJA	EUR	2,500.00	0.00
29.05.2023	277545948				
29.05.2023	277545948	Provizija nalog za plaanje :277545948-EUR 2500	EUR	10.23	0.00
29.05.2023	277545948				

IZVOD broj: 36

Customer advice number

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Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
29.05.2023	277545949	Nalog za plaanje - elektronski :MEDIKUS SPECIJALNA HIRURŠKA BOLNICA ŽIVKE DAMJANOVI . UPRIJA	EUR	3,400.00	0.00
29.05.2023	277545949				
29.05.2023	277545949	Provizija nalog za plaanje :277545949-EUR 3400	EUR	10.88	0.00
29.05.2023	277545949				
29.05.2023	277545950	Nalog za plaanje - elektronski :MEDIKUS SPECIJALNA HIRURŠKA BOLNICA ŽIVKE DAMJANOVI . UPRIJA	EUR	3,400.00	0.00
29.05.2023	277545950				
29.05.2023	277545950	Provizija nalog za plaanje :277545950-EUR 3400	EUR	10.88	0.00
29.05.2023	277545950				
29.05.2023	277545951	Nalog za plaanje - elektronski :MEDIKUS SPECIJALNA HIRURŠKA BOLNICA ŽIVKE DAMJANOVI . UPRIJA	EUR	2,500.00	0.00
29.05.2023	277545951				
29.05.2023	277545951	Provizija nalog za plaanje :277545951-EUR 2500	EUR	10.23	0.00
29.05.2023	277545951				
29.05.2023	277545952	Nalog za plaanje - elektronski :MEDIKUS SPECIJALNA HIRURŠKA BOLNICA ŽIVKE DAMJANOVI . UPRIJA	EUR	3,400.00	0.00
29.05.2023	277545952				
29.05.2023	277545952	Provizija nalog za plaanje :277545952-EUR 3400	EUR	10.88	0.00
29.05.2023	277545952				
29.05.2023	277545953	Nalog za plaanje - elektronski :MEDIKUS SPECIJALNA HIRURŠKA BOLNICA ŽIVKE DAMJANOVI . UPRIJA	EUR	3,400.00	0.00
29.05.2023	277545953				
29.05.2023	277545953	Provizija nalog za plaanje :277545953-EUR 3400	EUR	10.88	0.00
29.05.2023	277545953				
29.05.2023	277545954	Nalog za plaanje - elektronski :MEDIKUS SPECIJALNA HIRURŠKA BOLNICA ŽIVKE DAMJANOVIA 42 . UPRIJA	EUR	2,300.00	0.00
29.05.2023	277545954				
29.05.2023	277545954	Provizija nalog za plaanje :277545954-EUR 2300	EUR	10.23	0.00
29.05.2023	277545954				
29.05.2023	277545955	Nalog za plaanje - elektronski :MILOŠ KLINIKA SPEC. BOL. ZA OFT. RADOSLAVA GRUJIA 25 . BEOGRAD	EUR	3,430.00	0.00
29.05.2023	277545955				
29.05.2023	277545955	Provizija nalog za plaanje :277545955-EUR 3430	EUR	10.98	0.00
29.05.2023	277545955				

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Customer advice number

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Account - Currency

IBAN SWIFT NOBIBA22AXXX

Tip rauna: Devizni raun institucija javnog sektora

Account type

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5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
		<b>Ukupan promet</b> <i>Total Debit/Credit</i>	EUR	39,772.95	511,291.88
		<b>Novo stanje</b> <i>Closing balance</i>	EUR		524,163.96
		<b>Dospjela potraživanja</b> <i>Overdue receivables</i>	BAM		0.00

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
1.955830	1.955830	1.955830

PDV nije zaraunat na osnovu lana 25 stav 4 Zakona o porezu na dodatu vrijednost.

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