

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|--|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-099-81300219-32 30.05.23 SG BANJA LUKA IVE ANDRICA 6 BANJA LUKA,78000 | 0,00 | 409,90 | 5622315054824994 4400632340004 | UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 04/2023 712173 01/05/23 31/05/23 0000000 094 0000000000 |
| 551-037-00014775-15 30.05.23 BOSNAMONTAZA AD PRIJEDORRUDNICKA BB PRIJEDOR4400669420008 | 0,00 | 293,12 | 5622315054811424 4400669420008 | 55103700014775154400669420008071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000 |
| 194-122-57763011-49 30.05.23 AGROFLORA DOOPREOBRAZENJSKA BB 79240 KOZARSK4400740580003 | 0,00 | 291,36 | 5622315054821426 4400740580003 | 19412257763011494400740580003071217301032330 04230070000000000000000000 712173 01/03/23 30/04/23 0000000 007 0000000000 |
| 562-003-81306104-79 30.05.23 ZG INZENJERING DOO | 0,00 | 252,99 | 5622315054805063 4403885080008 | Fond solidarnosti 712173 01/05/23 31/05/23 0000000 005 |
| 562-003-80276196-62 30.05.23 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE (4402525250003 | 0,00 | 114,19 | 5622315054790451 4402525250003 | DOPRINOS SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 005 0000000000 |
| 551-790-22220921-73 30.05.23 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA :4404291310000 | 0,00 | 109,42 | 5622315054822836 4404291310000 | 55179022220921734404291310000071217330052330 05230780000000000000000000 712173 30/05/23 30/05/23 0000000 078 0000000000 |
| 572-336-00001596-45 30.05.23 AMICO SLOBODAN SAVIC,S.P.PRNJAVOR, BEOGRADSKA4508055810000 | 0,00 | 103,21 | 5622315054823799 4508055810000 | 57233600001596454508055810000071217301012330 04230750000000000000000000 712173 01/01/23 30/04/23 0000000 075 0000000000 |
| 555-100-00125589-46 30.05.23 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU4400816740005 | 0,00 | 93,51 | 5622315054811818 4400816740005 | 55510000125589464400816740005071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 567-651-11000002-22 30.05.23 TESLA DOO MODRICAObala 48 Kladari Donji MODRICOObala 4400182630007 | 0,00 | 86,16 | 5622315054823153 4400182630007 | 56765111000002224400182630007071217301052331 05230640000000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000 |
| 562-010-80303023-39 30.05.23 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI4402587520007 | 0,00 | 79,88 | 5622315054803936/0 4402587520007 | UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/05/23 31/05/23 0000000 008 0000000000 |
| 551-032-00002576-94 30.05.23 KP POLET AD SREBRENICASREBRENICKOG ODREDA BB 4400300180003 | 0,00 | 68,49 | 5622315054823051 4400300180003 | 55103200002576944400300180003071217301042330 04230970000000000000000000 712173 01/04/23 30/04/23 0000000 097 0000000000 |
| 552-021-00022530-23 30.05.23 LIM PROFI DOOBISCANI SREDICE BB PRIJEDOR0656591514402260440000 | 0,00 | 65,91 | 5622315054810619 0656591514402260440000 | 55202100022530234402260440000071217301052331 05230740000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000 |
| 562-099-80945390-41 30.05.23 MEDIKO LASER ZU BANJA LUKA MLADENA STOJANOV4403200750006 | 0,00 | 60,74 | 5622315054784163 4403200750006 | DOP ZA SOL 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 161-000-01265400-03 30.05.23 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI4509314390002 | 0,00 | 56,29 | 5622315054821956 4509314390002 | 16100001265400034509314390002071217301032331 03230670000000000000000000 712173 01/03/23 31/03/23 0000000 067 0000000000 |
| 554-002-00000504-72 30.05.23 BPS DOO, Ugljevik, Njegoseva br.6UgljevikUgljevik | 0,00 | 56,23 | 5622315054823975 4401839650000 | 55400200000504724401839650000071217301052331 05231090000000000000000000 712173 01/05/23 31/05/23 0000000 109 0000000000 |
| 551-790-22209597-95 30.05.23 DELTA TRANSPORTNI SISTEM DOGRCKA 17 BANJA LU4403984730006 | 0,00 | 54,58 | 5622315054799590 4403984730006 | 55179022209597954403984730006071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000 |
| 562-099-80868344-28 30.05.23 ZU STOMATOLOSKA AMBULANTA SIMIC DENT BANJA L4403115990006 | 0,00 | 54,54 | 5622315054787120 4403115990006 | Fond solidarnosti 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 3.761.601,72 | 0,00 | 4.765,00 | | 3.766.366,72 |

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 | | | | |
| 555-001-00020995-34 30.05.23 RUDING D.O.O. UGLJEVIK | 0,00 | 51,44 | 5622315054822989 4400446550007 | 55500100020995344400446550007071217301032331 03231090000000000000000000000000 712173 01/03/23 31/03/23 0000000 109 0000000000 |
| 562-099-80737325-41 30.05.23 AGROLUX DOO | 0,00 | 47,06 | 5622315054808293 4402950030009 | Doprinos za liječenje djece 712173 01/04/23 30/04/23 0000000 056 0000000000 |
| 551-720-22037723-03 30.05.23 MANIA DOO BANJA LUKAVOJVODE PERE KRECE 21 BAN | 0,00 | 46,82 | 5622315054822599 4403892450007 | 55172022037723034403892450007071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 567-303-11000438-52 30.05.23 FIT DOO KOZARSKA DUBICAKRALJA PETRA I OSLOBOD | 0,00 | 45,63 | 5622315054800053 4400728700001 | 56730311000438524400728700001071217301052330 05230070000000000000000000000000 712173 01/05/23 30/05/23 0000000 007 0000000000 |
| 562-099-00002651-10 30.05.23 BENZ DOO LAKTASI | 0,00 | 45,62 | 5622315054810362 4401140920001 | LD 05/23 712173 01/05/23 31/05/23 0000000 056 0000000000 |
| 194-146-98912001-20 30.05.23 DRVNA GALANTERIJA MILINKOVIC Rade Radica?389a 7800 | 0,00 | 44,69 | 5622315054810033 4403829760004 | 19414698912001204403829760004071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000 |
| 562-099-80784106-57 30.05.23 C-AUTO DOO SUBOTICKA BB BANJA LUKA,78000 | 0,00 | 43,72 | 5622315054794102 4402721600004 | POS.DOP.ZA LIJEC.DJ.PL.05/23 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 338-350-22006120-28 30.05.23 GRAFOTISAK DOO PODRUZNICAKNJAZA MILOSA 3C BA | 0,00 | 39,50 | 5622315054809237 44272019110022 | 33835022006120284272019110022071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 562-007-00004053-21 30.05.23 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M | 0,00 | 39,48 | 5622315054836347/0 4403525200002 | UPLATA SOLIDARNOG DOPRINOSA ZA 05/2023 712173 01/05/23 31/05/23 0000000 074 0000000000 |
| 161-000-00678629-57 30.05.23 TRICET DOO DERVENTAJOVANA DUCICA 1174400DERVE | 0,00 | 38,23 | 5622315054797036 4403514850005 | 1610000678629574403514850005071217301042330 04230270000000000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000 |
| 562-008-81106134-90 30.05.23 PRIVREDNO DRUSTVO WORLD BET D.O.O. NEVESINJKI | 0,00 | 30,53 | 5622315054805176/0 4403525200002 | TAKSA 712173 30/05/23 30/05/23 0000000 069 0000000000 |
| 194-146-98880001-87 30.05.23 PRING DOO Vladana Desnice bb 78000 Banja Luka,BA | 0,00 | 25,95 | 5622315054821570 4400881050008 | 19414698880001874400881050008071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000 |
| 154-180-20103770-18 30.05.23 KORPA D.O.O. | 0,00 | 25,05 | 5622315054796367 4202498110041 | 15418020103770184202498110041071217301042330 04230020000000000000000000000004 712173 01/04/23 30/04/23 0000000 002 0000000004 |
| 555-007-00225046-45 30.05.23 DUIF MANAGEMENT SOLUTIONS DOO VIDOVDANSKA 3: | 0,00 | 24,91 | 5622315054799266 4402883170003 | 55500700225046454402883170003071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 161-000-02166600-84 30.05.23 MIA DU DOODONJI PODGRADCI BB | 0,00 | 22,82 | 5622315054821904 4404433550003 | 16100002166600844404433550003071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000 |
| 194-104-03265061-20 30.05.23 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990089 | 0,00 | 22,75 | 5622315054833574 4404209482990089 | 19410403265061204209482990089071217301052331 05230280000000000000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000 |
| 552-006-00007360-96 30.05.23 AGROHERCEGOVINA ADNEMANJICA 50 NEVESINJE | 0,00 | 22,35 | 5622315054798416 4401400850002 | 55200600007360964401400850002071217301032331 03230690000000000000000000000000 712173 01/03/23 31/03/23 0000000 069 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 3.761.601,72 | 0,00 | 4.765,00 | | 3.766.366,72 |

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 | | | | |
| 567-343-25000013-76 30.05.23 ANGLIA V AGENCIJA ZA PRUZANJE INTELEKTUALNIH U4505844610008 | 0,00 | 22,31 | 5622315054823414 | 56734325000013764505844610008071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000 |
| 551-710-22440557-29 30.05.23 SATELIT SAVICIC DOO CELINACKRALJA PETRA I KARAI4403566730008 | 0,00 | 21,64 | 5622315054834848 | 55171022440557294403566730008071217301042330 04230250000000000000000000000000 712173 01/04/23 30/04/23 0000000 025 0000000000 |
| 161-045-00423400-52 30.05.23 OREGON DOO GRADISKAKOZARSKIH BRIGADA G1 BR 2:4401076490006 | 0,00 | 21,38 | 5622315054821653 | 16104500423400524401076490006071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000 |
| 562-099-81134862-45 30.05.23 PZ KRAJINAMED P.O. BANJA LUKA BRANKA POPOVICA 4403598340007 | 0,00 | 21,02 | 5622315054832154/0 | fond solidarnosti 03/2023 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 572-536-00000301-47 30.05.23 RIBAR DOO TREBINJE, KOSOVSKA 2TREBINJETREBINJE 4404381060002 | 0,00 | 20,74 | 5622315054811294 | 572536000003014744404381060002071217330052330 05231070000000000000000000000000 712173 30/05/23 30/05/23 0000000 107 0000000000 |
| 552-002-00017523-67 30.05.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008 | 0,00 | 20,72 | 5622315054822486 | 55200200017523674400918150008071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 562-099-00001196-10 30.05.23 ARTIST DOO BANJA LUKA | 0,00 | 20,59 | 5622315054812377 | solidarnost 05/23 4400841930005 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 161-000-01001201-13 30.05.23 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150053 | 0,00 | 20,44 | 5622315054821702 | 16100001001201134201678150053071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000005 |
| 562-099-80267732-89 30.05.23 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORS4402510490008 | 0,00 | 20,34 | 5622315054826913 | UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU OD 0,25? NETO PLATE ZAPOSLENIH ZA 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 562-003-00003095-84 30.05.23 BUDUCNOST D.O.O.DONJA TRNOVA | 0,00 | 20,18 | 5622315054787175 | UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI 4400446470003 712173 01/05/23 31/05/23 0000000 109 0000000000 |
| 562-011-00002513-80 30.05.23 GERBER DOO MODRICA MILOSA CRNJANSKOG BB 744804400201010007 | 0,00 | 20,08 | 5622315054824469/0 | doprinos 712173 01/04/23 30/04/23 0000000 064 0000000000 |
| 562-003-00002725-30 30.05.23 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJEL4400312940003 | 0,00 | 19,87 | 5622315054813942/0 | solu 712173 01/05/23 31/05/23 0000000 005 0000000000 |
| 161-000-00000000-11 30.05.23 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA0.4940040530000 | 0,00 | 19,75 | 5622315054785512 | 16100000000000114940040530000071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 551-720-22329579-54 30.05.23 KOMORA DOKTORA MEDICINE RS BANJA LUKAPRVOG I4401690160004 | 0,00 | 19,38 | 5622315054799977 | 55172022329579544401690160004071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 562-099-81134862-45 30.05.23 PZ KRAJINAMED P.O. BANJA LUKA BRANKA POPOVICA 4403598340007 | 0,00 | 18,22 | 5622315054832449/0 | fond solidarnosti 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000 |
| 551-019-00005618-44 30.05.23 KUM COMPANY DOO SIPOVOGRBAVICA BB SIPOVO N 4401308370002 | 0,00 | 17,99 | 5622315054823002 | 55101900005618444401308370002071217301032331 03231020000000000000000000000000 712173 01/03/23 31/03/23 0000000 102 0000000000 |
| 161-045-00423400-52 30.05.23 OREGON DOO GRADISKAKOZARSKIH BRIGADA G1 BR 2:4401076490006 | 0,00 | 17,75 | 5622315054821816 | 16104500423400524401076490006071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000 |
| 161-045-00423400-52 30.05.23 OREGON DOO GRADISKAKOZARSKIH BRIGADA G1 BR 2:4401076490006 | 0,00 | 17,75 | 5622315054821974 | 16104500423400524401076490006071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000 |

Izvjestaj o promjenama na racunu
na dan: 30.05.2023

Izvod: 119

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-003-81552043-44 | 0,00 | 17,70 | 5622315054793149/0 | SOLIDANORNOST |
| 30.05.23 ZD LUX INVEST D.O.O BIJELJINA DUSANA BARANINA 11 4404436060007 | | | | 712173 30/05/23 30/05/23 0000000 005 000000000 |
| 194-110-06262001-30 | 0,00 | 17,65 | 5622315054821386 | 19411006262001304400323120008071217301052331 |
| 30.05.23 EUROMETAL DOOZIVOJINA MISICA 007-A 76300 BIJELJIN4400323120008 | | | | 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000 |
| 562-007-00002291-69 | 0,00 | 17,50 | 5622315054826800/0 | FONDACIJA 05/23 |
| 30.05.23 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ 4501891120005 | | | | 712173 30/05/23 30/05/23 0000000 074 0000000000 |
| 552-000-19897664-95 | 0,00 | 17,50 | 5622315054823372 | 55200019897664954403777190000071217301042330 |
| 30.05.23 NEW NETS DOONEVESINJEMIOSA OBILICA BB NEVESI4403777190000 | | | | 04230690000000000000000000000000 712173 01/04/23 30/04/23 0000000 069 0000000000 |
| 194-104-03265061-20 | 0,00 | 17,46 | 5622315054833573 | 19410403265061204209482990062071217301052331 |
| 30.05.23 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE77 750(4209482990062 | | | | 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 562-007-81349727-61 | 0,00 | 17,13 | 5622315054809092/0 | DOPRINOS ZA FOND SOLIDARNOSTI ZA V 2023 |
| 30.05.23 ZU HANNAH PRIJEDOR MAJORA MILANA TEPICA BB 790 4403967050000 | | | | 712173 01/05/23 31/05/23 0000000 074 0000000000 |
| 562-099-00002183-56 | 0,00 | 16,54 | 5622315054828076 | SREDSTVA SOLI. ZA LIJECENJE DJECE |
| 30.05.23 BILANS SFKR KARADJORDJEVA 58 78 250? LAKTASI 4503034030002 | | | | 712173 01/05/23 31/05/23 0000000 056 0000000000 |
| 161-045-00448900-85 | 0,00 | 16,15 | 5622315054809707 | 16104500448900854402810610005071217301052331 |
| 30.05.23 ELDA LUX DOO LAKTASIKOZARSKA 1978250LAKTASI05.4402810610005 | | | | 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000 |
| 572-486-00000135-85 | 0,00 | 16,06 | 5622315054810835 | 57248600000135854511796920008071217301052331 |
| 30.05.23 GRADJA TOPOLA BOGDAN SUKARA I G.GREDELJEVICSR4511796920008 | | | | 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000 |
| 161-000-01001201-13 | 0,00 | 15,79 | 5622315054821831 | 16100001001201134201678150029071217301052331 |
| 30.05.23 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150029 | | | | 05230020000000000000000000000005 712173 01/05/23 31/05/23 0000000 002 0000000005 |
| 562-099-81662325-17 | 0,00 | 15,78 | 5622315054838747 | doprinosi za solidarnost |
| 30.05.23 PEKO TRADE DOO BANJA LUKA | | | 4404537760000 | 712173 01/04/23 30/04/23 0000000 002 0000000000 |
| 338-350-22575693-61 | 0,00 | 15,51 | 5622315054833778 | 33835022575693614404201420006071217301052301 |
| 30.05.23 ZU SC CENTAR ZA STITNU ZLIJEZDU BANJA LUKAJOVA14404201420006 | | | | 05230020000000000000000000000000 712173 01/05/23 01/05/23 0000000 002 0000000000 |
| 194-106-99572001-04 | 0,00 | 15,43 | 5622315054833626 | 19410699572001044404259930004071217301042330 |
| 30.05.23 EURO-EXPRESS CARS DOOULICA JOVANA DUCICA?23A ` 4404259930004 | | | | 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000 |
| 562-002-81135787-83 | 0,00 | 15,34 | 5622315054793159 | Doprinos za fond solid.-april-2023. |
| 30.05.23 PRIVREDNO DRUSTVO AGROVRH D.O.O. PRNJAVOR 4402851210003 | | | | 712173 01/04/23 30/04/23 0000000 075 0000000000 |
| 562-007-80733619-50 | 0,00 | 15,03 | 5622315054797824 | UPLATA ZA FOND SOLIDARNOSTI 04/23 |
| 30.05.23 VAR INZINJERING DOO RUDNI? xC8?KA BB PRIJEDOR,7914402935230000 | | | | 712173 01/04/23 30/04/23 0000000 074 0000000000 |
| 551-013-00014326-16 | 0,00 | 14,55 | 5622315054823059 | 55101300014326164503040430004071217301052331 |
| 30.05.23 KLAS SLAVICA VIBLITARASA SEVCENKA I LAKTASI N 4503040430004 | | | | 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000 |
| 562-099-00004226-38 | 0,00 | 14,29 | 5622315054816591/0 | SRED SOLID 04/23 |
| 30.05.23 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.4400913430002 | | | | 712173 01/04/23 30/04/23 0000000 002 0000000000 |
| 567-363-25000571-41 | 0,00 | 14,12 | 5622315054822726 | 56736325000571414511445030006071217301052331 |
| 30.05.23 SOVA JOVICA STIJAK SP PRIJEDORSRPSKIH VELIKANA 44511445030006 | | | | 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 119

na dan: 30.05.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 552-021-00011823-37 30.05.23 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR054401515750001 | 0,00 | 14,00 | 5622315054823324 | 55202100011823374401515750001071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000 |
| 562-099-00010374-24 30.05.23 TEA-KOM DOO PRNJAVOR RAJKA MALESEVICA 78430 PF4401232610009 | 0,00 | 13,89 | 5622315054826827/0 | DOPR ZA SOLIDARNOST ZA 4/23 712173 01/04/23 30/04/23 0000000 075 0000000000 |
| 562-001-00000057-81 30.05.23 LOVACKI SAVEZ REPUBLIKE SRPSKE MESE SELIMOVIC/4400339800009 | 0,00 | 13,06 | 5622315054832994/0 | dop 712173 01/05/23 31/05/23 0000000 005 0000000000 |
| 562-099-81677398-97 30.05.23 RESTORAN LOVACKI DOM RADOMIR PRGONJIC S.P.PRN.4512102630004 | 0,00 | 13,00 | 5622315054832791/0 | DOPRINOSI 712173 01/04/23 30/04/23 0000000 075 0000000000 |
| 567-343-11000349-08 30.05.23 TURN KEY PROJECT DOO BIJELJINABIJELJINABIJELJINA 4403457520001 | 0,00 | 12,86 | 5622315054823417 | 56734311000349084403457520001071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000 |
| 551-011-00035203-48 30.05.23 BRATIC KOMERC DOO BILECAALEKSE SANTICA BB BILI4401376370002 | 0,00 | 12,77 | 5622315054811488 | 55101100035203484401376370002071217301042330 04230060000000000000000000000000 712173 01/04/23 30/04/23 0000000 006 0000000000 |
| 194-110-36144001-72 30.05.23 DREAMS DOO MAJEVICKA 29 76300 BIJELJINA,BA 4403021820000 | 0,00 | 12,42 | 5622315054797198 | 19411036144001724403021820000071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000 |
| 552-021-00021462-26 30.05.23 TADIC TR SP TADIC VESNAKOZARSKA 42PRIJEDOR065284504871560008 | 0,00 | 12,32 | 5622315054810692 | 55202100021462264504871560008071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000 |
| 194-104-03265061-20 30.05.23 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990097 | 0,00 | 12,30 | 5622315054833575 | 19410403265061204209482990097071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000 |
| 161-000-01001201-13 30.05.23 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150061 | 0,00 | 12,26 | 5622315054821659 | 16100001001201134201678150061071217301052331 05230020000000000000000000000005 712173 01/05/23 31/05/23 0000000 002 0000000005 |
| 567-363-25000186-32 30.05.23 GOOD FOOD ZARKO KNEZEVIC SP PRIJEDORPRIJEDORPI4508462020005 | 0,00 | 11,85 | 5622315054811271 | 56736325000186324508462020005071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000 |
| 194-146-98960001-65 30.05.23 T-MOBILE DOO BANJA LUKABranka Popovica 41N 78000 Ba4403624100001 | 0,00 | 11,75 | 5622315054821443 | 19414698960001654403624100001071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000 |
| 562-099-00001367-79 30.05.23 AUTOSERVIS ZIKA JOVIC DARKO SP BANJA LUKA BOG4502413350000 | 0,00 | 11,74 | 5622315054834465/0 | SOLIDARNOST ZA LIJECENJE DJECE LD 5/23 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 562-007-00004212-29 30.05.23 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR 4401517290008 | 0,00 | 11,67 | 5622315054800476 | DOPRINOS ZA SOLIDARNOST 712173 01/05/23 31/05/23 0000000 074 0000000000 |
| 555-100-00338173-69 30.05.23 UDRUZENJE GRADJANA RESTART SRPSKA 4404159710007 | 0,00 | 11,36 | 5622315054811644 | 55510000338173694404159710007071217330052330 05230020000000000000000000000000 712173 30/05/23 30/05/23 0000000 002 0000000000 |
| 567-241-11000732-74 30.05.23 EVROMIN DOO BANJA LUKABRANKA POPOVICA BB BA4400744570002 | 0,00 | 11,28 | 5622315054800055 | 56724111000732744400744570002071217330052330 05230020000000000000000000000000 712173 30/05/23 30/05/23 0000000 002 0000000000 |
| 562-002-80286686-69 30.05.23 AUTOSERVIS MOBIL 1 OLIVER PRGONJIC,S.P.PRNJAVOR 4505989690000 | 0,00 | 11,16 | 5622315054805543/0 | POS.DOPR.ZA SOLID.04-06/23 712173 01/04/23 30/06/23 0000000 075 0000000000 |
| 161-000-01001201-13 30.05.23 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150037 | 0,00 | 11,12 | 5622315054821695 | 16100001001201134201678150037071217301052331 05230020000000000000000000000005 712173 01/05/23 31/05/23 0000000 002 0000000005 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-099-80355707-04 | 0,00 | 10,90 | 5622315054830001/0 | DOP SOLID ZA DJECU 05/2023 |
| 30.05.23 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA | | | TRC4505369390006 | 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 572-106-00007699-87 | 0,00 | 10,85 | 5622315054823758 | 57210600007699874509133090007071217330052330 |
| 30.05.23 HEALTHY LIFESTYLEJEVREJSKA BB BANJA LUKAJEVRE | | | 4509133090007 | 052300200000000000000000 712173 30/05/23 30/05/23 0000000 002 0000000000 |
| 562-007-81537103-48 | 0,00 | 10,75 | 5622315054784468 | Uplata doprinosa za fond solidarnosti za 05/2023 |
| 30.05.23 HATIKVA DOO PRIJEDOR | | | 4403371300009 | 712173 01/05/23 31/05/23 0000000 074 0000000000 |
| 562-007-00000830-87 | 0,00 | 10,75 | 5622315054786645 | UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI |
| 30.05.23 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR | | | 4401519580003 | 05/2023 (ZA 7 RADNIKA) 712173 01/05/23 31/05/23 0000000 074 0000000000 |
| 161-000-02957300-22 | 0,00 | 10,64 | 5622315054821978 | 16100002957300224512778210008071217301052331 |
| 30.05.23 NOTAR ANDREJ GOLICNIKOLE PASICA 3178101BANJA LU | | | 4512778210008 | 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 555-001-01003993-34 | 0,00 | 10,50 | 5622315054822735 | 55500101003993344400376320009071217301032330 |
| 30.05.23 ODOBKASKI KLUB RADNIK | | | 4400376320009 | 042300500000000000000000 712173 01/03/23 30/04/23 0000000 005 0000000000 |
| 555-100-00130566-53 | 0,00 | 10,50 | 5622315054824078 | 55510000130566534509059340004071217301042330 |
| 30.05.23 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO | | | 4509059340004 | 042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000 |
| 572-216-00003505-04 | 0,00 | 10,29 | 5622315054823815 | 57221600003505044404494930003071217301052331 |
| 30.05.23 AGRO VIZ DOO GRADISKA, BANJALUCKI PUT 329GRADI | | | 4404494930003 | 052300800000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000 |
| 572-266-00012162-04 | 0,00 | 10,21 | 5622315054811901 | 57226600012162044404790740007071217301052331 |
| 30.05.23 ZU STOMATOLOSKA AMBULANTA DR GRUBAC PRIJEDO | | | 4404790740007 | 052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000 |
| 562-011-81354970-44 | 0,00 | 9,99 | 5622315054829565/0 | solidarnost |
| 30.05.23 ZU PERKOVIC-DENT SAMAC MAJKE JEVROSIME BB | | | 7623 4404062390008 | 712173 01/05/23 31/05/23 0000000 013 0000000000 |
| 551-470-22304384-07 | 0,00 | 9,98 | 5622315054834795 | 55147022304384074404128240002071217301052331 |
| 30.05.23 ASGARD DOO GRADISKADRAGUTINA DIMITRIJEVICA A | | | 14404128240002 | 052300800000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000 |
| 562-007-81349377-44 | 0,00 | 9,70 | 5622315054820259/0 | UPLATA DOPR ZA SOLID 05/2023 |
| 30.05.23 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI | | | 4510015160007 | 712173 01/05/23 31/05/23 0000000 074 0000000000 |
| 562-011-00002985-22 | 0,00 | 9,41 | 5622315054828786/4929 | SOLIDARNOST |
| 30.05.23 AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256 PEL | | | 4400470930007 | 712173 01/05/23 31/05/23 0000000 034 0000000000 |
| 161-000-02911100-09 | 0,00 | 9,25 | 5622315054810079 | 16100002911100094404947150004071217301052331 |
| 30.05.23 COLOR BOX DOO BANJA LUKARADE RADICA BR 277800 | | | 4404947150004 | 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 161-045-00185000-71 | 0,00 | 9,15 | 5622315054796703 | 16104500185000714402079700008071217301052331 |
| 30.05.23 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK | | | 4402079700008 | 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 567-253-11000018-76 | 0,00 | 9,15 | 5622315054834978 | 56725311000018764402587440003071217301052331 |
| 30.05.23 JAP AUTO DOO TRN, LAKTASITRNRN | | | 4402587440003 | 052305600000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000 |
| 554-005-00000630-32 | 0,00 | 9,14 | 5622315054799438 | 55400500000630324501437590005071217301042330 |
| 30.05.23 STR JASEN , OBUDOVAC 419?amac?amac | | | 4501437590005 | 042301300000000000000000 712173 01/04/23 30/04/23 0000000 013 0000000000 |
| 562-099-00002497-84 | 0,00 | 8,99 | 5622315054830445 | SREDSTVA SOLI. ZA LIJECENJE DJECE |
| 30.05.23 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI, | | | 784401184890002 | 712173 01/05/23 31/05/23 0000000 056 0000000000 |

Izvjestaj o promjenama na racunu

Izvod: 119

na dan: 30.05.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|---|---|
| Podaci za uplate javnih prihoda | | | | |
| 161-045-00589100-77 30.05.23 EMPORIO 1 POPOVIC MILE SP BANJA LUKNOKOLE PASIC | 0,00 | 8,89 | 5622315054796874 4507780530008 | 16104500589100774507780530008071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000 |
| 552-000-19603598-78 30.05.23 AUTOPRAONICA MASABRATUNACGAVRILA PRINCIPA | 0,00 | 8,82 | 5622315054810647 74511828120009 | 55200019603598784511828120009071217301012330 04230150000000000000000000000000 712173 01/01/23 30/04/23 0000000 015 0000000000 |
| 555-400-00189992-08 30.05.23 TR BINGO | 0,00 | 8,82 | 5622315054811434 4509343570001 | 55540000189992084509343570001071217301042330 04230150000000000000000000000000 712173 01/04/23 30/04/23 0000000 015 0000000000 |
| 562-007-81705081-29 30.05.23 R ? D CUK DRAGANA CUK S.P. IVE ANDRICA | 0,00 | 8,76 | 5622315054812275/0 5679220 NO4512247870003 | SOLIDARNOST 04/23 712173 01/04/23 30/04/23 0000000 011 0000000000 |
| 562-099-00014902-20 30.05.23 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUK | 0,00 | 8,75 | 5622315054819477 4400999210000 | UPLATA ZA BAROS, BOROMISA, RISTIC, BLAGOJEVIC I HAJDER 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 562-003-81689902-75 30.05.23 TRAKI TRANSPORT DOO BIJELJINA | 0,00 | 8,72 | 5622315054808377 4404804710009 | ISPLATA 0,25 ? SOLIDARNOG DOPRINOSA 712173 01/04/23 30/04/23 0000000 005 0000000000 |
| 562-099-81455712-26 30.05.23 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN | 0,00 | 8,68 | 5622315054833040/0 4403203690004 | DOP SOLID ZA DJECU 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 552-006-00012367-13 30.05.23 ZMIN KOMERC DOOMILOSA OBILICA 34NEVESINJE | 0,00 | 8,38 | 5622315054834629 4401406540005 | 55200600012367134401406540005071217301042330 04230690000000000000000000000000 712173 01/04/23 30/04/23 0000000 069 0000000000 |
| 567-353-25000219-35 30.05.23 ROSTILJNICA KOD ZARE ZARKO NOVAKOVIC SP SRBAC | 0,00 | 8,12 | 5622315054822855 4503320710002 | 56735325000219354503320710002071217301052331 05230950000000000000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000 |
| 562-007-81478323-42 30.05.23 BOJAN SIPKA ARCHITECT DOO PRIJEDOR PETRA PETRO | 0,00 | 8,04 | 5622315054822133/0 4404340200002 | UPLATA DOPR ZA SOLID 03/2023 712173 01/03/23 31/03/23 0000000 074 0000000000 |
| 562-099-00012238-58 30.05.23 ZELJKA TUKIC MILORAD SP BANJA LUKA VLADIKE | 0,00 | 7,96 | 5622315054830999/0 PL4502263520009 | fond solid 03 04 2023 712173 01/03/23 30/04/23 0000000 002 0000000000 |
| 554-029-00000030-74 30.05.23 KINOLO?KI SAVEZ REPUBLIKE SRPSKE B L, VLADIMIRA | 0,00 | 7,75 | 5622315054810872 4400948060003 | 55402900000030744400948060003071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 562-099-81266698-06 30.05.23 MIX COLOR SASA SASA JERKOVIC SP BANJA LUKA | 0,00 | 7,64 | 5622315054782226 4505049050002 | doprinosi za solidarnost 05/2023 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 554-003-00000164-73 30.05.23 LOVA?KO UDRU?ENJE MAJEVICA LOPARE, CARA DU?AN | 0,00 | 7,58 | 5622315054799667 4400464960000 | 55400300000164734400464960000071217301052331 05230590000000000000000000000000 712173 01/05/23 31/05/23 0000000 059 0000000000 |
| 572-536-00000300-50 30.05.23 SPORTSKO RIBOLOVNO DRUSTVO TREBINJE, KOSOVS | 0,00 | 7,45 | 5622315054811288 4401370170001 | 57253600000300504401370170001071217330052330 05231070000000000000000000000000 712173 30/05/23 30/05/23 0000000 107 0000000000 |
| 161-085-00038900-08 30.05.23 PROVIS DOO BIJELJINAVOJVODE STEPE 14 I 476300BIJEL | 0,00 | 7,45 | 5622315054833952 4402207550006 | 16108500038900084402207550006071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000 |
| 567-241-25001595-37 30.05.23 SAKS VOJIN GLUVIC SP BANJA LUKAJOVANA DUCICA | 0,00 | 7,40 | 5622315054800100 T4510816250008 | 56724125001595374510816250008071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000 |
| 562-099-80665000-27 30.05.23 ORTOPROTETIK D.O.O. JOVANA RASKOVICA 16 BANJAL | 0,00 | 7,39 | 5622315054794883 4402813470000 | TEKUCI GRANT ZA FOND SOLIDARNOSTI 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-009-80852319-36 30.05.23 TR KAM VL DRAKULIC MILAN S.P | 0,00 | 7,27 | 5622315054815882 4500894010000 | doprinos solidarnosti 712173 01/05/23 31/05/23 0000000 116 0000000000 |
| 562-099-00000264-90 30.05.23 KONTOFLO FLORIJAN LJUBICA S.P. BRANKA COPICA I B | 0,00 | 7,24 | 5622315054837765 4502489250004 | FOND SOLIDARNOSTI 05/2023 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 562-006-00001896-42 30.05.23 DRAGSTOR NOVO RUDO STR VILOTIC SLOBODAN S.P. R14 | 0,00 | 7,24 | 5622315054814809 45044404860006 | uplata solidarnog doprinosa? 712173 01/04/23 30/04/23 0000000 080 0000000000 |
| 562-011-81316057-92 30.05.23 RESTORAN UNO-VK S.P. VL. VOCKIC SASA-SAMAC PUT | 0,00 | 7,16 | 5622315054812181/0 4508323250004 | TAKSA 712173 01/03/23 31/03/23 0000000 013 0000000000 |
| 562-007-81800767-91 30.05.23 STARA TEPSIJA KOD SIDE S.P. MELITA MEMIC PRIJEDOR | 0,00 | 7,13 | 5622315054802076/0 4512913870005 | solidarnost plata maj 2023 712173 27/05/23 27/05/23 0000000 074 0000000000 |
| 562-007-80237579-93 30.05.23 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB | 0,00 | 7,12 | 5622315054807566/0 790004402265160005 | uplata dopr za solid 05/2023 712173 01/05/23 31/05/23 0000000 074 0000000000 |
| 161-000-02520400-58 30.05.23 TIC TAC SP MILANKO SIKIMA SP4 AVGUSTA 15771123IST | 0,00 | 7,09 | 5622315054796742 4501578570008 | 16100002520400584501578570008071217301042330 042308500000000000000000 712173 01/04/23 30/04/23 0000000 085 0000000000 |
| 562-005-81313789-12 30.05.23 TIGAR ELASTIC D.O.O. DOBOJ | 0,00 | 7,06 | 5622315054806363 4403978680005 | solidarnost 712173 01/04/23 30/04/23 0000000 028 0000000000 |
| 572-266-00004227-44 30.05.23 MEDIC PREDUZETNICKA RADNJA, KRALJA PETRA I OSLA | 0,00 | 7,04 | 5622315054823853 4504237350009 | 57226600004227444504237350009071217301052331 052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000 |
| 562-005-81600508-51 30.05.23 ROSTILJNICA I RESTORAN LAZAREVIC SRDJAN LAZARE | 0,00 | 7,00 | 5622315054784515 4511419110000 | SREDSTVA SOLIDARNOSTI ZA 04/2023 712173 01/04/23 30/04/23 0000000 064 0000000000 |
| 555-300-00309984-49 30.05.23 ZITO DOO MODRICA | 0,00 | 7,00 | 5622315054799516 4404109530008 | 55530000309984494404109530008071217301052331 052306400000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000 |
| 562-099-81777854-11 30.05.23 PZU STOMATOLOSKA AMBULANTA FUTURA DENT ESTE | 0,00 | 6,86 | 5622315054832066/0 4404986300005 | SRED SOLID. 712173 01/05/23 31/05/23 0000000 002 0000000005 |
| 555-100-00534931-40 30.05.23 KOLEKTIV MILADIN MALICEVIC SP BANJA LUKA | 0,00 | 6,60 | 5622315054799292 4512002330003 | 55510000534931404512002330003071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000 |
| 562-003-00003096-81 30.05.23 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA | 0,00 | 6,50 | 5622315054817449/0 764400453760009 | UPL DOP ZA SOL 05/23 712173 01/05/23 31/05/23 0000000 109 0000000000 |
| 562-003-81234233-61 30.05.23 ORCEVAC-SNB DOO BIJELJINA | 0,00 | 6,34 | 5622315054813731 4400395460008 | Uplata doprinosa solidarnosti 712173 01/05/23 31/05/23 0000000 005 0000000000 |
| 562-099-81656734-09 30.05.23 CONNECT MEDIA DOO BANJA LUKA | 0,00 | 6,32 | 5622315054837157 4404731570009 | doprinosi za fond solidarnosti 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 562-007-81702892-97 30.05.23 LENS MEDICA ZU SPECIJALISTICKA OFTAMOLOSKA AM | 0,00 | 6,24 | 5622315054838214 4404840430004 | Doprinosi za solidarnosti. 712173 30/05/23 30/05/23 0000000 074 0000000 |
| 562-099-81223442-85 30.05.23 PRIVREDNI SAVJETNIK DOO BANJA LUKA CARA LAZAR | 0,00 | 6,14 | 5622315054820366/0 4403788980002 | SOLIDARNOST 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 562-100-80000757-36 30.05.23 JOGOS DOO BANJA LUKA SRPSKI MILANOVAC BB | 0,00 | 6,10 | 5622315054790084/0 510004400848350004 | SOLID 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 562-003-00000982-21 30.05.23 MICKO-PROM D.O.O. BIJELJINA | 0,00 | 6,00 | 5622315054837836 4400347900004 | FOND SOLIDARNOSTI 05/23 712173 01/05/23 31/05/23 0000000 005 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|-----------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 572-266-00012453-04 30.05.23 TRGOVACKA RADNJA MIX, OMLADINSKA 26KOZARACK4502010070007 | 0,00 | 5,99 | 5622315054823846 | 57226600012453044502010070007071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000 |
| 572-226-00000338-91 30.05.23 ROBINZON SUR, TEOFILOVIC DAVOR, S.P., DERVENTA, M4507108580005 | 0,00 | 5,62 | 5622315054823819 | 57222600000338914507108580005071217301032331 03230270000000000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000 |
| 161-000-02241400-45 30.05.23 THE ROCKET IDEAS DOOSVETUZARA MILETICA 576300B4404477840009 | 0,00 | 5,55 | 5622315054797034 | 16100002241400454404477840009071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000 |
| 567-241-25000403-24 30.05.23 SAPICA VL.RADINKOVIC MISO SP LAKTASICARA DUSAN4508747530007 | 0,00 | 5,54 | 5622315054822961 | 56724125000403244508747530007071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000 |
| 567-321-25000085-65 30.05.23 AUTO SKOLA SINIK BORIS SINIK SP GRADISKAGRADISK4508289300005 | 0,00 | 5,53 | 5622315054823083 | 56732125000085654508289300005071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000 |
| 552-002-00019697-44 30.05.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008 | 0,00 | 5,50 | 5622315054810813 | 552002000196974444400918150008071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 161-000-02390400-21 30.05.23 MARKET VRBICE VL MIRA BULIC SP PRVRBICE PODGRM4511414580008 | 0,00 | 5,40 | 5622315054797050 | 16100002390400214511414580008071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000 |
| 562-099-81657039-64 30.05.23 JETAM DOO SIPOVO | 0,00 | 5,39 | 5622315054814103 4404728270002 | UPLATA ZA 04/23 712173 01/04/23 30/04/23 0000000 102 0000000000 |
| 567-651-11000113-77 30.05.23 PELESIC DOO MODRICA FADILA DUSINOVICA BB MODRI4404284880003 | 0,00 | 5,38 | 5622315054835471 | 56765111000113774404284880003071217301052331 05230640000000000000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000 |
| 562-099-81719458-17 30.05.23 CD TRANSPORT DOO GRADISKA MITROPOLITA GEORGIJ4403688170003 | 0,00 | 5,38 | 5622315054793443/0 | poseban doprinos za solidnost 04/23 712173 01/04/23 30/04/23 0000000 008 0000000000 |
| 572-216-00004707-84 30.05.23 MINI MARKET ARKA LJUBICA KARAKAS SPMitropolita Ge4512189730000 | 0,00 | 5,38 | 5622315054823519 | 57221600004707844512189730000071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000 |
| 562-003-00000511-76 30.05.23 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4 76304400373810005 | 0,00 | 5,37 | 5622315054795573/0 | SOLID 712173 01/05/23 31/05/23 0000000 005 0000000000 |
| 562-002-81235478-61 30.05.23 ZORIC TRANSPORT DRAGAN ZORIC S.P. PRNJAVOR DON4508648040006 | 0,00 | 5,37 | 5622315054804527/0 | POS.DOPR.ZA SOLID.04-06/2023 712173 01/04/23 30/06/23 0000000 075 0000000000 |
| 562-007-81559232-09 30.05.23 PADJAN LAKIRNICA SP ALEKSA PADJAN PRIJEDOR 4511233360006 | 0,00 | 5,36 | 5622315054796156 | Doprinos za solidarnost za 4/23 712173 01/04/23 30/04/23 0000000 074 |
| 555-100-00570252-98 30.05.23 LINK MEDIA DOO 4404877430004 | 0,00 | 5,34 | 5622315054822800 | 55510000570252984404877430004071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000 |
| 572-206-00001292-52 30.05.23 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B4509906480004 | 0,00 | 5,32 | 5622315054823642 | 57220600001292524509906480004071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000 |
| 555-100-00561456-05 30.05.23 KRCMA KOD DULE DUSAN BRAJIC S.P. CATRNJA 4512257910003 | 0,00 | 5,26 | 5622315054822801 | 55510000561456054512257910003071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 3.761.601,72 | 0,00 | 4.765,00 | | 3.766.366,72 |

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 | | | | |
| 572-266-00009573-11 30.05.23 STOMATOLOSKA AMBULANTA DENTAL ? AESTHETICS C4404727380009 | 0,00 | 5,25 | 5622315054823842 | 57226600009573114404727380009071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000 |
| 555-300-00204747-25 30.05.23 DOO LUG - TRANS | 0,00 | 5,25 | 5622315054824035 4403679850000 | 55530000204747254403679850000071217301042330 04230660000000000000000000000000 712173 01/04/23 30/04/23 0000000 066 0000000000 |
| 555-006-00303408-39 30.05.23 TURISTICKA ORGANIZACIJA OPSTINE VLASENICA | 0,00 | 5,12 | 5622315054811570 4402762030000 | 55500600303408394402762030000071217301042330 04231160000000000000000000000000 712173 01/04/23 30/04/23 0000000 116 0000000000 |
| 161-000-00402000-12 30.05.23 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRF4200024410009 | 0,00 | 5,08 | 5622315054809667 | 1610000402000124200024410009071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 567-162-25000155-80 30.05.23 TREND PREDUZETNICI ORTACI BANJA LUKAKRALJA AL4502471710008 | 0,00 | 5,04 | 5622315054835450 | 56716225000155804502471710008071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 562-007-81702892-97 30.05.23 LENS MEDICA ZU SPECIJALISTICKA OFTAMOLOSKA AM4404840430004 | 0,00 | 5,00 | 5622315054838223 | Doprinosi za solidarnosti. 712173 30/05/23 30/05/23 0000000 002 0000000 |
| 562-099-80940291-12 30.05.23 MM INVEST DOO BANJA LUKA I KRAJISKOG KORPUSA 4402578960002 | 0,00 | 4,97 | 5622315054831877/0 | UPLATA DOPRINOSA 712173 01/05/23 31/05/23 0000000 025 0000000000 |
| 562-005-00000292-53 30.05.23 VETERINARSKA AMBULANTA AD BROD STEVANA NEM4400126640008 | 0,00 | 4,96 | 5622315054828571/0 | DOPRINOS ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 010 0000000000 |
| 552-000-17683063-77 30.05.23 MELISSAKI PREDSKOLSKA USTANOVA?KOTOR VAROSK4404231920003 | 0,00 | 4,80 | 5622315054799966 | 55200017683063774404231920003071217301052331 05230530000000000000000000000000 712173 01/05/23 31/05/23 0000000 053 0000000000 |
| 194-146-89646001-51 30.05.23 EURO-EXPRESS SPED dooJovana Ducica?23a 78000 Banja Luk4403773360008 | 0,00 | 4,78 | 5622315054821442 | 19414689646001514403773360008071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000 |
| 338-900-22004038-82 30.05.23 EMBASSY OF SPAINMEHMEDA MUJEZINOVICA 13A SAR.6100572400006 | 0,00 | 4,75 | 5622315054797601 | 3389002200403882610057240006071217301052331 05230890000000009072023386 712173 01/05/23 31/05/23 0000000 089 9072023386 |
| 567-483-11000024-40 30.05.23 ITIS DOO ISTOCNO NOVO SARAJEVOVUKA KARADZICA 4403025060000 | 0,00 | 4,71 | 5622315054835256 | 56748311000024404403025060000071217301042330 0423088000000000104300423 712173 01/04/23 30/04/23 0000000 088 0104300423 |
| 554-005-00001188-07 30.05.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA, POG.BOR4400471660003 | 0,00 | 4,70 | 5622315054799356 | 55400500001188074400471660003071217301022328 02230340000000000000000000000000 712173 01/02/23 28/02/23 0000000 034 0000000000 |
| 562-100-80006494-91 30.05.23 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA4502663380001 | 0,00 | 4,70 | 5622315054800512/0 | UPL FOND SOLIDARNOST 5/23 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 161-045-00255800-04 30.05.23 ZOKA TR VL SAVIJA DMITAR LAKTASIOMLADINSKA BB4505210790003 | 0,00 | 4,70 | 5622315054821144 | 16104500255800044505210790003071217301042330 04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000 |
| 562-099-00014944-88 30.05.23 PETACO DOO BANJA LUKA | 0,00 | 4,66 | 5622315054803691 4400987390002 | doprinos ya solidarnost 04/23 712173 01/04/23 30/04/23 0000000 002 |
| 562-010-00002559-88 30.05.23 TRGOMEHANIKA DOO SRBAC | 0,00 | 4,64 | 5622315054807558 4401249000000 | DOPRINOS SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 095 0000000000 |
| 555-001-00113005-66 30.05.23 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MITI4505475310003 | 0,00 | 4,61 | 5622315054798455 | 55500100113005664505475310003071217329052329 05230050000000000000000000000000 712173 29/05/23 29/05/23 0000000 005 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------------------|--------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 562-100-80000422-71 | 0,00 | 3,79 | 5622315054830182/0 | DOP SOLID ZA DJECU 04/2023 |
| 30.05.23 AS SVJETLANA STANIVUKOVIC SP BANJA LUKA NEDEI | | 4502355990001 | 712173 | 01/04/23 30/04/23 0000000 002 0000000000 |
| 567-301-11000098-06 | 0,00 | 3,78 | 5622315054811264 | 56730111000098064404412470000071217301042330 |
| 30.05.23 ZU STOMATOLOSKA AMBULANTA GLIGORIC KOZARSK. | | 4404412470000 | 712173 | 01/04/23 30/04/23 0000000 007 0000000000 |
| 562-099-00005629-97 | 0,00 | 3,71 | 5622315054809023/0 | dop. za solidarnost |
| 30.05.23 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS | | 4503508350003 | 712173 | 01/05/23 31/05/23 0000000 053 0000000000 |
| 555-100-00449311-44 | 0,00 | 3,68 | 5622315054823564 | 55510000449311444511145820005071217301052331 |
| 30.05.23 MIKANOVIC BOZANA MIKANOVIC S.P. PRIJEDOR | | 4511145820005 | 712173 | 01/05/23 31/05/23 0000000 074 0000000000 |
| 567-353-25000852-76 | 0,00 | 3,65 | 5622315054798986 | 56735325000852764503317410006071217301052331 |
| 30.05.23 ZTTR TRIKOTEKS LEPIR RUZA S.P. SRBACSRBACSRBAC | | 4503317410006 | 712173 | 01/05/23 31/05/23 0000000 095 0000000000 |
| 567-303-11014244-53 | 0,00 | 3,65 | 5622315054822862 | 56730311014244534400743410001071217330052330 |
| 30.05.23 LBH DOO K.DUBICAK. DUBICAK. DUBICA | | 4400743410001 | 712173 | 30/05/23 30/05/23 0000000 007 0000000000 |
| 562-006-00000784-80 | 0,00 | 3,65 | 5622315054795731/0 | doprinosi |
| 30.05.23 AUTO-SKOLA PEJOVIC VISEGRAD SV. SAVE 18-K 73240 | | 4501521380008 | 712173 | 01/03/23 31/03/23 0000000 113 0000000000 |
| 562-003-00001218-89 | 0,00 | 3,63 | 5622315054820291/0 | dop |
| 30.05.23 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI | | 4400451390000 | 712173 | 01/05/23 31/05/23 0000000 005 0000000000 |
| 562-099-00001139-84 | 0,00 | 3,63 | 5622315054810582 | dop sol 05/2023 |
| 30.05.23 TRGOVINA I USLUGE TAMARIS TAMARA JANJETOVIC | | 4502318280002 | 712173 | 01/05/23 31/05/23 0000000 002 0000000000 |
| 551-040-00012022-76 | 0,00 | 3,63 | 5622315054811667 | 55104000012022764502308560007071217301052331 |
| 30.05.23 GALERIJA KEVIC SP KEVIC SLAVISAGUNDULICEVA 70 B | | 4502308560007 | 712173 | 01/05/23 31/05/23 0000000 002 0000000000 |
| 562-007-80610217-07 | 0,00 | 3,60 | 5622315054805624 | UPL. SOLIDARNOSTI 05/23 |
| 30.05.23 2M STILL SZR M. MILANA TEPI? xC6?A BB PRIJEDOR | | 4506558060005 | 712173 | 01/05/23 31/05/23 0000000 074 0000000000 |
| 571-020-00000886-20 | 0,00 | 3,60 | 5622315054823445 | 57102000000886204402834630007071217301052331 |
| 30.05.23 AUTO-BOJANIC d.o.o. Dusanovo GradiskaDUSANOVO BBGR | | 4402834630007 | 712173 | 01/05/23 31/05/23 0000000 008 0000000000 |
| 562-099-81470790-91 | 0,00 | 3,58 | 5622315054837895/0 | UPL POS ZA FOND |
| 30.05.23 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA TF | | 4510702830004 | 712173 | 01/05/23 31/05/23 0000000 002 0000000000 |
| 562-099-80809351-79 | 0,00 | 3,57 | 5622315054794113/0 | FOND SOL |
| 30.05.23 RESTORAN TURIST MARIC MILORAD S.P. MRKONJIC GF | | 4507396430004 | 712173 | 01/05/23 31/05/23 0000000 067 0000000000 |
| 567-241-25001210-28 | 0,00 | 3,53 | 5622315054822899 | 56724125001210284508747530007071217301052331 |
| 30.05.23 SAPICA VL RADINKOVIC MISO SP LAKTASI-IJ BANJA LU | | 4508747530007 | 712173 | 01/05/23 31/05/23 0000000 056 0000000000 |
| 555-100-00336193-92 | 0,00 | 3,52 | 5622315054823726 | 55510000336193924510289450001071217301042330 |
| 30.05.23 FRANAK DUSICA RACIC SP BANJA LUKA | | 4510289450001 | 712173 | 01/04/23 30/04/23 0000000 002 0000000000 |
| 161-000-02547300-62 | 0,00 | 3,52 | 5622315054797091 | 16100002547300624511717130005071217301042330 |
| 30.05.23 TRGOVINSKA RADNJA ANDRIJA ANA SP MVITASOVCI 4C | | 45111717130005 | 712173 | 01/04/23 30/04/23 0000000 011 0000000000 |
| 194-106-89766001-38 | 0,00 | 3,51 | 5622315054821514 | 19410689766001384502619720008071217301052331 |
| 30.05.23 Javni prevoz TPV Goran ObradovSretena Stojanovica bb | | 78000 B 4502619720008 | 712173 | 01/05/23 31/05/23 0000000 002 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-003-81754349-55 | 0,00 | 3,51 | 5622315054804871/0 | SOLIDARNOST |
| 30.05.23 VIGOL DOO BRATUNAC MILOSA OBILICA BB 75420 BRA | | | 14404460950005 | 712173 01/04/23 30/04/23 0000000 015 0000000000 |
| 562-003-81761414-06 | 0,00 | 3,50 | 5622315054793929/0 | sol |
| 30.05.23 MB LUX GRADNJA D.O.O. BIJELJINA DUSANA BARANINA | | | 4404923050009 | 712173 01/05/23 31/05/23 0000000 005 0000000000 |
| 567-441-25000225-70 | 0,00 | 3,50 | 5622315054811029 | 56744125000225704512711220009071217301042330 |
| 30.05.23 RESTORAN ULICNA SVJETILJKA MIRA SUPIC SP GACKOC | | | 4512711220009 | 712173 01/04/23 30/04/23 0000000 033 0000000000 |
| 562-099-81389753-23 | 0,00 | 3,50 | 5622315054831457/0 | FOND SOLID |
| 30.05.23 PREMIJER JOVICA ILIC SP BANJA LUKA KRUPA NA VRB | | | 4510242650002 | 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 552-002-00021427-92 | 0,00 | 3,41 | 5622315054810755 | 55200200021427924400918150008071217301052331 |
| 30.05.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN | | | 4400918150008 | 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 562-012-81310796-15 | 0,00 | 3,39 | 5622315054814707/0 | fond solid |
| 30.05.23 KAFE BAR R?N?R VL MILENKOVIC SRDJAN S.P. PALE A | | | 14509784780001 | 712173 01/04/23 30/04/23 0000000 089 0000000000 |
| 554-001-00004887-67 | 0,00 | 3,25 | 5622315054810722 | 55400100004887674401909450003071217330052330 |
| 30.05.23 DIREKCIJA ZA IZGRADNJU I RAZ. GRADA JP, KARADJOR | | | 4401909450003 | 712173 30/05/23 30/05/23 0000000 005 0000000000 |
| 562-099-00000572-39 | 0,00 | 3,19 | 5622315054794412/0 | POSEBAN DOPRINOS |
| 30.05.23 SAVEZ ENERGETICARA REPUBLIKE SRPSKE BANJA LUK | | | 4400870440009 | 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 562-099-80964092-98 | 0,00 | 3,11 | 5622315054806764/0 | SOLIDARNOSTI |
| 30.05.23 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI | | | 4400796530009 | 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 551-720-22046483-10 | 0,00 | 2,88 | 5622315054810790 | 55172022046483104404207380006071217301052331 |
| 30.05.23 ADRIA AUTO DOO BANJA LUKADUBICKA 180 BANJA LU | | | 4404207380006 | 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 567-353-19000554-98 | 0,00 | 2,80 | 5622315054822634 | 56735319000554984401257870005071217301042330 |
| 30.05.23 SPKD PROSVJETASRBACSRBAC | | | 4401257870005 | 712173 01/04/23 30/04/23 0000000 095 0000000000 |
| 562-005-00003631-27 | 0,00 | 2,74 | 5622315054786692/0 | SOL FOND |
| 30.05.23 OPSTINSKA BORACKA ORGANIZACIJA DERVENTA KRAI | | | 4400160230005 | 712173 01/05/23 31/05/23 0000000 027 0000000000 |
| 552-024-00021588-83 | 0,00 | 2,71 | 5622315054823409 | 55202400021588834401731880009071217330052330 |
| 30.05.23 NOVE NADE DEMOKRATSKI CENTARNJEGOSEVA BBFOC | | | 4401731880009 | 712173 30/05/23 30/05/23 0000000 031 0000000000 |
| 562-003-00002706-87 | 0,00 | 2,67 | 5622315054786212/0 | doprinosi za sol |
| 30.05.23 MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81 76300 | | | 14400428730006 | 712173 01/05/23 31/05/23 0000000 005 0000000000 |
| 572-106-00009624-35 | 0,00 | 2,62 | 5622315054823840 | 57210600009624354508278870004071217301042330 |
| 30.05.23 UNO G-BABIC GORDANA SP, NJEGOSEVA 125BANJA LUK | | | 4508278870004 | 712173 01/04/23 30/04/23 0000000 002 0000000000 |
| 562-003-81775322-89 | 0,00 | 2,53 | 5622315054795380/0 | DOPRINOS SOLIDARNOSTI |
| 30.05.23 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I | | | 1440213520005 | 712173 01/04/23 30/04/23 0000000 116 0000000000 |
| 552-000-18648218-62 | 0,00 | 2,50 | 5622315054823201 | 55200018648218624510991840004071217301052331 |
| 30.05.23 zica-montCELINAC GORNJI BB CELINAC | | | 4510991840004 | 712173 01/05/23 31/05/23 0000000 025 0000000000 |
| 562-002-80941622-93 | 0,00 | 2,50 | 5622315054801060/0 | POS.DOPR.ZA SOLID.05/23 |
| 30.05.23 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P | | | 4507825900006 | 712173 01/05/23 31/05/23 0000000 075 0000000000 |
| 562-099-00006598-03 | 0,00 | 2,50 | 5622315054818068/0 | UPL SOLO 5/23 |
| 30.05.23 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP LAKTA | | | 4503053170001 | 712173 01/05/23 31/05/23 0000000 056 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-099-00010477-06 30.05.23 METAL PLAST MILORAD SINIK SP BANJA LUKA VOJVO | 0,00 | 2,44 | 5622315054831226/0 4502381560007 | SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTR. 712173 01/05/23 31/05/23 0000000 002 0000000005 |
| 562-099-81602916-55 30.05.23 ASSOCIATION GREEN WAYS - PROJEKAT ECO HUB MR | 0,00 | 2,41 | 5622315054817695 4404615660009 | 5/23 712173 01/05/23 31/05/23 0000000 067 |
| 552-002-00021427-92 30.05.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN | 0,00 | 2,39 | 5622315054810823 4400918150008 | 55200200021427924400918150008071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 161-000-02419700-03 30.05.23 ASM AUTOSERVIS DOOPUT SRPSKIH BRANILACA 308780 | 0,00 | 2,38 | 5622315054797005 4404625970006 | 16100002419700034404625970006071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 562-009-80945644-03 30.05.23 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE | 0,00 | 2,37 | 5622315054832262/0 4403223290002 | poseban dop 712173 01/05/23 31/05/23 0000000 119 0000000000 |
| 555-002-00011193-97 30.05.23 DAMILS D.O.O. SOKOLAC | 0,00 | 2,37 | 5622315054799146 4401454780000 | 55500200011193974401454780000071217301042330 042309400000000000000000 712173 01/04/23 30/04/23 0000000 094 0000000000 |
| 552-002-00021427-92 30.05.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN | 0,00 | 2,34 | 5622315054810598 4400918150008 | 55200200021427924400918150008071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 554-001-00005110-77 30.05.23 VERONA TR I KOMISION, M. CRNJANSKOG BBBIJELJINA | 0,00 | 2,33 | 5622315054810664 4501003080009 | 55400100005110774501003080009071217301052331 052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000 |
| 562-010-00004194-33 30.05.23 PERIC ZDRAVKO PERIC S.P. GRADISKA | 0,00 | 2,32 | 5622315054836456 4502943580006 | doprinos za solid.lijecenja 712173 01/04/23 30/04/23 0000000 008 |
| 562-099-00014885-71 30.05.23 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA | 0,00 | 2,29 | 5622315054803365 4401140330000 | SREDSTVA SOLIDARNOSTI NA PLATU ZA MAJ 712173 01/05/23 31/05/23 0000000 056 0000000000 |
| 552-000-17288822-79 30.05.23 LEXICA PREVODILACKI CENTAR B.LUKASOLUNSKA 8B/45 | 0,00 | 2,27 | 5622315054834622 4510219830001 | 55200017288822794510219830001071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 562-012-81264122-66 30.05.23 AUTO-SERVIS ZEKA , MLADEN ZEKOVIC, S.P., SOKOLAC | 0,00 | 2,27 | 5622315054803670/0 4509463980009 | doprin. solidar. 712173 01/04/23 30/04/23 0000000 094 0000000000 |
| 551-450-22140091-39 30.05.23 JANKOVIC GROUP DOO BRATUNACGAVRILA PRINCIPA | 0,00 | 2,23 | 5622315054823388 4404014820009 | 55145022140091394404014820009071217301042330 042301500000000000000000 712173 01/04/23 30/04/23 0000000 015 0000000000 |
| 567-463-25000341-02 30.05.23 USLUZNA RADNJA ZLATNO BURENCE CEDO MILIJASEVI | 0,00 | 2,23 | 5622315054834603 4503259200004 | 56746325000341024503259200004071217301042330 042307500000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000 |
| 562-099-81048968-95 30.05.23 FRIZERSKI SALON LJILJA SP VL.MALESEVIC LJILJANA B | 0,00 | 2,22 | 5622315054816595/0 4508220520003 | solid 712173 01/04/23 30/04/23 0000000 002 0000000000 |
| 567-241-25001051-20 30.05.23 ZR ELEKTRO IVANIC DUSKO IVANIC SP BRANESCI CELI | 0,00 | 2,20 | 5622315054800114 4510054060001 | 56724125001051204510054060001071217301052331 052302500000000000000000 712173 01/05/23 31/05/23 0000000 025 0000000000 |
| 572-366-00005564-57 30.05.23 FUNGO D?ORO DOO, ROMANIJSKA 80PALEPALE | 0,00 | 2,20 | 5622315054810919 4404972770009 | 57236600005564574404972770009071217301052331 052308900000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000 |
| 562-099-00012454-89 30.05.23 JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPICI | 0,00 | 2,18 | 5622315054827007 4503249580003 | solidarnost 712173 30/05/23 30/05/23 0000000 075 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 552-002-00021427-92 30.05.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008 | 0,00 | 2,11 | 5622315054810657 | 55200200021427924400918150008071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 552-002-15234528-65 30.05.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008 | 0,00 | 2,10 | 5622315054810641 | 55200215234528654400918150008071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 161-000-01405000-49 30.05.23 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME14507849910002 | 0,00 | 2,07 | 5622315054796690 | 16100001405000494507849910002071217301052331 05231090000000000000000000000000 712173 01/05/23 31/05/23 0000000 109 0000000000 |
| 562-099-81644071-71 30.05.23 ATS KOMPANY DOO RIBNIK DONJA PREVIJA BB 79287 P14404678820006 | 0,00 | 2,00 | 5622315054825471/0 | ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 050 0000000000 |
| 562-099-81368929-27 30.05.23 SILING KOMPANI D.O.O. RIBNIK DONJA PREVIJA 1 792874402005330004 | 0,00 | 2,00 | 5622315054820051/0 | ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 050 00000000 |
| 562-099-81644071-71 30.05.23 ATS KOMPANY DOO RIBNIK DONJA PREVIJA BB 79287 P14404678820006 | 0,00 | 2,00 | 5622315054826555/0 | ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 050 0000000000 |
| 562-099-81368929-27 30.05.23 SILING KOMPANI D.O.O. RIBNIK DONJA PREVIJA 1 792874402005330004 | 0,00 | 2,00 | 5622315054817404/0 | ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 050 00000000 |
| 572-266-00009317-03 30.05.23 INTERMODAL OGNJEN MIRKOVIC S.P., VOJVODE STEPE :4511313040002 | 0,00 | 2,00 | 5622315054823847 | 57226600009317034511313040002071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000 |
| 572-266-00009317-03 30.05.23 INTERMODAL OGNJEN MIRKOVIC S.P., VOJVODE STEPE :4511313040002 | 0,00 | 2,00 | 5622315054823848 | 57226600009317034511313040002071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000 |
| 572-236-00000787-97 30.05.23 AUTO-DIJELOVI EURO-PROM SP, VUKA KARADZICA 26L4501419420003 | 0,00 | 1,95 | 5622315054798914 | 57223600000787974501419420003071217301042330 04230720000000000000000000000000 712173 01/04/23 30/04/23 0000000 072 0000000000 |
| 567-321-25000443-58 30.05.23 AUTOPREVOZ TRANS-KOP RATKO LJUBOJA SP VRBASKI4510651150003 | 0,00 | 1,92 | 5622315054834876 | 56732125000443584510651150003071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000 |
| 562-008-00002161-22 30.05.23 DRUSTVO RACUNOVODJA I REVIZORA HERCEGOVINE R4403575130005 | 0,00 | 1,89 | 5622315054790474/0 | DOPRINOS ZA SOLIDARNOST 712173 01/05/23 31/05/23 0000000 107 0000000000 |
| 551-700-22122117-98 30.05.23 SARA SP MLADEN MICUNOVIC BILECAKRALJA ALEKSANDAR4506931040001 | 0,00 | 1,88 | 5622315054822604 | 55170022122117984506931040001071217301042330 04230060000000000000000000000000 712173 01/04/23 30/04/23 0000000 006 0000000000 |
| 562-007-81418927-41 30.05.23 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSAVSKI4502224030002 | 0,00 | 1,86 | 5622315054807388/0 | poseb dopr za soldarn 04/23 712173 01/04/23 30/04/23 0000000 135 0000000000 |
| 551-720-22045830-29 30.05.23 ZEST DOO BANJA LUKANENADA KOSTICA 24B BANJA LUKA4403144150009 | 0,00 | 1,84 | 5622315054834892 | 55172022045830294403144150009071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 562-012-00000742-09 30.05.23 FRIZERSKA RADNJA MIS B S.P. PALE VL BILJANA RAJIC4501671600006 | 0,00 | 1,84 | 5622315054822145/0 | DOPRINOS NA SOLIDARNOST 712173 01/05/23 31/05/23 0000000 089 0000000000 |
| 562-005-00003930-03 30.05.23 VULKANIZERSKA RADNJA DJURDJEVIC VL DJURDJEVIC4500477920001 | 0,00 | 1,84 | 5622315054808861/0 | solidarnost 712173 01/04/23 30/04/23 0000000 010 0000000000 |
| 567-301-25000300-12 30.05.23 ESTRELLA KNJIGOVODSTVENI SERVIS SAVKOVIC BILJA4507535060004 | 0,00 | 1,84 | 5622315054800110 | 56730125000300124507535060004071217301052331 05231350000000000000000000000000 712173 01/05/23 31/05/23 0000000 135 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-011-00000496-20 | 0,00 | 1,83 | 5622315054819108/0 | 04/23 |
| 30.05.23 UR KAFE BAR STADION, ZDRAVKO SPASOJEVIC S.P. SJE | | | 4500688110006 | 712173 30/05/23 30/05/23 0000000 064 0000000000 |
| 552-002-15234528-65 | 0,00 | 1,83 | 5622315054810635 | 55200215234528654400918150008071217301052331 |
| 30.05.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN | | | 4400918150008 | 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 552-014-00020417-12 | 0,00 | 1,83 | 5622315054810749 | 55201400020417124506233510004071217301042330 |
| 30.05.23 ARS FRIZ. SALON SUBASIC STOJANKAVUKA KARADZIC. | | | 4506233510004 | 712173 01/04/23 30/04/23 0000000 008 0000000000 |
| 552-014-00027192-57 | 0,00 | 1,82 | 5622315054835349 | 55201400027192574502930090000071217301052331 |
| 30.05.23 PLAVI SAFIR SZTR VUKOTA D.VUKA KARADZICA 3GRAI | | | 4502930090000 | 712173 01/05/23 31/05/23 0000000 008 0000000000 |
| 562-100-80011491-38 | 0,00 | 1,82 | 5622315054832057/0 | SOLIDARNOST 05/23 |
| 30.05.23 INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB | | | '4401733740000 | 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 555-100-00543117-23 | 0,00 | 1,80 | 5622315054798595 | 55510000543117234404772090003071217301052331 |
| 30.05.23 ADRIA GRADNJA DOO | | | 4404772090003 | 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 161-045-00647200-86 | 0,00 | 1,80 | 5622315054821591 | 16104500647200864508253530004071217301042330 |
| 30.05.23 KALIMERO TR PREDRAG JOVIC SP MODRTRG DR MILAN | | | 4508253530004 | 712173 01/04/23 30/04/23 0000000 064 0000000000 |
| 572-336-00001567-35 | 0,00 | 1,80 | 5622315054823803 | 57233600001567354504058340009071217301042330 |
| 30.05.23 SELE ZANATSKA RADNJA ZIVOJIN SESTIC S.P.PRNJAVOF | | | 4504058340009 | 712173 01/04/23 30/04/23 0000000 075 0000000000 |
| 562-005-81363361-94 | 0,00 | 1,80 | 5622315054813339/0 | SOLIDARNOST |
| 30.05.23 POKRETNOSTO GORAN VL GORAN DUKIC SP BROD 26 A | | | '4504616020008 | 712173 01/04/23 30/04/23 0000000 010 0000000000 |
| 562-099-81727950-52 | 0,00 | 1,79 | 5622315054814273 | Fond solidarnosti 05/2023 |
| 30.05.23 FRIZERSKI SALON ZAKI ZANA RUSKIC SP BANJA LUKA | | | 4512369550000 | 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 567-603-25000044-47 | 0,00 | 1,79 | 5622315054822627 | 56760325000044474505467300007071217330052330 |
| 30.05.23 BUTIK NINA NADA STRBAC SP LAKTASILAKTASILAKTA | | | 4505467300007 | 712173 30/05/23 30/05/23 0000000 056 0000000000 |
| 562-003-00002188-89 | 0,00 | 1,79 | 5622315054837547 | FOND SOLIDARNOSTI 05/23 |
| 30.05.23 ZLATAR MILE MILE MILOVANOVIC S.P. BIJELJINA | | | 4501025130000 | 712173 01/05/23 31/05/23 0000000 005 0000000000 |
| 562-100-80014133-66 | 0,00 | 1,79 | 5622315054829016 | DOP.ZA FOND SOLIDARNOSTI?05/23 |
| 30.05.23 STUDIO SP REKAVIC MILKA BANJA LUKA | | | 4502523960008 | 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 562-006-00001058-34 | 0,00 | 1,79 | 5622315054785698/0 | POSEBAN DOPR. ZA SOL. |
| 30.05.23 PIJACNA TEZGA VL.TODOROVIC SLOBODANKA S.P. VISE | | | 4501522600001 | 712173 01/04/23 30/04/23 0000000 113 0000000000 |
| 562-099-81754297-66 | 0,00 | 1,79 | 5622315054816667 | Fond solidarnosti 05/23 |
| 30.05.23 JOVANOVIC GIPS GORAN JOVANOVIC S.P. BANJA LUKA | | | 4512617120009 | 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 562-099-81214532-43 | 0,00 | 1,79 | 5622315054828286 | DOP.ZA FOND SOLIDARNOSTI 05/23? |
| 30.05.23 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA | | | 14509201350004 | 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 562-007-81417966-14 | 0,00 | 1,79 | 5622315054807754/0 | upl dorp za soldam 05/23 |
| 30.05.23 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R | | | '4508803620006 | 712173 01/05/23 31/05/23 0000000 135 0000000000 |
| 161-045-00324500-29 | 0,00 | 1,79 | 5622315054796860 | 16104500324500294505867660002071217301052331 |
| 30.05.23 AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE BB7 | | | '4505867660002 | 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 562-006-00001312-48 | 0,00 | 1,79 | 5622315054782195 | Doprinos za solidarnost |
| 30.05.23 SZTR DIGITAL VISEGRAD | | | 4501542460001 | 712173 01/04/23 30/04/23 0000000 113 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 555-100-00217852-95 30.05.23 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA LUKA | 0,00 | 1,79 | 5622315054798274 450620280005 | 5551000021785295450620280005071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000 |
| 572-336-00004836-25 30.05.23 SANJA SANJA AULIC SP PRNJAVOR, CRKVENA 168PRNJA | 0,00 | 1,79 | 5622315054798315 4512348550000 | 57233600004836254512348550000071217301042330 04230750000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000 |
| 562-099-00017819-96 30.05.23 M-ART SP BATINAR MILANKA , B LUKA | 0,00 | 1,79 | 5622315054829356 4504948290009 | DOP.ZA FOND SOLIDARNOSTI 05/23? 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 562-099-81319098-43 30.05.23 OZI - KOZOMARA LJILJANA SP BANJA LUKA | 0,00 | 1,79 | 5622315054827050 4509835280009 | DOP.ZA FOND SOLIDARNOSTI 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 555-100-00489002-87 30.05.23 ALUTOP DOO BANJA LUKA | 0,00 | 1,79 | 5622315054799718 4404600710000 | 55510000489002874404600710000071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 562-100-80002901-06 30.05.23 DARIJA SP CETOJEVIC DARJANA BANJA LUKA | 0,00 | 1,79 | 5622315054827878 4502460270006 | DOP.ZA FOND SOLIDARNOSTI 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 567-343-25000366-84 30.05.23 ZR DIA SLAP MILENKO PANIC SP BIJELJINALOZNICKA 1 | 0,00 | 1,78 | 5622315054822617 4509451030005 | 56734325000366844509451030005071217301052331 05230050000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000 |
| 567-323-11000033-93 30.05.23 OPTIMA MM DOO GRADISKASESNAEST KRAJSKE BRIG/4402119000004 | 0,00 | 1,78 | 5622315054798736 4402119000004 | 56732311000033934402119000004071217301052331 05230080000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000 |
| 552-002-15234528-65 30.05.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN | 0,00 | 1,77 | 5622315054810651 4400918150008 | 55200215234528654400918150008071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 552-006-00012390-41 30.05.23 ISTOCNE HERC.UDRUZ.MULTIPL.SKLEROZELAPCEVINE | 0,00 | 1,77 | 5622315054798766 4401407190008 | 55200600012390414401407190008071217301042330 04230690000000000000000000 712173 01/04/23 30/04/23 0000000 069 0000000000 |
| 562-005-81787040-48 30.05.23 DC CONNECT D.O.O. DERVENTA | 0,00 | 1,77 | 5622315054792503 4405003750005 | Solidarni porez 712173 01/05/23 31/05/23 0000000 027 |
| 567-651-25000035-50 30.05.23 JOKA ZR FRIZERSKI SALON JOVANKA RISTIC SP MODRICA | 0,00 | 1,77 | 5622315054800119 4505012720008 | 56765125000035504505012720008071217301052331 05230640000000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000 |
| 554-001-00002032-96 30.05.23 N i S trgovinska radnja, Agro-tr?ni centarBijeljinaBijeljina | 0,00 | 1,77 | 5622315054823473 4501051050006 | 55400100002032964501051050006071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000 |
| 562-008-81431261-44 30.05.23 TRGOVINSKA RADNJA STELLA JELENA GUSIC S.P. BILEC | 0,00 | 1,76 | 5622315054826680/0 4510472490004 | POSEBNI DOP 712173 01/03/23 31/03/23 0000000 006 0000000000 |
| 562-007-81393490-13 30.05.23 STUPAR JAVNI PREVOZ STVARI S.P. MILOS STUPAR PRIJU | 0,00 | 1,76 | 5622315054818658/0 4510265350006 | UPLATA DOPR ZA SOLID 05/2023 712173 01/05/23 31/05/23 0000000 074 0000000000 |
| 161-000-02680900-66 30.05.23 SALON CVIJECA DECORA DANIJELA REBACBRACE CUBI | 0,00 | 1,76 | 5622315054796485 4512115610002 | 16100002680900664512115610002071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000 |
| 567-433-25000082-18 30.05.23 AUTOSERVIS LECIC LJUBOMIR LECIC SP LJUBINJELJUBI | 0,00 | 1,76 | 5622315054799075 4511118000004 | 56743325000082184511118000004071217301052331 05230610000000000000000000 712173 01/05/23 31/05/23 0000000 061 0000000000 |
| 567-570-25000059-67 30.05.23 VETERINARSKA AMBULANTA JELIC MILIVOJE JELIC SP | 0,00 | 1,76 | 5622315054799548 4500584330004 | 56757025000059674500584330004071217301042330 04230270000000000000000000 712173 01/04/23 30/04/23 0000000 027 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 | | | | |
| 551-470-22305034-94 30.05.23 ALO ALO SP DARKO SVITLICA I RADOMIR MAJDANAC | 0,00 | 1,76 | 5622315054811548 G4512562800005 | 55147022305034944512562800005071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000 |
| 567-321-25000518-27 30.05.23 DJUKIC BOGDAN DJUKIC SP ELEZAGICIGRADISKAGRAD | 0,00 | 1,76 | 5622315054834613 4511016000000 | 56732125000518274511016000000071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000 |
| 552-021-00011823-37 30.05.23 MIR E LAB ZU LABORATORIJA KOZARSKA 90PRIJEDOR | 0,00 | 1,75 | 5622315054823287 054401515750001 | 55202100011823374401515750001071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 161-000-02959100-54 30.05.23 COFFEE BREAK GORDANA LAZAREVIC SP BRACANSKA | 0,00 | 1,75 | 5622315054833890 4512780380000 | 16100002959100544512780380000071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000 |
| 567-343-25000676-27 30.05.23 VLADO, VLADIMIR NINKOVIC SP BIJELJINABIJELJINABIJ | 0,00 | 1,75 | 5622315054834923 4501223010001 | 56734325000676274501223010001071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000 |
| 567-321-25000382-47 30.05.23 ZR SAVANOVIC SINISA SAVANOVIC SP GRADISKAGRAD | 0,00 | 1,75 | 5622315054834833 4510247700008 | 56732125000382474510247700008071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000 |
| 562-011-80649225-60 30.05.23 ADVOKATSKA KANCELARIJA GOJKOVIC NOVAK CARA | 0,00 | 1,75 | 5622315054815754/0 4506655000009 | solidarnost 712173 01/04/23 30/04/23 0000000 064 0000000000 |
| 571-020-00000874-56 30.05.23 STR DUSKA s.p. LJILJANA MILAKOVICNOVA TOPOLA, SR | 0,00 | 1,75 | 5622315054798631 4502895830003 | 57102000000874564502895830003071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000 |
| 552-002-15234528-65 30.05.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN | 0,00 | 1,73 | 5622315054810808 4400918150008 | 55200215234528654400918150008071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 552-009-00025847-69 30.05.23 SARA, VUKOVIC RADMILA,S.P..PALEIVEANDRICA 32PAL | 0,00 | 1,72 | 5622315054798999 4507577140008 | 55200900025847694507577140008071217301032331 03230890000000000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000 |
| 562-099-81615791-36 30.05.23 GROF MISO SAVIC SP BANJA LUKA JOVANKE GAJIC ZMI | 0,00 | 1,71 | 5622315054830916/0 4511526460005 | DOPR ZA SOLID 712173 01/04/23 30/04/23 0000000 002 0000000000 |
| 552-002-15234528-65 30.05.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN | 0,00 | 1,69 | 5622315054810812 4400918150008 | 55200215234528654400918150008071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 562-006-80786266-74 30.05.23 TEZGA TRGOVINSKA RADNJA VL PETROVIC GORDANA | 0,00 | 1,63 | 5622315054824885/0 4501833510006 | SOLIDARNI FONDA 4823 731211 30/05/23 30/05/23 0000000 023 0000000000 |
| 552-002-00015388-70 30.05.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN | 0,00 | 1,62 | 5622315054823227 4400918150008 | 55200200015388704400918150008071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 552-009-00007597-14 30.05.23 SPECIJALISTICKA AMBULANTA INTERNE ?MEDICINE RA | 0,00 | 1,60 | 5622315054798663 4400572000004 | 55200900007597144400572000004071217301052331 05230890000000000000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000 |
| 572-286-00001268-84 30.05.23 KIPARIS DOO ZVORNIK, Svetog Save Z-14/BZVORNIKZVOF | 0,00 | 1,59 | 5622315054835034 4400238010007 | 57228600001268844400238010007071217301032231 03221190000000000000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000 |
| 552-002-15090097-59 30.05.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN | 0,00 | 1,53 | 5622315054822472 4400918150008 | 55200215090097594400918150008071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 161-000-02454800-45 30.05.23 AUTO SERVIS MIKO MIROSLAV PETRUSICSVETOZARA M4510799730009 | 0,00 | 1,25 | 5622315054833926 | 16100002454800454510799730009071217301042330 04230530000000000000000000000000 712173 01/04/23 30/04/23 0000000 053 0000000000 |
| 552-002-00015388-70 30.05.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008 | 0,00 | 1,23 | 5622315054823229 | 55200200015388704400918150008071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 552-002-15090097-59 30.05.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008 | 0,00 | 1,22 | 5622315054823224 | 55200215090097594400918150008071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 552-002-00021427-92 30.05.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008 | 0,00 | 1,22 | 5622315054810740 | 55200200021427924400918150008071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 552-002-15090097-59 30.05.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008 | 0,00 | 1,22 | 5622315054823228 | 55200215090097594400918150008071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 552-002-15090097-59 30.05.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008 | 0,00 | 1,14 | 5622315054822479 | 55200215090097594400918150008071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 552-002-00023581-32 30.05.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008 | 0,00 | 1,02 | 5622315054810605 | 55200200023581324400918150008071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 552-002-00015388-70 30.05.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008 | 0,00 | 0,96 | 5622315054823262 | 55200200015388704400918150008071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 552-002-00019697-44 30.05.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008 | 0,00 | 0,95 | 5622315054810639 | 55200200019697444400918150008071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 552-002-00015388-70 30.05.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008 | 0,00 | 0,92 | 5622315054823190 | 55200200015388704400918150008071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 567-363-25000613-12 30.05.23 NENSY NEVENA OBRADOVIC-BRANKOVIC SP PRIJEDOR:4510853530002 | 0,00 | 0,88 | 5622315054835451 | 56736325000613124510853530002071217401052331 05230740000000000000000000000000 712174 01/05/23 31/05/23 0000000 074 0000000000 |
| 552-002-00019697-44 30.05.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008 | 0,00 | 0,75 | 5622315054810604 | 55200200019697444400918150008071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 552-002-00015388-70 30.05.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008 | 0,00 | 0,53 | 5622315054823234 | 55200200015388704400918150008071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 555-100-00130566-53 30.05.23 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO4509059340004 | 0,00 | 0,50 | 5622315054823887 | 55510000130566534509059340004071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000 |
| 551-025-00005778-46 30.05.23 ZTC BANJA VRUCICA AD TESLICNEDE NEDICA 1 TESLIC 4400096630002 | 0,00 | 0,49 | 5622315054800030 | 5510250000577846440096630002071217301042330 04231030000000000000000000000000 712173 01/04/23 30/04/23 0000000 103 0000000000 |
| 562-003-81443486-86 30.05.23 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA 4510548490009 | 0,00 | 0,37 | 5622315054837634 | FOND SOLIDARNOSTI 05/23 712173 01/05/23 31/05/23 0000000 005 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 3.761.601,72 | 0,00 | 4.765,00 | | 3.766.366,72 |

Izvjestaj o promjenama na racunu
na dan: 30.05.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna |
|------------------|---------------|------------------|---------------|
| 3.761.601,72 | 0,00 | 4.765,00 | 3.766.366,72 |

NAPOMENA:

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

IZVOD BR. 124

O PROMJENAMA SREDSTAVA NA RA UNU 30.05.2023



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

7,469,694.12

| RBR. | RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 1 | 5550070103197975 277649932 - 5550070103197975;4400842150003;712173;010423;300423;002;0000000;0000000000 / | DUKAT DOO NJEGOSEVA 97 BANJA LUKA | 0.00 | 1,122.70 |
| | 30-05-2023 POSEBAN DOPRINOS ZA SOLIDARNOST | | | |
| 2 | 5550080000110109 277652209 - 5550080000110109;4400024560000;712173;300523;300523;028;0000000;0000000000 / | GRA -PROMET DOO DOBOJ | 0.00 | 405.01 |
| | ISPL DOP ZA SOLID 4/23 | | | |
| 3 | 5550070020739827 277645413 - 5550070020739827;4402276100004;712173;010423;300423;008;0000000;0000000000 / | HAKADESCH DOO | 0.00 | 336.49 |
| | DOP.SOLID. | | | |
| 4 | 5551000020205068 277625579 - 5551000020205068;4403831070007;712173;010523;310523;002;0000000;0000000000 / | MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA | 0.00 | 321.39 |
| | FOND SOLIDARNOSTI 04/2023 | | | |
| 5 | 1610000117800012 277646283 - 1610000117800012;4402747740009;712173;010523;310523;028;0000000;0000000000 / | FABRIKA KRECA CARMEUSE AD DOBOJ | 0.00 | 307.55 |
| | Budzetsko placanje | | | |
| 6 | 5674838200000278 277664132 - 5674838200000278;4400546420003;712173;010423;300423;088;0000000;0000000000 / | OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET | 0.00 | 275.20 |
| | Budzetsko placanje | | | |
| 7 | 5710100000195713 277620177 - 5710100000195713;4400849670002;712173;010423;300423;002;0000000;0000000000 / | VENERA DOO | 0.00 | 246.40 |
| | Budzetsko placanje | | | |
| 8 | 1610000117810003 277633470 - 1610000117810003;4402748120004;712173;010523;310523;028;0000000;0000000000 / | RUDNIK KRECENJAKA CARMEUSE DOO DOBOJ | 0.00 | 204.34 |
| | Budzetsko placanje | | | |
| 9 | 1610000118110024 277663130 - 1610000118110024;4236038450083;712173;010423;300423;002;0000000;0000000004 / | BOREAS DOO KRESEVO PODRUZNICA LAKT | 0.00 | 165.63 |
| | Budzetsko placanje | | | |
| 10 | 5550060000550781 277616542 - 5550060000550781;4400292060001;712173;010423;300423;116;0000000;0000000000 / | BUKOM PROM DOO | 0.00 | 146.50 |
| | UPLATA ZA FOND SOLID.0,25% | | | |
| 11 | 5551000026726281 277653289 - 5551000026726281;4402778970002;712173;010523;310523;002;0000000;0000000000 / | TEMPO GRADNJA DOO BANJA LUKA | 0.00 | 136.61 |
| | POS. DOP. ZA SOLIDARNOST ZA 05/23 | | | |
| 12 | 5550060000841878 277648938 - 5550060000841878;4400290280004;712173;010313;310323;001;0000000;0000000000 / | WOOD-IMPEx DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U | 0.00 | 81.91 |
| | SOLIDARNOST | | | |
| 13 | 5551000031335333 277655708 - 5551000031335333;4402955340006;712173;010523;310523;002;0000000;0000000000 / | A.S.T. DOO BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA | 0.00 | 67.32 |
| | 28-07-2021 SOLIDARNOST 05/23 | | | |
| 14 | 5540120000045326 277631878 - 5540120000045326;4404826950003;712173;010423;300423;119;0000000;0000000000 / | DOO " OBNOVLJIVI IZVORI ENERGIJE" ZV, KARAKAJ BB | 0.00 | 64.18 |
| | Budzetsko placanje | | | |
| 15 | 5722860000386553 277646795 - 5722860000386553;4400467120002;712173;010423;300423;059;0000000;0000000000 / | KRISTIN-MOD D.O.O. LOPARE, CARA DUŠANA 16 | 0.00 | 63.87 |
| | Budzetsko placanje | | | |
| 16 | 1610000117120042 277663184 - 1610000117120042;4236038450105;712173;010423;300423;005;0000000;0000000004 / | BOREAS DOO KRESEVO PJ BIJELJINA | 0.00 | 62.77 |
| | Budzetsko placanje | | | |
| 17 | 5517902220980068 277647493 - 5517902220980068;4400878930005;712173;010523;310523;002;0000000;0000000000 / | CO MEDPROM DOO BANJA LUKA | 0.00 | 61.21 |
| | Budzetsko placanje | | | |
| 18 | 5550060030403695 277557765 - 5550060030403695;4403114240003;712173;010523;310523;119;0000000;0000000000 / | JP REGIONALNA DEPONIJIA DOO ZVORNIK | 0.00 | 53.62 |
| | DOP ZA FOND SOLID | | | |
| 19 | 5551000037099558 277627137 - 5551000037099558;4400781770003;712173;010523;310523;002;0000000;0000000000 / | DENTAL SM DOO BANJA LUKA | 0.00 | 44.55 |
| | SOLIDARNOST ZA DJ OB OD RIJET BOL ZA 5/23 | | | |
| 20 | 5675708200000186 277663464 - 5675708200000186;4400145940004;712173;010523;310523;027;0000000;0000000000 / | GRAD DERVENTA | 0.00 | 44.08 |
| | Budzetsko placanje | | | |
| 21 | 1941060071600110 277632521 - 1941060071600110;4508776980003;712173;010523;310523;002;0000000;0000000000 / | MINT ICT Tanja Ivanovic s.p. B | 0.00 | 39.09 |
| | Budzetsko placanje | | | |
| 22 | 5550000025367070 277629564 - 5550000025367070;4403970510003;712173;010423;300423;109;0000000;0000000000 / | KOMBI TRANS TRANSPORT D.O.O. | 0.00 | 37.93 |
| | POS DOPR ZA SOLID | | | |
| 23 | 5620080000243185 277663413 - 5620080000243185;4401373780005;712173;010423;300423;006;0000000;0000000000 / | VULKOM DOO BILECA | 0.00 | 28.77 |
| | Budzetsko placanje | | | |
| 24 | 5550010000039448 277627509 - 5550010000039448;4400319440006;712173;010523;310523;005;0000000;0000000000 / | " PRESS-PACK " DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U | 0.00 | 27.11 |
| | Poseban doprinos za solidarnost | | | |

IZVOD BR. 124

O PROMJENAMA SREDSTAVA NA RA UNU 30.05.2023



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

7,469,694.12

| RBR. | RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 25 | 5620128024870920 277621037 - 5620128024870920;4505386210003;712173;010323;310323;089;0000000;0000000000 / | GIPSSSTIL VL. ARNAUT RADE S.P. PALE STEFANA DECANSKOG 2 71420 PALE | 0.00 | 25.36 |
| 26 | 5551000027979618 277644146 - 5551000027979618;4404036710002;712173;010523;310523;002;0000000;0000000000 / | MAKLER RS DOO BANJA LUKA BRACE JUGOVICA 67 LOKAL 1 BANJA LUKA | 0.00 | 23.72 |
| 27 | 5550070053533781 277628724 - 5550070053533781;4403345050002;712173;010523;310523;002;0000000;0000000000 / | NAŠA TRGOVINA DOO BANJA LUKA | 0.00 | 23.18 |
| 28 | 5674832500039233 277619621 - 5674832500039233;4511280950008;712173;290523;290523;088;0000000;0000000000 / | ROBUST 360 OGNJEN BJELICA SP ISTOCNA ILIDZA | 0.00 | 22.56 |
| 29 | 5550010055181814 277636593 - 5550010055181814;4505402860005;712173;010423;300423;005;0000000;0000000000 / | ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVI ",VL.STEVI ZORAN,S.P. | 0.00 | 22.07 |
| 30 | 5672410500010419 277619616 - 5672410500010419;4403688920002;712173;010523;310523;002;0000000;0000000000 / | DJAKOVIC DOO BANJA LUKA | 0.00 | 20.86 |
| 31 | 5675708200000186 277632579 - 5675708200000186;4403136300000;712173;010523;310523;027;0000000;0000000000 / | GRAD DERVENTA | 0.00 | 20.57 |
| 32 | 5673432500082662 277647799 - 5673432500082662;4510083670005;712173;010423;300423;005;0000000;0000000000 / | VUCKO 84 BRANKA BOSNJAK SP BIJELJINA | 0.00 | 19.72 |
| 33 | 5551000053251610 277637447 - 5551000053251610;4404740050000;712173;010423;300423;002;0000000;0000000000 / | ALO MEDIA SYSTEM DOO PAVE RADANA 33 BANJA LUKA | 0.00 | 19.57 |
| 34 | 5551000025163514 277642197 - 5551000025163514;4403965350006;712173;010523;310523;002;0000000;0000000000 / | PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA | 0.00 | 19.47 |
| 35 | 5550070052622951 277649008 - 5550070052622951;4403145390003;712173;010523;310523;095;0000000;0000000000 / | VIVAGRO DOO | 0.00 | 18.89 |
| 36 | 1863210310081946 277645977 - 1863210310081946;4403647650009;712173;010423;300423;097;0000000;0000000000 / | DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ UBIOS-S SREBRENICA, SREBRENICA | 0.00 | 18.00 |
| 37 | 1863210310081946 277662917 - 1863210310081946;4403647650009;712173;010523;310523;097;0000000;0000000000 / | DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ UBIOS-S SREBRENICA, SREBRENICA | 0.00 | 18.00 |
| 38 | 1995720001629725 277662823 - 1995720001629725;4404779690006;712173;010523;310523;005;0000000;0000000000 / | MARKOS PVC-ALU FENSTER D.O.O.BIJELJINA, OSTOJICEVO 152 | 0.00 | 17.95 |
| 39 | 5620090000171647 277619589 - 5620090000171647;4400278400002;712173;010423;300423;045;0000000;0000000000 / | DOO UNION TRANS OSMACI SEHER BB 75406 OSMACI | 0.00 | 17.90 |
| 40 | 5520001933273792 277646506 - 5520001933273792;4511575320006;712173;010423;300423;085;0000000;0000000000 / | cafe vanilaisto na ilidza | 0.00 | 17.04 |
| 41 | 5620120000123485 277621461 - 5620120000123485;4400528100000;712173;010523;310523;088;0000000;0000000000 / | GEO NOVO D.O.O. I. N. SARAJEVO KARADJORDJEVA 21 C 71123 ISTOCNO N SAR | 0.00 | 16.90 |
| 42 | 5550020054013109 277642546 - 5550020054013109;4508482480002;712173;010523;310523;085;0000000;0000000000 / | NOTAR ORDA SAMOJKO | 0.00 | 16.52 |
| 43 | 5510600001548556 277646958 - 5510600001548556;4400564590005;712173;010423;300423;089;0000000;0000000000 / | KOMETA DOO PALE | 0.00 | 16.49 |
| 44 | 5550010004303859 277624839 - 5550010004303859;4401845030005;712173;010523;310523;005;0000000;0000000000 / | "STIRODOM"DOO ZA PROIZVODNU,TRGOVINU I USLUGE | 0.00 | 15.51 |
| 45 | 1610000202910043 277632758 - 1610000202910043;4404331390001;712173;010523;310523;002;0000000;0000000000 / | SERVIKOR DOO | 0.00 | 15.47 |
| 46 | 5550070021428818 277629974 - 5550070021428818;4402522820003;712173;010523;310523;008;0000000;0000000000 / | ULIKS DOO PREDUZE E ZA TRGOVINU I USLUGE | 0.00 | 14.90 |
| 47 | 5551000039632034 277644544 - 5551000039632034;4510731260004;712173;010523;310523;002;0000000;0000000000 / | ŠESTICA VELJKO MUTI S.P. BANJA LUKA | 0.00 | 14.27 |
| 48 | 5675412500015051 277631828 - 5675412500015051;4509363760001;712173;010523;310523;028;0000000;0000000005 / | SMT-GRADNJA USLUZNA DJELATNOST DJORDJO TODOROVIC DOBOJ | 0.00 | 14.11 |

IZVOD BR. 124

O PROMJENAMA SREDSTAVA NA RA UNU 30.05.2023



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

7,469,694.12

| RBR. | RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 49 | 5517002229652786 277632553 - 5517002229652786;4510181760004;712173;010523;310523;107;0000000;0000000000 / | GZR ATELJEVI SP PETAR ATELJEVI TREBINJE | 0.00 | 14.00 |
| 50 | 1610000223100011 277663155 - 1610000223100011;4236038450199;712173;010423;300423;002;0000000;0000000004 / | BOREAS DOO KRESEVO PODRUZNICA BANJA | 0.00 | 13.13 |
| 51 | 5675708200000186 277663472 - 5675708200000186;4402858220004;712173;010523;310523;027;0000000;0000000000 / | GRAD DERVENTA | 0.00 | 12.82 |
| 52 | 5671621100014483 277663681 - 5671621100014483;4402524280006;712173;010323;310323;002;0000000;0000000000 / | SPORT TEAM DOO BANJA LUKA | 0.00 | 12.13 |
| 53 | 5550070004080465 277631131 - 5550070004080465;4400836340003;712173;010523;310523;002;0000000;0000000000 / | GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA | 0.00 | 11.91 |
| 54 | 5674911100002436 277647708 - 5674911100002436;4400509570003;712173;010423;300423;085;0000000;0000000000 / | HIDROMONT DOO ISTOCNA ILIDZA | 0.00 | 11.80 |
| 55 | 5551000014851347 277616363 - 5551000014851347;4403437250008;712173;010523;310523;002;0000000;0000000000 / | CONTABILE MF DOO BANJA LUKA | 0.00 | 11.59 |
| 56 | 5553000056971363 277623862 - 5553000056971363;4403024330003;712173;010523;310523;027;0000000;0000000000 / | MEICKO DOO DERVENTA | 0.00 | 11.56 |
| 57 | 5557000046911584 277644038 - 5557000046911584;4510532490009;712173;010822;310822;089;0000000;0000000000 / | RA UNOVODSTVENE I INFORMATI KE USLUGE CTRL ALT DEL SAŠA SIMANI S.P. PALE | 0.00 | 11.25 |
| 58 | 1941101229600173 277646367 - 1941101229600173;4505406180009;712173;010523;310523;005;0000000;0000000000 / | BSB-BOŽIC VL.BOŽIC ŽARKO S.P Z | 0.00 | 10.70 |
| 59 | 5550010012294913 277643402 - 5550010012294913;4402677780008;712173;010523;310523;005;0000000;0000000000 / | "ELIT M" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U | 0.00 | 10.67 |
| 60 | 5550010011749288 277645187 - 5550010011749288;4402538580002;712173;010523;310523;005;0000000;0000000000 / | "ALEXANDAR COSMETICS" DOO | 0.00 | 10.55 |
| 61 | 5557000016741771 277648097 - 5557000016741771;4403798600003;712173;010423;300423;094;0000000;0000000000 / | ANTONI DOO | 0.00 | 10.50 |
| 62 | 5550010000381858 277627535 - 5550010000381858;4400399700003;712173;010523;310523;005;0000000;0000000005 / | EXCALIBURA DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U, BIJELJINA | 0.00 | 9.80 |
| 63 | 5550080004942552 277642006 - 5550080004942552;4400152990009;712173;010423;300423;027;0000000;0000000000 / | VELMAINEX DOO | 0.00 | 9.61 |
| 64 | 5672411100123617 277619624 - 5672411100123617;4404527290005;712173;010523;310523;002;0000000;0000000000 / | ALSTEMA CONSULTING DOO BANJA LUKA | 0.00 | 9.58 |
| 65 | 5722560000287337 277646485 - 5722560000287337;4400005930009;712173;300523;300523;028;0000000;0000000000 / | PLAST PRODUKT DOO | 0.00 | 9.43 |
| 66 | 1941100107100168 277662891 - 1941100107100168;4403672760005;712173;010523;310523;005;0000000;0000000000 / | AGRO INFORMER DOO Bijeljina | 0.00 | 9.08 |
| 67 | 5620050000172813 277663979 - 5620050000172813;4500285000006;712173;010423;300423;028;0000000;0000000000 / | MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER HURTIC DOBOJ KRALJA ALE | 0.00 | 9.03 |
| 68 | 5710200000096380 277646869 - 5710200000096380;4404379910007;712173;010423;300423;056;0000000;0000000000 / | RB - TRANSPORT D.O.O. | 0.00 | 9.00 |
| 69 | 5550010012665550 277642207 - 5550010012665550;4402855120009;712173;010523;310523;005;0000000;0000000000 / | IMPULS DIGITAL DOO DUSANA BARANINA 65 BIJELJINA | 0.00 | 8.67 |
| 70 | 5550000046891467 277625792 - 5550000046891467;4400318470009;712173;010523;310523;005;0000000;0000000000 / | OPREMA DOO BIJELJINA | 0.00 | 8.56 |
| 71 | 5510240000857837 277664226 - 5510240000857837;4400736630004;712173;010523;310523;007;0000000;9006003439 / | CRVENI KRST KOZARSKA DUBICA | 0.00 | 8.00 |
| 72 | 5672411100076475 277621633 - 5672411100076475;4403947530005;712173;010523;310523;002;0000000;0000000000 / | LINTAS DOO BANJA LUKA | 0.00 | 7.87 |

IZVOD BR. 124

O PROMJENAMA SREDSTAVA NA RA UNU 30.05.2023



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 7,469,694.12

| RBR. | RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 73 | 555000049822419 277645312 - 555000049822419;4404628210002;712173;010523;310523;005;0000000;0000000000 / | DOO SB ENERGY BIJELJINA | 0.00 | 7.33 |
| 74 | 5620998109062948 277647123 - 5620998109062948;4403498040006;712173;010523;310523;002;0000000;0000000000 / | NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA | 0.00 | 7.32 |
| 75 | 5558000034701853 277637076 - 5558000034701853;4510355850008;712173;010423;300423;113;0000000;0000000000 / | BUREG ŽINICA FURUNA ALEKSANDAR KAZA SP VIŠEGRAD | 0.00 | 7.16 |
| 76 | 1610450063010073 277633585 - 1610450063010073;4402911300007;712173;010523;310523;002;0000000;0000000000 / | ELTRON DOO BANJA LUKA | 0.00 | 7.07 |
| 77 | 5514602256411229 277632712 - 5514602256411229;4404962890006;712173;010323;310323;028;0000000;0000000000 / | BOZI TRANSPORT DOO DOBOJ | 0.00 | 7.00 |
| 78 | 5551000054623675 277652518 - 5551000054623675;4512129590004;712173;010523;310523;002;0000000;0000000000 / | TURBO SERVIS SAVI VANESA SAVI SP BANJA LUKA | 0.00 | 6.81 |
| 79 | 5553000048803672 277643847 - 5553000048803672;4404592780001;712173;010523;310523;028;0000000;0000000000 / | UG-FC BACK FOR MORE DOBOJ | 0.00 | 6.53 |
| 80 | 5551000035123862 277625768 - 5551000035123862;4401931200002;712173;010523;310523;074;0000000;0000000000 / | DŽEDA DOO PRIJEDOR | 0.00 | 6.27 |
| 81 | 5540010000054983 277620875 - 5540010000054983;4400418260001;712173;010523;310523;005;0000000;0000000000 / | RATAR-KOP DOO, DONJE CRNJELOVO | 0.00 | 6.17 |
| 82 | 5550010012700082 277645085 - 5550010012700082;4402986060001;712173;010523;310523;005;0000000;0000000000 / | "BN MUSIC" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U | 0.00 | 6.16 |
| 83 | 5554000052663834 277627185 - 5554000052663834;4511766690008;712173;010523;310523;119;0000000;0000000000 / | MESARA ROŠTILJNICA KETREING LAZAREVI DRAGAN LAZAREVI SP ZVORNIK | 0.00 | 5.68 |
| 84 | 5550010049143661 277645674 - 5550010049143661;4403286610007;712173;010523;310523;005;0000000;0000000000 / | DOO ZA SAVJETOVANJE, INŽENJERING, MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP" | 0.00 | 5.55 |
| 85 | 5551000005015838 277642142 - 5551000005015838;4403316380001;712173;010523;310523;002;0000000; / | SANMED DOO BANJA LUKA | 0.00 | 5.54 |
| 86 | 5514602204285563 277647686 - 5514602204285563;4511182600007;712173;010523;310523;103;0000000;0000000000 / | ICONNECT SP MLADENKA IVANI TESLI | 0.00 | 5.46 |
| 87 | 1990570053633380 277646232 - 1990570053633380;4403216160004;712173;300523;310523;005;0000000;0000000000 / | V-COMPANY D.O.O. BIJELJINA, STEFANADECANSKOG285D ATC LOKAL 6 | 0.00 | 5.37 |
| 88 | 5551000060935756 277666233 - 5551000060935756;4512185230002;712173;010423;300423;002;0000000;0000000000 / | SUDNICA DUŠKO UKI S.P. BANJA LUKA | 0.00 | 5.35 |
| 89 | 5674632500036915 277633084 - 5674632500036915;4510951030000;712173;010523;310523;075;0000000;0000000000 / | D&D ROJAL DANKA GOSTIMIROVIC SP PRNJAVOR | 0.00 | 5.34 |
| 90 | 5620998172574474 277647217 - 5620998172574474;4512357890000;712173;010423;300423;056;0000000;0000000000 / | ARIJA ZELJKA MILUNOVIC SP LAKTASI | 0.00 | 5.31 |
| 91 | 5550070021672288 277623998 - 5550070021672288;4402576080005;712173;010523;310523;011;0000000;0000000000 / | UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD | 0.00 | 5.31 |
| 92 | 5673432500100219 277632727 - 5673432500100219;4512677700004;712173;010523;310523;005;0000000;0000000000 / | SAVIC ZORAN SAVIC SP BIJELJINA | 0.00 | 5.31 |
| 93 | 5722760000670768 277621174 - 5722760000670768;4510519470007;712173;010423;300423;088;0000000;0000000000 / | BEER TI & JA S.P., KARA OR EVA BR. 21 | 0.00 | 5.29 |
| 94 | 1340011080002247 277619780 - 1340011080002247;6102734800006;712173;010523;310523;085;0000000;0000000000 / | EMBASSY OF THE HUNGARY KM ACCOUNT | 0.00 | 4.88 |
| 95 | 5540060001218738 277646531 - 5540060001218738;4403233760007;712173;300523;300523;028;0000000;0000000000 / | ZU STOMATOL.AMBUL.DR SEREMET | 0.00 | 4.79 |
| 96 | 1610000216260056 277621531 - 1610000216260056;4504504650009;712173;010523;310523;119;0000000;0000000000 / | ZTR AUTOSERVIS DJUKIC DJUKIC DJOKO | 0.00 | 4.68 |

IZVOD BR. 124

O PROMJENAMA SREDSTAVA NA RA UNU 30.05.2023



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

7,469,694.12

| RBR. | RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 97 | 5722460000582513 277632434 - 5722460000582513;4404396410000;712173;010423;300423;005;0000000;0000000000 / | CORTEX SHOP DOO | 0.00 | 4.57 |
| | Budzetsko placanje | | | |
| 98 | 5550010000004043 277638137 - 5550010000004043;4400444420009;712173;010523;310523;005;0000000;0000000000 / | EUROMEDICINA DOO | 0.00 | 4.50 |
| | POSEBAN DOPRINOS ZA SOLIDARNOST | | | |
| 99 | 5721260000240551 277619883 - 5721260000240551;4512003490004;712173;010223;280223;002;0000000;0000000000 / | LOTREK STANOJE LETI SP BANJA LUKA, VLADIKE PLATONA BB | 0.00 | 4.45 |
| | Budzetsko placanje | | | |
| 100 | 5550010000028487 277614096 - 5550010000028487;4400438960000;712173;010523;310523;005;0000000;0000000005 / | " PERI CO" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U | 0.00 | 4.34 |
| | FOND SOLIDARNOSTI 05/23 | | | |
| 101 | 5540010000431343 277620415 - 5540010000431343;4508062430000;712173;290523;290523;005;0000000;0000000000 / | RENEE UR KAFE BAR | 0.00 | 4.32 |
| | Budzetsko placanje | | | |
| 102 | 5620128116154225 277664124 - 5620128116154225;4506598870000;712173;010522;310522;088;0000000;0000000000 / | DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE | 0.00 | 4.20 |
| | Budzetsko placanje | | | |
| 103 | 5540010000402243 277633279 - 5540010000402243;4507416130002;712173;010423;300423;005;0000000;0000000000 / | Konto-BMS agencija za vodjenje knjiga, Agrot`ni centar 291 | 0.00 | 4.20 |
| | Budzetsko placanje | | | |
| 104 | 5540120080008925 277647159 - 5540120080008925;4504268660006;712173;010523;310523;001;0000000;0000000000 / | PELKA AGENCIJA PELKA MISIC S.P. | 0.00 | 3.74 |
| | Budzetsko placanje | | | |
| 105 | 5620990000130280 277632824 - 5620990000130280;4401542050003;712173;010423;300423;119;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 3.71 |
| | Budzetsko placanje | | | |
| 106 | 5620038165986961 277620750 - 5620038165986961;4508418550005;712173;010523;310523;005;0000000;0000000000 / | KODEKS BR.1 DANIJELA BOJIC S.P BIJELJINA 1. MAJA 9 76300 BIJELJINA | 0.00 | 3.67 |
| | Budzetsko placanje | | | |
| 107 | 5553000055520340 277654200 - 5553000055520340;4512200640000;712173;010423;300423;103;0000000;0000000000 / | VIP RADENKA STANKOVIC SP TESLIC PRVOG KRAJISKOG KORPUSA BB TESLIC | 0.00 | 3.62 |
| | 05-02-2022 SOLIDARNOST 04/23 | | | |
| 108 | 5553000057363243 277638369 - 5553000057363243;4512403670001;712173;010523;310523;027;0000000;0000000000 / | F SLAVIŠA EDOVI S.P. DERVENTA | 0.00 | 3.57 |
| | POSEBAN DOPRINOS ZA SOLIDARNOST | | | |
| 109 | 5550090053349286 277590204 - 5550090053349286;4503679080004;712173;010423;300423;033;0000000;0000000000 / | STR MARKET AVTOVAC VL DUBRAVKA ILI | 0.00 | 3.57 |
| | SOLIDARNOST | | | |
| 110 | 5620128116154225 277663257 - 5620128116154225;4506598870000;712173;010422;300422;088;0000000;0000000000 / | DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE | 0.00 | 3.57 |
| | Budzetsko placanje | | | |
| 111 | 5551000013526327 277631445 - 5551000013526327;4403730800004;712173;010423;300423;056;0000000;0000000000 / | "B I P USLUGE" DOO | 0.00 | 3.55 |
| | DOPRINOSI ZA SOLIDARNOST 04/23 | | | |
| 112 | 5559000039409213 277625783 - 5559000039409213;4510674100003;712173;300523;300523;033;0000000;0000000000 / | TRGOVINSKA RADNJA ZIM DOBRILA ZIROJEVI S.P. GACKO | 0.00 | 3.53 |
| | DOPR. NA SOLID | | | |
| 113 | 5520001974239317 277663887 - 5520001974239317;4404761560008;712173;010323;310323;015;0000000;0000000000 / | MILRAD GROUP DOBRATUNACBRATUNAC | 0.00 | 3.26 |
| | Budzetsko placanje | | | |
| 114 | 5675412500026303 277619443 - 5675412500026303;4510821760006;712173;010423;300423;028;0000000;0000000000 / | KAFE BAR MOSKVA SNJEZANA KOVACEVIC SP DOBOJ | 0.00 | 3.23 |
| | Budzetsko placanje | | | |
| 115 | 5620128116154225 277664191 - 5620128116154225;4506598870000;712173;010322;310322;088;0000000;0000000000 / | DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE | 0.00 | 3.15 |
| | Budzetsko placanje | | | |
| 116 | 5672412500038772 277646697 - 5672412500038772;4507202760009;712173;300523;300523;056;0000000;0000000000 / | ADVOKAT GORAN SIRONJIC LAKTASI | 0.00 | 3.02 |
| | Budzetsko placanje | | | |
| 117 | 5551000059391516 277555700 - 5551000059391516;4512712030009;712173;010523;310523;002;0000000;0000000000 / | AKTA RADENKO KREMENIVI S.P. BANJA LUKA | 0.00 | 2.80 |
| | DOPRINOS ZA SOLIDARNOST | | | |
| 118 | 5620998068081127 277663920 - 5620998068081127;4506837450000;712173;010323;310323;002;0000000;0000000000 / | EXTE PAVLOVIC ZELJANA SP BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA | 0.00 | 2.33 |
| | Budzetsko placanje | | | |
| 119 | 5672411100121677 277647700 - 5672411100121677;4404508820001;712173;010523;310523;002;0000000;0000000000 / | M.FTC DOO BANJA LUKA | 0.00 | 2.27 |
| | Budzetsko placanje | | | |
| 120 | 5620998068081127 277663854 - 5620998068081127;4506837450000;712173;010423;300423;002;0000000;0000000000 / | EXTE PAVLOVIC ZELJANA SP BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA | 0.00 | 2.26 |
| | Budzetsko placanje | | | |

IZVOD BR. 124

O PROMJENAMA SREDSTAVA NA RA UNU 30.05.2023



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

7,469,694.12

| RBR. | RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 121 | 3389002200903335 277646043 - 3389002200903335;4201149910026;712173;010523;310523;002;0000000;0000000050 / | AUTOMOTIVE CENTER D.O.O. - POD | 0.00 | 2.23 |
| 122 | 5674832500026332 277621359 - 5674832500026332;4510061350007;712173;010423;300423;088;0000000;0000000000 / | CAFFE BAR JESENJIN MOMCILO MIRJANIC S.P. I.N.SARAJEVO | 0.00 | 2.20 |
| 123 | 5674838200000278 277664086 - 5674838200000278;4400546420003;712173;010423;300423;088;0000000;0000000000 / | OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET | 0.00 | 2.20 |
| 124 | 5672411100022834 277646886 - 5672411100022834;4403384540009;712173;010523;310523;056;0000000;0000000000 / | STANDARD QUALITY DOO LAKTASI | 0.00 | 2.18 |
| 125 | 5551000053834386 277627041 - 5551000053834386;4404765040009;712173;010523;310523;002;0000000;0000000000 / | BL CONS.LOG DOO BANJA LUKA | 0.00 | 2.08 |
| 126 | 5550090002322824 277649964 - 5550090002322824;4401388110006;712173;010423;300423;033;0000000;0000000000 / | ZELENOVI DOO GACKO | 0.00 | 1.86 |
| 127 | 5673032500033309 277646881 - 5673032500033309;4502084940003;712173;010423;300423;007;0000000;0000000000 / | ZLATARSKA RADNJA RADENOVIC | 0.00 | 1.85 |
| 128 | 5540010000318629 277621162 - 5540010000318629;4501206430005;712173;010423;300423;005;0000000;0000000000 / | BRANKA S TR, AGRO TRZNI CENTAR PR.MJ. 13 | 0.00 | 1.85 |
| 129 | 5550000040577737 277656110 - 5550000040577737;4510587470007;712173;010523;310523;005;0000000;0000000000 / | GLAMSTER MARA DRAGANI SP BIJELJINA | 0.00 | 1.84 |
| 130 | 5540010000184478 277621163 - 5540010000184478;4501005880002;712173;010423;300423;005;0000000;0000000000 / | VOKI TR, AGRO TRZNI CENTAR 144 | 0.00 | 1.80 |
| 131 | 5540010000502056 277647085 - 5540010000502056;4509497960007;712173;010523;310523;005;0000000;0000000000 / | MIRKA ZANATSKO TRGOVINSKA RADNJA, SREMSKA BR. 1 | 0.00 | 1.80 |
| 132 | 5540010000336671 277621156 - 5540010000336671;4505829900008;712173;010423;300423;005;0000000;0000000000 / | IGOR TR, ATC, HALA A,PRODAJNO MJESTO BR.108 | 0.00 | 1.80 |
| 133 | 5540010000540662 277621157 - 5540010000540662;4510643130001;712173;010523;310523;005;0000000;0000000000 / | NINA-B ZANATSKA RADNJA-FRIZERSKI SALON, IVE ANDRICA BR 9A | 0.00 | 1.80 |
| 134 | 5540010000249662 277647014 - 5540010000249662;4501260560003;712173;010523;310523;005;0000000;0000000000 / | NEMANJA TR, AGRO-TRZNI CENTAR PR MJ 43 | 0.00 | 1.80 |
| 135 | 5550010011085614 277639897 - 5550010011085614;4505218770001;712173;010423;300423;109;0000000; / | "IVA" STR, VL.MIRJANA POPOVI | 0.00 | 1.79 |
| 136 | 1863210310050809 277632070 - 1863210310050809;4509610440007;712173;010423;300423;097;0000000;0000000000 / | TRGOVINSKA RADNJA AG GABELJI HAJRIJA S.P, POTO ARI | 0.00 | 1.79 |
| 137 | 5558000008761919 277557958 - 5558000008761919;4508001210007;712173;010423;300423;113;0000000;0000000000 / | UPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD | 0.00 | 1.79 |
| 138 | 5554000057415088 277616295 - 5554000057415088;4512414520001;712173;010402;300423;001;0000000;0000000000 / | USLUŽNA RADNJA SEKULA MILOMIR SEKULI SP MILI I | 0.00 | 1.79 |
| 139 | 5540100000083545 277647823 - 5540100000083545;4501454250005;712173;010423;300423;013;0000000;0000000000 / | GORAN BLAGOJEVIC ADVOKAT | 0.00 | 1.78 |
| 140 | 5674832500037875 277621653 - 5674832500037875;4511154060005;712173;010423;300423;088;0000000;0000000000 / | TR APG PLUS GORAN SUSIC SP I.N.SARAJEVO | 0.00 | 1.76 |
| 141 | 5675412500031250 277647349 - 5675412500031250;4511291720004;712173;010523;310523;028;0000000;0000000005 / | TRGOVINA AS AMINA JAHIC SP STANIC RIJEKA DOBOJ | 0.00 | 1.76 |
| 142 | 5673432500080431 277663605 - 5673432500080431;4511332260005;712173;010523;310523;005;0000000;0000000000 / | ZIDAR SAVIC PREDRAG SAVIC SP BIJELJINA | 0.00 | 1.76 |
| 143 | 5540060001120574 277631895 - 5540060001120574;4500424480000;712173;010423;300423;028;0000000;0000000000 / | PEKARA MILICEVIC S.P. DRAGAN MILICEVIC OSJECANI DONJI | 0.00 | 1.76 |
| 144 | 5540010000308735 277621158 - 5540010000308735;4501194830002;712173;010423;300423;005;0000000;0000000000 / | CUNI TR, AGRO TRZNI CENTAR PR.MJ.7 | 0.00 | 1.75 |

IZVOD BR. 124

O PROMJENAMA SREDSTAVA NA RA UNU 30.05.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,469,694.12

| RBR. | RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 145 | 5520000000383698 277621002 - 5520000000383698;4504539100001;712173;010523;310523;002;0000000;0000000000 / | VISAGE RAJNA I TROPICANA SOLARIJUM | 0.00 | 1.75 |
| 146 | 5540060001265492 277633395 - 5540060001265492;4512232410006;712173;010423;300423;028;0000000;0000000000 / | KAFE BAR CECA RANKO PAVLOVIC S.P.DOBOJ | 0.00 | 1.75 |
| 147 | 5540010000302042 277621168 - 5540010000302042;4501180610000;712173;010423;300423;005;0000000;0000000000 / | BRANKA TR, AGRO TRZNI CENTART PR MJ 26 | 0.00 | 1.75 |
| 148 | 5620998163356855 277646928 - 5620998163356855;4511620640009;712173;010423;300423;002;0000000;0000000000 / | VET COMPANY DJORDJE KLJECANIN I MITAR CELIC SP BANJA LUKA | 0.00 | 1.75 |
| 149 | 5520001973647423 277621128 - 5520001973647423;4403561850005;712173;010423;300423;008;0000000;0000000000 / | INGRACOP DOGRADIŠKA | 0.00 | 1.72 |
| 150 | 5674838200000278 277664085 - 5674838200000278;4400546420003;712173;010423;300423;088;0000000;0000000000 / | OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET | 0.00 | 1.70 |
| 151 | 5674838200000278 277664133 - 5674838200000278;4400546420003;712173;010423;300423;088;0000000;0000000000 / | OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET | 0.00 | 1.70 |
| 152 | 5550010010408845 277625236 - 5550010010408845;4501240880001;712173;010423;300423;005;0000000;0000000000 / | "NOVAKOVI "ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVI ,S.P. | 0.00 | 1.58 |
| 153 | 5520040002738565 277632542 - 5520040002738565;4508028090003;712173;010423;300423;088;0000000;0000000000 / | KISS SZUR ŠEHOVAC K.VOJ.RADOMIRA PU | 0.00 | 1.52 |
| 154 | 1610000000000011 277633350 - 1610000000000011;4940016480000;712173;010523;310523;002;0000000;0000000000 / | WORWAG PHARMA PREDSTAVNISTVO U BIH | 0.00 | 1.12 |
| 155 | 5620998171990728 277663693 - 5620998171990728;4404653160001;712173;250523;310523;002;0000000;0000000000 / | GIOTEX DOO BANJA LUKA | 0.00 | 0.95 |
| 156 | 5550000000000000 277667338 / | NOVA BANKA Naplata UPP provizije (obracunski period 30.05.2023 do 30.05.2023) za 3 naloga | 11.75 | 0.00 |
| 157 | 5710600103421051 277532452 / | OSTOJA KOVA I PREFUNDACIJA PUTNIH TROŠKOVA ZA: ELENA KOVA I | 279.20 | 0.00 |
| 158 | 5671629999552247 277532332 / | ATOS BANK AD BANJA LUKA POVRAT POGREŠNO UPLA ENIH SREDSTAVA | 501.26 | 0.00 |
| 159 | 3387302277136690 277532382 / | GENOLAB D.O.O. SARAJEVO PREDRA UN BR: 044/2023 ZA: ANTONIJA MARKOVI | 6,292.99 | 0.00 |

UKUPAN PROMET 7,085.20 5,333.92

NOVO STANJE 7,467,942.84

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 982.22

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,466,960.62

NEIZVRŠENI NALOZI

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

NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

| Nalog | Racun povjerioca | Povjerilac | Iznos |
|-----------|------------------|---------------------------------------|--------|
| 277643889 | 5620998141009316 | TRANSAKCIONI RACUN ZA POSEBNE NAMJENE | 977.92 |

IZVOD BR. 124

O PROMJENAMA SREDSTAVA NA RA UNU 30.05.2023

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM**

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,469,694.12

| RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE | ZADUŽENJE | ODOBRENJE |
|--|-----------|-----------|
|--|-----------|-----------|

Poštovani,

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

Vaša Nova banka

IZVOD: 110

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 30.05.2023 GODINE

JU FOND SOLIDARNOSTI
Poreski broj 4404255600000

BANJA LUKA

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

STANJE

| Prethodno Stanje | Dnevni promet | | Novo Stanje | Broj naloga | |
|------------------|---------------|-----------|-----------------|-------------|-----------|
| | Duguje | Potražuje | | Zaduženja | Odobrenja |
| 4,089,356.57 KM | 0.00 KM | 625.79 KM | 4,089,982.36 KM | 0 | 27 |

| | |
|------------------------------|------------------------|
| Dodijeljen okvirni kredit: | 0.00 KM |
| Neiskorišćen okvirni kredit: | 0.00 KM |
| Iskorišćen okvirni kredit: | 0.00 KM |
| Rezervacija (CMS) kartice: | 0.00 KM |
| Rezervacije platnog prometa: | 0.00 KM |
| Raspoloživa sredstva | 4,089,982.36 KM |

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|---|---------------------------------------|-----------|-----------|-------|--|--------------------------|--------------------------------|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 1 | NOVA DIPO DOO GORNJI PODGRADCI, GORNJI PODGRADCI BB GRADISKA 5512011128281231 | Nova banjalučka banka 30.05.2023 | 0.00 | 287.90 | 0 | [N:4402786210009 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000000] | 0000000000 | 87000015437600 (2) Centrala |
| 2 | BONITA DOO TREBINJE, OTOK BB89101TREBINJE, 065 521 900 1610200039030085 | Raiffeisen banka dd BiH 30.05.2023 | 0.00 | 84.38 | 0 | [N:4401354130008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000] | 0000000000 | 87000015438360 (2) Centrala |
| 3 | KREMNICI DOO BERKOVICI, BRSTANIK BB88300BERKOVICI, 063 322 4 1610200033850091 | Raiffeisen banka dd BiH 30.05.2023 | 0.00 | 61.23 | 0 | [N:4402828580006 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:099 B:00000000] | 0000000000 | 87000015437553 (2) Centrala |
| 4 | TRIOMAX DOO BIJELJINA, SRPSKE VOJSKE 34576300BIJELJINA, 055 1610250039280003 | Raiffeisen banka dd BiH 30.05.2023 | 0.00 | 36.97 | 0 | [N:4403439110009 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000000] | 0000000000 | 87000015435908 (2) Centrala |
| 5 | SC DUNJIĆ ZU AMBULANTA POR.MED, MILOŠA OBILIĆA 18, 5710200000050111 | BPŠ banka ad Banja luka 30.05.2023 | 0.00 | 17.75 | 999 | [N:4403204660001 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000000] FO | | 87000015435779 (2) Centrala |
| 6 | WELLMEDIC DOO, MILOŠA OBILIĆA 18, GRADIŠKA 5710200000046716 | BPŠ banka ad Banja luka 30.05.2023 | 0.00 | 17.74 | 999 | [N:4402609350003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000000] FO | | 87000015435838 (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 | GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 571080000096544 | BPŠ banka ad Banja luk 30.05.2023 | 0.00 | 12.91 | 35 | [N:4403835220003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000] Po | 0000000000 | 80103394652001 (2) Filijala Trebinje |
| 8 | SAN-REMO s.p., GUNDULICEVA br.18a, BANJA LUKA 5710100000020628 | BPŠ banka ad Banja luk 30.05.2023 | 0.00 | 11.68 | 35 | [N:4502313210006 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000] Po | 0000000000 | 3MR00030892001 (2) |
| 9 | TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA SP PRIJEDOR, MUH 5673632500020669 | SBERBANK AD BANJA 30.05.2023 | 0.00 | 10.41 | 999 | [N:4504796920001 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:074 B:00000000] | 0000000000 | 87000015439231 (2) Centrala |
| 10 | SISTEM D.O.O. BIJELJINA, SVETOG SAVE BR.70, , 1990570050920387 | Sparkasse Bank dd BiH 30.05.2023 | 0.00 | 10.32 | 0 | [N:4402199270007 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000000] | 0000000000 | 87000015439108 (2) Centrala |
| 11 | Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415 | BPŠ banka ad Banja luk 30.05.2023 | 0.00 | 7.71 | 35 | [N:4506664330003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000] Po | 0000000000 | 80205832571001 (2) Filijala Trebinje |
| 12 | ACED BANJA LUKA, BANJA LUKA, BANJA LUKA 5671621900010343 | SBERBANK AD BANJA 30.05.2023 | 0.00 | 7.65 | 999 | [N:4402652010003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000] | 0000000000 | 87000015439215 (2) Centrala |
| 13 | MISKIN TRANSPORT DOO TREBINJE, TREBINJE, TREBINJE 5674411100003819 | SBERBANK AD BANJA 30.05.2023 | 0.00 | 7.28 | 999 | [N:4403629320000 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000] | 0000000000 | 87000015439216 (2) Centrala |
| 14 | MEKSIKO SP MILAN KUKURIĆ TREBINJE, STARI GRAD BB TREBINJE N, 5517002204175833 | Nova banjalučka banka 30.05.2023 | 0.00 | 7.21 | 0 | [N:4507408540005 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000] | 0000000000 | 87000015438438 (2) Centrala |
| 15 | SOLUM GRADNJA DOO BANJA LUKA, PUT SRPSKIH BRANILACA 14678101 1610000297660031 | Raiffeisen banka dd BiH 30.05.2023 | 0.00 | 7.00 | 0 | [N:4405004640009 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000] | 0000000000 | 87000015439097 (2) Centrala |
| 16 | AGRIM POLJOPRIVREDNA APOTEKA, DONJA LJELJEN^A 1 NJ, Bijeljin 5540010000525821 | Pavlović International B 30.05.2023 | 0.00 | 5.70 | 43 | [N:4510177570004 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000000] | 0000000000 | 87000015438582 (2) Centrala |
| 17 | VITAPRODUCT D.O.O. BANJA LUKA, PAVE RADANA 4 BANJA LUKA, PAV 5672411100104411 | SBERBANK AD BANJA 30.05.2023 | 0.00 | 5.46 | 999 | [N:4404279450009 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000] | 0000000000 | 87000015439227 (2) Centrala |

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

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|---|--|-----------|-----------|-------|---|--------------------------|--|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 18 | CLUB APARTHOTEL VUCKO DOO PJ HOTEL, OLIMPIJSKA 1 PALE, OLIMP 5674911100000108 | SBERBANK AD BANJA 30.05.2023 | 0.00 | 4.08 | 999 | [N:4403052460001 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:089 B:000000001] | 0000000000 | 87000015436797 (2) Centrala |
| 19 | ANBO DOO, MLADENA STOJANOVICA BB, LAKTAŠI 5710100000107055 | BPŠ banka ad Banja luk 30.05.2023 | 0.00 | 3.89 | 999 | [N:4402869260008 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:056 B:000000001 DO] | 0000000000 | 87000015439018 (2) Centrala |
| 20 | MK GRAĐEVINSKI RADOVI PD KNEŽEVIĆ M, GRMEČKA BB JAKUPOVCILAK 5520150002767223 | Hypo Alpe-Adria-Bank a 30.05.2023 | 0.00 | 3.53 | 1 | [N:4508177410002 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:056 B:000000001] | 0000000005 | 87000015436033 (2) Centrala |
| 21 | Kafe bar TROJKA Dalibor Slijepčević s.p., SRBAČKI PUT BB, NO 5710200000090851 | BPŠ banka ad Banja luk 30.05.2023 | 0.00 | 3.50 | 35 | [N:4508983690007 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:000000001 Po] | | 10616199471001 (2) gencija Aleksandrova |
| 22 | PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797 | SBERBANK AD BANJA 30.05.2023 | 0.00 | 3.25 | 999 | [N:4401493500006 VU:0 VP:712173 PO:2023.05.30 PD:2023.05.30 O:007 B:000000001] | 0000000000 | 87000015436792 (2) Centrala |
| 23 | PROJEKT INZENJERING DOO TRN LAKTASI, NIKOLE PASICA BR 33 TRN 1610450001430011 | Raiffeisen banka dd BiH 30.05.2023 | 0.00 | 1.84 | 0 | [N:4401188020002 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:000000001] | 0000000000 | 87000015438354 (2) Centrala |
| 24 | BORIS PPR PETROVIĆ BORIS SP, ŽUPSKA 45 LAKTAŠI, 065810640 5520150002697383 | Hypo Alpe-Adria-Bank a 30.05.2023 | 0.00 | 1.78 | 1 | [N:4507988100007 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:056 B:000000001] | 0000000005 | 87000015436011 (2) Centrala |
| 25 | PRODAVNICA VOĆA I POVRĆA FRESH MARKET TA, VUKA KARADŽIĆA 10- 5710800000122055 | BPŠ banka ad Banja luk 30.05.2023 | 0.00 | 1.75 | 35 | [N:4511576210000 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:000000001 Po] | 0000000000 | 04203066540001 (2) Filijala Trebinje |
| 26 | JAVNI PREVOZ SP NOVKOVIĆ DALIBOR, VELIKO BLASKO BB LAKTASI N 5510130001432034 | Nova banjalučka banka 30.05.2023 | 0.00 | 1.75 | 0 | [N:4504069380002 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:056 B:000000001] | 0000000005 | 87000015435968 (2) Centrala |
| 27 | PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797 | SBERBANK AD BANJA 30.05.2023 | 0.00 | 1.12 | 999 | [N:4401493500006 VU:0 VP:712173 PO:2023.05.30 PD:2023.05.30 O:007 B:000000001] | 0000000000 | 87000015436793 (2) Centrala |

Ukupno na računu: 571010000258084
Ukupno naloga: 27

| | | |
|--------------------|------|--------|
| Ukupno BAM: | 0.00 | 625.79 |
|--------------------|------|--------|

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: 37

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

| Datum knjiženja/valute Booking/Value Date | Referenca Banke (br. dokumenta) Bank reference | Opis transakcije Description of the transaction | Valuta (oznaka) Currency | Isplata Debit | Uplata Credit |
|--|--|---|-----------------------------|------------------|------------------|
| | | Prethodno stanje Opening balance | EUR | | 524,163.96 |
| 30.05.2023 | 277545319 | Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1105, referenca naloga za placanje: 277537003. Primalac: MLP SAGLIK HIZMETLERI AS | EUR | 17.00 | 0.00 |
| 30.05.2023 | 277545319 | | | | |
| 30.05.2023 | 277546072 | Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2500, referenca naloga za placanje: 277545948. Primalac: MEDIKUS SPECIJALNA HIRURŠKA | EUR | 17.00 | 0.00 |
| 30.05.2023 | 277546072 | | | | |
| 30.05.2023 | 277546378 | Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 3400, referenca naloga za placanje: 277545952. Primalac: MEDIKUS SPECIJALNA HIRURŠKA | EUR | 17.00 | 0.00 |
| 30.05.2023 | 277546378 | | | | |
| 30.05.2023 | 277548396 | Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2500, referenca naloga za placanje: 277545951. Primalac: MEDIKUS SPECIJALNA HIRURŠKA | EUR | 17.00 | 0.00 |
| 30.05.2023 | 277548396 | | | | |
| 30.05.2023 | 277548579 | Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 3400, referenca naloga za placanje: 277545953. Primalac: MEDIKUS SPECIJALNA HIRURŠKA | EUR | 17.00 | 0.00 |
| 30.05.2023 | 277548579 | | | | |
| 30.05.2023 | 277548593 | Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 3400, referenca naloga za placanje: 277545950. Primalac: MEDIKUS SPECIJALNA HIRURŠKA | EUR | 17.00 | 0.00 |
| 30.05.2023 | 277548593 | | | | |
| 30.05.2023 | 277548659 | Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 130, referenca naloga za placanje: 277536998. Primalac: UNIVERZITET U BG BIOLOŠKI FAKULTET | EUR | 17.00 | 0.00 |
| 30.05.2023 | 277548659 | | | | |
| 30.05.2023 | 277548665 | Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 3430, referenca naloga za placanje: 277545955. Primalac: MILOŠ KLINIKA SPEC. BOL. ZA OFT. | EUR | 17.00 | 0.00 |
| 30.05.2023 | 277548665 | | | | |
| 30.05.2023 | 277548704 | Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2155, referenca naloga za placanje: 277537000. Primalac: KLINIKA ZA DJEJE BOLESTI ZAGREB | EUR | 10.00 | 0.00 |
| 30.05.2023 | 277548704 | | | | |
| 30.05.2023 | 277548771 | Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 3400, referenca naloga za placanje: 277545949. Primalac: MEDIKUS SPECIJALNA HIRURŠKA | EUR | 17.00 | 0.00 |
| 30.05.2023 | 277548771 | | | | |
| 30.05.2023 | 277548799 | Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2300, referenca naloga za placanje: 277545954. Primalac: MEDIKUS SPECIJALNA HIRURŠKA | EUR | 17.00 | 0.00 |
| 30.05.2023 | 277548799 | | | | |
| 30.05.2023 | 277614556 | Nalog za plaanje - elektronski :KLINIKA ZA DJEJE BOLESTI ZAGREB KLAIEVA 16 . ZAGREB | EUR | 31,367.76 | 0.00 |
| 30.05.2023 | 277614556 | | | | |

IZVOD broj: 37
Customer advice numberRaun - Valuta 5550000036647588-EUR
Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type
SubAccount5000165- 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 |
|---|--|--|--------------------------------|------------------|-------------------|
| 30.05.2023 | 277614556 | Provizija nalog za plaanje :277614556-EUR | EUR | 75.28 | 0.00 |
| 30.05.2023 | 277614556 | 31367.76 | | | |
| 30.05.2023 | 277614557 | Nalog za plaanje - elektronski :INSTITUTE FOR MOTHER AND CHILD HEAL RADOJA DAKIA 6-8 . BEOGRAD | EUR | 43,808.22 | 0.00 |
| 30.05.2023 | 277614557 | | | | |
| 30.05.2023 | 277614557 | Provizija nalog za plaanje :277614557-EUR | EUR | 105.14 | 0.00 |
| 30.05.2023 | 277614557 | 43808.22 | | | |
| Ukupan promet Total Debit/Credit | | | EUR | 75,536.40 | 0.00 |
| Novo stanje Closing balance | | | EUR | | 448,627.56 |
| Dospjela potraživanja Overdue receivables | | | 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 predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011