

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-563-00471823-36 31.05.23 TTTECH AUTO DOO BANJA LUKA, JOVANADUCICA 23A	0,00	473,16	5622315155273913 4404522730007	19956300471823364404522730007071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
199-563-00445409-29 31.05.23 CLOVER D.O.O.BANJA LUKA, JOVANA DUCICA 23A	0,00	363,12	5622315155274028 4404385130005	19956300445409294404385130005071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-80266268-19 31.05.23 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSA	0,00	361,60	5622315155311572/0 4400632340004	SRED SOLIDARNOSTI 712173 31/05/23 31/05/23 0000000 053 0000000000
572-246-00004795-96 31.05.23 ETNO SELO STANISICI DOO BIJELJINA, PAVLOVIC PUT 3	0,00	352,97	5622315155275731 4400375350001	57224600004795964400375350001071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
199-563-00115258-15 31.05.23 SYRMIA D.O.O. BANJA LUKA, KRALJA PETRA I KARADO	0,00	317,48	5622315155274138 4404294920003	19956300115258154404294920003071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
199-056-00592446-85 31.05.23 INSTITUT RT-RK DOO BANJA LUKA, PATRE BR 5	0,00	241,68	5622315155274074 4403698990009	19905600592446854403698990009071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-045-00719800-51 31.05.23 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BB78400	0,00	241,17	5622315155287762 4401096170008	16104500719800514401096170008071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
154-160-20132071-97 31.05.23 KLIKA DOO . PODRUZNICA 1, BANJA LUKA UL. IVANA FI	0,00	226,17	5622315155288431 4201944560017	15416020132071974201944560017071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
551-790-22199018-16 31.05.23 EUROHERC OSIGURANJE DD SARAJEVO PODRUZNICA B	0,00	221,26	5622315155289492 4227015330618	55179022199018164227015330618071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
338-410-22004291-53 31.05.23 LIPA - DRVO D.O.O. OMARSKAMAGISTRALNI PUT BB OM	0,00	208,96	5622315155274532 4400691600001	33841022004291534400691600001071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
551-101-11252735-05 31.05.23 COLORIT DOBLAGOJA PAROVICA 114B BANJA LUKA N	0,00	205,45	5622315155276678 4400789750001	55110111252735054400789750001071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-100-80000129-77 31.05.23 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR 1	0,00	203,63	5622315155271637/0 4400970150008	5/23 712173 01/05/23 31/05/23 0000000 002 0000000000
567-162-24002286-73 31.05.23 ADRIATIC OSIGURANJE DD FILIJALA BANJA LUKA	0,00	186,87	5622315155316432 Bulev 4200213141167	56716224002286734200213141167071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-000-00032700-75 31.05.23 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK	0,00	185,08	5622315155301319 4200200160090	1610000032700754200200160090071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000005
338-380-22001655-22 31.05.23 TEHNOGAS ADNIKOLE PASICA 28 LAKTASI N	0,00	159,29	5622315155274046 4401177250006	33838022001655224401177250006071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
555-100-00578849-12 31.05.23 PULSEC DOO BANJA LUKA	0,00	154,13	5622315155290064 4404816560002	55510000578849124404816560002071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00013959-36 31.05.23 STUDIO DESIGN PAVLOVAC 73A 78 000? BANJALUKA	0,00	152,69	5622315155293994 4401632710002	SOLIDARNOST 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 31.05.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-541-11000052-24 31.05.23 SASA-TRADE DOO DOBOJ Plocnik bb DobojPlocnik bb Doboj	0,00	133,55	5622315155317031 4400077090005	56754111000052244400077090005071217301052331 05230280000000000000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000005
338-350-22515883-41 31.05.23 SC I PAVAO II DOM ZA STARIJE ONJEGOSEVA BB BANJA	0,00	127,85	5622315155301750 4402959760000	33835022515883414402959760000071217301052331 0523002000000004402959760 712173 01/05/23 31/05/23 0000000 002 4402959760
562-007-00000557-33 31.05.23 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODI? xC6?A4501968870002	0,00	118,04	5622315155284858 4402568730009	UPLATA ZA 5/23 712173 01/05/23 31/05/23 0000000 074 0000000000
551-790-22226435-21 31.05.23 NTS NETWORK DOO BANJA LUKABULEVAR ZIVOJINA M4404957890006	0,00	109,85	5622315155303680 4404957890006	55179022226435214404957890006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-010-81288545-33 31.05.23 LUCIC DOO SRBAC	0,00	106,91	5622315155310920 4402568730009	sredstva solidarnosti 712173 01/05/23 31/05/23 0000000 095 0000000000
555-100-00504266-79 31.05.23 G AND T INZENJERING	0,00	95,98	5622315155289578 4404646380004	55510000504266794404646380004071217331052331 05230020000000000000000000000000 712173 31/05/23 31/05/23 0000000 002 0000000000
555-700-00048939-97 31.05.23 DOO DUGA PELLET	0,00	93,29	5622315155277649 4402564150008	55570000048939974402564150008071217301052331 05230940000000000000000000000000 712173 01/05/23 31/05/23 0000000 094 0000000000
194-110-30631001-87 31.05.23 AGRIMATCO DOOLJELJENCA?51 76300 BIJELJINA	0,00	90,61	5622315155274573 4401789610001	19411030631001874401789610001071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000005
562-012-81311671-09 31.05.23 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE	0,00	86,66	5622315155318854/0 4403975740007	dopr na solid 712173 01/05/23 31/05/32 0000000 088 0000000000
552-002-00016782-59 31.05.23 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUK/4400820000008	0,00	86,40	5622315155289178 4400820000008	55200200016782594400820000008071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-010-00002805-29 31.05.23 OTRAKS DOO SRBAC	0,00	82,94	5622315155302421 4401272830001	Poseban doprinos na LD za 05/23 712173 01/05/23 31/05/23 0000000 095
572-296-00001934-21 31.05.23 KORS 3000 DOO NOVI GRAD, DOBRLJIN BBNOVI GRADN(4401499370007	0,00	80,63	5622315155316313 4401499370007	57229600001934214401499370007071217301042330 04230110000000000000000000000000 712173 01/04/23 30/04/23 0000000 011 0000000000
194-106-09547001-38 31.05.23 Limunkop d.o.o. DobojOzrenskih srpskih brigada 1B 74000 Dobo	0,00	79,33	5622315155274381 4400108230005	19410609547001384400108230005071217301052331 05230280000000000000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
562-012-00002468-69 31.05.23 GALTEX DOO PALE SRPSKIH RATNIKA 52 71420 PALE	0,00	75,00	5622315155306428/0 4400580360001	sreds.solidarnosti 04/23 712173 01/04/23 30/04/23 0000000 089 0000000000
154-921-20006546-77 31.05.23 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSK	0,00	72,04	5622315155272697 4402379680009	15492120006546774402379680009071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000004
562-003-81343764-07 31.05.23 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJA 4404066620008	0,00	67,55	5622315155281355 4404066620008	solidarnost 712173 01/05/23 31/05/23 0000000 005 0000000000
567-301-82000002-72 31.05.23 OPSTINA KOZARSKA DUBICA..	0,00	66,29	5622315155304187 4400732990006	56730182000002724400732990006071217301042330 04230070000000000000000000000000 712173 01/04/23 30/04/23 0000000 007 0000000000
567-323-11000314-26 31.05.23 DEJANAC-PROMET DOO GRADISKAGRADISKAGRADISK.4401030820001	0,00	63,66	5622315155316616 4401030820001	56732311000314264401030820001071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000393-61	0,00	63,01	5622315155308551	Plata
31.05.23 M?I SYSTEMS DOO BANJA LUKA		4400874430008	712173	01/05/23 31/05/23 0000000 002
562-100-80003944-78	0,00	62,40	5622315155259246	fond solidarnosti 05/2023
31.05.23 TAMARIS COMPANY DOO BANJA LUKA		4401628440009	712173	01/05/23 31/05/23 0000000 002 0000000000
567-241-11000760-87	0,00	61,53	5622315155276434	56724111000760874403938110001071217301052331
31.05.23 TRION TEL DOO BANJA LUKA ULICA VIDOVDANSKA 8 B.4403938110001			712173	01/05/23 31/05/23 0000000 002 0000000000
562-005-00000047-12	0,00	60,96	5622315155286796	PLATA 05/2023
31.05.23 VIDIC PETROL DOO		4400126050006	712173	01/05/23 31/05/23 0000000 010
199-562-00910586-86	0,00	58,70	5622315155301254	19956200910586864400686190008071217301052331
31.05.23 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55		4400686190008	712173	01/05/23 31/05/23 0000000 074 0000000005
567-241-11000332-13	0,00	57,45	5622315155276734	56724111000332134401760550000071217301052331
31.05.23 SLOTS DOO LAKTASIJAKUPOVCI BB LAKTASIJAKUPOVCI		4401760550000	712173	01/05/23 31/05/23 0000000 056 0000000000
562-009-00000925-92	0,00	56,19	5622315155285652/0	DOP ZA SOLIDARNOST
31.05.23 AD GRADSKA CISTOCA BRATUNAC SVETOG SAVE BR. 8-4401438580009			712173	01/04/23 30/04/23 0000000 015 0000000000
562-099-00002568-65	0,00	55,87	5622315155261547/0	sol na plate 05/23
31.05.23 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NEI		4401164270008	712173	01/05/23 31/05/23 0000000 056 0000000000
562-099-00000918-68	0,00	54,23	5622315155295664/0	SREDSTVA SOLIDARNOSTI
31.05.23 TERMOTEHNIKA DOO BANJA LUKA PRIJAKOVCI BB 780C		4400790250004	712173	01/05/23 31/05/23 0000000 002 0000000000
562-099-81586943-56	0,00	51,56	5622315155280926	Isplata doprinosa za V-2023-Solidarnost
31.05.23 FABRIKA COFFEE DOO BANJALUKA		4404574610000	712173	01/05/23 31/05/23 0000000 002 0000000000
562-099-00001086-49	0,00	51,00	5622315155272314/0	5/23
31.05.23 MONTMONTAZA DOO B LUKA DRAGOCAJ BB 78102 BA		4400908190001	712173	01/05/23 31/05/23 0000000 002 0000000000
161-000-02089300-57	0,00	48,65	5622315155314833	16100002089300574404371850005071217301052331
31.05.23 ZU SC GALA MEDICA BIJELJINAKOMITSKA 1576300BIJEL		4404371850005	712173	01/05/23 31/05/23 0000000 005 0000000000
161-045-00358100-12	0,00	48,02	5622315155273433	16104500358100124402534320006071217301052331
31.05.23 TE CA SI MONTING DOO BANJA LUKA BLAGOJA PAROVI		4402534320006	712173	01/05/23 31/05/23 0000000 002 0000000000
194-110-09650021-18	0,00	45,35	5622315155274408	19411009650021184402198460007071217301052331
31.05.23 Udruzenje Centar za integrativDOSITEJA OBRADOVICA 4/1		764402198460007	712173	01/05/23 31/05/23 0000000 005 0000000000
567-162-11003377-84	0,00	45,12	5622315155276745	56716211003377844401686560006071217301052331
31.05.23 AERO CENTAR KRILA DOO BANJA LUKA DUNAVSKA 1CC		4401686560006	712173	01/05/23 31/05/23 0000000 002 0000000000
562-099-80957445-57	0,00	44,96	5622315155285916/0	DOPRINOSO SOLIDARNOSTI
31.05.23 DR PEJAKOVIC-PRIZMA DENT ZU BANJA LUKA RANKA		4403231800001	712173	01/05/23 31/05/23 0000000 002 0000000000
567-363-11000235-49	0,00	44,57	5622315155276647	56736311000235494404547210008071217301052331
31.05.23 USZ DOM ZA STARIJA LICA DRINIC PRIJEDORPRIJEDORF		4404547210008	712173	01/05/23 31/05/23 0000000 074 0000000000
554-004-00000560-97	0,00	44,20	5622315155289641	55400400000560974402661780008071217301052331
31.05.23 KONEKTA INZENJERING DOO, BRACE PISTELJICA BR. 1,		4402661780008	712173	01/05/23 31/05/23 0000000 002 0000000000
562-099-81342850-82	0,00	44,16	5622315155296513/0	SOLIDARNOST
31.05.23 VOCKO DIJANA STUPAR S.P. LAKTASI CARA DUSANA 17		4509977660003	712173	01/01/23 31/12/23 0000000 056 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 120

na dan: 31.05.2023

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				
562-009-80875238-52	0,00	44,06	5622315155281178	Solidarnost 04/23
31.05.23 AGROKAMEX DOO ZVORNIK			4403120130007	712173 01/04/23 30/04/23 0000000 119 0000000000
572-306-00000379-25	0,00	41,08	5622315155316725	57230600000379254402835950005071217301042330
31.05.23 ALDEMO - TURS DOOVidovdanska bb BANJA LUKAVidovda			4402835950005	04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00015849-89	0,00	41,01	5622315155291065	fond solidarnosti 04/2023
31.05.23 ADVOKATSKA FIRMA SAJIC O.D. BANJA LUKA			4401691640000	712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-00000095-61	0,00	40,52	5622314954738757	Fond solidarnosti
31.05.23 AGRO MARIC DOO PRIJEDOR			4400676470002	712173 01/05/23 31/05/23 0000000 074 0000000000
555-100-00361012-34	0,00	40,40	5622315155289510	55510000361012344404240080000071217301052331
31.05.23 ARCADIA COMPANY DOO GRADISKA VIDOVDANSKA G-			4404240080000	05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
567-253-11004516-65	0,00	39,95	5622315155303774	56725311004516654401774000002071217301012331
31.05.23 UNI-LEDER DOO TRNTRNTRN			4401774000002	05230560000000000000000000000000 712173 01/01/23 31/05/23 0000000 056 0000000000
567-162-11012464-80	0,00	39,80	5622315155290344	56716211012464804402111440005071217301052331
31.05.23 EUROBENZ DOO B LUKABANJA LUKABANJA LUKA			4402111440005	05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
571-060-00000366-08	0,00	37,87	5622315155276718	57106000000366084401020270003071217301052331
31.05.23 WVP ad Banja LukaVidovdanska 2BANJA LUKA			4401020270003	05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-010-00002033-17	0,00	37,09	5622315155280588/0	solidarnost
31.05.23 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE 1			4401031040000	712173 01/05/23 31/05/23 0000000 008 0000000000
567-301-82000002-72	0,00	35,79	5622315155303558	56730182000002724400727720009071217301042330
31.05.23 OPSTINA KOZARSKA DUBICA..			4400727720009	04230070000000000000000000000000 712173 01/04/23 30/04/23 0000000 007 0000000000
562-010-81257947-65	0,00	34,59	5622315155278709/0	UPLATA DOPRINOSA ZA SOLIDARNOST 05/23
31.05.23 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK/			4403848800009	712173 01/05/23 31/05/23 0000000 008 0000000000
555-100-00490774-09	0,00	34,09	5622315155289200	55510000490774094404602250006071217301042330
31.05.23 LEOMAX INTERNATIONAL DOO BANJA LUKA			4404602250006	04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
554-002-00000579-41	0,00	33,87	5622315155289711	55400200000579414401885330001071217301052331
31.05.23 JOVIC S?D DOO, Radomira Arsenovica 10UgljevikUgljevik			4401885330001	05231090000000000000000000000000 712173 01/05/23 31/05/23 0000000 109 0000000000
562-005-00003677-83	0,00	32,84	5622315155272527/0	sol fond
31.05.23 JP DERVENTSKI LIST I RADIO DERVENTA DOO CARA LA:			4400154340001	712173 01/05/23 31/05/23 0000000 027 0000000000
562-007-81442802-02	0,00	32,71	5622315155292064/0	UPLATA DOPR ZA SOLID 05/2023
31.05.23 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAV!			4403280170005	712173 01/05/23 31/05/23 0000000 007 0000000000
554-005-00000565-33	0,00	32,42	5622315155302604	55400500000565334400471070001071217301052331
31.05.23 BRANKA DOO POREBRICE, BLAZEVCAC BB PELAGICEVOI			4400471070001	05230340000000000000000000000000 712173 01/05/23 31/05/23 0000000 034 0000000000
567-323-11000371-49	0,00	32,30	5622315155290363	56732311000371494401045260002071217301052331
31.05.23 SEKUNDARAC DOOGRADISKAGRADISKA			4401045260002	05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
551-720-22334965-95	0,00	31,83	5622315155276879	55172022334965954403033910004071217301052331
31.05.23 RIGIPS SAVIC DOO BANJA LUKAGUNDULICEVA 96 BANJ			4403033910004	05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 31.05.2023

Izvod: 120

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				
134-001-11203868-39 31.05.23 PAYTEN D.O.O. SARAJEVO	0,00	31,75	5622315155287523 4202515730016	13400111203868394202515730016071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000005
161-000-02290600-79 31.05.23 SUNKEL MP DOO GRADISKAULICA UTVE ZIATOKRILE	0,00	31,63	5622315155272774 784404503270003	16100002290600794404503270003071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-099-80935469-25 31.05.23 ZU SC DR MANOJLOVIC BANJA LUKA KRALJA PETRA	0,00	31,34	5622315155307515/0 4403202020005	doprinos za rjesenje za mart 23 712173 01/01/23 31/03/23 0000000 002 0000000000
562-099-81060278-18 31.05.23 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA LU	0,00	31,13	5622315155292428 4403433180005	DOPRINOS ZA SOLIDARNOST 712173 01/05/23 31/05/23 0000000 002 0000000000
572-106-00016970-16 31.05.23 DIMITRIJEVIC I PARTNERI ADVOKATSKO O.D. BANJA LU	0,00	30,18	5622315155304223 4404673510009	57210600016970164404673510009071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81580421-28 31.05.23 HORECA GROUP DOO BANJA LUKA	0,00	30,12	5622315155293207 4404560070002	Solidarni doprinos 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
161-000-02727900-07 31.05.23 SASA KOMERC DOOCARA DUSANA BB76230SAMAC065	0,00	30,03	5622315155288199 6440481770002	16100002727900074404817700002071217301052331 05230130000000000000000000000000 712173 01/05/23 31/05/23 0000000 013 0000000000
572-266-00002141-94 31.05.23 DRVO EXPORT-IMPORT DOO, AERODROMSKO NASELJE	0,00	29,51	5622315155289065 4403684770006	57226600002141944403684770006071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
567-363-25000841-07 31.05.23 KOFEIN+BILJANA JANJIC SP PRIJEDORTRG MAJORA ZOR	0,00	28,97	5622315155290420 4512691870001	56736325000841074512691870001071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
567-353-11002846-78 31.05.23 CIKLON DUO D.O.O.SRBACSRBACSRBAC	0,00	28,62	5622315155302858 4401249770000	56735311002846784401249770000071217301052331 05230950000000000000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
555-007-00032031-97 31.05.23 GOLD TRANS DOO LAKTASI	0,00	28,15	5622315155304276 4401145990008	55500700032031974401145990008071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
554-006-00012404-66 31.05.23 AGROMETAL JOVIC DOOSJECANIOSJECANI	0,00	27,89	5622315155289533 4404089160004	554006000124046644089160004071217301052331 05230280000000000000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
562-099-80807305-09 31.05.23 MONET BROKER AD BANJA LUKA JOVANA DU?I?A BR. 2	0,00	27,72	5622315155290971 4402567090006	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA 5/23 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00001629-69 31.05.23 SAVEZ RACUNOVODJA I REVIZORA REPUBLIKE SRPSKE	0,00	27,65	5622315155262342 4400931680008	Plate 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00003541-56 31.05.23 DRINA TRANS DOO ,RIBNIK	0,00	27,36	5622315155283561 4401105690001	Solidarnost doprinos 712173 01/04/23 30/04/23 0000000 050 0000000000
562-005-00003097-77 31.05.23 MN-FLEX DOO DOBOJ	0,00	27,24	5622315155286757 4400123110008	POSEBAN DOPRINOS ZA SOLIDARNOST 5/23 712173 01/05/23 31/05/23 0000000 028 0000000000
555-100-00060221-16 31.05.23 OPZ RATKOVO SA P.O. SITNICA, RIBNIK	0,00	27,18	5622315155277434 4403596640003	5551000060221164403596640003071217301052331 05230500000000000000000000000000 712173 01/05/23 31/05/23 0000000 050 0000000000
562-011-80608840-62 31.05.23 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI	0,00	26,77	5622315155294838 4402745450003	LD 05/2023 712173 01/05/23 31/05/23 0000000 064 9999999999



**Izvjestaj o promjenama na racunu**  
na dan: 31.05.2023

Izvod: 120

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00010236-42 31.05.23 CABARET- MLADEN POPOVIC SP, BANJA LUKA, KRALJA	0,00	26,25	5622315155276054 4506770010000	57210600010236424506770010000071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-241-11000340-86 31.05.23 TOP SPORTS CONSULTING DOO BANJA LUKAZORE KOV.	0,00	26,25	5622315155290376 4402806000006	56724111000340864402806000006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
194-106-97028001-44 31.05.23 ZU Specijalisticki centar Be WBulevar vojvode Stepe Stepanovic	0,00	26,16	5622315155301631 4404734240000	194106970280014444040734240000071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00001360-03 31.05.23 NOVO-TEKS DOO BANJA LUKA	0,00	26,06	5622315155318485 4400860300004	UPLATA FONDA DOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/05/23 31/05/23 0000000 002 0000000000
567-543-11005862-53 31.05.23 NIKOS KANBERA MASTILOVIC DOO DOBOJBUKOVICA M	0,00	25,90	5622315155276747 4400003720007	56754311005862534400003720007071217301052331 05230280000000000000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
555-007-00225901-02 31.05.23 PETERAC DOO B.LUKA	0,00	25,22	5622315155289663 4403019170006	55500700225901024403019170006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00001664-61 31.05.23 FINRAR DOO BANJA LUKA MIRKA KOVACEVICA 13A 78C	0,00	25,12	5622315155286441/0 4400931760001	DOPR ZA SOL.-PLATA 05/2023 712173 01/05/23 31/05/23 0000000 002 0000000000
552-000-20169729-58 31.05.23 ADVANTIS BROKER AD BANJA LUKAULICA KRAJISKIH I	0,00	24,80	5622315155289482 4402621210004	55200020169729584402621210004071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-011-00002457-54 31.05.23 VETERINARSKA STANICA AD MODRICA	0,00	24,62	5622315155280631 4400185490001	uplata za sredstva solidarnosti05/23 712173 01/05/23 31/05/23 0000000 064 0000000000
572-256-00001904-34 31.05.23 LM DOO DOBOJ, Trebavskih srpskih brigada bbDOBOJD	0,00	24,45	5622315155303759 4400024720007	57225600001904344400024720007071217301052331 05230280000000000000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
562-100-80000327-65 31.05.23 DIGIT DOO KRALJA PETRA I KARADJORDJEVICA 83 A B	0,00	24,35	5622315155280094 4400970230001	UPLATA OBUSTAVE OBRACUNA PLATA MJESEC MAJ 2023. GOD. 712173 31/05/23 31/05/23 0000000 002 0000000000
567-483-11000104-91 31.05.23 ELEKTROINVEST DOO ISTOCNA ILIDZASRPSKIH VLADA	0,00	24,28	5622315155316833 4403581700000	56748311000104914403581700000071217301052331 05230850000000000000000000000000 712173 01/05/23 31/05/23 0000000 085 0000000005
562-099-00002601-63 31.05.23 POP TRADE DOO, LAKTASI	0,00	24,10	5622315155275455 4401177090009	UPLATA DOPRINOSA ZA SOLIDARNOST PO OBRACUNU LD ZA MAJ 712173 01/05/23 31/05/23 0000000 056
551-013-00014365-93 31.05.23 DURIC COM DOO LAKTASIJARUZANI BB LAKTASI N	0,00	23,45	5622315155276877 4402169360001	55101300014365934402169360001071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
562-100-80013361-54 31.05.23 HELSINSKI PARLAMENT GRADJANA-NED	0,00	23,25	5622315155291004 4400870100003	Fond solidarnosti, na osnovu LD 2023/5?za sve zaposlene 712173 01/05/23 31/05/23 0000000 002 0000000000
567-241-11000685-21 31.05.23 ALEX DOO SLATINA VELIKO BLASKO BB LAKTASIVELIK	0,00	22,75	5622315155276422 4402796870007	56724111000685214402796870007071217301042330 04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
567-323-11000450-06 31.05.23 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA	0,00	22,74	5622315155316620 4401023290005	56732311000450064401023290005071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80696743-52 31.05.23 ORHIDEJA DADO-? xC6?UTUKOVI? xC6? D KOZARSKA 23	0,00	22,19	5622315155292458 4506933170000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/05/23 31/05/23 0000000 002 0000000000
567-543-11003802-25 31.05.23 BIJELIC PETROL DOO DOBOJGRABOVICA 20 DOBOJGRAI	0,00	22,04	5622315155290217 4400009330006	56754311003802254400009330006071217301042330 042302800000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
562-004-80308619-35 31.05.23 LAMBADA DOO BIJELJINA STEFANA DECANSKOG 282B	0,00	22,01	5622315155269164/0 4404867980006	SOLIDARNOST 712173 31/05/23 31/05/23 0000000 005 0000000000
567-241-11000746-32 31.05.23 IBIS INZENJERING DOO BANJA LUKAOMLADINSKA 28 B.	0,00	21,72	5622315155290408 4400971470006	56724111000746324400971470006071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
572-266-00003788-03 31.05.23 POGREBNO GVOZDEN DOO Ostoje Zezelja bb PRIJEDOR	0,00	21,25	5622315155289089 4403969690006	57226600003788034403969690006071217301042330 042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-81417795-93 31.05.23 ZEV SERVIS DOO BANJA LUKA	0,00	21,23	5622315155269613 4404217690003	Doprinos za solidarnost 5/23 712173 01/05/23 31/05/23 0000000 002 0000000000
562-005-00000202-32 31.05.23 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA BJ	0,00	21,16	5622315155283644/0 4500580180008	sol fond 712173 01/05/23 31/05/23 0000000 027 0000000000
572-296-00006575-66 31.05.23 ZRNO S.P ANDREJA BERONJA NOVI GRAD, NADEZDE PE	0,00	21,00	5622315155303056 4512541980003	57229600006575664512541980003071217331052331 052301100000000000000000 712173 31/05/23 31/05/23 0000000 011 0000000000
562-099-81535096-09 31.05.23 MINECO DOO BANJA LUKA	0,00	20,85	5622315155282218 4402108900003	uplata doprinosa za rehabilitaciju 5/23 712173 01/05/23 31/05/23 0000000 002 0000000000
154-560-20006475-34 31.05.23 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A	0,00	20,46	5622315155301718 4402390140008	15456020006475344402390140008071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-007-00003297-58 31.05.23 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB	0,00	20,41	5622315155261397/0 4400745970004	SOLIDARNOST 05/23 712173 01/05/23 31/05/23 0000000 011 0000000000
552-000-18569027-82 31.05.23 PLUS IIUGLJEVIKSVETOG SAVE BB UGLJEVIK	0,00	20,09	5622315155289275 4501346010006	55200018569027824501346010006071217301052331 052310900000000000000000 712173 01/05/23 31/05/23 0000000 109 0000000000
562-099-00013983-61 31.05.23 ADITON DOO BANJA LUKA	0,00	19,13	5622315155270023 4401613680003	Uplata doprinosa za fond solidarn. za liječenje djece u inostranstvu za 05/2023 712173 01/05/23 31/05/23 0000000 002 0000000000
161-045-00731400-74 31.05.23 NTB TRADE DOO LAKTASI SLATINASLATINA BB	0,00	19,08	5622315155288193 4403027430009	16104500731400744403027430009071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
551-450-22314830-10 31.05.23 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJES'	0,00	19,04	5622315155289857 4403260220006	55145022314830104403260220006071217301052331 052311900000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
161-045-00407600-19 31.05.23 MERCATUS DOO RUDICE NOVI GRADRUDICE B	0,00	18,47	5622315155272656 4400753050003	16104500407600194400753050003071217301042330 042301100000000000000000 712173 01/04/23 30/04/23 0000000 011 0000000000
562-003-00000278-96 31.05.23 BRANKOM DOO BIJELJINA STEFANA DECANSKOG	0,00	18,26	5622315155288711/0 4400422530005	dop za fond 712173 01/05/23 31/05/23 0000000 005 0000000000
572-266-00002552-25 31.05.23 KUNIC GRADNJA DOO, ZANATSKA BB	0,00	18,21	5622315155303060 4402914820001	57226600002552254402914820001071217301042330 042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
186-281-03103395-98 31.05.23 ADVOKAT DRAGAN STANISICGUNDULICEVA 76BANJA I4510579610002	0,00	17,99	5622315155302003	18628103103395984510579610002071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81199138-53 31.05.23 STOLARSKA RADNJA OMORIKA SLOBODAN VUJINOVIC4509088950008	0,00	17,79	5622315155306303	SOLIDARNOST 712173 01/05/23 31/05/23 0000000 053 0000000000
562-099-81064782-86 31.05.23 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ.4402925270003	0,00	17,49	5622315155308366/0	SOLIDARNOST 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00003841-29 31.05.23 STAKLOREZACKA RADNJA SIGURNOST S.P. MILJANOV14503028140009	0,00	17,27	5622315155286173	SOLIDARNOST 712173 01/05/23 31/05/23 0000000 053 0000000000
567-241-11000348-62 31.05.23 ADVANTIS KONSALTING DOO BANJA LUKAKRAJISKIH E4403541740009	0,00	17,10	5622315155303653	56724111000348624403541740009071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00000188-27 31.05.23 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA 4400902660006	0,00	16,96	5622315155293986	DOPRINOS ZA SOLIDARNOST 712173 01/05/23 31/05/23 0000000 002 0000000000
154-360-20086390-76 31.05.23 CEROL DOO BRCKO DISTRKT BIH, CERIKBB, CERIK, BRC4600056720016	0,00	16,77	5622315155273575	15436020086390764600056720016071217301052331 05230130000000000000000000000000 712173 01/05/23 31/05/23 0000000 013 0000000000
161-000-00049200-45 31.05.23 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ4200371130016	0,00	16,70	5622315155315427	1610000049200454200371130016071217301052331 05230020000000000000000000000005 712173 01/05/23 31/05/23 0000000 002 0000000005
554-006-00012230-06 31.05.23 RASO D.O.O. DOBOJDOBOJDOBOJ	0,00	16,50	5622315155316420	55400600012230064400089340007071217301052331 05230280000000000000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
562-099-00007635-93 31.05.23 TRGOVINA GRADJEVINSKOG MATERIJALA GRAMAT DI4503400150008	0,00	16,50	5622315155277702/0	SREDSTVA SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 103 0000000000
567-343-11000545-02 31.05.23 LIMOPRODUKT DOO BIJELJINABIJELJINABIJELJINA 4403625920002	0,00	16,29	5622315155290125	56734311000545024403625920002071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-010-80359253-32 31.05.23 ULTRAPOLYMERS DOO GRADISKA	0,00	16,17	5622315155281608	Doprinos solidarnosti za 05/23 4402677600000 712173 01/05/23 31/05/23 0000000 008 0000000000
552-002-00017788-48 31.05.23 TOPDOM-BIH TRGOVACKO DOBRANKA PERDUVA 10A 4402282170006	0,00	16,09	5622315155276126	55200200017788484402282170006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
338-350-22006558-72 31.05.23 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA4401698490003	0,00	16,02	5622315155301026	33835022006558724401698490003071217301052331 05230020000000000000000000000005 712173 01/05/23 31/05/23 0000000 002 0000000005
562-099-81400765-64 31.05.23 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR `4510297800003	0,00	15,19	5622315155291091/0	dop na solid 712173 01/05/23 31/05/23 0000000 053 0000000000
562-010-00001340-59 31.05.23 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101 7844401021750009	0,00	15,02	5622315155293140/0	sol 712173 01/05/23 31/05/23 0000000 008 0000000000
555-100-00258570-64 31.05.23 MASCH-PRO DOO KNJAZA MILOSA 15 BANJA LUKA 4403983500007	0,00	14,80	5622315155303591	55510000258570644403983500007071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-241-11000068-29 31.05.23 DAMB-PLAST DOO LAKTASISVETOSAVSKA 203 LAKTAS:4401188880001	0,00	14,75	5622315155303171	56724111000068294401188880001071217301042330 04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80959007-27	0,00	14,63	5622315155284250/0	DOPR. SOLID. ZA LIJECENJE DJECE 05/23
31.05.23 PROFIOPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB			4403257940006	712173 01/05/23 31/05/23 0000000 002 0000000000
567-363-19000959-42	0,00	14,60	5622315155290281	56736319000959424400679220007071217301052331
31.05.23 DON UDRUZENJE GRADJANA PRIJEDORMILOSA OBRENC			4400679220007	052307400000000000310523 712173 01/05/23 31/05/23 0000000 074 0000310523
567-241-25002037-69	0,00	14,55	5622315155316846	56724125002037694512394400004071217301052331
31.05.23 CAT S CLUB SLADJANA REGOJA KRESOJEVIC SP BANJA			4512394400004	052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-321-25000435-82	0,00	14,38	5622315155316786	56732125000435824510600160004071217301042330
31.05.23 KRCMA KOD ACE SP SLOBODANKA PUCAR GRADISKAK			4510600160004	042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
555-100-00467855-90	0,00	14,25	5622315155303525	55510000467855904511258510002071217331052331
31.05.23 HEY JOE MARIO MILOSEVIC SP BANJALUKA			4511258510002	052300200000000000000000 712173 31/05/23 31/05/23 0000000 002 0000000000
551-790-22210745-46	0,00	14,16	5622315155275694	55179022210745464404073160004071217301052331
31.05.23 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA			4404073160004	052308500000000000000000 712173 01/05/23 31/05/23 0000000 085 0000000000
567-363-11000241-31	0,00	14,16	5622315155276636	56736311000241314400690620009071217301052331
31.05.23 DRINIC EXPORT-IMPORT DOO PRIJEDORPRIJEDORPRIJEI			4400690620009	052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-099-00000263-93	0,00	14,12	5622315155299027	poseban doprinos za solidarnost 05/23
31.05.23 TRIDAK ELEKTRO DOO BANJA LUKA			4400985420001	712173 01/05/23 31/05/23 0000000 002 0000000000
567-241-11000854-96	0,00	14,08	5622315155275739	56724111000854964403698130000071217301042330
31.05.23 ELEMENS DOO BANJA LUKAILIJE GARASANINA 1 BANJA			4403698130000	042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-045-00155800-80	0,00	13,98	5622315155272705	16104500155800804401774850006071217301052331
31.05.23 SFERA DOO BANJA LUKABRANKA POPOVICA 18478000B.4401774850006				052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-000-02802600-74	0,00	13,84	5622315155272713	16100002802600744404875810004071217301052331
31.05.23 AMA DOOKNJAZA MILOSA 10E78102BANJA LUKA065 649 4404875810004				052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-000-02997400-02	0,00	13,74	5622315155301049	16100002997400024405012150002071217301042330
31.05.23 MECER DOORATKOVAC 1978430PRNJAVOR066 842 332 4405012150002				042307500000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
199-049-00450035-85	0,00	13,66	5622315155288504	19904900450035854402375180001071217301052331
31.05.23 ERS D.O.O., AKADEMIKA PETRA MANDICA			4402375180001	052303100000000000000000 712173 01/05/23 31/05/23 0000000 031 0000000000
554-005-00001262-76	0,00	13,47	5622315155276892	55400500001262764600339940047071217301052331
31.05.23 OSIGURANJE GARANT DRUSTVO ZA OSIGURA, BANJALU4600339940047				052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
572-266-00011197-86	0,00	13,44	5622315155316062	57226600011197864404827250005071217301052331
31.05.23 KARAJICA SOLO DOO PRIJEDOR, TRNOPOLJE BBPrijedorP 4404827250005				052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-003-00003281-11	0,00	13,14	5622315155299091/0	poseban dop
31.05.23 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300 BIJELJ4401840820008				712173 01/05/23 31/05/23 0000000 005 0000000000
567-541-11000086-19	0,00	12,86	5622315155276843	56754111000086194403149110005071217301052331
31.05.23 PETROVIC-PROM DOO DOBOJKNEZA MILOSA 40 DOBOJK4403149110005				052302800000000000000000 712173 01/05/23 31/05/23 0000000 028 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				
562-005-00003720-51	0,00	12,78	5622315155269111/0	SOL FOND
31.05.23 KOLOR-B DOO DERVENTA DUBICKA BB 74400 DERVENT			4400143060007	712173 01/05/23 31/05/23 0000000 027 0000000000
562-099-00000312-43	0,00	12,77	5622315155260756	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
31.05.23 EKO BIRO VANJA DOO CERSKA 45, LOK. 1 A BANJA LUK.			4400819680003	712173 01/05/23 31/05/23 0000000 002 0000000000
567-353-11000163-76	0,00	12,73	5622315155304273	56735311000163764402691000007071217331052331
31.05.23 BORAC SRBAC DOO SRBACSRBACSRBAC			4402691000007	05230950000000000000000000
				712173 31/05/23 31/05/23 0000000 095 0000000000
567-241-11000811-31	0,00	12,72	5622315155290236	56724111000811314403990620000071217301042330
31.05.23 SOKOVIC SPORT DOO BANJA LUKAGUNDULICEVA 80 B			A4403990620000	04230020000000000000000000
				712173 01/04/23 30/04/23 0000000 002 0000000000
572-216-00003642-78	0,00	12,61	5622315155316765	57221600003642784511348690000071217301052331
31.05.23 PEKARA PUTNIK ALBERT GIGOLAJ SP GRADISKA, PUT S.			4511348690000	05230080000000000000000000
				712173 01/05/23 31/05/23 0000000 008 0000000000
567-373-11000025-92	0,00	12,60	5622315155276755	56737311000025924403812360002071217301042330
31.05.23 APOIDEA DOO NOVI GRADPOLJAVNICE BB NOVI GRADP			4403812360002	04230110000000000000000000
				712173 01/04/23 30/04/23 0000000 011 0000000000
161-000-01740800-91	0,00	12,51	5622315155272701	1610001740800914209710530093071217301052331
31.05.23 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.			4209710530093	05230020000000000000000005
				712173 01/05/23 31/05/23 0000000 002 0000000005
562-099-80786606-26	0,00	12,48	5622315155280855	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
31.05.23 ZOKI-D DOO CERSKA BB LAKTASI			4403019920005	712173 01/05/23 31/05/23 0000000 002 0000000000
572-106-00004690-93	0,00	12,40	5622315155303772	57210600004690934507040920007071217329052329
31.05.23 ZLATNO ZRNO-BRANKO PETKOVIC I MARIO DODIG SP B			4507040920007	05230020000000000000000000
				712173 29/05/23 29/05/23 0000000 002 0000000000
567-651-11000129-29	0,00	12,37	5622315155275685	56765111000129294404481100001071217301052331
31.05.23 ST COMPANY TRADE DOO MODRICASAMACKI PUT BB M			4404481100001	05230640000000000000000000
				712173 01/05/23 31/05/23 0000000 064 0000000000
571-200-00000301-36	0,00	12,26	5622315155316532	57120000000301364505885050009071217301052331
31.05.23 PREDUZETNICKA RADNJA NAMJESTAJ GRUJIC PRsrpskih			4505885050009	05230740000000000000000000
				712173 01/05/23 31/05/23 0000000 074 0000000000
161-000-00000000-11	0,00	12,18	5622315155273732	1610000000000116100482600006071217301052331
31.05.23 BRITANSKA AMBASADA U SARAJEVUHAMDJIJE CEMERL			6100482600006	05230020000000000000000005
				712173 01/05/23 31/05/23 0000000 002 0000000005
562-007-00000474-88	0,00	12,15	5622315155298122	FOND SOLIDARNOSTI 05/2023
31.05.23 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA			4501853970003	712173 01/05/23 31/05/23 0000000 074 0000000000
551-720-22042977-52	0,00	12,14	5622315155289225	55172022042977524404169430002071217301042330
31.05.23 SAJIC CONSULTING DOO BANJA LUKABULEVAR VOJVOK			4404169430002	04230020000000000000000000
				712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00002698-63	0,00	11,68	5622315155294264/0	dopr solid 04/23
31.05.23 DEMETRA DOO CELINAC CARA LAZARA BB 78240 CELIN			4401301520009	712173 01/04/23 30/04/23 0000000 025 0000000000
562-099-81194344-79	0,00	11,61	5622315155309054/0	LD 05/23 SOLIDARNOST
31.05.23 REGODIC-B.L. DOO BANJA LUKA IVANA GORANA KOVA			4403721130004	712173 01/05/23 31/05/23 0000000 002 0000000000
551-790-22201568-29	0,00	11,58	5622315155276763	55179022201568294402601700005071217301052331
31.05.23 MEGA ELEKTRIK AD LAKTASINIKOLE PASICA 28 LAKTA			4402601700005	05230560000000000000000000
				712173 01/05/23 31/05/23 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00545143-54 31.05.23 CREAM MARIC NEBOJSA SP BANJA LUKA	0,00	11,40	5622315155303366 4504527190005	55500700545143544504527190005071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
154-921-20022987-30 31.05.23 SUMONJA DOO BANJA LUKA SIMEUNA DAKA52,	0,00	11,29	5622315155288448 4403168760002	15492120022987304403168760002071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
552-000-00006043-73 31.05.23 HES DOOKARADJORDJEVA 108 BANJA LUKA051280083	0,00	11,27	5622315155276371 4400952090006	55200000006043734400952090006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81301607-39 31.05.23 AUTO STARS DEJAN NIKIC SP BANJA LUKA	0,00	11,27	5622315154845896 4508298040008	Zarada za 4/2023-002?Fond solidarnosti RS Banjaluka 712173 01/05/23 31/05/23 0000000 002
567-241-25001545-90 31.05.23 MYPHONE DJORDJE SLOCUK I SUZANA CENIC SP BANJA	0,00	11,16	5622315155290013 4509007620009	56724125001545904509007620009071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81354254-14 31.05.23 INTERFIN SOFTLAB DOO BANJA LUKA	0,00	11,03	5622315155305605 4404074050008	Doprinos za solidarnost 5/23 712173 01/05/23 31/05/23 0000000 002
572-266-00011600-41 31.05.23 UR NEIRA KAPETANOVIC SABIHA, ULICA MARSALA TIT	0,00	11,00	5622315155275973 4502004930002	57226600011600414502004930002071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
554-028-00000001-16 31.05.23 MARKO M TRANSPORT DOO, CENTAR BB DRINIC	0,00	10,92	5622315155316376 4404563680006	55402800000001164404563680006071217301012330 06230120000000000000000000000000 712173 01/01/23 30/06/23 0000000 012 0000000000
567-541-25000028-29 31.05.23 OZRENKA-MARKET TRGOVINA SP VUKICA DJORDJIC KC	0,00	10,90	5622315155302843 4500462810005	56754125000028294500462810005071217301042330 04230280000000000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
562-099-80357443-34 31.05.23 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA	0,00	10,90	5622315155296004/0 4506360110007	FOND SOLID NA PLATU ZA 05/2023 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00001329-96 31.05.23 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV,	0,00	10,83	5622315155307477/0 4502567150003	DOPRINOS SOLIDARNOSTI ZA LIJ DJECE 712173 01/05/23 31/05/23 0000000 002 0000000000
567-363-11000129-76 31.05.23 EKOMIR DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	10,75	5622315155304203 4403589600004	56736311000129764403589600004071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
552-002-00015352-81 31.05.23 VRALAUDIT DOOPETRA PRERADOVICA 21BANJA LUKA	0,00	10,68	5622315155289366 4402109460007	55200200015352814402109460007071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
554-011-00011473-92 31.05.23 NAUTILUS SP PICERIJA I ROSTILJNICA, STEVANA SINDJE	0,00	10,50	5622315155276914 4512313500000	55401100011473924512313500000071217301032331 03231030000000000000000000000000 712173 01/03/23 31/03/23 0000000 103 0000000000
562-099-00001695-65 31.05.23 JAVNA USTANOVA NARODNA I UNIVERZITETSKA BIBLI	0,00	10,44	5622315155312575 4401722970003	Uplata doprinosa za liječenje djece u inostranstvu- Natalija Milakovic 1-4 712173 01/01/23 30/04/23 0000000 002 0000000000
555-007-00225598-38 31.05.23 A+B ARHITEKTI DOO BANJA LUKA	0,00	10,43	5622315155277309 4402918730007	55500700225598384402918730007071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-241-25000176-26 31.05.23 MEDIVET VETERINARSKA AMBULANTA TRNCARA DUS,	0,00	10,43	5622315155290409 4503123990001	56724125000176264503123990001071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00002023-08 31.05.23 SRETKOM	0,00	10,32	5622315155277400 4401033680006	55500700002023084401033680006071217330052330 052300800000000000000000 712173 30/05/23 30/05/23 0000000 008 0000000000
562-099-81793618-55 31.05.23 ZU SPECIJALISTICKA AMBULANTA ORALNE HIRURGIJE	0,00	10,24	5622315155295697 4404451960006	SOLIDARNOST 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-80777254-49 31.05.23 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC GORJ	0,00	10,17	5622315155291672/0 4507290790001	DOP. SOLID. ZA DJECU 05/2023 712173 01/05/23 31/05/23 0000000 002 0000000000
555-007-00018613-96 31.05.23 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD I I	0,00	9,99	5622315155289892 4502515940006	55500700018613964502515940006071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
555-100-00510515-53 31.05.23 DOTS DOO PREVOD SKRACENOG POSLOVNOG IMENA N.	0,00	9,96	5622315155277535 4404643360002	55510000510515534404643360002071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
572-106-00013832-21 31.05.23 ZU SPEC AMBULANTA INTERNE MEDICINE PROF DR MIL	0,00	9,87	5622315155290072 4403162640005	57210600013832214403162640005071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
338-350-22008887-69 31.05.23 ALFOL DOOSARGOVACKA 475 BANJA LUKA N	0,00	9,65	5622315155287193 4402381400005	33835022008887694402381400005071217301052330 052300200000000000000000 712173 01/05/23 30/05/23 0000000 002 0000000000
567-241-25000113-21 31.05.23 DELTA NEDJO MISIC SP BANJA LUKAIVANA FRANJE JUK	0,00	9,46	5622315155303258 4504740380004	56724125000113214504740380004071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-100-80015765-20 31.05.23 PROF-OPTIK JOVANKA MARJANAC REGODA SP BANJA	0,00	9,44	5622315155285016/0 4505048080005	DOPR SOLID ZA LIJECENJE DJECE 712173 01/05/23 31/05/23 0000000 002 0000000000
551-720-22039918-14 31.05.23 DANINO SP JADRANKA TULUMOVIC BANJA LUKABRACI	0,00	9,43	5622315155289693 4509858140000	55172022039918144509858140000071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81521579-14 31.05.23 PREDSKOLSKA USTANOVA-KLUB ZA DJECU CASPER LA	0,00	9,32	5622315155275297 4404435920002	Sredstva solidarnosti za 04/2023 712173 01/04/23 30/04/23 0000000 056 0000000000
161-000-01740800-91 31.05.23 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	0,00	9,32	5622315155272703 4209710530085	16100001740800914209710530085071217301052331 052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000005
562-010-00000051-46 31.05.23 STRBAC TURS DOO GRADISKA SAVE MRKALJA BB	0,00	9,31	5622315155306815/0 784004401027100006	UPLATA FOND SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 008 0000000000
572-106-00014802-21 31.05.23 ADVANTIS BROKER BROKERSKO DRUSTVO U OSIGURAN	0,00	9,29	5622315155289126 4403807520000	57210600014802214403807520000071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
551-730-22003204-56 31.05.23 KOSTA U POLJU MASLACA SPA MILAN BERA BANJA LU	0,00	9,25	5622315155289712 4512226520002	55173022003204564512226520002071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
552-000-00000947-35 31.05.23 VELEHEM S DOOSVETOSAVSKA BBLAKTASIGLAMOCAN	0,00	9,17	5622315155316251 4401152930002	55200000000947354401152930002071217301052331 052305600000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
338-190-22121240-68 31.05.23 ROLOPLASTT DOOGAVRILA PRINCIPA 18 BIJELJINA N	0,00	9,15	5622315155287204 4402845160002	33819022121240684402845160002071217301052331 052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.766.366,72	0,00	11.145,61		3.777.512,33

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				
572-266-00001848-03 31.05.23 CULIBRK KNJIGOVODSTVENI SERVISILIJE BURSACA	0,00	9,13	5622315155275950 8614504032460006	57226600001848034504032460006071217301052331 05230740000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-099-81230888-57 31.05.23 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MII	0,00	9,11	5622315155269990/0 4509270750006	solidarnosti 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00004409-71 31.05.23 CENTAR ZA ZIVOTNU SREDINU	0,00	9,10	5622315155272296 4401613170005	Fond solidarnosti za liječenje djece za 05/2023 712173 01/05/23 31/05/23 0000000 002 0000000000
572-266-00012893-42 31.05.23 BIO PROMET DOO KNEZICA, KNEZICA BBKOZARSKA DU	0,00	9,08	5622315155289067 4404930340004	57226600012893424404930340004071217301052331 05230070000000000000000000 712173 01/05/23 31/05/23 0000000 007 0000000000
571-050-00000213-84 31.05.23 MDM KOMERC drustvo sa ogranicenom odgovoMagistralni put	0,00	9,07	5622315155276728 4400571700002	57105000000213844400571700002071217301042330 04230890000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
562-001-00002738-89 31.05.23 DEVURA PROMET DOO ROGATICA SERDAR JANKA BB	0,00	9,05	5622315155277704/0 7:4400609010005	UPLATA SREDSTAVA SLIFDARNOSTI ZA UJ DJE U INO9S 712173 01/04/23 30/04/23 0000000 078 0000000000
562-005-81319801-18 31.05.23 SZR MARIC, MARIC VESNA S.P. DERVENTA	0,00	9,04	5622315155299687 4500608020001	FOND SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 027 0000000000
551-720-22036289-37 31.05.23 MASTER INZENJERING DOO BANJA LUKAPETE KOZARSI	0,00	8,99	5622315155316215 4403800430005	55172022036289374403800430005071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-005-81528401-62 31.05.23 RESIN STIL SLOBODANKA DAMJANOVIC S.P. PETROVO	0,00	8,97	5622315155313899/0 4511029080002	0,25? DOPR NA SOLID 712173 01/05/23 31/05/23 0000000 038 0000000000
552-000-19680557-61 31.05.23 INSTITUCIJA DOO GRADISKACATRINJA BB GRADISKA	0,00	8,90	5622315155316288 4404707510003	55200019680557614404707510003071217301052331 05230080000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-012-81094414-37 31.05.23 JEFTIC MIROSLAV JEFTIC, S.P. KNEZINA	0,00	8,83	5622315154845393 4508491710002	solidarnost za djecu 712173 01/04/23 30/04/23 0000000 094 0000000000
551-720-22835111-53 31.05.23 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASIKARADOR	0,00	8,82	5622315155303346 4401179110007	55172022835111534401179110007071217301052331 05230560000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
562-002-80359728-66 31.05.23 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC	0,00	8,79	5622315155304346/0 4402680060008	POS.DOPR.ZA SOLID.05/23 712173 01/05/23 31/05/23 0000000 075 0000000000
562-004-00002730-63 31.05.23 MDM STANKOM DOO BIJELJINSKA BB BRCKO	0,00	8,75	5622315155278022 4600038400012	POSEBAN DOPRINOS ZA SOLIDARNOST MAJ 2023. 712173 01/05/23 31/05/23 0000000 005 0000000005
555-100-00225948-57 31.05.23 ALMAKO HOTELSKA OPREMA DOO BANJA LUKA	0,00	8,70	5622315155303615 4403914870005	55510000225948574403914870005071217301042331 05230020000000000000000000 712173 01/04/23 31/05/23 0000000 002 0000000000
194-106-50499001-67 31.05.23 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUKA	0,00	8,43	5622315155274443 4400811510001	19410650499001674400811510001071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-008-00003003-18 31.05.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ	0,00	8,38	5622315155291449/0 4401404840001	TAKSA 712173 31/05/23 31/05/23 0000000 069 0000000000
562-007-81213371-80 31.05.23 SUR DOMACA KUHINJA VILA BORIK, VL. MLADEN ZARIC	0,00	8,36	5622315154844807 4509179830005	Uplata doprinosa za solidarnost 02/2023 712173 01/02/23 28/02/23 0000000 007 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				
567-321-11000056-25 31.05.23 GIGA ALATI DOO GRADISKARADOVANA MAKICA 5 GRA4403488240007	0,00	7,95	5622315155276420	56732111000056254403488240007071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
161-000-01817000-23 31.05.23 ARKONIMO DOO DERVENTA1 MAJA BB74400DERVENTA14404185120005	0,00	7,83	5622315155273427	16100001817000234404185120005071217301052331 05230270000000000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
338-410-22352878-49 31.05.23 NEXGEN DOOKRALJA PETRA I OSLOBODIOCA 98 PRIJED 4403561930009	0,00	7,67	5622315155274102	33841022352878494403561930009071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
555-300-00538549-47 31.05.23 CARPS BISER-LAKE DOO PELAGICEVO	0,00	7,63	5622315155290065	55530000538549474404759230009071217301052331 05230340000000000000000000000000 712173 01/05/23 31/05/23 0000000 034 0000000000
567-651-25000225-62 31.05.23 ZANATSKA RADNJA GRAFICKI STUDIO MLADEN GAJIC 54507928200002	0,00	7,62	5622315155276840	56765125000225624507928200002071217301032331 05230640000000000000000000000000 712173 01/03/23 31/05/23 0000000 064 0000000000
567-273-11000003-14 31.05.23 MOTO TRADE DOO BANJA LUKABANJA LUKABANJA LU.4401037160007	0,00	7,50	5622315155290350	56727311000003144401037160007071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00006498-12 31.05.23 ZOKI-MERC DOO 16.KNONB 98 BANJA LUKA,78000	0,00	7,45	5622315155307458	SREDSTVA SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 002 0000000000
567-241-11001063-51 31.05.23 NANA KAAS D.O.O. BANJA LUKAVIDOVDANSKA 8 BANJ.4403618800000	0,00	7,43	5622315155304308	56724111001063514403618800000071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-000-00032700-75 31.05.23 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK 4200200160065	0,00	7,40	5622315155301713	16100000032700754200200160065071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000005
562-002-81272510-30 31.05.23 SIRANA MILANKOVIC DONJI PALACKOVCI DALIBOR MII4509523630002	0,00	7,28	5622315155272518/0	UPL DOPRINOSA 712173 01/02/23 28/02/23 0000000 075 0000000000
562-005-81698794-73 31.05.23 EMD-L DOO	0,00	7,25	5622315155263258	Poseban doprinos za solidarnost 712173 01/05/23 31/05/23 0000000 013 0000000000
562-100-80006512-37 31.05.23 FARMACEUTSKA KOMORA REPUBLIKE SRPSKE	0,00	7,20	5622315155296945	Posebni doprinosi za solidarnost 712173 01/05/23 31/05/23 0000000 002 9002210129
161-000-01692600-64 31.05.23 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ04201256080028	0,00	7,19	5622315155273768	16100001692600644201256080028071217301052331 05230280000000000000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000005
562-099-80757320-02 31.05.23 METALKA NOVO ACIMOVIC SP BANJA LUKA XXI KUL.4506757850007	0,00	7,19	5622315155319908/0	DOPR ZA SOLID 712173 01/05/23 31/05/23 0000000 002 0000000000
562-007-81417989-42 31.05.23 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA 4509838890002	0,00	7,15	5622315155292023/0	UPL DOPR ZA SOLID 05/23 712173 01/05/23 31/05/23 0000000 135 0000000000
551-790-22226373-13 31.05.23 HD RAZVOJ DOO SARAJEVOBULEVAR MESE SELIMOVIC 4202799660012	0,00	7,14	5622315155289227	55179022226373134202799660012071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-470-22304927-27 31.05.23 ARC AND MONT ENERGY DOO GRADISKA VIDOVDANSK.4404434790008	0,00	7,14	5622315155289218	55147022304927274404434790008071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
552-000-17510557-03 31.05.23 DENI FARMA RAMO MUMINOVIC SPKONJEVIC POLJE BB4510394590005	0,00	7,08	5622315155289185	55200017510557034510394590005071217301052331 05230150000000000000000000000000 712173 01/05/23 31/05/23 0000000 015 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				
562-099-81067524-08	0,00	7,07	5622315155293983/0	UPL POSEBNI DOPRINOSN SOLIDARNOST
31.05.23 TAMARIS B SP BOJAN SPASENIC BANJA LUKA JOVANA			4508347350000	712173 01/05/23 31/05/23 0000000 002 0000000000
132-731-00101413-82	0,00	7,06	5622315155273851	13273100101413826104070500002071217301052331
31.05.23 AMBASADA REPUBLIKE SLOVENIJE MAGLAJSKA 4 SAR/6104070500002				052300200000000000000005 712173 01/05/23 31/05/23 0000000 002 0000000005
562-099-80645938-80	0,00	7,00	5622315155271376/0	DOP NA SOLIDARNOST
31.05.23 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B 4402778110003				712173 01/05/23 31/05/22 0000000 002 0000000000
562-005-81719749-64	0,00	7,00	5622315155284139	Posebni dopr.za solidarnost
31.05.23 MT-METALI DOO MODRICA			4404874410002	712173 01/05/23 31/05/23 0000000 064 0000000
551-480-22140754-72	0,00	6,89	5622315155289709	55148022140754724403764610000071217301052331
31.05.23 ZU DR MANDICMLADENA TODOROVICA BB PALE N			4403764610000	052308900000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
572-266-00007097-67	0,00	6,81	5622315155303452	57226600007097674404238000007071217301052331
31.05.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4404238000007	052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
161-000-01740800-91	0,00	6,80	5622315155272709	16100001740800914209710530115071217301052331
31.05.23 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530115				0523074000000000000000005 712173 01/05/23 31/05/23 0000000 074 0000000005
552-000-16220256-24	0,00	6,75	5622315155289369	55200016220256244403886990008071217301052331
31.05.23 ZU CENTAR ZA ZAS.VIDA VIDAR LALA MDUNIVERZITE			14403886990008	052308900000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
562-005-00001697-09	0,00	6,70	5622315155293170	uplata
31.05.23 UDR.GRADJ.TOLERANCIJOM PROTIV RAZLICITOSTI DOB			4400088530007	712173 01/05/23 31/05/23 0000000 028 0000000000
572-266-00013292-09	0,00	6,68	5622315155289189	57226600013292094507251110001071217301042330
31.05.23 ZANATSKA RADNJA BALTIC STIL VLASNIK SP BALTIC O			4507251110001	042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-00016893-61	0,00	6,53	5622315155318434	DOPRINOS ZA SOLIDARNOST
31.05.23 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVAC			4504557340001	712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81077373-46	0,00	6,50	5622315155269472	DOPRINOS ZA SOLIDARNOST
31.05.23 IMD SP VL.JELENA DROBAC VASE PELAGICA 11 BANJA I			4508411890005	712173 01/05/23 31/05/23 0000000 002 0000000000
132-731-00101413-82	0,00	6,45	5622315155274642	13273100101413826104070500002071217301052331
31.05.23 AMBASADA REPUBLIKE SLOVENIJE MAGLAJSKA 4 SAR/6104070500002				052300200000000000000005 712173 01/05/23 31/05/23 0000000 002 0000000005
567-463-11000149-63	0,00	6,33	5622315155304163	56746311000149634404552990003071217301052331
31.05.23 ACAM DOO PRNJAVORPRNJAVORPRNJAVOR			4404552990003	052307500000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
161-045-00532400-39	0,00	6,28	5622315155314856	16104500532400394401758650005071217301052331
31.05.23 PONJEVIC DOO BANJA LUKAKULJANI BB78000BANJA LU			4401758650005	052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-005-81682745-11	0,00	6,28	5622315155320715	doprinos za solidarnost rs za 5/2023.
31.05.23 FARMA STEVIC JOVO STEVIC SP			4512131570002	712173 01/05/23 31/05/23 0000000 064 0000000000
161-000-02268200-58	0,00	6,24	5622315155288054	16100002268200584511196570003071217301052331
31.05.23 TR FENIKS TANJA MIJATOVIC SP NOVIRUDICE BB79220N			4511196570003	052301100000000000000000 712173 01/05/23 31/05/23 0000000 011 0000000000
562-100-80001337-42	0,00	6,17	5622315155309522/0	DOP SOLID 05/23
31.05.23 AUTOSERVIS-MILOVANOVIC SP MILOVANOVIC ZORAN, 4502290840007				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				
567-241-25001497-40 31.05.23 IMPULS-PEJIC ZIVKA SP BANJA LUKABANJA LUKABANJ	0,00	6,15	5622315155290169 4506914460005	56724125001497404506914460005071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
552-000-19755867-44 31.05.23 CLASSICS COSMETICS DOO PODRUZNICA 1SREMSKA BR4600322030020	0,00	6,02	5622315155289373 4600322030020	55200019755867444600322030020071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
161-000-02817600-82 31.05.23 BETAREAL DOO PRIJEDORKOZARUSA 2 KOZARAC7900014402651710001	0,00	6,00	5622315155301060 4402651710001	16100002817600824402651710001071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-012-00000856-55 31.05.23 FONLIDER DOO PALE	0,00	5,99	5622315155318065 4400603590000	DOPRINOSI ZA LIJECENJE DJECE 712173 01/05/23 31/05/23 0000000 089 0000000000
562-110-80003338-48 31.05.23 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA	0,00	5,99	5622315155278716 4401051820001	FS 05/23 712173 01/05/23 31/05/23 0000000 008 0000000000
552-014-00018533-38 31.05.23 JEZERO GOSTIONICA GVOZDEN ALEKSANDALAMINCI S:4505079550000	0,00	5,98	5622315155289832 4505079550000	55201400018533384505079550000071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-007-00002792-21 31.05.23 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVIAA4401526520008	0,00	5,79	5622315155266167 4401526520008	DOPR.ZA SOLID.PO OSN.PLATA RADNIKA 712173 01/05/23 31/05/23 0000000 074 0000000000
562-009-00000235-28 31.05.23 GRADSKA BORACKA ORGANIZACIJA ZVORNIK SVETOG 4404084950007	0,00	5,79	5622315155307890/0 4404084950007	POSEB DOPR 712173 31/05/23 31/05/23 0000000 119 0000000000
161-045-00157800-94 31.05.23 COSIM SYSTEMS DOO BANJA LUKAJOVANA DUCICA 23 .4400973330007	0,00	5,76	5622315155288226 4400973330007	16104500157800944400973330007071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
555-100-00536838-42 31.05.23 W PRINT SP BANJA LUKA BRACE JUGOVICA 61 BANJA LI4512046970000	0,00	5,73	5622315155275988 4512046970000	55510000536838424512046970000071217301012331 03230020000000000000000000000000 712173 01/01/23 31/03/23 0000000 002 0000000000
562-100-80001031-87 31.05.23 COMPUTING SYSTEMS DOO PETRA KOCICA BB BANJA L 4400797850007	0,00	5,72	5622315155260731 4400797850007	FOND SOLUDARNOSTI LIJECENJE DJECE ZA TEKUCI MJESEC 712173 01/05/23 31/05/23 0000000 002 0000000000
567-541-11000108-50 31.05.23 MASTILOVIC DOO STANOVI DOBOJSTANOVI 187 DOBOJ:4403861900004	0,00	5,64	5622315155275753 4403861900004	56754111000108504403861900004071217301052331 05230280000000000000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
562-011-81118999-51 31.05.23 ZU LAZAREVIC DR MLADEN	0,00	5,64	5622315155320057 4403559870007	Poseban doprinos za solidarnost od neto plata zaposlenih za maj 2023. 712173 01/05/23 31/05/23 0000000 064
161-045-00279500-05 31.05.23 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH4500372660004	0,00	5,64	5622315155287835 4500372660004	16104500279500054500372660004071217301052331 052302800000000000000072020 712173 01/05/23 31/05/23 0000000 028 0000072020
562-007-00002701-03 31.05.23 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA 4400680310001	0,00	5,61	5622315155260768 4400680310001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 05/23 712173 01/05/23 31/05/23 0000000 074 0000000000
562-010-80934282-90 31.05.23 SAMARDZIJA DOO GRADISKA	0,00	5,60	5622315054825523 4403213140002	Uplata za fond solidarnosti LD V/23 712173 01/05/23 31/05/23 0000000 008 0000000000
562-003-00000042-28 31.05.23 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK 4400395540001	0,00	5,49	5622315155296048/0 4400395540001	05/23 712173 01/05/23 31/05/23 0000000 005 0000000000
562-005-00003783-56 31.05.23 LOTOS KOMERC DOO DERVENTA STEVANA NEMANJE B 4400139970007	0,00	5,49	5622315155278683/0 4400139970007	sol fond 712173 01/05/23 31/05/23 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				
161-000-02199200-60 31.05.23 SIM TR ZIVORAD DJUKIC SP KOTOR VAROCARA LAZAR	0,00	5,48	5622315155273104 4511025760009	16100002199200604511025760009071217301052331 05230530000000000000000000000000 712173 01/05/23 31/05/23 0000000 053 0000000000
161-045-00665300-09 31.05.23 TROTTER DOO BANJA LUKABULEVAR V STEPE STEPANO	0,00	5,47	5622315155314869 4403417490002	16104500665300094403417490002071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-00004086-19 31.05.23 ASTRID SUR ZANATSKA BB PRIJEDOR	0,00	5,40	5622315155291510 4504019440004	UPL SOLIDARNOSTI 05/23 712173 01/05/23 31/05/23 0000000 074 0000000000
562-099-81308826-13 31.05.23 MUNJA DABIC PEDJA S.P. BANJA LUKA	0,00	5,39	5622315054831401 4506522460007	UPLATA DOPRINOSA ZA SOLIDARNOST 05/2023 712173 01/05/23 31/05/23 0000000 002 0000000000
555-007-00472014-27 31.05.23 REMO S.P. ENES FETAH	0,00	5,39	5622315155277645 4507685380007	55500700472014274507685380007071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
554-005-00001400-50 31.05.23 MINI MARKET SP PELAGICEVO VL RADULOVIC MIRKO	0,00	5,39	5622315155302599 4509785160007	55400500001400504509785160007071217301052331 05230340000000000000000000000000 712173 01/05/23 31/05/23 0000000 034 0000000000
562-012-80703242-47 31.05.23 DOO DUOS PALE	0,00	5,38	5622315155317754 4402520880009	Doprinos za liječenje djece u inostranstvu 712173 01/05/23 31/05/23 0000000 089 0000000000
567-241-25000618-58 31.05.23 M2 SHOP KUKRIKA MILAN SP BANJA LUKAJOVANA DUC	0,00	5,37	5622315155276413 4509227740005	56724125000618584509227740005071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
555-100-00561139-83 31.05.23 THREADNET DOO BANJA LUKA	0,00	5,35	5622315155277551 4404634290000	55510000561139834404634290000071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
554-001-00005468-70 31.05.23 JASNA - P ZRFS ZA MU?KARCE, BRA?E GAVRI? 3/1BIJELJ	0,00	5,35	5622315155276990 4510829820008	55400100005468704510829820008071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
567-241-25001878-61 31.05.23 SKYLINE DESIGN DEJAN MRDJAN SP BANJA LUKABANJ	0,00	5,33	5622315155316736 4511683210004	56724125001878614511683210004071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
554-007-00011451-63 31.05.23 SUR KOD SAVKOVICA BR 1 S.D s.p., M BURSA? BBDervent	0,00	5,32	5622315155303030 4507160820006	55400700011451634507160820006071217301052331 05230270000000000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
562-007-81627444-43 31.05.23 UGOSTITELJSKA RADNJA ROSTILJNICA KESTEN SLAVIC	0,00	5,31	5622315155298256/0 4511610680002	UPL DOPR ZA SOLID 05/23 712173 01/05/23 31/05/23 0000000 135 0000000000
567-241-25001768-03 31.05.23 LU VLADIMIR LUKAJIC SP BANJA LUKADRAGOMIRA DR	0,00	5,30	5622315155303434 4507759920009	56724125001768034507759920009071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00006378-81 31.05.23 TRGOVINSKA RADNJA ELENA CVIJANOVIC SVJETLANA	0,00	5,29	5622315155284773/0 4503498610001	DOPRINOSI ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 025 0000000000
562-099-81714156-15 31.05.23 LIR CIVILNO DRUSTVO	0,00	5,27	5622315155271187 4403519490007	Doprinos solidarnosti za liječenje djece, radnik- 43,?05/23 Biljana Zgonjanin 712173 01/05/23 31/05/23 0000000 002 0000000000
562-009-00001351-75 31.05.23 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK ME	0,00	5,25	5622315155295041/0 4504504060007	pos doprimosi 712173 31/05/23 31/05/23 0000000 119 0000000000
552-038-00027228-34 31.05.23 KAFE BAR XL TEPIC LJ.STEFANA NEMANJE BBKOTOR V.	0,00	5,24	5622315155302469 4504788580005	55203800027228344504788580005071217301052331 05230530000000000000000000000000 712173 01/05/23 31/05/23 0000000 053 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 120

na dan: 31.05.2023

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				
552-000-20311738-55 31.05.23 KAFE BAR PUB PRIJATELJIKOTOR VAROSSTEFANA NEM	0,00	5,16	5622315155302535	55200020311738554512360840005071217301052331 05230530000000000000000000
			4512360840005	712173 01/05/23 31/05/23 0000000 053 0000000000
562-099-81723993-89 31.05.23 AS-DEVS DEJAN STANKOVIC SP VELIKOG BLASKA 92 V1	0,00	5,03	5622315155268622	SREDSTVA SOLI. ZA LIJECENJE DJECE
			4512334330007	712173 01/05/23 31/05/23 0000000 056 0000000000
562-011-00002910-53 31.05.23 ADVOKATSKA KANCELARIJA - BLAGOJEVIC - SAMAC V1	0,00	5,01	5622315155296493/0	DOP
			4501452980006	712173 01/05/23 31/05/23 0000000 013 0000000000
161-045-00382100-83 31.05.23 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA I4	0,00	5,01	5622315155288360	16104500382100834402664610006071217301052331 05230020000000000000000000
			4402664610006	712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-80631941-70 31.05.23 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA 85	0,00	4,70	5622315155279300	DOPRINOS SOLIDARNOSTI
			4402762890009	712173 01/05/23 31/05/23 0000000 002 0000000000
562-010-00000215-39 31.05.23 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVICA	0,00	4,67	5622315155299014/0	SOLIDARNOST 05/23
			4503331240008	712173 01/05/23 31/05/23 0000000 095 0000000000
562-099-00002515-30 31.05.23 TOURIST COMPANY DOO KARA? xD0?OR? xD0?EVA 58 L/	0,00	4,67	5622315155260776	FOND SOLIDARNOSTI - ZA LIJECENJE DJECE
			4401175980007	712173 01/05/23 31/05/23 0000000 056 0000000000
562-003-00000509-82 31.05.23 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE4	0,00	4,60	5622315155297327/0	dop za fond solidarnosti
			4401841630008	712173 01/05/23 31/05/23 0000000 005 0000000000
567-353-25003367-97 31.05.23 TR JERINIC OSTOJA JERINIC S.P. RAZBOJ LIJEVCE SRBAC	0,00	4,59	5622315155316823	56735325003367974503358360005071217301042330 04230950000000000000000000
			4503358360005	712173 01/04/23 30/04/23 0000000 095 0000000000
562-099-00015642-31 31.05.23 STIHL KUZMANOVIC BORKO SP BANJA LUKA KARADJ	0,00	4,57	5622315155284638/0	DOPR SOLID ZA LIJECENJE DJECE 05/23
			4502636650005	712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-80956684-12 31.05.23 KANTAR ZU-SPECIJALISTICKA GINEKOLOSKA AMBULA	0,00	4,56	5622315155296567/0	doprinos solidarnosti
			4403235890005	712173 01/05/23 31/05/23 0000000 002 0000000000
554-005-00001262-76 31.05.23 OSIGURANJE GARANT DRUSTVO ZA OSIGURA, BANJALU	0,00	4,56	5622315155276907	55400500001262764600339940039071217301052331 05230050000000000000000000
			4600339940039	712173 01/05/23 31/05/23 0000000 005 0000000000
567-253-25000496-30 31.05.23 RENOVATOR ZDRAVKO JANJUS SPLAKTASI	0,00	4,55	5622315155263486	56725325000496304511735620001071217301042330 04230560000000000000000000
			4511735620001	712173 01/04/23 30/04/23 0000000 056 0000000000
567-363-25000195-05 31.05.23 PREDUZETNICKA RADNJA OPTIKA MILINIC VL. S.P. MILI	0,00	4,54	5622315155316970	56736325000195054504236380001071217301052331 05230740000000000000000000
			4504236380001	712173 01/05/23 31/05/23 0000000 074 0000000000
562-007-81070040-72 31.05.23 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA	0,00	4,53	5622315154845920	Doprinosi za solidarnost
			4501951040006	712173 30/05/23 30/05/23 0000000 074 0000000000
562-003-00000394-39 31.05.23 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC 7632	0,00	4,52	5622315155270565/0	SOLI
			4400304920001	712173 01/05/23 31/05/23 0000000 005 0000000000
562-099-81800889-67 31.05.23 BDM BILJANA BOKIC SP BANJALUKA JOVANA DUCICA	0,00	4,52	5622315155300455/0	solid
			4512910340005	712173 01/05/23 31/05/23 0000000 002 0000000000
551-730-22003213-29 31.05.23 OBSIDIAN DIGITAL DOO BANJA LUKAVASE PELAGICA 4	0,00	4,51	5622315155276212	55173022003213294404586200001071217301052331 05230020000000000000000000
			4440458620001	712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81244039-83 31.05.23 DTM-BL DOO BANJA LUKA	0,00	4,50	5622315155310531	uplata posebnog doprinosa za solidarnost
			4403782860005	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				
562-099-81654051-07	0,00	4,50	5622315155285326	uplata posebnog doprinosa za solidarnost
31.05.23 ARHITEK STUDIO DOO BANJA LUKA			4404724360007	712173 01/05/23 31/05/23 0000000 002 0000000000
567-603-11000084-91	0,00	4,50	5622315155290306	56760311000084914404600470009071217301052331
31.05.23 ROKI DOO LAKTASIALEKSANDROVACALEKSANDROVA			4404600470009	05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
567-353-11000105-56	0,00	4,42	5622315155290387	56735311000105564400824090001071217301052331
31.05.23 ZAVOD ZA EKONOMIKU I RAZVOJ AD BANJA LUKAMLA			4400824090001	05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-007-81063203-19	0,00	4,42	5622315155306776/0	DOP SOLID
31.05.23 STUDIO LJEPOTE SKIN ART USLUZNA RADNJA VL DUSK			4508323330008	712173 01/04/23 30/04/23 0000000 074 0000000000
552-000-19834751-72	0,00	4,34	5622315155302519	55200019834751724512127200004071217301052331
31.05.23 BASTION SP RADOVAN KEZIJA BANJA LUKGUNDULICEVA			4512127200004	05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
338-350-22574943-80	0,00	4,32	5622315155300924	33835022574943804404003380007071217301052331
31.05.23 BIHRA D.O.O.BLAGOJA PAROVICA 133 BANJA LUKA N			4404003380007	05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00001862-49	0,00	4,17	5622315155270363	Doprinos za Fond solid. za liječenje djece
31.05.23 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA			4400931840005	712173 01/05/23 31/05/23 0000000 002 0000000000
552-002-14808213-65	0,00	4,15	5622315155289390	55200214808213654403477630008071217301052331
31.05.23 EDA DOODJURE JAKSICA BR.11 BANJA LUKA051319507			4403477630008	05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
555-100-00254283-24	0,00	4,06	5622315155303295	55510000254283244509781170008071217301052331
31.05.23 AUTO SKOLA BALKAN SP BANJA LUKA			4509781170008	05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81714156-15	0,00	4,05	5622315155271182	Doprinos solidarnosti za liječenje djece, radnik-
31.05.23 LIR CIVILNO DRUSTVO			4403519490007	43,705/23 Snezana Dominovic 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00012816-70	0,00	4,00	5622315155292467	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
31.05.23 TELEKOM TELEFONSKI IMENIK DOO FRANCA SUPILA			4401622160004	712173 01/05/23 31/05/23 0000000 002 0000000000
161-045-00232700-46	0,00	3,98	5622315155273025	16104500232700464401240470003071217301052331
31.05.23 ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V			4401240470003	05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
552-000-16372692-71	0,00	3,97	5622315155302496	55200016372692714509711800004071217301042330
31.05.23 NAPOLEON KAFE BAR SIMEUNOVIC V.UZICKOG KORPUS			4509711800004	04231130000000000000000000000000 712173 01/04/23 30/04/23 0000000 113 0000000000
338-350-22573230-78	0,00	3,95	5622315155288173	33835022573230784403685150001071217301052331
31.05.23 RAKIC ADVISORY DOOGUNDULICEVA 6 BANJA LUKA N			4403685150001	05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-241-27000217-32	0,00	3,94	5622315155276956	56724127000217324403874120008071217301052331
31.05.23 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE BANJA			4403874120008	05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
552-000-17426297-98	0,00	3,85	5622315155289075	55200017426297984510286270002071217301042330
31.05.23 POVRATAK OTPISANIH SP N.STANOJEVICVESELINA MA			4510286270002	04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-01595100-12	0,00	3,82	5622315155288227	16100001595100124404017920004071217301052331
31.05.23 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA			4404017920004	05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 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				
562-003-81629912-13	0,00	3,79	5622315155299222	solidarnost
31.05.23 TRGOVINSKA RADNJA KOSEVO SRDJAN VIDAKOVIC S.P			4511617420006	712173 01/04/23 30/04/23 0000000 116 999999999
551-001-00025930-33	0,00	3,74	5622315155276333	55100100025930334402172580004071217301052331
31.05.23 STRUKOVNI SINDIKAT DOKTORA MEDICINE RS BLI KRA			4402172580004	712173 01/05/23 31/05/23 0000000 002 000000000
562-007-00000296-40	0,00	3,74	5622315155295776	UPLATA DOPR.ZA SOLIDARNOST ZA 5/23
31.05.23 STATIK DOO PRIJEDOR			4400689880005	712173 01/05/23 31/05/23 0000000 074
562-099-00001226-17	0,00	3,72	5622315155286188	SOLOD.
31.05.23 MODUL DOO JOVANA DUCICA 49 BANJA LUKA			4400880320001	712173 01/04/23 31/05/23 0000000 002 000000000
562-007-00002675-81	0,00	3,69	5622315155262686/0	uplata dopr za solid 05/2023
31.05.23 VD TOURS COMMERCE DOO PRIJEDOR MILOSA OBRE			4400679730005	712173 01/05/23 31/05/23 0000000 074 000000000
562-099-00005862-77	0,00	3,67	5622315155305310/0	POS.DOPR. ZA SOLID.04/23
31.05.23 SZR ELEKTROSERVIS VL.PRGONJIC DANE PRNJAVOR S			4503198570008	712173 01/04/23 30/04/23 0000000 075 000000000
562-003-80992913-13	0,00	3,66	5622315155292112/0	u korist racuna
31.05.23 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOB			4508044700008	712173 01/05/23 31/05/23 0000000 005 000000000
562-008-81058955-07	0,00	3,63	5622315155283903	POSEBAN DOPRINOS ZA SOLIDARNOST PO
31.05.23 VLAGASTOP ZANATSKA RADNJA			4508295880005	712173 01/05/23 31/05/23 0000000 107 000000000
567-241-25002056-12	0,00	3,63	5622315155316689	56724125002056124512571460004071217301042330
31.05.23 KOSTIC DJURA KOSTIC SP BANJA LUKABANJA LUKABA			4512571460004	712173 01/04/23 30/04/23 0000000 002 000000000
562-007-81418938-08	0,00	3,62	5622315155286497/0	UPL DOPR ZA SOLID 05/23
31.05.23 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK			4504479870007	712173 01/05/23 31/05/23 0000000 135 000000000
571-020-00000490-44	0,00	3,61	5622315155304077	57102000000490444507968090005071217301052331
31.05.23 MB-STAHL ZTR Babic Mico s.p. GradiskaPetra Kocica br.9			4507968090005	712173 01/05/23 31/05/23 0000000 008 000000000
562-099-80663999-23	0,00	3,61	5622315155286123/0	dop za solid
31.05.23 ROSTILJNICA KOD LJUBICE , S.P. DAMJAN TEPIC KOTOR			4506735700001	712173 01/05/23 31/05/23 0000000 053 000000000
567-321-25000496-93	0,00	3,60	5622315155316446	56732125000496934511016180008071217301052331
31.05.23 BORKOVIC DRAGAN BORKOVIC SP NOVA TOPOLALAZE			4511016180008	712173 01/05/23 31/05/23 0000000 008 000000000
562-099-81572536-15	0,00	3,60	5622315155268627	DOPRINOSI ZA SOLIDARNOST ZA 5/23
31.05.23 FRIZERSKI SALON FASHION LINE NIKOLE TESLE 1 GRAC			4511288930006	712173 01/05/23 31/05/23 0000000 008 000000000
562-007-81389348-23	0,00	3,59	5622315155277685/0	UPLD OPE ZA SOLID 04/23
31.05.23 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG			4506609740006	712173 01/04/23 30/04/23 0000000 135 000000000
567-353-27000013-06	0,00	3,58	5622315155316625	56735327000013064401274290004071217301052331
31.05.23 IZVOR UDRUZENJE RODITELJA DJECE SA POSEBNIM PO			4401274290004	712173 01/05/23 31/05/23 0000000 095 000000000
562-099-81610967-55	0,00	3,57	5622315155296243	DOPR.SOLIDARNOST- LIJECENJE DJECE, 05-2023
31.05.23 OUTDOOR RESORT PECKA DOO M GRAD GORNJA PECK			4404620580005	712173 01/05/23 31/05/23 0000000 067 000000000
554-006-00012517-18	0,00	3,57	5622315155316416	55400600012517184511014720005071217301052331
31.05.23 DRAGSTOR STANKOVIC SLAVICA STANKOVIC S.P.STAN.			4511014720005	712173 01/05/23 31/05/23 0000000 138 000000000
551-470-22067425-68	0,00	3,57	5622315155303347	55147022067425684509555750000071217301052331
31.05.23 JAROS SP ALBERT JAROS GRADISKAJEVANDEOSKA 22 G			4509555750000	712173 01/05/23 31/05/23 0000000 008 000000000

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				
562-007-81502690-79	0,00	3,56	5622315155307873/0	UPLATA DOPR ZA SOLID 05/23
31.05.23 UGOSTITELJSKA RADNJA KAFE BAR AT PLUS ZELJKO M4510874880003			712173	01/05/23 31/05/23 0000000 135 0000000000
562-099-81257735-26	0,00	3,56	5622315155306292/0	UPL POS DOP ZA INV
31.05.23 JEKIC SINISA JEKIC SP BANJA LUKA BORKOVICI BB 78(4509413370005			712173	01/05/23 31/05/23 0000000 002 0000000000
562-012-81475725-25	0,00	3,55	5622315155311956/0	DOPRINOS SOLIDARNOSTI
31.05.23 TEA ZORAN DJUROVIC S.P. VRAPCI VRAPCI BB 71350 SC4510723080005			712173	01/05/23 31/05/23 0000000 094 0000000000
567-253-25000304-24	0,00	3,55	5622315155303005	56725325000304244509846300001071217331052331
31.05.23 CECA SVETLANA BUBNJEVIC SP LAKTASILAKTASILAKT4509846300001			712173	01/05/23 31/05/23 0000000 056 0000000000
562-003-00002032-72	0,00	3,55	5622315155262698	SOLIDARNOST PO OSNOVU NETO PLATE
31.05.23 MIRA P MIRJANA CEHA PLAVSIC S.P. BIJELJINA		4501310090003	712173	01/04/23 30/04/23 0000000 005 0000000000
562-008-81369373-50	0,00	3,55	5622315155300158/0	TAKSA
31.05.23 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC NEVESINJSKIH		4510145700003	712173	31/05/23 31/05/23 0000000 069 0000000000
551-710-22565066-49	0,00	3,54	5622315155276871	55171022565066494507539480008071217301042330
31.05.23 MIN SP EREMIJA MIRJANA MRKONJIC GRADCARA DUSA4507539480008			712173	01/04/23 30/04/23 0000000 067 0000000000
161-025-00276200-21	0,00	3,54	5622315155315061	16102500276200214507175260007071217301052331
31.05.23 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR4507175260007			712173	01/05/23 31/05/23 0000000 109 0000000000
562-100-80013678-73	0,00	3,53	5622315155320062/0	SOL 3/23
31.05.23 MAZA SP JELIC MILADIN BANJA LUKA ISAIJE MITROVIC4503893590001			712173	01/03/23 31/03/23 0000000 002 0000000000
562-010-81266491-41	0,00	3,52	5622315155320838	Doprinosi solidarnosti za 05/23
31.05.23 ROSTILJNICA MLIN VLASTIMIR KALINIC S.P. GRADISKA		4509484550004	712173	31/05/23 31/05/23 0000000 008 0000000000
571-200-00001206-37	0,00	3,51	5622315155303823	57120000001206374505508180003071217331052331
31.05.23 U.R GREENZANATSKA BBPRIJEDOR		4505508180003	712173	01/05/23 31/05/23 0000000 074 0000000000
572-266-00011549-97	0,00	3,50	5622315155302927	57226600011549974512243290002071217301052331
31.05.23 GRANIT MONT MIROSLAV JOVANIC S.P. PRIJEDOR, GORI4512243290002			712173	01/05/23 31/05/23 0000000 074 0000000000
562-012-80364695-98	0,00	3,50	5622315155272401	UPLATA SRED.SOLIDARNOST
31.05.23 JEVTOVIC , S.P. JEVTOVIC BRANE, I. ILIDZA		4506424610009	712173	01/05/23 31/05/23 0000000 085 0000000000
562-099-81412072-93	0,00	3,50	5622315155306906	Solidarni doprinos
31.05.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4404209750005			712173	01/05/23 31/05/23 0000000 002 0000000000
562-007-81301127-70	0,00	3,50	5622315155279875/0	UPLATA DOPR ZASOLID 05/2023
31.05.23 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU 4508276660002			712173	01/05/23 31/05/23 0000000 074 0000000000
572-266-00000176-72	0,00	3,50	5622315155316063	57226600000176724506517460007071217301052331
31.05.23 TRGOVACKA RADNJA MARATON, BILJANA RAJAK SP PR4506517460007			712173	01/05/23 31/05/23 0000000 074 0000000000
132-250-03116349-37	0,00	3,50	5622315155288545	13225003116349374254001860123071217301042330
31.05.23 HA TRANS DOO TRG BB ODZAK		4254001860123	712173	01/04/23 30/04/23 0000000 066 0000000000
562-099-81714156-15	0,00	3,48	5622315155279051	Doprinos solidarnosti za liječenje djece, radnik-
31.05.23 LIR CIVILNO DRUSTVO		4403519490007	712173	01/05/23 31/05/23 0000000 002 0000000000
562-099-81714156-15	0,00	3,48	5622315155271191	Doprinos solidarnosti za liječenje djece, radnik-
31.05.23 LIR CIVILNO DRUSTVO		4403519490007	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				
554-001-00005623-90 31.05.23 ADVOKAT GORAN VASILIC, KARADJORDJEVA 8, BIJELJI	0,00	3,42	5622315155302510 4511575910008	55400100005623904511575910008071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
154-580-20075630-42 31.05.23 DAKIC ILIJA ADVOKATSKA KANCELARIJA ALEJA SVETO	0,00	3,41	5622315155273133 4508157060005	15458020075630424508157060005071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81722565-08 31.05.23 INTERIOR BOUTIQUE DOO BANJA LUKA	0,00	3,40	5622315155300091 4404875650007	doprinos solidarnosti 0,4? 712173 01/05/23 31/05/23 0000000 002
552-000-00003845-71 31.05.23 VRALINVEST DOOPETRA PRERADOVICA 21BANJA LUKA	0,00	3,38	5622315155302746 4401959710006	55200000003845714401959710006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-80941369-76 31.05.23 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR	0,00	3,33	5622315155307229/0 14403218610007	DOP SOLID 712173 01/05/23 31/05/23 0000000 002 0000000000
338-350-22006558-72 31.05.23 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA	0,00	3,25	5622315155301037 4401698490003	33835022006558724401698490003071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000005
562-010-00001325-07 31.05.23 TERMOELEKTRO-NS DOO AVDE ? XC6?UKA BB GRADISK	0,00	3,16	5622315155278006 4401045180009	UPLATA DOPR.ZA SOLIDARNOST ZA MJESEC MAJ 2023 712173 01/05/23 31/05/23 0000000 008 0000000000
567-241-11001388-46 31.05.23 ZU STOMATOLOSKA AMBULANTA DENTO TEAM BANJA	0,00	3,15	5622315155276948 4404797240000	56724111001388464404797240000071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
572-246-00006540-02 31.05.23 MADNESS MODNI STUDIO BIJELJINA Srpske dobrovoljacke t	0,00	3,06	5622315155275798 4511181380003	57224600006540024511181380003071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-008-81620478-37 31.05.23 R?D TRANSPORT DOO BILECA CRNOGORSKA 8 89230 BI	0,00	3,02	5622315155294739/0 4404652270008	SOLID 712173 01/04/23 30/04/23 0000000 006 0000000000
555-100-00340653-98 31.05.23 BALKAN SECURITY TECH GROUP	0,00	2,79	5622315155277477 4404191100008	55510000340653984404191100008071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
554-001-00001246-29 31.05.23 GRADSKA ORGANIZACIJA CRVENOG KRSTA, NUSICEVA	0,00	2,75	5622315155289655 4400420160006	55400100001246294400420160006071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-003-00000686-36 31.05.23 GOLUB LOVACKO UDRUZENJE BRODAC BRODAC 76313	0,00	2,74	5622315155286163/0 14400348620005	solid 712173 31/05/23 31/05/23 0000000 005 0000000000
562-005-00003396-53 31.05.23 SZTR BORO BORISLAV MARKULJEVIC S.P. DERVENTA	0,00	2,67	5622315155309259/0 164500563500007	SOL FOND 712173 01/05/23 31/05/23 0000000 027 0000000000
567-301-82000002-72 31.05.23 OPSTINA KOZARSKA DUBICA..	0,00	2,60	5622315155303562 4400727720009	56730182000002724400727720009071217301042330 04230070000000000000000000000000 712173 01/04/23 30/04/23 0000000 007 0000000000
567-301-82000002-72 31.05.23 OPSTINA KOZARSKA DUBICA..	0,00	2,56	5622315155304101 4400732990006	56730182000002724400732990006071217301042330 04230070000000000000000000000000 712173 01/04/23 30/04/23 0000000 007 0000000000
194-110-02805001-81 31.05.23 FROTCOM BH D.O.O. Bijeljina NIKOLE TESLE 10 76300 BIJE	0,00	2,55	5622315155287476 4404893470008	19411002805001814404893470008071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-012-00002434-74 31.05.23 ZALEX DOO PALE	0,00	2,51	5622315155285533 4400562380003	Doprinos za solidarnost 712173 01/04/23 30/04/23 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-301-25000176-93 31.05.23 M.T. PRODAVNICA STR TRUBARAC MILAN S.P. KOZ.DUB	0,00	2,50	5622315155276743 4504828710004	56730125000176934504828710004071217301052331 05230070000000000000000000000000 712173 01/05/23 31/05/23 0000000 007 0000000000
562-099-81776321-51 31.05.23 VETERINARSKA AMBULANTA PARAS GORAN PARAS SP4512769140005	0,00	2,50	5622315154846113	Fond solidarnosti 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81463885-48 31.05.23 TEHNICKO SAVJETOVANJE CNC SPECLON DAMJAN DU14510639700006	0,00	2,50	5622315155287031/0	dop za solid 712173 01/04/23 30/04/23 0000000 053 0000000000
567-301-82000002-72 31.05.23 OPSTINA KOZARSKA DUBICA..	0,00	2,45	5622315155304186 4400732990006	56730182000002724400732990006071217301042330 04230070000000000000000000000000 712173 01/04/23 30/04/23 0000000 007 0000000000
552-000-19984297-59 31.05.23 EMPYRIA CONSULTING DOOKOSTE JARICA 109B BANJA 4404400620006	0,00	2,43	5622315155276358 4404400620006	55200019984297594404400620006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-80987898-72 31.05.23 ART KOLOR S.P. MIRCIC GORAN J.G.ZMIJANKE 55 BANJA4508026980001	0,00	2,38	5622315155283600	FOND SOLIDARNOSTI 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
567-301-82000002-72 31.05.23 OPSTINA KOZARSKA DUBICA..	0,00	2,34	5622315155304100 4400732990006	56730182000002724400732990006071217301042330 04230070000000000000000000000000 712173 01/04/23 30/04/23 0000000 007 0000000000
567-241-25001670-06 31.05.23 SIKMAN-KOMBI BRANKO SIKMAN SP BANJA LUKAIV KF4511346560001	0,00	2,33	5622315155290330 4511346560001	56724125001670064511346560001071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-007-81553613-85 31.05.23 REFRESH MEDIA S.P. VOZDA KARA? xD0?OR? xD0?A BB I4511194870000	0,00	2,33	5622315155285793	UPL.SOLIDARNOSTI 05/23 712173 01/05/23 31/05/23 0000000 074 0000000000
554-005-00001262-76 31.05.23 OSIGURANJE GARANT DRUSTVO ZA OSIGURA, BANJALU4600339940152	0,00	2,32	5622315155277063 4600339940152	55400500001262764600339940152071217301052331 05230310000000000000000000000000 712173 01/05/23 31/05/23 0000000 031 0000000000
562-099-00015706-33 31.05.23 SITOGRAF SP VL DARKO SESIC BRACE PODGORNIC 8 BA4502635840005	0,00	2,30	5622315155271618	DOPRINOS ZA SOLIDAR. 712173 01/05/23 31/05/23 0000000 002 0000000000
567-241-25001327-65 31.05.23 PODGRMEC ZELJKO PANTOS SP BANJA LUKABANJA LUI4510595060004	0,00	2,28	5622315155303407 4510595060004	56724125001327654510595060004071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
554-005-00001262-76 31.05.23 OSIGURANJE GARANT DRUSTVO ZA OSIGURA, BANJALU4600339940055	0,00	2,28	5622315155276903 4600339940055	55400500001262764600339940055071217301052331 05231190000000000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
571-010-00003108-52 31.05.23 GLOBUS TOURS Dragana Lukic SP BANJA LUKAVIDOVDA14512731500008	0,00	2,27	5622315155276625 4512731500008	57101000003108524512731500008071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-00004105-59 31.05.23 UGOSTITELJSKA RADNJA SAHARA S.P.BLAZEVIC ALMI4504023980005	0,00	2,27	5622315155311963/0	UPLATA DOPR ZA SOLID 05/2023 712173 01/05/23 31/05/23 0000000 074 0000000000
572-296-00003892-64 31.05.23 FUJIMED D.O.O. NOVI GRAD, SVODNA 23NOVI GRADNOV4403599740009	0,00	2,27	5622315155303554 4403599740009	57229600003892644403599740009071217301052331 05230110000000000000000000000000 712173 01/05/23 31/05/23 0000000 011 0000000000
567-362-25000055-86 31.05.23 GORAN ZANATSKA RADNJA VL. S.P. STOJIC GORANPRIJ14507905250002	0,00	2,27	5622315155302827 4507905250002	56736225000055864507905250002071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-010-81172635-18 31.05.23 TR NOVOVESCANKA SANJA TRIVUNIC S.P. NOVA VES 4508929640002	0,00	2,27	5622315155285858 4508929640002	SREDSTVA SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 095 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				
554-005-00001262-76 31.05.23 OSIGURANJE GARANT DRUSTVO ZA OSIGURA, BANJALU	0,00	2,25	5622315155276896 4600339940179	55400500001262764600339940179071217301052331 052302800000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
554-005-00001262-76 31.05.23 OSIGURANJE GARANT DRUSTVO ZA OSIGURA, BANJALU	0,00	2,24	5622315155277011 4600339940195	55400500001262764600339940195071217301052331 052306700000000000000000 712173 01/05/23 31/05/23 0000000 067 0000000000
562-010-00001199-94 31.05.23 OPSTINSKA BORACKA ORGANIZACIJA K.DUBICA PRED.	0,00	2,24	5622315155309610/0 4400732640005	PLATA 4/23 712173 31/05/23 31/05/23 0000000 007 9006006465
562-099-81398156-34 31.05.23 DELTA ZASTITA DOO BANJA LUKA	0,00	2,24	5622315155266770 4404171920009	POSEBAN DOPR. JECIJE ZASTITE RS 01/19 712173 01/05/23 31/05/23 0000000 002 0000000000
552-000-19252008-70 31.05.23 SLAVUJ GMBH DOOLICA STEFANA NEMANJE BROJ 30 I	0,00	2,22	5622315155302626 4404132510006	55200019252008704404132510006071217301042330 042307500000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
567-353-25000188-31 31.05.23 ANA TZR ANA PAVKOVIC SP SRBACSRBACSRBAC	0,00	2,21	5622315155290192 4509041720004	56735325000188314509041720004071217301042330 042309500000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
562-099-00002686-02 31.05.23 POP-PROGRES DOO -LAKTASI JAKUPOVCI BB 78250 L	0,00	2,21	5622315155314756/0 4401176520000	UPL NAK ZA SOL 712173 01/04/23 30/04/23 0000000 056 0000000000
562-002-80800346-31 31.05.23 GRAFICKA RADNJA MSPRINT TOMIC MILOVAN SP	0,00	2,21	5622315155304642 4507367330009	Doprinosi lijecenje djece 04/23 712173 01/04/23 30/04/23 0000000 075
562-007-81070040-72 31.05.23 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA	0,00	2,20	5622315154845831 4501951040006	Doprinosi za solidarnost 712173 30/05/23 30/05/23 0000000 011 0000000000
199-000-00568123-41 31.05.23 SPARKASSE BANK DD POVRATI IZ UPP-A.ZMAJA OD BO	0,00	2,19	5622315155274607 4405023860001	19900000568123414405023860001071217301052331 052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
572-106-00011527-49 31.05.23 DOWNTOWN SP, VASE PELAGICA 11ABANJA LUKABANJ.	0,00	2,18	5622315155276060 4510586070005	57210600011527494510586070005071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-353-25000103-92 31.05.23 REXONA SZFR SRBAC VL. MALBASIC JOVANKASRBACSI	0,00	2,18	5622315155316570 4503325430008	56735325000103924503325430008071217301032331 032309500000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
571-020-00000435-15 31.05.23 AMUR - Sportsko ribolovno drustvo Gradisavska bb	0,00	2,16	5622315155276825 4401095360008	57102000000435154401095360008071217301052331 052300800000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
567-353-11000085-19 31.05.23 SIGMA-SRBAC PP SRBACSRBACSRBAC	0,00	2,04	5622315155316824 4401237500007	56735311000085194401237500007071217301052331 052309500000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
562-099-80952365-68 31.05.23 BIRO MG GACANOVIC MIRA SP BANJA LUKA V KOZARS	0,00	2,00	5622315155306697/0 4507862930004	DOP SOLID. 712173 01/05/23 31/05/23 0000000 002 0000000000
567-253-25000303-27 31.05.23 OK SERVIS LJUBISA TESANOVIC SP LAKTASILAKTASILA	0,00	2,00	5622315155290313 4509845320009	56725325000303274509845320009071217301052331 052305600000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
186-341-03109133-23 31.05.23 ZANATSKA RADNJA-FRIZERSKI SALON ZAZENE I MUSK.	0,00	1,98	5622315155301906 4512913010006	18634103109133234512913010006071217301052331 052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
551-720-22042904-77 31.05.23 M LINE RENTA CAR DOOVIDOVDANSKA 10 BANJA LUKA	0,00	1,96	5622315155276968 4404157340008	55172022042904774404157340008071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00000118-39	0,00	1,96	5622315155312062/0	dsol
31.05.23 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN			4401040380000	712173 31/05/23 31/05/23 0000000 008 0000000000
562-006-00000897-32	0,00	1,93	5622315155306804/0	dopr. za solidarnost
31.05.23 JEVTIC DOO VISEGRAD VARDISTE BB 73240 VISEGRAD			4400497890007	712173 01/03/23 31/03/23 0000000 113 0000000000
562-003-81442632-29	0,00	1,91	5622315155271469/0	UPLATA ZA FOND. SOLIDAR. ZA IV 2023
31.05.23 POLJOPRIVREDNA ZADRUGA DESTILERIJA EPOHA BOBE			4404252410005	712173 01/04/23 30/04/23 0000000 059 0000000000
562-130-80024579-44	0,00	1,90	5622315155280914	fond solidarnosti 05/23
31.05.23 FAVORIT 2 PREDUZETNICKA RADNJA VL.S.P. GRUJIC			MI4501867500000	712173 01/05/23 31/05/23 0000000 074
572-266-00007279-06	0,00	1,88	5622315155316082	57226600007279064501907730003071217301052331
31.05.23 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE			4501907730003	05230740000000000000000000000000
				712173 01/05/23 31/05/23 0000000 074 0000000000
562-099-81552091-46	0,00	1,87	5622315155271040/0	SREDSTVA SOLIDARNOST
31.05.23 VIKI TRADE DOO GRADISKA MILOSA CRNJANSKOG			106 4401025400002	712173 01/05/23 31/05/23 0000000 008 0000000000
571-200-00000063-71	0,00	1,87	5622315155304311	57120000000063714504842460002071217301052331
31.05.23 Zanatska radnja Auspuh-Servis-Slobo vl.Kozarsa bbPRIJEDOR			4504842460002	05230740000000000000000000000000
				712173 01/05/23 31/05/23 0000000 074 0000000000
554-005-00001262-76	0,00	1,85	5622315155277062	55400500001262764600339940080071217301052331
31.05.23 OSIGURANJE GARANT DRUSTVO ZA OSIGURA, BANJALU			4600339940080	05230280000000000000000000000000
				712173 01/05/23 31/05/23 0000000 028 0000000000
567-301-82000002-72	0,00	1,85	5622315155303559	56730182000002724401496780000071217301042330
31.05.23 OPSTINA KOZARSKA DUBICA..			4401496780000	04230070000000000000000000000000
				712173 01/04/23 30/04/23 0000000 007 0000000000
572-366-00002865-06	0,00	1,85	5622315155290424	57236600002865064510136380004071217301042330
31.05.23 FRIZERSKI SALON OLIVERA, 4. JUNI BBPALEPALE			4510136380004	04230890000000000000000000000000
				712173 01/04/23 30/04/23 0000000 089 0000000000
562-005-81429639-13	0,00	1,85	5622315155313250	Uplata sredstava solidarnosti?(04/23 Tatjana Gajic)
31.05.23 TRI - INOVA DOO DERVENTA			4404240590008	712173 01/04/23 30/04/23 0000000 027
552-030-00019233-64	0,00	1,85	5622315155302477	55203000019233644402502710007071217301052331
31.05.23 IN FUTURO DOONIKOLE PASICA 60BANJALUKA			06538238.4402502710007	05230020000000000000000000000000
				712173 01/05/23 31/05/23 0000000 002 0000000000
567-343-25000640-38	0,00	1,84	5622315155290321	56734325000640384508418630009071217301042330
31.05.23 MIKI I MINI TR VL. PETKOVIC SVJETLANA SP BIJELJINA			4508418630009	04230050000000000000000000000000
				712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-81731146-67	0,00	1,84	5622315155280812	upl. fondu za liječenje 5/23
31.05.23 USLUZNA RADNJA DAS PLUS DANIJEL VUCENOVIC S.P.			4512410450009	712173 01/05/23 31/05/23 0000000 095 0000000000
567-303-25000688-11	0,00	1,84	5622315155290265	56730325000688114502100730006071217301042330
31.05.23 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICAK. DUBIC			4502100730006	04230070000000000000000000000000
				712173 01/04/23 30/04/23 0000000 007 0000000000
562-003-81083247-29	0,00	1,83	5622315155291655/0	u korsti racuna
31.05.23 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJI			4508434320001	712173 01/05/23 31/05/23 0000000 005 0000000000
562-011-00002212-13	0,00	1,83	5622315155285396/0	solidarnost
31.05.23 KRISKA TR DRAGOMIR SAVIC S.P. MODRICA JOVANA			4500682420003	712173 01/04/23 30/04/23 0000000 064 0000000000
199-562-00527802-55	0,00	1,83	5622315155301251	19956200527802554507887840000071217301052331
31.05.23 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVOD			4507887840000	05230070000000000000000000000000
				712173 01/05/23 31/05/23 0000000 007 0000000000

Prethodno stanje

3.766.366,72

Ukupno duguje

0,00

Ukupno potrazuje

11.145,61

Stanje racuna

3.777.512,33

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				
161-000-02746800-52 31.05.23 AUTOSKOLA MALES DALIBOR MALES SP GRVOJVODE M4512232680003	0,00	1,83	5622315155273755	16100002746800524512232680003071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-005-80650791-21 31.05.23 POGREBNI CENTAR - KRSIC SZTUR DERVENTA STEVAN/4506649290003	0,00	1,82	5622315155304361/0	sol fond 712173 01/04/23 30/04/23 0000000 027 0000000000
567-321-25000126-39 31.05.23 TIN S.P. SNJEZANA HRVACEVIC GRADISKAGRADISKAGF4505861970000	0,00	1,82	5622315155277182	56732125000126394505861970000071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-012-00000607-26 31.05.23 TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I N. SARAJEV4501507800002	0,00	1,82	5622315155319664/0	DOPR ZA SOLID 5/23 712173 01/05/23 31/05/23 0000000 088 0000000000
552-034-00027929-67 31.05.23 VLADO FRIZ.SAL.BOJIC V.VELJKA MILANKOVICA BBPR4508252990001	0,00	1,81	5622315155302740	55203400027929674508252990001071217301042330 04230750000000000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
552-000-18314417-37 31.05.23 MOC DODIRA DRAGO JOVIC S.P.PROTE MATIJE NENADO4510776010009	0,00	1,81	5622315155276128	55200018314417374510776010009071217301042330 04230640000000000000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
551-001-00036285-08 31.05.23 ROMANSA SP KOVACEVIC GORAN BANJA LUKAKNJAZA4502430790005	0,00	1,81	5622315155289650	55100100036285084502430790005071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81342069-97 31.05.23 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BAN4509974720005	0,00	1,80	5622315155271225/0	UPL FOND SOLID 04/2023 712173 01/04/23 30/04/23 0000000 002 0000000000
552-000-18932776-85 31.05.23 DENTAL DIAGNOSTIC ZU PRNJAVORTRG SRPSKIH BORA4404527020008	0,00	1,80	5622315155276133	55200018932776854404527020008071217301042331 05230750000000000000000000000000 712173 01/04/23 31/05/23 0000000 075 0000000000
552-014-00018367-51 31.05.23 PLAVI SAFIR 2 STR VUKOTA GORANVIDOVDANSKA BBC4507099650003	0,00	1,79	5622315155276013	55201400018367514507099650003071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
199-562-00527802-55 31.05.23 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS4507887840000	0,00	1,79	5622315155301247	19956200527802554507887840000071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000005
562-099-81754457-71 31.05.23 VETERINARSKA AMBULANTA VREBAC VET DOO BANJ.4404932710003	0,00	1,79	5622315155299978	Fond Solidarnosti 05/23 712173 31/05/23 31/05/23 0000000 002 0000000000
567-363-25000370-62 31.05.23 SAT TEJIC RADOJICA TEJIC SP PRIJEDORPRIJEDORPRIJEI4501959290001	0,00	1,78	5622315155303513	56736325000370624501959290001071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-007-00000052-93 31.05.23 ALFA I OMEGA SR VOZDA KARA? xD0?OR? xD0?A 3 PRIJE4501894140007	0,00	1,78	5622315155285366	UPL.SOLIDARNOSTI 05/23 712173 01/05/23 31/05/23 0000000 074 0000000000
552-043-00022774-56 31.05.23 JOVIC SZR JOVIC ALEKSANDARKARADJORDJEVA 275 B4506899480002	0,00	1,78	5622315155289080	55204300022774564506899480002071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-005-00001091-81 31.05.23 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO 4500559650002	0,00	1,78	5622315155304398/0	poseban doprinos 712173 01/05/23 31/05/23 0000000 027 0000000000
562-007-81425050-05 31.05.23 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG KR 4507685110000	0,00	1,78	5622315155292762/0	POSEB DOPR ZA SOLID 712173 01/04/23 30/04/23 0000000 135 0000000000
572-266-00010026-10 31.05.23 TRGOVINA I JAVNI PREVOZ STVARI VOCE I POVRCE BIL.4507064600003	0,00	1,77	5622315155289074	57226600010026104507064600003071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 31.05.2023

Izvod: 120

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-700-22169905-03 31.05.23 SANJA SP SINIK VESELJKA BERKOVICIBERKOVICI BB BF4503804670005	0,00	1,77	5622315155303265	55170022169905034503804670005071217301042330 04230990000000000000000000000000 712173 01/04/23 30/04/23 0000000 099 0000000000
562-007-00005255-04 31.05.23 JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI G 4504336760006	0,00	1,77	5622315155298556/0	SOLIDATRNOST 5/23 712173 01/05/23 31/05/23 0000000 011 0000000000
555-002-00156816-19 31.05.23 ZANATSKA RADNJA INSTALATER MONT VLASNIK MARI4506152510000	0,00	1,77	5622315155304047	55500200156816194506152510000071217301052331 05230880000000000000000000000000 712173 01/05/23 31/05/23 0000000 088 0000000000
551-460-22117560-18 31.05.23 LUKIC DM DOO DOBOJKNEZA MILOSA BB DOBOJ N 4404393580001	0,00	1,77	5622315155302793	55146022117560184404393580001071217301042330 04230280000000000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
551-720-22675855-96 31.05.23 MINAS SP DRAGANA BANEKA MRKONJIC GRADRADNIC 4510998180000	0,00	1,77	5622315155289591	55172022675855964510998180000071217301042330 04230670000000000000000000000000 712173 01/04/23 30/04/23 0000000 067 0000000000
572-266-00010026-10 31.05.23 TRGOVINA I JAVNI PREVOZ STVARI VOCE I POVRCE BIL 4507064600003	0,00	1,77	5622315155289072	57226600010026104507064600003071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81252760-13 31.05.23 SANJA B LUZIJA NADA SP BANJA LUKA KRALJA PETRA 14509386620002	0,00	1,76	5622315155279094/0	DOPRINOSI 712173 01/05/23 30/06/23 0000000 002 0000000000
567-321-25000659-89 31.05.23 KAFE BAR GUINNESS VERICA KOLJANIN SP GRADISKAC4512333790004	0,00	1,76	5622315155302872	56732125000659894512333790004071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-099-81734795-81 31.05.23 CENTAR ZA ENERGIJU,FINANSIJE I ODRZIVI RAZVOJ D.C4404899750002	0,00	1,76	5622315155314154	Fond solidarnosti za djecu na platu 05/2023 712173 01/05/23 31/05/23 0000000 002 0000000000
552-000-20178264-61 31.05.23 PROTECT DOO BANJA LUKABRANKA PERDUVA BROJ 10 4404830120007	0,00	1,76	5622315155302742	55200020178264614404830120007071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
554-003-00000715-69 31.05.23 KRISTAL INZINJERING DRUSTVO SA OGRANICENOM OD 4404053210005	0,00	1,76	5622315155304218	55400300000715694404053210005071217301012331 12230590000000000000000000000000 712173 01/01/23 31/12/23 0000000 059 0000000000
555-100-00608894-87 31.05.23 OBJEKTIV VELEMIR JEVTIC SP BANJA LUKA 4512833090009	0,00	1,76	5622315155277224	55510000608894874512833090009071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-005-81529995-33 31.05.23 TRGOVINSKA RADNJA MD TEOFIOVIC NEDELJKO TE(4511037420009	0,00	1,76	5622315155270741	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/04/23 30/04/23 0000000 064 0000000000
562-007-81417983-60 31.05.23 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN4507265090003	0,00	1,76	5622315155308872/0	UPL DOPR ZA SOLID 05/23 712173 01/05/23 31/05/23 0000000 135 0000000000
562-099-00014668-43 31.05.23 NOVA C SVJETLANA VIGNJEVIC SP BRANKA POPOVIC4502572580008	0,00	1,76	5622315155299958	DOPRINOS ZA SOLIDARNOST 5/23 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81252760-13 31.05.23 SANJA B LUZIJA NADA SP BANJA LUKA KRALJA PETRA 14509386620002	0,00	1,76	5622315155279113/0	DOPRINOSI 712173 01/05/23 30/06/23 0000000 002 0000000000
562-007-81203152-85 31.05.23 MAESTRO ZR S.P. GLAMO? xC8?ANIN SLA MILOSA OBRE 4509115190002	0,00	1,76	5622315155313735	UPLATA SOLIDARNOSTI 05/23 712173 01/05/23 31/05/23 0000000 074 0000000000
562-005-00001720-37 31.05.23 SA PRINS DRAGO CURKIC S.P.DOBOJ 4500285850000	0,00	1,75	5622315155280552	POSEBAN DOPRINOS ZA SOLIDARNOST 5/23 712173 01/05/23 31/05/23 0000000 028 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.766.366,72	0,00	11.145,61		3.777.512,33

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				
572-526-00000917-47 31.05.23 ILIC PROM CEDO ILIC SP KAKMUZ, SLATINA 19PETROVC	0,00	1,75	5622315155289877 4512717420000	57252600000917474512717420000071217301052331 05230380000000000000000000000000 712173 01/05/23 31/05/23 0000000 038 0000000000
572-246-00011784-81 31.05.23 OBRAZOVNI CENTAR SCIENCE KIDS BN STANISA OSTOJ	0,00	1,75	5622315155289606 4512719710005	57224600011784814512719710005071217331052331 05230050000000000000000000000000 712173 31/05/23 31/05/23 0000000 005 0000000000
562-006-81497243-76 31.05.23 CVJECARA NARCIS BORISLAV GLOGOVAC S.P. VISEC	0,00	1,75	5622315155311988/0 4510832700005	doprinos za solidarnost 712173 01/04/23 30/04/23 0000000 113 0000000000
572-266-00013015-64 31.05.23 NOVAKOVIC AUTO MILOS NOVAKOVIC S.P.PRIJEDOR, S'	0,00	1,75	5622315155316073 4512661530001	57226600013015644512661530001071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-007-81458698-38 31.05.23 KOD MICANCA S.P. MILORAD ROKVIC PRIJEDOR SANIC	0,00	1,75	5622315155309383/0 4510622300004	UPLATA DOPR ZA SOLID 05/2023 712173 01/05/23 31/05/23 0000000 074 0000000000
571-020-00000625-27 31.05.23 Zanatska radnja MM Milan Calic s.p. GradMihaila Petrovica Alas	0,00	1,75	5622315155304084 4510688820009	57102000000625274510688820009071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
567-343-25000218-43 31.05.23 MARKO ZFR, vl. Makic Sinisa, s.p. BijeljinaBIJELJINABIJELJI	0,00	1,75	5622315155316918 4508322280007	56734325000218434508322280007071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-005-81128163-13 31.05.23 SAMOSTALNI PREDUZETNIK DARKO DOKIC KALENDER	0,00	1,75	5622315155262034/0 4508708120004	sol fond 712173 01/05/23 31/05/23 0000000 027 0000000000
562-099-81786766-47 31.05.23 CREATOR D.O.O. MRKONJIC GRAD	0,00	1,75	5622315155298159 4405008120000	Uplata doprinosa na solidarnost 05/23 712173 01/05/23 31/05/23 0000000 067 0000000000
551-025-00001391-15 31.05.23 OMLADINSKA ZADRUGA JUNIOR TESLICSVETOG SAVE	0,00	1,75	5622315155289584 44401295020007	55102500001391154401295020007071217301052331 05231030000000000000000000000000 712173 01/05/23 31/05/23 0000000 103 0000000000
562-007-00004230-72 31.05.23 BIBO PREDUZETNICKA RADNJA S.P. BALTIC SEAD PRIJE	0,00	1,75	5622315155280765/0 4504243590003	UPLATA DOPR ZA SOLID 05/2023 712173 01/05/23 31/05/23 0000000 074 0000000000
567-321-11000130-94 31.05.23 KOMIS-SPED DOO GRADISKAGRADISKAGRADISKA	0,00	1,75	5622315155316812 4402921010007	56732111000130944402921010007071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-007-81492339-92 31.05.23 OBUKA AUTO SKOLA DUSAN MIKIC SP PRIJEDOR USKOC	0,00	1,75	5622315155283985/0 4510831560005	uplata dopr za solid 05/2023 712173 01/05/23 31/05/23 0000000 074 0000000000
161-000-02010300-86 31.05.23 GLAMOUR BORIS BULIC SP PRIJEDORBRACE KRNETA BI	0,00	1,75	5622315155314862 4510543690000	16100002010300864510543690000071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-81773723-85 31.05.23 KAFE BAR TWINS 2 MILICA JANJIC S.P. GRADISKA MIRO	0,00	1,75	5622315155312335/0 4512608560004	solid. 712173 01/04/23 30/04/23 0000000 008 0000000000
572-266-00011623-69 31.05.23 KAMENOREZAC RADE KAMENOREZAC RADOMIR VUKO	0,00	1,75	5622315155316067 4512269920004	57226600011623694512269920004071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
551-710-22439836-58 31.05.23 BAMBI SP DARKO DEKIC MEMICI CELINACMEMICI BB C	0,00	1,75	5622315155277038 4504546570005	55171022439836584504546570005071217301042330 04230250000000000000000000000000 712173 01/04/23 30/04/23 0000000 025 0000000000
562-099-81662798-53 31.05.23 SES-AUTO DEJAN SESIC S.P. CELINAC KRALJA PETRA I	0,00	1,75	5622315155312609/0 4511963680006	4/23 712173 01/04/23 30/04/23 0000000 025 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				
551-460-22141098-20 31.05.23 ADVOKAT BRANKO PETRICJOVANA DUCICA 15 DERVEN	0,00	1,75	5622315155276978 4512000470002	55146022141098204512000470002071217301042330 04230270000000000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
562-007-81802869-90 31.05.23 FEIZERSKI SALON SINA SINISA VUCENOVIC S.P. SRBAC	0,00	1,75	5622315155281837 4512934280003	Upalata fonda za cilj i liječenje 712173 01/05/23 31/05/23 0000000 095 0000000000
572-266-00012958-41 31.05.23 NENSI BETI CULIBRK SP PRIJEDOR, MITROPOLITA PETR	0,00	1,75	5622315155316064 4512612160002	57226600012958414512612160002071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
154-500-20141391-97 31.05.23 TK TRANSPORTI DOO BANJA LUKA IVANAGORANA KOV	0,00	1,75	5622315155272750 4404574370009	15450020141391974404574370009071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-010-80244271-46 31.05.23 SZR USLUZNO REZANJE GRADJE VL DRINIC DJURADJ SR4503377660001	0,00	1,72	5622315155297666/0	fond 712173 01/05/23 31/05/23 0000000 095 0000000000
551-480-22142486-17 31.05.23 FARMA NINKOVIC SP MLADEN NINKOVIC PALERAVNA	0,00	1,72	5622315155277058 14511294310001	55148022142486174511294310001071217301042330 04230890000000000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
551-790-22199875-64 31.05.23 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKAB	0,00	1,68	5622315155289044 4200976120047	55179022199875644200976120047071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000010
562-012-81299773-07 31.05.23 RAJAK-VOB D O O SOKOLAC CARA LAZARA BB 71350	0,00	1,56	5622315155269628/0 S4401598430003	doprin. solidarn 712173 01/03/23 31/03/23 0000000 094 0000000000
562-012-81299773-07 31.05.23 RAJAK-VOB D O O SOKOLAC CARA LAZARA BB 71350	0,00	1,56	5622315155296842/0 S4401598430003	doprin. solidarn. 712173 01/02/23 28/02/23 0000000 094 0000000000
552-002-00021427-92 31.05.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN	0,00	1,53	5622315155275774 4400918150008	55200200021427924400918150008071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-241-25000334-37 31.05.23 DIN MISIC DRAGA SP BANJA LUKAVLADIKE PLATONA 3	0,00	1,42	5622315155303741 4502240820005	56724125000334374502240820005071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-003-81402438-40 31.05.23 TEHNICKA DJELATNOST TODOR S.P	0,00	1,15	5622315155317245 4510310590005	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 116
555-100-00092882-03 31.05.23 METAKO2 DOO JOVANA DUCICA 74A BANJA LUKA	0,00	1,07	5622315155289407 4402578290007	55510000092882034402578290007071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-000-02875100-48 31.05.23 TR MAJA MAJA KNEZEVIC SP SEFEROVCISEFEROVCI BB	0,00	1,06	5622315155272672 4512539490007	16100002875100484512539490007071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
551-790-22199875-64 31.05.23 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKAB	0,00	0,82	5622315155289027 4200976120063	55179022199875644200976120063071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000010
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.766.366,72	0,00	11.145,61		3.777.512,33

NAPOMENA:

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

## IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RA UNU 31.05.2023



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

7,467,942.84

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070003183021 277745436 - 5550070003183021;4401140250006;712173;010523;080523;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	4,499.50
2	5550002500000030 277766404 - 5550002500000030;4400374890002;712173;010523;310523;002;0000000;0000000000 /	NOVA BANKA AD BANJA LUKA	0.00	2,693.85
3	1990560176571132 277760794 - 1990560176571132;4400868380007;712173;010523;310523;002;0000000;0000000000 /	SECTOR SECURITY DOO, SINISE MIJATOVICA BR 9	0.00	1,385.82
4	5551000010221149 277729262 - 5551000010221149;4403658180004;712173;010523;310523;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	531.98
5	5550080000781446 277724039 - 5550080000781446;4401281400001;712173;010423;300423;103;0000000;0000000000 /	ELGRAD DOO D. RANKOVI BB TESLI	0.00	425.57
6	5675708200000186 277760893 - 5675708200000186;4400164060007;712173;010523;310523;027;0000000;0000000000 /	GRAD DERVENTA	0.00	385.38
7	5550010000063989 277780823 - 5550010000063989;4400448920006;712173;010122;311222;005;0000000;0000000000 /	"MG STEVANOVI " DOO,BIJELJINA	0.00	369.25
8	5671621100143687 277732545 - 5671621100143687;4400917850006;712173;010523;310523;002;0000000;0000000000 /	HIDRO-KOP DOO BANJALUKA, SUBOTICKA 2c	0.00	290.42
9	5550010001143114 277725392 - 5550010001143114;4400330920001;712173;010523;310523;005;0000000; /	RTV BN DOO LAZE KOSTI A 146 BIJELJINA	0.00	266.96
10	5550070022525209 277737781 - 5550070022525209;4400764840006;787311;010523;310523;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	266.24
11	5550070000126745 277724481 - 5550070000126745;4401509350000;712173;010523;310523;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	259.20
12	5550070051070078 277724915 - 5550070051070078;4403349040001;712173;010523;310523;002;0000000; /	"NOVI JELŠINGRAD"FAM DOO BANJA LUKA	0.00	231.84
13	1941109198700163 277744583 - 1941109198700163;4402750700000;712173;010423;300423;100;0000000;0000000000 /	FINALNA OBRADA DRVETA DOO	0.00	228.36
14	5674631100089847 277744145 - 5674631100089847;4401210210007;712173;010523;310523;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR	0.00	225.46
15	5550030000033239 277737860 - 5550030000033239;4400476890007;712173;010523;310523;072;0000000;0000000000 /	SLOBOPROM DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U ZA USLUGE I TRGOVINU LON ARI	0.00	204.58
16	5550070120471250 277726855 - 5550070120471250;4400986580002;712173;010523;310523;002;0000000;0000000000 /	MERIDIAN TECH DOO BANJA LUKA SKENDERA KULENOVICA 91 BANJA LUKA	0.00	201.37
17	5551000046914891 277780857 - 5551000046914891;4404539030009;712173;010423;300423;002;0000000;0000000000 /	TELEDIREKT DOO BANJA LUKA	0.00	171.70
18	5551000014062446 277767349 - 5551000014062446;4403751120003;712173;010523;310523;002;0000000; /	E COMPANY DOO DUNAVSKA 1C BANJA LUKA	0.00	170.60
19	555100006473845 277768457 - 555100006473845;4402891600009;712173;010523;310523;002;0000000; /	ROUTING DOO BANJA LUKA	0.00	159.65
20	5550080049517738 277725671 - 5550080049517738;4402330080006;712173;010523;310523;028;0000000;0000000000 /	EURO LIMUN DOO DOBOJ	0.00	150.54
21	5550070002289360 277728853 - 5550070002289360;4401041350007;712173;010523;310523;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA	0.00	134.16
22	5520001923096164 277732670 - 5520001923096164;4404613020002;712173;010523;310523;002;0000000;0000000000 /	COMTRADE SOLUTIONS ENGINEERING DOO	0.00	121.50
23	5675708200000186 277760730 - 5675708200000186;4400147300002;712173;010523;310523;027;0000000;0000000000 /	GRAD DERVENTA	0.00	120.73
24	1610000190470084 277744893 - 1610000190470084;4202313270013;712173;010523;310523;002;0000000;0000000005 /	KID ZONE DOO PJ BANJA LUKA	0.00	112.14

## IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RA UNU 31.05.2023



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

7,467,942.84

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550080049667215 277736297 - 5550080049667215;4403331930000;712173;010523;310523;027;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR DERVENTA	0.00	106.77
26	5550070000587786 277728585 - 5550070000587786;4400841420007;712173;010523;310523;002;0000000;0000000000 /	AUTOCENTAR-MERKUR	0.00	92.99
27	5672531100019627 277729922 - 5672531100019627;4404190630003;712173;010523;310523;002;0000000;0000000000 /	SPORT-LIVE DOO BANJA LUKA	0.00	88.96
28	5550010000209198 277735507 - 5550010000209198;4400323470009;712173;010523;310523;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA	0.00	85.92
29	1940000000000098 277777324 - 1940000000000098;4200046900131;712173;010523;310523;002;0000000;9002092691 /	Procredit Bank	0.00	84.26
30	5671621100023407 277744241 - 5671621100023407;4400809450000;712173;010523;310523;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA	0.00	77.57
31	1610000000000011 277731555 - 1610000000000011;4200344670092;712173;010523;310523;002;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	76.86
32	5550080053342060 277746008 - 5550080053342060;4400144540002;712173;010523;310523;027;0000000;0000000000 /	"POLET-KOMERC"DOO	0.00	75.73
33	5540010000505257 277759389 - 5540010000505257;4403897250006;712173;010523;310523;005;0000000;0000000000 /	TODA GROUP DOO, Stefana Decanskog, Agrotzni centar	0.00	74.04
34	5550010000063989 277780837 - 5550010000063989;4400448920006;712173;010323;300423;005;0000000;0000000000 /	"MG STEVANOVI " DOO,BIJELJINA	0.00	72.27
35	5550060000345044 277725180 - 5550060000345044;4400284630001;712173;010323;310323;001;0000000; /	MILEKS DOO MILICI CARA DUSANA 8A	0.00	69.45
36	5553000022780706 277725709 - 5553000022780706;4401294990002;712173;010423;300423;103;0000000;0000000000 /	DOO TEMPOTURIST	0.00	67.93
37	1941109222100152 277777327 - 1941109222100152;4404050890005;712173;010523;310523;005;0000000;0000000000 /	OBUCA METRO DOO BIJELJINA	0.00	65.41
38	5725360000059732 277777868 - 5725360000059732;4404129720008;712173;010423;300423;107;0000000;0000000000 /	JU BAZENI TREBINJE, KRALJICE JELENE ANŽUJSKE 2	0.00	65.10
39	5517902220879479 277729836 - 5517902220879479;4403950240000;712173;010423;300423;002;0000000;0000000000 /	OROUND TECH DOO BANJA LUKA	0.00	65.04
40	1610450071640066 277730568 - 1610450071640066;4403636700004;712173;010523;310523;028;0000000;0000000000 /	EURO STIL DOO DOBOJ	0.00	64.36
41	5550010000795466 277725414 - 5550010000795466;4400329240005;712173;010523;310523;005;0000000;0000000000 /	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	64.03
42	1610000000000011 277731759 - 1610000000000011;4200344670149;712173;010523;310523;005;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	63.55
43	1610000190470084 277744464 - 1610000190470084;4202313270048;712173;010523;310523;005;0000000;0000000005 /	KID ZONE DOO PJ BANJA LUKA	0.00	63.53
44	1610000000000011 277731561 - 1610000000000011;4200344670815;712173;010523;310523;002;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	63.28
45	5550080053897288 277736098 - 5550080053897288;4400018320005;712173;010423;300423;028;0000000;0000000000 /	PLOSKO DOO OSJE ANI DONJI DOBOJ	0.00	60.92
46	5517902221025561 277760363 - 5517902221025561;4403862460008;712173;010523;310523;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA	0.00	52.13
47	5517202203447838 277761044 - 5517202203447838;4403677720001;712173;010523;310523;002;0000000;0000000000 /	ANTIMON DOO BANJA LUKA	0.00	51.98
48	5520160002261707 277761000 - 5520160002261707;4400091590002;712173;010523;310523;028;0000000;0000000000 /	EUROKART DOOZRENSKIH SRPSKIH BRIGA	0.00	51.03

## IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RA UNU 31.05.2023



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

7,467,942.84

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550080025311097 277735760 - 5550080025311097;4400141010002;712173;010423;300423;027;0000000;0000000000 /	"NIWEX"DOO POSEBAN DOPRINOS ZA SOLIDARNOST 4/23	0.00	50.70
50	5550070022600481 277733540 - 5550070022600481;4403224000008;712173;010523;310523;002;0000000; /	D. ZA UPR. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA 31-05-2023 POSEBAN DOPRINOS ZA SOLIDARNOST 05/23	0.00	50.56
51	5550070007539776 277728123 - 5550070007539776;4402633220005;712173;010523;310523;002;0000000;0000000000 /	UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPRE ENJE POSL.AMBIJENTA solidarnost	0.00	46.39
52	554023000006084 277778570 - 554023000006084;4404850150000;712173;010523;310523;041;0000000;0000000000 /	AC DRINA DRUSTVO SA OGRANICENOM ODGOVORNOSCU, Acima Babica 15 Budzetsko placanje	0.00	45.93
53	5721060001606903 277778609 - 5721060001606903;4511911880007;712173;010523;310523;002;0000000;0000000000 /	KLAS BILJANA DUBO ANIN SP BANJA LUKA, MILOŠA OBILI A 4 Budzetsko placanje	0.00	43.32
54	1340011120032983 277745273 - 1340011120032983;4401551980005;712173;010523;310523;002;0000000;0000000000 /	COMPACT DOO BANJALUKA Budzetsko placanje	0.00	40.72
55	1610250036740058 277744409 - 1610250036740058;4403529450003;712173;010523;310523;005;0000000;0000000000 /	PROFY DOO BIJELJINA Budzetsko placanje	0.00	40.39
56	5540010000341230 277743550 - 5540010000341230;4402536450004;712173;010523;310523;005;0000000;0000000000 /	NES-KOP D.O.O., LJELJENCA Budzetsko placanje	0.00	40.19
57	1610450047210034 277745081 - 1610450047210034;4401304970005;712173;010523;310523;025;0000000;0000000000 /	TORINEX DOO CELINAC Budzetsko placanje	0.00	40.02
58	3381302231916560 277732794 - 3381302231916560;4227724650014;712173;010523;310523;002;0000000;0000000000 /	AGRAMINVEST D.O.O. Budzetsko placanje	0.00	39.21
59	1610450061280078 277761422 - 1610450061280078;4400896590009;712173;010523;310523;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKA Budzetsko placanje	0.00	38.19
60	5540040000059880 277731457 - 5540040000059880;4404210840000;712173;010122;310323;002;0000000;0000000000 /	PU KLUB ZA DJECU „DANILO„ BANJA LUKA Budzetsko placanje	0.00	37.97
61	5557000031318640 277734676 - 5557000031318640;4510083830002;712173;010423;300423;094;0000000;0000000000 /	PEKARA PODROMANIJA DANKO VU AK SP SOKOLAC DOPR. SOLID. 4/23	0.00	37.72
62	1610000000000011 277731976 - 1610000000000011;4200344670343;712173;010523;310523;074;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budzetsko placanje	0.00	37.39
63	5550060000393447 277728902 - 5550060000393447;4400286410009;712173;010323;310323;001;0000000;0000000000 /	AD FARMA KOKA NOSILJA VUKSIC POLJE BB MILICI 08-01-2020 DOPRINOS FOND SOLIDAR. 03/2023	0.00	37.25
64	1610450021550042 277744476 - 1610450021550042;4401076650003;712173;010523;310523;008;0000000;0000000000 /	LIVNICA TESIC DOO GRADISKA Budzetsko placanje	0.00	36.96
65	1610000000000011 277731560 - 1610000000000011;4200344670548;712173;010523;310523;002;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budzetsko placanje	0.00	36.46
66	1340011150001036 277777402 - 1340011150001036;4200819370030;712173;010523;310523;002;0000000;0900222330 /	VIENNA OSIGURANJE D.D. Budzetsko placanje	0.00	34.71
67	1610000000000011 277731968 - 1610000000000011;4200344670602;712173;010523;310523;028;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budzetsko placanje	0.00	33.79
68	5550010000354116 277672884 - 5550010000354116;4400431280003;712173;010523;310523;005;0000000;0000000000 /	FLP BOS DOO & xD0;ENERALA D.MIH. 3 BIJELJINA 30-01-2018 DOPRINOS SOLIDARNOSTI NA PLATE	0.00	33.68
69	5553000041584156 277755137 - 5553000041584156;4402998310003;712173;010423;300423;103;0000000;0000000000 /	DOO G&B JAVOROVA TESLIC DONJI RANKOVIC BB TESLIC 25-10-2022 DOPRINOS ZA SOLIDARNOST	0.00	33.66
70	5550060000755548 277780064 - 5550060000755548;4400265170008;712173;010423;300423;015;0000000;0000000000 /	GAMA PROM DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U SOLIDARNOST 04/23	0.00	33.16
71	1610850001980078 277759640 - 1610850001980078;4400403070001;712173;010523;310523;005;0000000;0000000000 /	SUMAPROM COMMERCE DOO DVOROVI BIJEL Budzetsko placanje	0.00	32.06
72	5675708200000186 277760578 - 5675708200000186;4400151590007;712173;010523;310523;027;0000000;0000000000 /	GRAD DERVENTA Budzetsko placanje	0.00	31.70

## IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RA UNU 31.05.2023



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

7,467,942.84

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550070020931596 277735706 - 5550070020931596;4402154680000;712173;010423;300423;002;0000000;0000000000 /	VULECCO DOO BANJA LUKA FOND SOLIDARNOSTI	0.00	30.36
74	5510290001393420 277731869 - 5510290001393420;4401910030000;712173;010123;300423;005;0000000;0000000000 /	VULIN DOO BIJELJINA Budzetsko placanje	0.00	29.80
75	1990570056997243 277744451 - 1990570056997243;4402203990001;712173;010523;310523;005;0000000;0000000000 /	HY-POWER-FLEXOMATIC D.O.O. BIJELJINA, INDUSTRIJSKA ZONA 3 Budzetsko placanje	0.00	28.11
76	5550090856154654 277741733 - 5550090856154654;4401735790004;712173;010423;300423;107;0000000;0000000000 /	PAVICEVIC DOO TREBINJE RASTOCI BB TREBINJE 07-10-2021 DOPRINOS ZA SOLIDARNOST	0.00	27.21
77	5671621100518980 277759918 - 5671621100518980;4401707660006;712173;010523;310523;056;0000000;0000000000 /	MIPEX DOO BANJA LUKA Budzetsko placanje	0.00	27.04
78	161000000000011 277731978 - 161000000000011;4200344670882;712173;010523;310523;089;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budzetsko placanje	0.00	26.36
79	5674632500030804 277778443 - 5674632500030804;4508334530009;712173;310523;310523;075;0000000;0000000000 /	ZR LIMOKS ESMIR CURAN SP PRNJAVOR Budzetsko placanje	0.00	25.95
80	5550070022544415 277733356 - 5550070022544415;4505813730005;712173;010523;310523;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA 31-01-2018 DOPRINOS ZA SOLIDARNOST	0.00	25.77
81	5550020101432820 277757051 - 5550020101432820;4400241310003;712173;010523;310523;094;0000000;0000000000 /	"SREDNJE-TRANS" D.O.O. SOKOLAC DOPR. SOLID. 5/23	0.00	25.54
82	161000000000011 277731764 - 161000000000011;4200344670335;712173;010523;310523;008;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budzetsko placanje	0.00	25.37
83	1610000256340068 277744480 - 1610000256340068;4500878670008;712173;010323;310323;116;0000000;0000000000 /	ZUTR PEKARA ILIDZANKA SLAVISA KOVAC Budzetsko placanje	0.00	25.24
84	161040006590074 277732763 - 161040006590074;4401879010003;712173;010523;310523;103;0000000;0000000000 /	IVANIC DOO TESLIC Budzetsko placanje	0.00	25.23
85	5550020015904525 277762907 - 5550020015904525;4402801030004;712173;010523;310523;094;0000000;0000000000 /	TELETINA DOO SOKOLAC DOPR SOLID 5/23	0.00	24.87
86	161000000000011 277731982 - 161000000000011;4200344670629;712173;010523;310523;088;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budzetsko placanje	0.00	24.77
87	1610450062400040 277744467 - 1610450062400040;4401627040007;712173;010523;310523;002;0000000;0000000000 /	R BIRO DOO BANJA LUKA Budzetsko placanje	0.00	24.21
88	5520001706196889 277743994 - 5520001706196889;4403828950004;712173;010523;310523;002;0000000;0000000000 /	MEDOŠ ONE DOO Budzetsko placanje	0.00	23.40
89	5520001640390343 277732475 - 5520001640390343;4509735650003;712173;011122;300423;053;0000000;0000000000 /	TRADICIJA PEKARA B. JURI I SPKRALJ Budzetsko placanje	0.00	22.03
90	161000000000011 277731980 - 161000000000011;4200344670424;712173;010523;310523;107;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budzetsko placanje	0.00	21.16
91	3381902212247258 277732800 - 3381902212247258;4404469660000;712173;010523;310523;005;0000000;0000000000 /	CITY MALL DOO BIJELJINA Budzetsko placanje	0.00	21.13
92	1610450037570077 277744970 - 1610450037570077;4400490610009;712173;010523;310523;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAC SAMAC Budzetsko placanje	0.00	20.83
93	1940000000000098 277777320 - 1940000000000098;4200046900611;712173;010523;310523;005;0000000;9004063948 /	Procredit Bank Budzetsko placanje	0.00	20.69
94	161000000000011 277731986 - 161000000000011;4200344670653;712173;010523;310524;119;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budzetsko placanje	0.00	20.16
95	5514502233934103 277731439 - 5514502233934103;4403151950002;712173;010423;300423;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO Budzetsko placanje	0.00	20.00
96	1610000042090057 277744550 - 1610000042090057;4200898730054;712173;010523;310523;002;0000000;0000000005 /	RAIFFEISEN LEASING DOO SARAJEVO Budzetsko placanje	0.00	19.75



## IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RA UNU 31.05.2023



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

7,467,942.84

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5514602211735648 277731857 - 5514602211735648;4400118460009;712173;010523;310523;028;0000000;0000000000 /	AUTO MOTO DRUSTVO DOBOJ	0.00	18.77
98	5514602256413072 277743218 - 5514602256413072;4404971290003;712173;010523;310523;028;0000000;0000000000 /	CDS CREATIVE DOOR SOLUTIONS DOO DOBOJ	0.00	17.18
99	5510250001772789 277760214 - 5510250001772789;4400100680001;712173;010423;300423;103;0000000;0000000000 /	KUMAL DOO TESLI	0.00	16.99
100	5620128088818946 277730099 - 5620128088818946;4201540980039;712173;010523;310523;088;0000000;0000000005 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO	0.00	16.76
101	5673631100010454 277732722 - 5673631100010454;4400667990001;712173;010523;310523;074;0000000;0000000000 /	LUCKY-PRI DOO ZA TRGOVINU I USLUGE PRIJEDOR	0.00	16.61
102	5550080048460632 277671710 - 5550080048460632;4403233410006;712173;010523;310523;028;0000000;0000000000 /	ZU"MAKSIMОВI "	0.00	16.33
103	5550060000052104 277745713 - 5550060000052104;4400249210008;712173;010523;310523;119;0000000;0000000000 /	INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK	0.00	16.05
104	1545002013997189 277760620 - 1545002013997189;4404649560003;712173;010323;300423;002;0000000;0000000000 /	BLUM DOO BANJA LUKA ALEJA SVETOG SAVE 33,	0.00	15.63
105	5514101130346208 277760535 - 5514101130346208;4401369750002;712173;010423;300423;033;0000000;0000000000 /	UDRUZENJE RASTIMO ZAJEDNO GACKO	0.00	15.62
106	1990550076214011 277744672 - 1990550076214011;4600013590011;712173;010523;310523;005;0000000;0000000000 /	BRACO I SINОВI DOO BRCKO, BANJALUCKA BB	0.00	15.58
107	5673431100039176 277761730 - 5673431100039176;4402201430009;712173;010523;310523;005;0000000;0000000000 /	POZAMANTERIJA EXPORT IMPORT DOO BIJELJINA	0.00	15.22
108	5672411100140204 277761569 - 5672411100140204;4404839770004;712173;110523;310523;002;0000000;0000000000 /	KVOCKA GRES DOO BANJA LUKA	0.00	15.00
109	5551000044678168 277725720 - 5551000044678168;4403752950000;712173;010523;310523;002;0000000; /	M BROKER AD BANJA LUKA	0.00	14.87
110	1610000000000011 277731772 - 1610000000000011;4200344670700;712173;010523;310523;027;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	14.72
111	1941066640901151 277730028 - 1941066640901151;4401708390002;712173;010523;310523;002;0000000;0000000000 /	INTER-DMB DOO	0.00	14.50
112	5553000033078517 277704011 - 5553000033078517;4404167900001;712173;010523;310523;027;0000000;0000000000 /	AUTO SERVISNI CENTAR AS DOO DERVENTA	0.00	14.48
113	5520002052282898 277743102 - 5520002052282898;4403644630007;712173;010423;300423;056;0000000;0000000000 /	GRMEX DD DOO MAHOVLJANIMAHOV LJANI B	0.00	14.33
114	555000004838475 277749012 - 555000004838475;4508692960007;712173;010523;310523;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MARK TRADE" MILOŠ PANI S.P. BIJELJINA	0.00	14.14
115	5550010012647120 277727015 - 5550010012647120;4402827180004;712173;010523;310523;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANI ENOM ODGOVORNOSŤ U	0.00	14.03
116	1941060375101179 277760437 - 1941060375101179;4404503510004;712173;010523;310523;002;0000000;0000000000 /	RG Nicrom d.o.o. Banja Luka	0.00	14.00
117	1610000000000011 277731979 - 1610000000000011;4200344670777;712173;010523;310523;103;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	13.80
118	1610000193310050 277731554 - 1610000193310050;4404189540009;712173;010523;310523;007;0000000;0000000000 /	USZ DOM ZA STARIJA LICA NASA PORODI	0.00	13.66
119	5550070021787912 277770814 - 5550070021787912;4402588680008;712173;010523;310523;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA	0.00	12.85
120	5551000015203845 277736814 - 5551000015203845;4504212010009;712173;010523;310523;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA NAPOLI VLASNIK S.P. TUBIN MILAN PRIJEDOR	0.00	12.40

## IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RA UNU 31.05.2023



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

7,467,942.84

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550070022477291 277726838 - 5550070022477291;4402789400003;712173;010523;310523;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA	0.00	12.40
	31-01-2018 DOPRINOS ZA SOLIDARNOST			
122	5672411100077154 277778143 - 5672411100077154;4403266260000;712173;010423;300423;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA	0.00	12.32
	Budzetsko placanje			
123	1610000000000011 277731556 - 1610000000000011;4200344670246;712173;010523;310523;002;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	11.95
	Budzetsko placanje			
124	5673431100012598 277778343 - 5673431100012598;4400338660009;712173;010523;310523;005;0000000;0000000000 /	DM-PROMET LJESKOVAC BIJELJINA	0.00	11.78
	Budzetsko placanje			
125	5550070022601451 277752313 - 5550070022601451;4402836090000;712173;010523;310523;002;0000000;0000000000 /	ALFA GROUP DOO BANJA LUKA	0.00	11.76
	SOLID			
126	5550060019572772 277740070 - 5550060019572772;4402131710009;712173;010423;300423;119;0000000;0000000000 /	D.O.O. MOZIS ELOPEK ZVORNIK	0.00	11.44
	SREDSTVA SOLIDARNOSTI			
127	1610000000000011 277731970 - 1610000000000011;4200344670262;712173;010523;310523;056;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	11.21
	Budzetsko placanje			
128	1610450035080087 277730390 - 1610450035080087;4402590070004;712173;010523;310523;002;0000000;0000000000 /	RAIFFEISEN CAPITAL AD BANJA LUKA	0.00	11.17
	Budzetsko placanje			
129	1543602010129093 277744415 - 1543602010129093;4600013590020;712173;010523;310523;005;0000000;0000000000 /	BRACO I SINOVI D.O.O. BRCKO, UL. BANJALUCKA BROJ 54	0.00	10.96
	Budzetsko placanje			
130	5550060000313228 277674395 - 5550060000313228;4400233130004;712173;010523;310523;119;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U METAL KOMERC ZVORNIK	0.00	10.85
	DOPR ZA MAJ 2023 GODINE			
131	1941109261100166 277760590 - 1941109261100166;4511496530003;712173;010423;300423;005;0000000;0000000000 /	HABANERO Petar Latinovic s.p.	0.00	10.58
	Budzetsko placanje			
132	5673431100034229 277744229 - 5673431100034229;4400379000005;712173;010523;310523;005;0000000;0000000005 /	VASKO-PROM DOO BIJELJINA	0.00	10.28
	Budzetsko placanje			
133	5675411100018125 277730141 - 5675411100018125;4404427660000;712173;010523;310523;028;0000000;0000000000 /	NOVA ORHIDEJA DOO DOBOJ	0.00	10.24
	Budzetsko placanje			
134	5551000056670860 277724403 - 5551000056670860;4403680780007;712173;010523;310523;002;0000000; /	BAM CONSULT DOO BANJA LUKA KNINSKA 8 BANJA LUKA	0.00	9.96
	02-06-2022 UPLATA FOND SOLIDARNOST 5 2023			
135	5550090000452179 277756623 - 5550090000452179;4401385790006;712173;010523;310523;033;0000000;0000000000 /	ENERGOREMONT DOO GACKO	0.00	9.78
	SOLIDARNOST 05/2			
136	1610000000000011 277731562 - 1610000000000011;4200344671099;712173;010523;310523;002;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	9.73
	Budzetsko placanje			
137	1610000000000011 277731975 - 1610000000000011;4200344670688;712173;010523;310523;067;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	9.72
	Budzetsko placanje			
138	1610000000000011 277731765 - 1610000000000011;4200344670734;712173;010523;310523;010;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	9.62
	Budzetsko placanje			
139	5674832500042919 277743842 - 5674832500042919;4511428370006;712173;010523;310523;085;0000000;0000000000 /	SHANE NEDELJKO BAKULA SP ISTOCNA ILIDZA	0.00	9.51
	Budzetsko placanje			
140	5673012500048248 277778151 - 5673012500048248;4512885300001;712173;010523;310523;007;0000000;0000000000 /	STR KIOSK ZMIJA SASA ZMIJANJAC SP KOZARSKA DUBICA	0.00	9.50
	Budzetsko placanje			
141	1610000000000011 277731977 - 1610000000000011;4200344670564;712173;010523;310523;075;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	9.50
	Budzetsko placanje			
142	5551000035128906 277733652 - 5551000035128906;4510433910004;712173;010523;310523;002;0000000;0000000000 /	POTPIS ŽIVKA PANI SP BANJA LUKA	0.00	9.40
	UPL POSEBNOG DOPRINOSA ZA SOLID			
143	1610000000000011 277731758 - 1610000000000011;4200344671358;712173;010523;310523;002;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	9.37
	Budzetsko placanje			
144	1610000197890002 277730574 - 1610000197890002;4400310810005;712173;010423;300423;005;0000000;0000000000 /	DOO BOJICIC BIJELJINA	0.00	9.23
	Budzetsko placanje			

## IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RA UNU 31.05.2023



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

7,467,942.84

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	161000000000011 277731771 - 161000000000011;4200344671072;712173;010523;310523;013;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	9.13
146	161000000000011 277731760 - 161000000000011;4200344670670;712173;010523;310523;007;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	9.07
147	5550010004600970 277737469 - 5550010004600970;4401904650004;712173;010523;310523;005;0000000; / 26-08-2011	HELINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA DOPRINOS ZA SOLIDARNOST 5/2023	0.00	9.01
148	1610450014200061 277731140 - 1610450014200061;4502074710000;712173;010523;310523;007;0000000;0000000000 /	STR PRODAVNICA SAMPION RANILOVIC DI Budžetsko placanje	0.00	8.96
149	161000000000011 277731981 - 161000000000011;4200344671137;712173;010523;310523;109;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	8.82
150	161000000000011 277731969 - 161000000000011;4200344670971;712173;010523;310523;053;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	8.81
151	5672411100103926 277744134 - 5672411100103926;4403939190009;712173;010423;300423;002;0000000;0000000000 /	GEOMAKS D.O.O. BANJA LUKA Budžetsko placanje	0.00	8.80
152	5672411100115372 277761752 - 5672411100115372;4272098820030;712173;010523;310523;002;0000000;0000000000 /	ZIBLIN & CO DOO LJUBUSKI - PODRUZNICA BANJA LUKA Budžetsko placanje	0.00	8.68
153	5551000020550679 277740188 - 5551000020550679;4403853800009;712173;010523;310523;002;0000000;0000000000 /	DESIGN M HOTELS DOO MESE SELIMOVIKA 6 BANJA LUKA 01-02-2016 FOND SOLIDARNOSTI 05/2023	0.00	8.66
154	5550100027392231 277726210 - 5550100027392231;4504399250008;712173;010323;310323;113;0000000;0000000000 /	AGENCIJA GEOPLAN VL. UREVI MLADEN S.P. UPLATA DOPRINOSA	0.00	8.63
155	5550010004738419 277764490 - 5550010004738419;4400447010006;712173;010523;310523;109;0000000; /	D.O.O. AG UGLJEVIK Lije enje djece	0.00	8.49
156	161000000000011 277731766 - 161000000000011;4200344670904;712173;010523;310523;011;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	8.36
157	161000000000011 277745072 - 161000000000011;4940044250001;712173;010523;310523;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PREDIS Budžetsko placanje	0.00	8.18
158	5673012500049024 277778436 - 5673012500049024;4512952420009;712173;080523;310523;007;0000000;0000000000 /	SUR KAFANA GURMAN KOD BURICA JELANA M BURIC SP KOZARSKA DUBICA Budžetsko placanje	0.00	8.08
159	161000000000011 277731974 - 161000000000011;4200344670696;712173;010523;310523;064;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	7.87
160	5550080855518771 277671955 - 5550080855518771;4403534020009;712173;010523;310523;028;0000000;0000000000 /	"LIMUN ŠPED" D.O.O. DOBOJ FOND SOLIDARNOSTI 05/2023	0.00	7.52
161	5550070051202774 277779271 - 5550070051202774;4508193290009;712173;010523;310523;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJI BUDIMIR DOP ZA SOL 05/23	0.00	7.50
162	5551000049314477 277725896 - 5551000049314477;4404609000005;712173;010523;310523;002;0000000;0000000000 /	LUCAS ELECTRIC DOO BANJA LUKA Doprinosi za solidarnost 05/23	0.00	7.46
163	5520160000488353 277729857 - 5520160000488353;4500465320009;712173;010523;310523;028;0000000;0000000000 /	ORHIDEJA SPCR Budžetsko placanje	0.00	7.28
164	5710100000248287 277731512 - 5710100000248287;4403732410009;712173;010523;310523;002;0000000;0000000000 /	FINOS DOO BANJA LUKA Budžetsko placanje	0.00	7.08
165	5540060001245510 277778386 - 5540060001245510;4508894160002;712173;310523;310523;028;0000000;0000000000 /	TRGOVINA K.E.N.S. RADNJA BROJ 1 NARCIS ILIC S.P. J Budžetsko placanje	0.00	7.02
166	5514602256415885 277742990 - 5514602256415885;4512762560009;712173;010423;300423;028;0000000;0000000000 /	MAGNOLIA SP ZELJKO DOBROJEVI DOBOJ Budžetsko placanje	0.00	7.00
167	5550070052314879 277752969 - 5550070052314879;4403436360004;712173;010523;310523;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR STOJANOVI SOLID	0.00	6.88
168	5673432500097891 277730365 - 5673432500097891;4512473610006;712173;010523;310523;005;0000000;0000000000 /	COFFEE SHOP VPN JOVANA PAPOVIC SP BIJELJINA Budžetsko placanje	0.00	6.83

## IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RA UNU 31.05.2023



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

7,467,942.84

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	554002000000323 277743937 - 554002000000323;4400445580000;712173;010523;310523;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOVORNCU, UGLJEVIK	0.00	6.66
	Budzetsko placanje			
170	5721060001709626 277729913 - 5721060001709626;4512020230008;712173;010423;300423;002;0000000;0000000000 /	PIZZA LAND ZELJKO OPACIC SP BANJA LUKA	0.00	6.66
	Budzetsko placanje			
171	5550080855458146 277757816 - 5550080855458146;4403528480006;712173;010423;300423;138;0000000;0000000000 /	"JI XIANG" D.O.O.DERVENTA	0.00	6.63
	UPLATA FOND SOLIDARNOSTI 04/23			
172	5550000028880507 277727842 - 5550000028880507;4404070810008;712173;010423;300423;109;0000000; /	OPŠTINSKA BORA KA ORGANIZACIJA UGLJEVIK	0.00	6.56
	DOPR ZA SOLID			
173	5620998090842662 277760162 - 5620998090842662;4403179370001;712173;010423;300423;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR MACURA B LUKA	0.00	6.33
	Budzetsko placanje			
174	3383502257439187 277777599 - 3383502257439187;4403812280009;712173;010523;310523;088;0000000;0000000005 /	MREŽA ZA RURALNI RAZVOJ U BIH	0.00	6.13
	Budzetsko placanje			
175	5511011126995934 277731636 - 5511011126995934;4400224140005;712173;010323;310323;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO	0.00	5.64
	Budzetsko placanje			
176	5672412700010674 277730147 - 5672412700010674;4402742510005;712173;010523;310523;002;0000000;0000000000 /	UDRUZENJE EKONOMISTA RS SWOT BANJA LUKA	0.00	5.52
	Budzetsko placanje			
177	5675611100004438 277743569 - 5675611100004438;4404322210009;712173;010523;310523;103;0000000;0000000000 /	FOMT DOO TESLIC	0.00	5.49
	Budzetsko placanje			
178	5551000041371050 277737489 - 5551000041371050;4404385560000;712173;010323;310323;002;0000000;0000000000 /	GASTRO PROFESSIONAL DOO BANJA LUKA JOVANA RAŠKOVICA 57 BANJA LUKA	0.00	5.47
	02-09-2021 DOPRINOS ZA SOLIDARNOST 03-2023			
179	5620038170879059 277760654 - 5620038170879059;4512262590009;712173;310523;310523;119;0000000;0000000000 /	TROJA KAFE BAR BOSKO MODRAKOVIC S.P.ZVORNIK	0.00	5.45
	Budzetsko placanje			
180	5550900010903452 277766529 - 5550900010903452;4401730480007;712173;010523;310523;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSU E	0.00	5.44
181	5520001934034175 277730071 - 5520001934034175;4402374530009;712173;010523;310523;002;0000000;0000000000 /	BL-REVIZOR DOO	0.00	5.43
	Budzetsko placanje			
182	5674232500001918 277759438 - 5674232500001918;4503679590002;712173;010423;300423;033;0000000;0000000000 /	TZR PLASTIKA VL STANIMIR SUPIC SP GACKO, 18 HLPB-E BB	0.00	5.40
	Budzetsko placanje			
183	5550100027769367 277674630 - 5550100027769367;4507330680000;712173;010423;300423;113;0000000;0000000000 /	RESTORAN MANDI VL. MANDI VLADAN S.P.	0.00	5.37
	DOPRINOS ZA SOLIDARNOST			
184	5620998133869049 277761177 - 5620998133869049;4509957800003;712173;010523;310523;002;0000000;0000000000 /	ZANATSTVO ZORO ZORAN JOVIC SP BANJA LUKA RAJKA BOSNOCA 13 78000 BANJ	0.00	5.36
	Budzetsko placanje			
185	1610000290200052 277777480 - 1610000290200052;4404931740006;712173;010523;310523;088;0000000;0000052023 /	ZDRAVSTVENA USTANOVA APOTEKA E PHAR	0.00	5.35
	Budzetsko placanje			
186	5550000004916269 277741061 - 5550000004916269;4403572460004;712173;010523;310523;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO	0.00	5.06
	DOPRINOSI ZA SOLIDARNOST			
187	5551000020559603 277754186 - 5551000020559603;4509428480001;712173;010423;300623;074;0000000;0000000000 /	PREDUZETNI KA RADNJA EURO S.P. KEZIJA VELIBOR PRIJEDOR	0.00	5.00
	PLA ANJE FOND SOLID 04,5,06/23			
188	5553000023658750 277722922 - 5553000023658750;4401293080002;712173;010423;300423;103;0000000;0000000000 /	HOLDING DRINATRANS ZVORNIK AD TESLI -PREVOZ TESLI	0.00	4.96
	Solidarnost za lije enje djece u inostranstvu, Id 04/2023			
189	5557000053805665 277764009 - 5557000053805665;4512026860003;712173;010423;300423;078;0000000;0000000000 /	BK TATINICA GORAN KRLI S.P. ROGATICA	0.00	4.86
	DOPRINOS ZA SOLIDARNOST ZA 04/2023			
190	5550070020970202 277728189 - 5550070020970202;4402377980005;712173;010523;310523;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA	0.00	4.64
	FOND SOLIDARNOSTI			
191	5673431100013956 277778262 - 5673431100013956;4402851720001;712173;010423;300423;005;0000000;0000000000 /	FOX STILL DOO PATKOVACA BIJELJINA	0.00	4.62
	Budzetsko placanje			
192	5557000042703239 277737358 - 5557000042703239;4404407550003;712173;010323;310323;094;0000000;0000000000 /	KIKA COMERCE DOO SOKOLAC	0.00	4.52
	DOPR. SOLID.			

## IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RA UNU 31.05.2023



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

7,467,942.84

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5520001933687594 277729867 - 5520001933687594;4403267740005;712173;010523;300523;002;0000000;0000000000 /	STOMATOLOGIJA KONDI ZU	0.00	4.43
	Budžetsko plaćanje			
194	5551000055215569 277670761 - 5551000055215569;4404814940002;712173;010423;300423;074;0000000;0000000000 /	PERFECT CLEAN PD DOO	0.00	4.12
	0000000000 Doprinosi za solidarnost 04/23			
195	5550100050428373 277723827 - 5550100050428373;4403365320006;712173;010523;310523;080;0000000;0000000000 /	MPD-KOMŠPED D.O.O. RUDO	0.00	4.03
	UPLATA SRESTAVA UJU FOND SOLIDARNOSTI UZ PLATU			
196	1610000248170049 277745019 - 1610000248170049;4404402080009;712173;010523;310523;085;0000000;0000000000 /	OMLADINSKA ZADRUGA PARTNERSTVO ISTO	0.00	3.98
	Budžetsko plaćanje			
197	5550080000573478 277723946 - 5550080000573478;4400144200007;712173;010523;310523;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O.	0.00	3.96
	FOND SOLIDARNOSTI 05/23			
198	5620088144815011 277761694 - 5620088144815011;4404245980009;712173;010523;310523;107;0000000;0000000000 /	HERCEG VILA D.O.O. TREBINJE NIKOLE TESLE 26 89101 TREBINJE	0.00	3.72
	Budžetsko plaćanje			
199	5620990001723020 277778059 - 5620990001723020;4504752550002;712173;010523;310523;002;0000000;0000000000 /	MILENA MEJIC MILENA SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA LUK	0.00	3.71
	Budžetsko plaćanje			
200	5672532500017135 277744235 - 5672532500017135;45088882070008;712173;010523;310523;056;0000000;0000000000 /	JAVNI PREVOZ VL GRAHOVAC MILUTIN SP LAKTASI	0.00	3.66
	Budžetsko plaćanje			
201	5722860000373749 277760413 - 5722860000373749;4510943520006;712173;010423;300423;119;0000000;0000000000 /	MALA BARKA GOSTIONICA KOSTA CEROVINA S.P.KARAKAJ, KARAKAJ 60	0.00	3.60
	Budžetsko plaćanje			
202	5550070000148861 277770201 - 5550070000148861;4400816070000;712173;010523;310523;002;0000000;0000000000 /	CENZUS ŠPED DOO BANJA LUKA	0.00	3.60
	UPLATA DOPRINOSA ZA LIJECENJE DIJECE 05/2023			
203	5620998168166309 277778182 - 5620998168166309;4512126730000;712173;010523;310523;002;0000000;0000000000 /	URBAN FASHION DIJANA MEJIC SP BANJA LUKA JOVANA DUCICA 25 78000 BANJA	0.00	3.60
	Budžetsko plaćanje			
204	5557000052475698 277735805 - 5557000052475698;4511751740009;712173;040423;300423;088;0000000;0000000000 /	BUTIK STYLISH 2 DRAGANA DRAŠKOVI S.P ISTO NO NOVO SARAJEVO	0.00	3.57
	UPL DOP SOL 04/23			
205	5673431100074484 277759902 - 5673431100074484;4404027300004;712173;010423;300423;005;0000000;0000000000 /	FRESH COSMETICS DOO BIJELJINA	0.00	3.56
	Budžetsko plaćanje			
206	5551000060457546 277754159 - 5551000060457546;4512825820006;712173;010523;310523;002;0000000;0000000000 /	GAV - LAJN NADA JOKIC SP BANJA LUKA FRANCA SUBERTA 96 BANJA LUKA	0.00	3.56
	28-02-2023 DOPRINOS ZA SOLIDARNOS			
207	5620998178564127 277778177 - 5620998178564127;4512819000005;712173;010523;310523;002;0000000;0000000000 /	MILENA FASHION BORISLAV MEJIC SP BANJA LUKA JOVANA DUCICA 25(TC EMPOR	0.00	3.52
	Budžetsko plaćanje			
208	5540060001258217 277778392 - 5540060001258217;4511480020005;712173;010523;310523;028;0000000;0000000000 /	ZELJKO I ZELJKA UGOSTITELJSKA RADNJA S.P. ZELJKO C	0.00	3.52
	Budžetsko plaćanje			
209	5551000052949067 277748874 - 5551000052949067;4404565380000;712173;010523;310523;081;0000000;0000000000 /	POLJOPRIVREDNI KLASTER REGIJE PRIJEDOR UNA-SANA	0.00	3.51
	PLA ANJE 05/23			
210	5540100001136868 277743433 - 5540100001136868;4511220460001;712173;010423;300423;013;0000000;0000000000 /	KAFE BAR "DELTA S"GOJA POPOVIC S.P. CRKVINA	0.00	3.51
	Budžetsko plaćanje			
211	5551000052545547 277737072 - 5551000052545547;4404706030008;712173;010523;310523;002;0000000;0000000000 /	AUTOPARK DOO BANJA LUKA ULICA SRPSKIH USTANIKA BROJ 106 BANJA LUKA	0.00	3.50
	0000000 FOND SOLIDARNOSTI			
212	5550000027868021 277745423 - 5550000027868021;4509925430000;712173;010523;310523;005;0000000;0000000000 /	AUTO LIMAR M&M ŽELJKO BOŠNJAK SP BIJELJINA	0.00	3.50
	SOLIDARNOST			
213	5557000052675227 277773994 - 5557000052675227;4511781140006;712173;010523;310523;088;0000000;0000000000 /	LOUNGE BAR KIBICFENSTER NEVENA GRABOVAC I ŽELJKO GRABOVAC S.P ISTO NO NOVO SARAJEVO	0.00	3.50
	SOL POMO			
214	555100006458616 277780272 - 555100006458616;4508767130005;712173;010523;310523;002;0000000;0000000000 /	CIRIH BOGOVAC MARKO SP BANJA LUKA	0.00	3.50
	DOP ZA F.S.			
215	5550010011879074 277672937 - 5550010011879074;4506053020009;712173;010523;310523;005;0000000; /	DEKORART STAMPARIJA LAZE KOSTI A 96 BIJELJINA	0.00	3.32
	28-12-2018 SOLIDARNI DOPRINOS			
216	5550080000781446 277735589 - 5550080000781446;4401281400001;712173;010423;300423;103;0000000;0000000000 /	ELGRAD DOO D. RANKOVI BB TESLI	0.00	3.23
	29-03-2023 DOPRINOS ZA SOLIDARNOST			



## IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RA UNU 31.05.2023



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

7,467,942.84

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5540130000027332 277760189 - 5540130000027332;4511286210006;712173;010423;300423;094;0000000;0000000000 /	SOKOLAC Zanatsko trgovinska radnja, Parzevici bb	0.00	3.04
218	5673032500014103 277743859 - 5673032500014103;4504830530005;712173;010523;310523;007;0000000;0000000000 /	SUR VINJAK MIRIC ALEKSANDAR S.P. KOZARSKA DUBICA MEDJEDJA	0.00	3.00
219	5510010000917746 277761040 - 5510010000917746;4400532040003;712173;010423;300423;046;0000000;9999999999 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	2.86
220	5520150002704561 277761305 - 5520150002704561;4403310000002;712173;010323;310523;056;0000000;0000000000 /	METALPLAST CENTAR DOOKOSJEROVO BBLA	0.00	2.71
221	5510290003213237 277743290 - 5510290003213237;4402338730000;712173;010523;310523;005;0000000;0000000000 /	EKO-METALS DOO BIJELJINA	0.00	2.63
222	5550070022489513 277749122 - 5550070022489513;4402832690002;712173;010523;310523;002;0000000;0000000000 /	NOVA REAL ESTATE AD	0.00	2.61
223	1320302018970556 277744883 - 1320302018970556;4201704250037;712173;010523;310523;002;0000000;0000000005 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	2.40
224	5550070022522008 277740939 - 5550070022522008;4402966380000;712173;010423;300423;056;0000000;0000000000 /	TIM ELIT DOO LAKTASI SVETOSAVSKA 27 LAKTASI	0.00	2.40
225	5553000021587703 277741425 - 5553000021587703;4403895120008;712173;010323;310323;138;0000000;0000000000 /	OPŠTINSKA BORA KA ORGANIZACIJA STANARI	0.00	2.37
226	5672412500045853 277732945 - 5672412500045853;4508854370004;712173;010523;310523;002;0000000;0000000000 /	BATERIJSKI ULOSCI GRABLJIC ZORAN SP BANJA LUKA	0.00	2.30
227	5620078179682486 277731682 - 5620078179682486;4405029630008;712173;010423;300423;008;0000000;0000000000 /	SUKALO COMPANY DOO	0.00	2.27
228	5551000037511323 277753563 - 5551000037511323;4404268760006;712173;010523;310523;002;0000000;0000000000 /	AXIOM COMPANY DOO BANJA LUKA UL.CERSKA 45	0.00	2.27
229	5672411100116730 277777957 - 5672411100116730;4404383350008;712173;010423;300423;002;0000000;0000000000 /	ROOSTER DOO BANJA LUKA	0.00	2.23
230	5620128142494769 277729882 - 5620128142494769;4510469430009;712173;010523;310523;088;0000000;0000000005 /	CENTAR ZA EDUKACIJU MG , JELENA CVJETINOVIC S. P., I. N. SARAJEVO	0.00	2.21
231	5551000038542724 277734833 - 5551000038542724;4510640540004;712173;010523;310523;002;0000000;0000000000 /	LIBOS MILENA GRUJI SP BANJA LUKA	0.00	2.21
232	5551000048932491 277755488 - 5551000048932491;4511417410006;712173;010523;310523;002;0000000; /	DRESS CODE RUŽICA MILJEVI SP BANJA LUKA	0.00	2.21
233	5551000053313593 277761959 - 5551000053313593;4404746330004;712173;010523;310523;002;0000000;0000000000 /	EMAKO DOO PRISTINSKA 11 BANJA LUKA	0.00	2.20
234	5557000033662645 277724231 - 5557000033662645;4510294880006;712173;010423;300423;091;0000000;0000000000 /	ZANATSKA RADNJA OGREV-TRANS ZORAN ELEZ SP TRNOVO	0.00	2.15
235	1610000089070067 277744753 - 1610000089070067;4201336350026;712173;010523;310523;088;0000000;0000000005 /	RAIFFEISEN ASSISTANCE DOO SARAJEVO	0.00	2.15
236	5550070050805850 277745754 - 5550070050805850;4402002580000;712173;010523;310523;056;0000000;0000000000 /	NIVO DOO	0.00	2.15
237	1610000089070067 277744754 - 1610000089070067;4201336350026;712173;010423;300423;088;0000000;0000000004 /	RAIFFEISEN ASSISTANCE DOO SARAJEVO	0.00	2.13
238	5673032500923963 277760243 - 5673032500923963;4504806660003;712173;010523;310523;007;0000000;0000000000 /	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA	0.00	2.03
239	5540010000194275 277730301 - 5540010000194275;4501036920002;712173;010423;300423;005;0000000;0000000000 /	Daca-Promet tr, Agro-tr ni centar	0.00	2.00
240	562012000046758 277761167 - 562012000046758;4401765270005;712173;010323;310323;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIG	0.00	1.91

## IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RA UNU 31.05.2023



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

7,467,942.84

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5722560000719472 277743325 - 5722560000719472;4511364030001;712173;010523;310523;028;0000000;0000000000 /	MAESTRO LJILJANA NEDIC SP Budžetsko placanje	0.00	1.90
242	5722060000317917 277760064 - 5722060000317917;4511364030001;712173;010523;310523;056;0000000;0000000000 /	MID DANIJEL VUJLIMOVIC SP LAKTASI Budžetsko placanje	0.00	1.88
243	5550030016773208 277780187 - 5550030016773208;4401900820002;712173;010523;310523;072;0000000;0000000000 /	LOVA KO UDRUŽENJE SOKO DONJI ŽABAR SOLIDARNOST	0.00	1.88
244	5553000056110682 277724361 - 5553000056110682;4512258560006;712173;010523;310523;103;0000000;0000000000 /	SAL ZA MASAZU RELAKS LJ MARKOVIC SP CARA DUSANA 20B TESLIC 04-04-2022 SOLIDARNOST 05/23	0.00	1.87
245	5553000042098741 277728407 - 5553000042098741;4510902410000;712173;010523;310523;103;0000000;0000000000 /	SALON MASAZE RAMONA SP KARADJORDJEVA BB TESLIC 04-06-2019 SOLIDARNOST 05/23	0.00	1.87
246	5620998177066835 277732328 - 5620998177066835;4512737530006;712173;010523;310523;056;0000000;0000000000 /	MDS DEJAN ZVONAR S.P.LAKTASI Budžetsko placanje	0.00	1.87
247	5550010000491953 277740404 - 5550010000491953;4501289110007;712173;010523;310523;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLI IGOR,S.P. SOLIDARNI DOPRINOS	0.00	1.84
248	5540010000357914 277743944 - 5540010000357914;4501204060006;712173;010423;300423;005;0000000;0000000000 /	STIL M ZR, KARADJORDJEVA 141 Budžetsko placanje	0.00	1.83
249	1941190089900172 277777274 - 1941190089900172;4505482360008;712173;010523;310523;005;0000000;0000000005 /	LAKI-VET VETERINARSKA AMBULANT Budžetsko placanje	0.00	1.83
250	5673012500011194 277778263 - 5673012500011194;4508482050008;712173;010523;310523;007;0000000;0000000000 /	PRODAVNICA CVIJEČARA UNA NADA ZEC SP K.DUBICA Budžetsko placanje	0.00	1.82
251	1610000252770080 277730174 - 1610000252770080;4509618180004;712173;010423;300423;001;0000000;0000000000 /	FENIKS TRGOVINA MILADA DUKIC SP Budžetsko placanje	0.00	1.81
252	1610450051760013 277732952 - 1610450051760013;4507195370003;712173;010523;310523;028;0000000;0000000000 /	EUROVOCE SP ALEKSANDRA TODOROVIC SP Budžetsko placanje	0.00	1.80
253	5673531100022002 277761213 - 5673531100022002;4404572830002;712173;010423;300423;095;0000000;0000000000 /	RIVERBET DOO SRBAC Budžetsko placanje	0.00	1.80
254	5554000058630595 277737418 - 5554000058630595;4512640610005;712173;010423;300423;001;0000000;0000000000 /	FARMA MIKO DRAGOSLAVKA MILADINOVI SP MILI I SOLIDARNOST	0.00	1.79
255	5540120080013193 277743423 - 5540120080013193;4511106680000;712173;010423;300423;001;0000000;0000000000 /	MOTO-ELEKTRO SERVIS Zanatska radnja Sladjan Perisic s.p., MILOSA OBILI Budžetsko placanje	0.00	1.79
256	5620998122293457 277730701 - 5620998122293457;4403016230008;712173;010523;310523;002;0000000;0000000000 /	UDRUZENJE U POVJERENJU CENTAR ZA PSIHOTERAPIJU BANJA LUKA Budžetsko placanje	0.00	1.79
257	5553000010310289 277767202 - 5553000010310289;4506044970002;712173;310523;310523;028;0000000;0000000000 /	USLUŽNA RADNJA ŽIG GORAN U I S.P. DOBOJ SOLIDARNOST	0.00	1.78
258	5540010000481007 277731662 - 5540010000481007;4509110980005;712173;010523;310523;005;0000000;0000000000 /	KINDERLAND TRGOVINSKA RADNJA, NUSICEVA BR. 7 Budžetsko placanje	0.00	1.78
259	5620038158654343 277743120 - 5620038158654343;4511341840006;712173;010523;310523;005;0000000;0000000000 /	HOME CENTRE SNEZANA ILIC S.P. BIJELJINA Budžetsko placanje	0.00	1.76
260	5675412500025915 277744132 - 5675412500025915;4510802460000;712173;010523;310523;028;0000000;0000000000 /	POST.POD. I ZIDNIH OBLOGA BIS BRANKO STOJCINOVIC SP DOBOJ Budžetsko placanje	0.00	1.76
261	5557000051816486 277724665 - 5557000051816486;4511672100002;712173;010323;310323;088;0000000;0000000000 /	UGOSTITELJSTVO GYROS MASTER FOND SOL 03/23	0.00	1.75
262	5553000056145505 277734347 - 5553000056145505;4512257830000;712173;010523;310523;028;0000000;0000000000 /	BUTIK MOJ ORMAR ŽELJKA BOROJA S.P. DOBOJ POSEBAN DOPR SOLIDARNOST	0.00	1.75
263	5550000056753360 277735749 - 5550000056753360;4512317670007;712173;010523;310523;005;0000000;0000000000 /	HIDRO MONT VIDOSLAV VIDA KOVI S.P. BIJELJINA SOLIDARNOST	0.00	1.75
264	5557000057037026 277770509 - 5557000057037026;4512349100008;712173;010523;310523;088;0000000;0000000000 /	CAFFE INCOGNITO STEFAN GOLIJANIN S.P ISTO NO NOVO SARAJEVO SOL POMO	0.00	1.75

## IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RA UNU 31.05.2023



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,467,942.84

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5620990000477540 277732890 - 5620990000477540;4502332860003;712173;010423;300423;002;0000000;0000000000 /	VIDIK SUR JOVANA RASKOVICA 137 BANJA LUKA,78000	0.00	1.75
266	5557000060496143 277735948 - 5557000060496143;4512828250006;712173;010523;310523;088;0000000;0000000000 /	CAFFE BAR DONNA BOJANA FURTULA S.P ISTO NO NOVO SARAJEVO	0.00	1.75
267	5514602206553520 277743426 - 5514602206553520;4512878190004;712173;010423;300423;013;0000000;0000000000 /	MONZA SP SLOBODAN TODOROVI SAMAC	0.00	1.75
268	5620120000046758 277761173 - 5620120000046758;4401765270005;712173;010323;310323;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIG	0.00	1.75
269	5675412500035906 277759457 - 5675412500035906;4512089350005;712173;010523;310523;028;0000000;0000000000 /	POGREBNE USLUGE MOCIC RADAN MOCIC SP DOBOJ	0.00	1.75
270	5722560000710257 277730729 - 5722560000710257;4404209080000;712173;010523;310523;028;0000000;0000000005 /	NO LIMIT DOBOJ, JUG BOGDANA 21	0.00	1.46
271	5511011126995934 277731635 - 5511011126995934;4400224140005;712173;010323;310323;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO	0.00	1.00
272	5514602206553520 277743425 - 5514602206553520;4512878190004;712173;010323;310323;013;0000000;0000000000 /	MONZA SP SLOBODAN TODOROVI SAMAC	0.00	0.98
273	1610000168220030 277761763 - 1610000168220030;4404076180006;712173;010423;300423;005;0000000;0000000000 /	TRANSMED TRANSPORT DOO BIJELJINA	0.00	0.69
274	5550000000000000 277782657 /	NOVA BANKA Naplata UPP provizije (obracunski period 31.05.2023 do 31.05.2023) za 1 nalog/a	4.30	0.00
275	5620998141009316 277643889 /	TRANSAKCIONI RACUN ZA POSEBNE NAMJENE REFUNDACIJA PUTNIH TROŠKOVA ZA GLIŠI SOFIA	977.92	0.00

UKUPAN PROMET 982.22 17,969.95

NOVO STANJE 7,484,930.57

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,484,930.57

## NEIZVRŠENI NALOZI

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

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

**IZVOD: 111**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 31.05.202 GODINE**

**JU FOND SOLIDARNOSTI**

**BANJA LUKA**

**571-010-00002580-84**

**Poreski broj 4404255600000**

**J - Račun za javne prihode**

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4,089,982.36 KM	0.00 KM	2,839.47 KM	4,092,821.83 KM	0	65

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
<b>Raspoloživa sredstva</b>	<b>4,092,821.83 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	ENDAVA DOO, I KRAJIŠKOG KORPUSA 39 BANJA LUKA, 051216670 5520020001943942	Hypo Alpe-Adria-Bank a 31.05.2023	0.00	486.98	1	[N:4402532110004 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:000000001	0000000005	87000015443162 (2) Centrala
2	TELEGROUP D.O.O., MARIJE BURSA 8, BANJA LUKA 5710100000020822	BPŠ banka ad Banja luk 31.05.2023	0.00	336.04	999	[N:4400866760007 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:000000001 UP		87000015439938 (2) Centrala
3	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 31.05.2023	0.00	182.11	0	[N:4200693920063 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:000000001	9002144930	87000015440293 (2) Centrala
4	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.05.2023	0.00	157.87	0	[N:4200693920055 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:089 B:000000001	9072015465	87000015441838 (2) Centrala
5	ZiraatBank BH D.D., Sarajevo, 1860390320002083	ZIRAATBANK BH DD 31.05.2023	0.00	146.36	0	[N:4200181940313 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:000000001	0000000005	87000015443619 (2) Centrala
6	EURO FANY DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001718432	Nova banjalučka banka 31.05.2023	0.00	124.50	0	[N:4401499530004 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:011 B:000000001	0000000000	87000015440372 (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	SPARKASSE BANK DD BIH-PLACANJE PLACA I DOPRINOSA UPOSLENIKA, 1990000035502217	Sparkasse Bank dd BiH 31.05.2023	0.00	115.78	0	[N:4200128200561 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015440487 (2) Centrala
8	DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147	Hypo Alpe-Adria-Bank a 31.05.2023	0.00	109.03	1	[N:4400828910003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015443047 (2) Centrala
9	KOZARA PEK SP, VUKA KARADZICA 36, PRJEDOR 5712000000017720	BPŠ banka ad Banja luk 31.05.2023	0.00	83.09	999	[N:4508677140001 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:074 B:00000000] DO	0000000000	87000015439980 (2) Centrala
10	KOMING-PRO DOO GRADISKA, VIDOVDANSKA BB GRADISKA, VIDOVDANSK 5673231100041126	SBERBANK AD BANJA 31.05.2023	0.00	79.59	999	[N:4401039530006 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000000]	0000000000	87000015440617 (2) Centrala
11	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.05.2023	0.00	78.58	0	[N:4200693920055 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:088 B:00000000]	9068009308	87000015441836 (2) Centrala
12	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.05.2023	0.00	66.04	0	[N:4200693920055 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:085 B:00000000]	9041013393	87000015441834 (2) Centrala
13	ANTECNA DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BAN, BULEVA 5672411100126721	SBERBANK AD BANJA 31.05.2023	0.00	65.76	999	[N:4404031320001 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015442111 (2) Centrala
14	AGENCIJA ZA OSIG DEPOZITA BIH, VASE PELAGIĆA 11 BANJA LUKA N 3383502200422005	UniCredit Zagrebačka b 31.05.2023	0.00	57.41	0	[N:4401650960008 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	9002140300	87000015442002 (2) Centrala
15	ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOC 5510240000566158	Nova banjalučka banka 31.05.2023	0.00	56.14	0	[N:4400728530009 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:007 B:00000000]	0000000000	87000015441813 (2) Centrala
16	JITASA DOO SARAJEVO, GRADACACKA BROJ 11471000SARAJEVO, 067 1 1610000155440086	Raiffeisen banka dd BiH 31.05.2023	0.00	53.33	0	[N:4202193350018 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:085 B:00000000]	0000000005	87000015440321 (2) Centrala
17	TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVIĆA 39 BA 5511011130430025	Nova banjalučka banka 31.05.2023	0.00	42.48	0	[N:4402952080003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015440342 (2) Centrala

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## 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	ZU INTERMEDIK BANJA LUKA, KARADJORDJEVA 49, 1610450001530018	Raiffeisen banka dd BiH 31.05.2023	0.00	36.47	0	[N:4400813210005 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015441928 (2) Centrala
19	ENERGOTERM DOO JANJA, DRINSKA BR 22D JANJA76300BIJELJINA, 05 1610850005800035	Raiffeisen banka dd BiH 31.05.2023	0.00	34.44	0	[N:4402504680008 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000000]	0000000000	87000015442981 (2) Centrala
20	UR GURMAN LUKA KRAGULJ, VOŽDA KARADORĐA BB, Prijedor, Prijed 5722660001390707	MF banka a.d. Banja Lu 31.05.2023	0.00	30.07	999	[N:4504888450001 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:074 B:00000000]	0000000000	87000015443273 (2) Centrala
21	DOZOV DOO, BANJA LUKA, BRAČE I SESTARA GLUMAC 8b, BANJA LUKA 5710100000103951	BPŠ banka ad Banja luk 31.05.2023	0.00	29.68	35	[N:4402813550003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000] Po	0000000000	95500136172001 (2) Agencija Centar
22	DELTA BIRO DOO, VLADIKE PLATONA 3, BANJA LUKA 5710100000044975	BPŠ banka ad Banja luk 31.05.2023	0.00	29.43	999	[N:4402369700001 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000] SO		87000015442941 (2) Centrala
23	LOVAČKI PLETIKOSA VESELINKA SP, Slatinska 37, BANJA LUKA 5710100000252652	BPŠ banka ad Banja luk 31.05.2023	0.00	27.88	35	[N:4502397990001 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000] Po	0000000000	00603170983001 (2) Agencija Zalužani
24	SIGMA KOMERC DOO SAMAC, JASENIK BB76230SAMAC, 054 611 209 1610000048490117	Raiffeisen banka dd BiH 31.05.2023	0.00	27.12	0	[N:4400479640001 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:013 B:00000000]	0000000000	87000015443032 (2) Centrala
25	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosne 31.05.2023	0.00	26.12	0	[N:4200693920071 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:089 B:00000000]	9072015465	87000015440297 (2) Centrala
26	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700015039	SBERBANK AD BANJA 31.05.2023	0.00	23.13	999	[N:4400894380007 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015440607 (2) Centrala
27	ZU BL-MEDIC BANJA LUKA, SAVE KOVAČEVIĆA 22, BANJA 5710200000067377	BPŠ banka ad Banja luk 31.05.2023	0.00	21.00	999	[N:4404142820003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000] SO	0000000000	87000015442147 (2) Centrala
28	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank a 31.05.2023	0.00	19.83	1	[N:4507063970001 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:074 B:00000000]	0000000000	87000015443672 (2) Centrala

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**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)	
29	GRADSKA ORGANIZACIJA CRVENOG KRSTA PRIJEDOR, , 5620070000255747	NLB BANKA A.D. BANJ 31.05.2023	0.00	18.39	43	[N:4400704510007 VU:0 VP:712173 PO:2023.05.31 PD:2023.05.31 O:074 B:00000000]	0000000000	87000015440385 (2) Centrala
30	TRANSKOM 93 DOO BIJELJINA, PAVLOVICA PUT 2176300BIJELJINA, 0 1610850001380036	Raiffeisen banka dd BiH 31.05.2023	0.00	18.21	0	[N:4400444180008 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000000]	0000000000	87000015441905 (2) Centrala
31	BOBAR BANKA AD BIJELJINA U STEČAJU, KARADORDEVA 49 BIJELJINA 5517902221152049	Nova banjalučka banka 31.05.2023	0.00	16.75	0	[N:4400370630006 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000000]	0000000000	87000015441863 (2) Centrala
32	METRO-PAK DOO LAKTASI, CARDACANI LAKTASI, CARDACANI LAKTASI 5675701100002736	SBERBANK AD BANJA 31.05.2023	0.00	16.59	999	[N:4404092380007 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:056 B:00000000]	0000000000	87000015442105 (2) Centrala
33	GALJA COMPANY DOO, BRANKA POPOVICA 41 K78102BANJA LUKA, 065 1610000289340050	Raiffeisen banka dd BiH 31.05.2023	0.00	15.94	0	[N:4403346610001 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015441896 (2) Centrala
34	TIGAR-KOMERC D.o.o. Bijeljina, ŽIVOJINA MIŠICA 15 76300 BIJE 1941100143200173	ProCredit Bank dd Sara 31.05.2023	0.00	15.55	0	[N:4400303950004 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000000]	0000000000	87000015442009 (2) Centrala
35	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.05.2023	0.00	14.58	0	[N:4200693920055 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	9002144930	87000015441831 (2) Centrala
36	DABAR DOO BERKOVIĆI, BERKOVICI BB TREBINJE N, 5510780002620203	Nova banjalučka banka 31.05.2023	0.00	13.79	0	[N:4401422660002 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:099 B:00000000]	0000000000	87000015440296 (2) Centrala
37	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJA 31.05.2023	0.00	13.60	999	[N:4400894380007 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015440622 (2) Centrala
38	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004466	SBERBANK AD BANJA 31.05.2023	0.00	12.36	999	[N:4400894380007 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015440626 (2) Centrala
39	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.05.2023	0.00	11.04	0	[N:4200693920055 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:090 B:00000000]	9109000746	87000015441839 (2) Centrala

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## 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)	
40	AUTOSTARČEVIĆ DOO, PUT SRPSKIH BRANILACA 1, BANJA LUKA 5710100000080283	BPŠ banka ad Banja luk 31.05.2023	0.00	9.81	999	[N:4402281360006 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000] ZA	0000000000	87000015442385 (2) Centrala
41	MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47, BANJA LU 5710100000045266	BPŠ banka ad Banja luk 31.05.2023	0.00	9.20	35	[N:4402182970005 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000] Po	0000000000	00603171046001 (2) Agencija Zalužani
42	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADIŠKA 5710200000053409	BPŠ banka ad Banja luk 31.05.2023	0.00	8.84	35	[N:4403666950005 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000000] Po	0000000000	93400300154001 (2) gencija Aleksandrova
43	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR.JOVICIC BIJEL 5620038095128849	NLB BANKA A.D. BANJ 31.05.2023	0.00	8.53	43	[N:4403214540004 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000000]	0000000000	87000015440453 (2) Centrala
44	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 31.05.2023	0.00	7.62	0	[N:4200693920063 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:025 B:00000000]	0000052023	87000015440294 (2) Centrala
45	REDNAS D.O.O., HALILOVIĆI 10 SARAJEVO N, 3387302207630467	UniCredit Zagrebačka b 31.05.2023	0.00	7.02	0	[N:4202988800020 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015443098 (2) Centrala
46	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIČA 48, BANJA LUK 57101000000248093	BPŠ banka ad Banja luk 31.05.2023	0.00	6.92	35	[N:4404052670002 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000] Po	0000000000	96500272577001 (2) Agencija Centar
47	ENERGOPROJEKT DOO, MEŠE SELIMOVICA 39 -/2 76300 BIJELJINA,B 1941102773700105	ProCredit Bank dd Sara 31.05.2023	0.00	5.54	0	[N:4402836410004 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000000]	0000000000	87000015440509 (2) Centrala
48	DRANEX DOO, HREŠA BB, ISTOCNI STARI GRAD, ISTOCNI STARI GRAD 5723660000109093	MF banka a.d. Banja Lu 31.05.2023	0.00	5.38	43	[N:4401923440002 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:090 B:00000000]	0000000000	87000015442128 (2) Centrala
49	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 31.05.2023	0.00	5.16	0	[N:4200693920063 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:095 B:00000000]	0000052023	87000015440295 (2) Centrala
50	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.05.2023	0.00	4.80	0	[N:4200693920055 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:075 B:00000000]	0000052023	87000015441833 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	VINO PRODUKT DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001716007	Nova banjalučka banka 31.05.2023	0.00	4.43	0	[N:4401487100004 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:011 B:00000000]	0000000000	87000015440333 (2) Centrala
52	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosne 31.05.2023	0.00	4.34	0	[N:4200693920039 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:089 B:00000000]	9072015465	87000015440292 (2) Centrala
53	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosne 31.05.2023	0.00	3.90	0	[N:4200693920039 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:085 B:00000000]	9041013393	87000015440291 (2) Centrala
54	GBS PACK DOO BIJELJINA, STEFANA DECANSKOG 19376300BIJELJINA, 1610000246190085	Raiffeisen banka dd BiH 31.05.2023	0.00	3.80	0	[N:4404649130009 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000]	0000000000	87000015443057 (2) Centrala
55	TR MVD VL DRAGICEVIC VLAJKO TR, PATKOVACA VII BLOK 10 76300 1941103759800165	ProCredit Bank dd Sara 31.05.2023	0.00	3.66	0	[N:4505404130004 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000000]	0000000000	87000015443732 (2) Centrala
56	UNA CONSULTING DOO BIHAC, BOSANSKIH BANOVA 2377000BIHAC, 037 1610350038610019	Raiffeisen banka dd BiH 31.05.2023	0.00	3.64	0	[N:4263578020018 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000000]	0000000005	87000015443019 (2) Centrala
57	MARINA ZU STOMAT.AMB.GUNDULIĆEVA 74, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank a 31.05.2023	0.00	3.62	1	[N:4403241190007 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015443015 (2) Centrala
58	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosne 31.05.2023	0.00	3.54	0	[N:4200693920071 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:094 B:00000000]	9081008154	87000015440299 (2) Centrala
59	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJA 31.05.2023	0.00	3.52	999	[N:4400894380007 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015440609 (2) Centrala
60	INOX COMMERCE DOO NOVI GRAD, ZELJEZNICKA BB NOVI GRAD N, 5510020000797514	Nova banjalučka banka 31.05.2023	0.00	2.51	0	[N:4400749290008 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:011 B:00000000]	0000000000	87000015440325 (2) Centrala
61	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	BPŠ banka ad Banja luk 31.05.2023	0.00	2.40	999	[N:4403234730004 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000] DO	0000000000	87000015440078 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIĆA 41 F, BANJA LUKA 5710100000241012	BPŠ banka ad Banja luk 31.05.2023	0.00	2.40	999	[N:4403913550007 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000001 FO		87000015441607 (2) Centrala
63	DIJAMANT 056 DOO, Karakaj br. 25, ZVORNIK 5711000000032611	BPŠ banka ad Banja luk 31.05.2023	0.00	2.33	35	[N:4403735270003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:119 B:00000001 Po		92900430940001 (2) Filijala Zvornik
64	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJŠNIK 208, GRA 5710200000092888	BPŠ banka ad Banja luk 31.05.2023	0.00	1.75	35	[N:4510041590001 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000001 Po		93400300139001 (2) gencija Aleksandrova
65	T.R. KRIZA, V KORPUSA BB (O.Š. PETAR KOČIĆ), PRIJEDOR 5712000000051379	BPŠ banka ad Banja luk 31.05.2023	0.00	1.75	35	[N:4506950930000 VU:0 VP:712173 PO:2023.05.31 PD:2023.05.31 O:074 B:00000001 Po		BMP00035532001 (2) Filijala Prijedor

Ukupno na računu: 5710100000258084  
Ukupno naloga: 65

<b>Ukupno BAM:</b>	0.00	2,839.47
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IZVOD broj: 5  
Customer advice number

## JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-CHF  
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type  
SubAccount

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

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
<b>Prethodno stanje</b> <i>Opening balance</i>			CHF		16,265.06
31.05.2023	277782830	3 Naplata naknade za racun 5551000038612661	CHF	8.42	0.00
31.05.2023	277782830				
<b>Ukupan promet</b> <i>Total Debit/Credit</i>			CHF	8.42	0.00
<b>Novo stanje</b> <i>Closing balance</i>			CHF		16,256.64
<b>Dospjela potraživanja</b> <i>Overdue receivables</i>			BAM		0.00

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
2.018400	2.062805	1.967940

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

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

IZVOD broj: 38

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
<b>Prethodno stanje</b> <i>Opening balance</i>			<b>EUR</b>		<b>448,627.56</b>
31.05.2023	277545571	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 442.02, referenca naloga za placanje: 277536992. Primalac: QGENOMICS JOAN XXIII, 10 . BARCELON	EUR	10.00	0.00
31.05.2023	277545571				
31.05.2023	277545605	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1375.88, referenca naloga za placanje: 277536997. Primalac: QGENOMICS SL JOAN XXIII, 10 . BARCE	EUR	10.00	0.00
31.05.2023	277545605				
31.05.2023	277545848	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1375.88, referenca naloga za placanje: 277536991. Primalac: QGENOMICS JOAN XXIII, 10 . BARCELON	EUR	10.00	0.00
31.05.2023	277545848				
31.05.2023	277545987	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1375.88, referenca naloga za placanje: 277536996. Primalac: QGENOMICS JOAN XXIII, 10 . BARCELON	EUR	10.00	0.00
31.05.2023	277545987				
31.05.2023	277546058	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1375.88, referenca naloga za placanje: 277536995. Primalac: QGENOMICS SL JOAN XXIII, 10 . BARCE	EUR	10.00	0.00
31.05.2023	277546058				
31.05.2023	277546153	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1375.88, referenca naloga za placanje: 277536993. Primalac: QGENOMICS SL JOAN XXIII, 10 . BARCE	EUR	10.00	0.00
31.05.2023	277546153				
31.05.2023	277546362	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1375.88, referenca naloga za placanje: 277536990. Primalac: QGENOMICS JOAN XXIII, 10 . BARCELON	EUR	10.00	0.00
31.05.2023	277546362				

IZVOD broj: 38

Customer advice number

## JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 555000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
31.05.2023	277548434	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1200, referenca naloga za placanje: 277537001. Primalac: OPŠTA BOLNICA ATLAS OSMANA IKIA 3	EUR	17.00	0.00
31.05.2023	277548434				
31.05.2023	277548647	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 238.66, referenca naloga za placanje: 277536999. Primalac: DJEJA BOLNICA SREBRNJAK ZAGREB SRE	EUR	10.00	0.00
31.05.2023	277548647				
31.05.2023	277548685	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1375.88, referenca naloga za placanje: 277536989. Primalac: QGENOMICS JOAN XXIII, 10 . BARCELON	EUR	10.00	0.00
31.05.2023	277548685				
31.05.2023	277616131	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 31367.76, referenca naloga za placanje: 277614556. Primalac: KLINIKA ZA DJEJE BOLESTI ZAGREB KL	EUR	22.50	0.00
31.05.2023	277616131				
31.05.2023	277616328	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 43808.22, referenca naloga za placanje: 277614557. Primalac: INSTITUTE FOR MOTHER AND CHILD HEAL	EUR	35.00	0.00
31.05.2023	277616328				
<b>Ukupan promet</b> Total Debit/Credit			<b>EUR</b>	<b>164.50</b>	<b>0.00</b>
<b>Novo stanje</b> Closing balance			<b>EUR</b>		<b>448,463.06</b>
<b>Dospjela potraživanja</b> Overdue receivables			<b>BAM</b>		<b>0.00</b>

Kurs valute na dan izvoda:

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

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

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