

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				
562-001-00000256-66	0,00	4.493,61	5622315255369481	POSEBAN DOPRINOS ZA SOLIDARNOST
01.06.23 DJUKIC KOMERC D.O.O SOKOLAC			4400624320002	712173 01/05/23 31/05/23 0000000 094 0000000000
551-790-22201960-17	0,00	2.121,90	5622315255360427	55179022201960174401219270002071217301052331
01.06.23 LEBURIC KOMERC DOO PRNJAVORVIJAKA BB PRNJAVO			4401219270002	05230750000000000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
551-910-22002396-62	0,00	1.862,40	5622315255382525	55191022002396624400958880009071217301052331
01.06.23 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE			4400958880009	052300200000009002221324 712173 01/05/23 31/05/23 0000000 002 9002221324
551-450-22317711-97	0,00	1.559,72	5622315255423587	55145022317711974401544420002071217301052331
01.06.23 JZU BOLNICA ZVORNIKSIME PERICA 2 ZVORNIK N			4401544420002	05231190000000000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
562-099-10000001-69	0,00	1.274,77	5622315255341436/5006	ZA MJESEC 0523
01.06.23 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/06/23 30/06/23 0000000 002 0000000000
552-000-15297352-65	0,00	1.092,65	5622315255401663	55200015297352654400965070004071217301052331
01.06.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070004	05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-241-11000261-32	0,00	945,37	5622315255424443	56724111000261324402785320005071217301052331
01.06.23 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII			4402785320005	05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
554-001-00000001-78	0,00	754,38	5622315255360883	55400100000001784400390820006071217301052331
01.06.23 Nasa banka..			4400390820006	05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
552-000-20067993-07	0,00	708,97	5622315255401715	55200020067993074402820920002071217301052331
01.06.23 TEHPRO CNC DOOCERANI 252 DERVENTA+38753325323			4402820920002	05230270000000000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
555-007-00013215-91	0,00	663,01	5622315255382112	55500700013215914400901850006071217301062301
01.06.23 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKE			4400901850006	06230020000000000000000000000000 712173 01/06/23 01/06/23 0000000 002 0000000000
572-000-00001031-65	0,00	581,16	5622315255404445	57200000001031654402660380006071217301052331
01.06.23 MF BANKA A.D.BANJA LUKA..			4402660380006	05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
552-000-18238004-65	0,00	462,68	5622315255380522	55200018238004654400305650008071217301052331
01.06.23 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7.			4400305650008	052300500000009004080801 712173 01/05/23 31/05/23 0000000 005 9004080801
161-045-00509900-27	0,00	410,33	5622315255422411	16104500509900274400974650005071217301052331
01.06.23 INTERNATIONAL MEDICAL CENTERS ZU BOIVANA FRA			4400974650005	05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
134-001-11201090-31	0,00	378,08	5622315255377682	13400111201090314201194380020071217301052331
01.06.23 ASSECO SEE DOO SARAJEVO			4201194380020	05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000005
562-099-00000181-48	0,00	345,06	5622315255346339	L.D.V/23-FOND SOLIDARNOSTI
01.06.23 JU GERENTOLOSKI CENTAR KRAJISKIH BRIGADA 104 BA			4400992040001	712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-10000099-66	0,00	334,50	5622315255341409/5006	ZA MJESEC 0523
01.06.23 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/06/23 30/06/23 0000000 002 0000000000
562-100-80000822-35	0,00	288,27	5622315255368718	SREDSTVA SOLIDARNOSTI 05/2023
01.06.23 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA			4400965310005	712173 01/05/23 30/05/23 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.777.512,33	0,00	43.401,24		3.820.913,57

**Izvjestaj o promjenama na racunu**  
na dan: 01.06.2023

Izvod: 121

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				
194-110-00595001-34 01.06.23 EKO DOORSPSKE VOJSKE 324 76300 BIJELJINA,BA	0,00	287,28	5622315255378739 4400319010001	19411000595001344400319010001071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 9004019270
567-241-11000966-51 01.06.23 EKO TOPLANE BANJA LUKA DOO BANJA LUKAPETRA K4404190040001	0,00	265,60	5622315255381652 4404190040001	56724111000966514404190040001071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
551-460-22090204-24 01.06.23 ALLEGRO SHOES DOO BRODSKELE 1 BROD N	0,00	259,73	5622315255423373 4404031590009	55146022090204244404031590009071217301062330 06230100000000000000000000000000 712173 01/06/23 30/06/23 0000000 010 0000000000
562-007-81421226-31 01.06.23 FORESTA DOO KOSTAJNICA	0,00	250,10	5622315255364502 4400771970004	Upl.dopr.za solid.05/2023 712173 01/05/23 31/05/23 0000000 135
562-007-00002622-46 01.06.23 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN/4400677870004	0,00	247,51	5622315255373205/0 4400677870004	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE U INOSTRANSTVU 712173 01/06/23 01/06/23 0000000 074 9074014623
551-790-22202674-09 01.06.23 ANTON PAAR SHAPETEC BA DOO BRODGORNJA MOCIL/4403472240007	0,00	229,86	5622315255402845 4403472240007	55179022202674094403472240007071217301052331 05230100000000000000000000000000 712173 01/05/23 31/05/23 0000000 010 0000000000
554-001-00002998-11 01.06.23 INTERGAJ DOO, IVE ANDRICA 41ABIJELJINABIJELJINA	0,00	229,07	5622315255401928 4400418770000	55400100002998114400418770000071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-099-80845889-75 01.06.23 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS4502345250000	0,00	228,60	5622315255373108/0 4502345250000	POSEBAN DOPRINOS ZA SOLIDARNOST ZA V/23 712173 01/05/23 31/05/23 0000000 002 0000000000
194-141-00591011-09 01.06.23 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 Dervent4402666230006	0,00	202,88	5622315255359541 4402666230006	19414100591011094402666230006071217301052331 05230270000000000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
571-010-00000818-35 01.06.23 DE - MI PROMET DOOKRAJISKIH BRIGADA 30BANJA LUK4400878690004	0,00	192,31	5622315255380850 4400878690004	57101000000818354400878690004071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
554-001-00004887-67 01.06.23 DIREKCIJA ZA IZGRADNJU I RAZ. GRADA JP, KARADJOR 4401909450003	0,00	190,69	5622315255401877 4401909450003	55400100004887674401909450003071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
552-000-19529778-87 01.06.23 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.4400887090001	0,00	187,60	5622315255360873 4400887090001	55200019529778874400887090001071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-007-00001590-38 01.06.23 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220	0,00	184,73	5622315255370885 4400750540000	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE MAJ 2023. 712173 01/06/23 30/06/23 0000000 011 0000000000
562-099-81041407-80 01.06.23 ZU MEDICO-S BANJA LUKA	0,00	183,25	5622315255420570 4403343430002	Upl.za fond solidarnosti 712173 01/05/23 31/05/23 0000000 002 0000000000
551-790-22225132-50 01.06.23 DEVTECH DOO BANJA LUKASIME SOLAJE 1A BANJA LU14404797670004	0,00	180,57	5622315255360225 4404797670004	55179022225132504404797670004071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
199-562-00543770-69 01.06.23 NISKOGRADNJA - MARIANOVIC DOO, ZANATSKA BB	0,00	180,28	5622315255359435 4402256500006	19956200543770694402256500006071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
154-560-20096450-60 01.06.23 ATLANTIK BB DOO, JOVANA BIJELICA BB	0,00	175,92	5622315255358664 4400913350009	15456020096450604400913350009071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00005251-16	0,00	124,74	5622315255343173/0	DOPRINOS ZA SOLIDARNOST 05/23
01.06.23 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI			4400752080006	712173 01/06/23 01/06/23 0000000 011 0000000000
572-336-00002268-66	0,00	122,74	5622315255380902	57233600002268664404287550004071217301042301
01.06.23 REDTEX DOO, VIJAKA BBPRNJAVORPRNJAVOR			4404287550004	712173 01/04/23 01/04/23 0000000 075 0000000000
562-100-80000859-21	0,00	120,28	5622315155317837	DOPRINOS ZA SOLIDARNOST ZA 5/23
01.06.23 TOMATO COMMERCE DOO BANJA LUKA			4400852540004	712173 01/05/23 31/05/23 0000000 002 0000000000
562-100-80000679-76	0,00	120,24	5622315255396091	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH
01.06.23 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LU			4400937880009	712173 01/06/23 30/06/23 0000000 002 0000000000
154-560-20024808-34	0,00	118,49	5622315255358380	15456020024808344403202290002071217301052331
01.06.23 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7			4403202290002	712173 01/05/23 31/05/23 0000000 074 0000000000
562-003-80236790-37	0,00	116,07	5622315255341374/5006	ZA MJESEC 05/23
01.06.23 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00004317-56	0,00	113,87	5622315155284944	Doprinos za Fond solidarnosti 05/23
01.06.23 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI REPUBLIKE SRP			4401553840006	712173 01/05/23 31/05/23 0000000 002
132-260-20143674-03	0,00	111,54	5622315255422774	13226020143674043236098430065071217301052331
01.06.23 KIM TEC DOO VITEZ POSLOVNI CENTAR 96 2 VITEZ			4236098430065	712173 01/05/23 31/05/23 0000000 002 0000000005
161-040-00059500-68	0,00	107,60	5622315255377362	16104000059500684401294130003071217301052331
01.06.23 NENO DOO TESLICKRAJISKA BB74270TESLIC053410510			4401294130003	712173 01/05/23 31/05/23 0000000 103 0000000000
552-000-20066652-53	0,00	107,40	5622315255401940	55200020066652534403842430005071217301052331
01.06.23 3P SERVICE DOO DERVENTAKNINSKA 31 DERVENTA			4403842430005	712173 01/05/23 31/05/23 0000000 027 0000000000
555-007-00034924-51	0,00	106,67	5622315255360960	55500700034924514400939070004071217301052331
01.06.23 RACUNARI DOO BORE STANKOVICA 13 BANJA LUKA			4400939070004	712173 01/05/23 31/05/23 0000000 002 0000000000
338-720-22001413-93	0,00	106,40	5622315255378280	33872022001413934201580690122071217301052331
01.06.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE			4201580690122	712173 01/05/23 31/05/23 0000000 002 0000000005
562-100-80005420-15	0,00	106,03	5622315255351006	OB 05/23
01.06.23 CENTRALNI REGISTAR HOV SIME SOLAJE 1 BANJA LUKA			4400936990005	712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81063579-09	0,00	104,92	5622315255425941/0	DOPRIN. ZA SOLIDARNOST 05/2023
01.06.23 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HI			4403441790009	712173 01/05/23 31/05/23 0000000 002 0000000000
572-106-00006070-27	0,00	103,17	5622315255382203	57210600006070274403514340007071217301052331
01.06.23 Grant Thornton d.o.o. Banja Luka VASE PELAGICA 2/IV BANJ			4403514340007	712173 01/05/23 31/05/23 0000000 002 0000000000
551-013-00000316-45	0,00	101,56	5622315255423214	55101300000316454401167700003071217301052331
01.06.23 MILCO DOO LAKTASINIKOLE PASICA BB LAKTASI N			4401167700003	712173 01/05/23 31/05/23 0000000 056 0000000000
562-099-00003855-84	0,00	99,04	5622315255387062	FOND SOLIDARNOSTI
01.06.23 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 KOTOR VA			4401117430005	712173 01/05/23 31/05/23 0000000 053 0000000000
562-003-00003429-52	0,00	96,78	5622315255363415	doprinos za solidarnost
01.06.23 PRIZMA D.O.O.BIJELJINA			4402198620004	712173 01/05/23 31/05/23 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 01.06.2023

Izvod: 121

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				
562-012-00002425-04	0,00	92,96	5622315255396324/0	FOND SOLID 5/23
01.06.23 GAS PROMET AD PALE BOSKA JUGOVICA 18 71420 PALI4400570720000				712173 01/06/23 01/06/23 0000000 089 0000000000
551-710-22439649-37	0,00	92,89	5622315255360539	55171022439649374401300550001071217301062330
01.06.23 MAXCOMERC DOO CELINACBABICI BB BANJA LUKA N 4401300550001				06230250000000000000000000000000 712173 01/06/23 30/06/23 0000000 025 0000000000
572-106-00016814-96	0,00	92,33	5622315255402748	57210600016814964404825710009071217301052331
01.06.23 MF GRUPA DOOVASE PELAGICA 22 BANJA LUKAVASE P4404825710009				05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
571-010-00002543-98	0,00	92,02	5622315255403531	57101000002543984404191010009071217301052331
01.06.23 CHANGEPOINTS DOOSIME MATAVULJA 26-28BANJA LUKA4404191010009				05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
551-790-22210488-41	0,00	88,85	5622315255403778	55179022210488414404049960008071217301052331
01.06.23 SAS SUPERP OSIGURANJE AD BIJELJINATRG DENERALA 4404049960008				05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-099-81047243-32	0,00	88,38	5622315255369264	SOLIDARNOST 05/2023
01.06.23 TURISTICKA ORGANIZACIJA RS B.MILOSAVLJEVICA 8 B.4402165530000				712173 01/05/23 31/05/23 0000000 002 0000000000
562-008-00002201-96	0,00	87,51	5622315255363373/0	SREDS SOLID 05/23
01.06.23 LEOPLASTIK DOO TREBINJE REPUBLIKE SRPSKE BB 891(4401347780005				712173 01/05/23 31/05/23 0000000 107 0000000000
562-099-00004055-66	0,00	86,12	5622315255408579/0	doprinosi za solidarnost
01.06.23 ZEUS DOO BANJA LUKA SUBOTICKA 1 78000 BANJA LUK4400858400000				712173 01/05/23 31/05/23 0000000 002 0000000000
567-343-11000237-53	0,00	84,27	5622315255382189	56734311000237534400385310008071217301052331
01.06.23 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI.4400385310008				05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-099-00005789-05	0,00	83,75	5622315255411402	UPLATA POREZA SLODARNOSTI ZA LD 05/2023
01.06.23 ACTROS DOO GORNJI STRPCI BB PRNJAVOR 4401234580000				712173 01/05/23 31/05/23 0000000 075 0000000000
562-006-00002802-40	0,00	83,37	5622315255346536	JAVNI PRIHODI RS
01.06.23 JEDINSTVENI RACUN TREZO 4400529680000				712173 01/05/23 31/05/23 0000000 046 0000000000
161-000-01282000-61	0,00	82,93	5622315255421818	16100001282000614403013720004071217301052331
01.06.23 NIKOLIC DS DOO GRADISKAJEVANDJEOSKA BR 19 4403013720004				05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
161-000-00046700-76	0,00	82,70	5622315255358615	1610000046700764200777780003071217301052331
01.06.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003				05230880000000000000000000000000 712173 01/05/23 31/05/23 0000000 088 0000000000
161-045-00245200-85	0,00	82,06	5622315255378149	16104500245200854402168800008071217301052331
01.06.23 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA 4402168800008				05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
562-005-80301673-66	0,00	81,36	5622315255413570/0	SOLIDARNOST 5/23
01.06.23 SZR KLANICA SARA NEBOJSA DURONJA S.P. BROD BAR4506100390006				712173 01/05/23 31/05/23 0000000 010 0000000000
161-045-00147100-87	0,00	80,64	5622315255377308	16104500147100874401715920009071217301052331
01.06.23 ARKE 2000 DOO BANJA LUKARAMICI BB 4401715920009				05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
194-106-99312001-27	0,00	79,64	5622315255359675	19410699312001274404133320006071217301052331
01.06.23 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA,4404133320006				05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00000250-35	0,00	79,53	5622315255372105	Doprinosi za solidarnost 05/23
01.06.23 BDO DOO BANJA LUKA 4400878260000				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: 01.06.2023

Izvod: 121

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				
567-303-11000255-19 01.06.23 ZEPTER INTERNATIONAL KD DOO KOZARSKA DUBICAC	0,00	78,80	5622315255425103 4400738330008	56730311000255194400738330008071217301052331 05230070000000000000000000 712173 01/05/23 31/05/23 0000000 007 0000000000
562-012-80236764-62 01.06.23 NLB RAZVOJNA BANKA B.LUKA	0,00	78,78	5622315255341396/5006 4400949970003	ZA MJESEC 0523 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00001589-92 01.06.23 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000	0,00	78,44	5622315255389331 4400981780003	DOPRINOS ZA SOLIDARNOST ZA 5/23 712173 01/05/23 31/05/23 0000000 002 0000000000
567-253-11000122-55 01.06.23 PERSPEKTIVA DOO BANJA LUKA16 KRAJISKE NOVBI	0,00	77,93	5622315255363164 E4400838800001	56725311000122554400838800001071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81009682-98 01.06.23 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA KN4508111740001	0,00	77,81	5622315255389766/0 4400825060009	DOP ZA SOLID. 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00002552-16 01.06.23 BRANKOM DOO LAKTASI	0,00	77,51	5622315255375379 4401180710000	FOND SOLIDARNOST V-2023 712173 01/05/23 31/05/23 0000000 056 0000000000
571-010-00002207-39 01.06.23 EUROPLAY GAMING DOOBANJA LUKASIME MATAVULJ.	0,00	75,77	5622315255403638 4403177080006	57101000002207394403177080006071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-100-80001154-09 01.06.23 G. P. TEPIA DOO CERSKA 52 BANJA LUKA	0,00	74,85	5622315255428284 4400825060009	FOND SOLIDARNOSTI 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
161-000-01255200-48 01.06.23 CAFE LOUNGE BAR SOHO DRAGICA KULINATR DJENEI	0,00	74,56	5622315255359146 4509268420007	16100001255200484509268420007071217301052331 052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
161-000-02665100-33 01.06.23 DELOITTE ADVISORY SERVICES DOO PODRIVANA FRAN	0,00	72,70	5622315255397881 4201010830010	16100002665100334201010830010071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-085-00110300-81 01.06.23 M OPTIC DOO BIJELJINAMAJEVICKA 2976300BIJELJINA	0,00	71,78	5622315255378061 0€4401910540008	16108500110300814401910540008071217301052331 052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
555-007-00007149-53 01.06.23 GAVRANOVIC D.O.O. PRIJEDOR	0,00	71,69	5622315255361190 4400675660002	55500700007149534400675660002071217301052331 052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-099-81428043-98 01.06.23 ZU ALFALAB-BIOMEDICA BANJA LUKA	0,00	71,35	5622315255333930 4404235160003	Fond solidarnosti 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
562-012-00002931-38 01.06.23 ERMEX D.O.O. I. ILIDZA	0,00	70,32	5622315255351231 4400510070006	DOPRINOSI ZA SOLIDARNOST 712173 01/05/23 31/05/23 0000000 085 0000000000
555-100-00418868-96 01.06.23 MMSCODE DOO BANJA LUKA PUT SRPSKIH BRANILACA	0,00	70,22	5622315255403603 4402582480007	55510000418868964402582480007071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
554-001-00002750-76 01.06.23 MB Johovac Komerc doo, Glavi?iceBijeljinaBijeljina	0,00	70,20	5622315255423656 4400409940008	55400100002750764400409940008071217301052331 052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-099-00004256-45 01.06.23 INTERMETAL DOO RADOSLAVA LAKI? XC6?A 40 BANJA	0,00	69,41	5622315255343724 4400870790000	DOPRINOS SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 002 0000000000
562-010-00001762-54 01.06.23 SPEDICIJA GLOBUS D.O.O. GRADISKA	0,00	67,63	5622315255410302 4401029140005	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.777.512,33	0,00	43.401,24		3.820.913,57

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				
567-491-2700003-64 01.06.23 STOP MINES UDRUZENJE ZA BORBU PROTIV MINA PALE	0,00	66,83	5622315255404439 4400576330009	5674912700003644400576330009071217301052331 05230890000000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
562-012-81541241-96 01.06.23 PAGE D.O.O. ISTOCNO SARAJEVO	0,00	66,41	5622315255392058 4403817080008	Solidarnost 712173 01/04/23 30/04/23 0000000 088 0000000000
161-000-01243600-25 01.06.23 PS TEH DOO BANJA LUKARAMICI BB78000BANJA LUKA	0,00	65,76	5622315255377422 04402278650001	16100001243600254402278650001071217301052331 05230020000000999999999999 712173 01/05/23 31/05/23 0000000 002 9999999999
562-008-80236783-07 01.06.23 NLB RAZVOJNA BANKA B.LUKA	0,00	65,10	5622315255341391/5006 4400949970003	ZA MJESEC 0523 712173 01/06/23 30/06/23 0000000 002 0000000000
562-010-81176601-51 01.06.23 MOJA SANJA VIDOVIC S.P. GRADISKA	0,00	64,26	5622315255397143 4508948510004	DOPRINOS ZA SOLIDARNOST 712173 01/05/23 31/05/23 0000000 008 0000000000
161-000-02664200-17 01.06.23 DELOITTE DOO PODRUZNICA BANJA LUKA UL BRACE M.	0,00	64,20	5622315255398607 4200047380018	16100002664200174200047380018071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
551-910-22002396-62 01.06.23 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	63,49	5622315255382526 4400958880009	55191022002396624400958880009071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 9002221324
562-099-81391693-23 01.06.23 OPTINET DOO BANJA LUKA	0,00	62,72	5622315255367865 4404157930000	DOPRINOS ZA SOLIDARNOST PLATA 05/2023 712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-00633500-32 01.06.23 AKVAMONTMERC DOO ISTOCNO SARAJEVOSIME MILU	0,00	62,72	5622315255378155 4400556650007	16100000633500324400556650007071217301052331 05230880000000000000000000 712173 01/05/23 31/05/23 0000000 088 0000000000
562-010-81370834-31 01.06.23 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA	0,00	62,60	5622315255406521 4400737440004	doprinos za ljecenje djece u inst. od pl.04-23 712173 01/04/23 30/04/23 0000000 007
562-099-00015609-33 01.06.23 GRADJENJE DJURIC DOO BANJA LUKA OZRENSKA BROJ	0,00	61,84	5622315255426507/0 4401670210005	DOP ZA SOLID 712173 01/05/23 31/05/23 0000000 002 0000000000
199-572-00448795-03 01.06.23 EUROTERM D.O.O. DVOROVI, KARADJORDJEVA BB	0,00	61,72	5622315255398161 4400421300006	19957200448795034400421300006071217301052331 05230050000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-099-81330056-52 01.06.23 AQUALAB PLUS DOO BANJA LUKA	0,00	61,21	5622315155291571 4404020390008	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00015819-82 01.06.23 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN	0,00	60,82	5622315255384534/0 4401690320001	dop 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81224903-67 01.06.23 ALFALAB-ZU LABORATORIJA IZ OBLASTI BIOHEMIJE B	0,00	60,03	5622315255333985 4403790700009	05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00002777-20 01.06.23 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI L	0,00	59,77	5622315255389871 4401300800008	POSEBAN DOPRINOS ZA LIJECENJE DJECE U INO 5/23 712173 01/06/23 30/06/23 0000000 056 0000000000
567-463-11000101-13 01.06.23 DPE ENGINEERING DOO BANJA LUKASLOBODANA KUS	0,00	59,58	5622315255423877 4403956360007	56746311000101134403956360007071217301052331 0523002000000000105310523 712173 01/05/23 31/05/23 0000000 002 0105310523
572-000-00001031-65 01.06.23 MF BANKA A.D.BANJA LUKA..	0,00	59,17	5622315255403935 4402660380006	57200000001031654402660380006071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000

Prethodno stanje

3.777.512,33

Ukupno duguje

0,00

Ukupno potrazuje

43.401,24

Stanje racuna

3.820.913,57

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				
552-005-00007281-91 01.06.23 BELLADONNA APOTEKA ZUPREOBRAZENSKA16TREBIN.4401345570003	0,00	58,57	5622315255401784	55200500007281914401345570003071217301052331 05231070000000000000000000000000 712173 01/05/23 31/05/23 0000000 107 0000000000
572-000-00003330-55 01.06.23 DRVEX DOO, CARA DUSANA 104LAKTASILAKTASI 4400814880004	0,00	58,56	5622315255381774	57200000003330554400814880004071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
567-651-27000024-18 01.06.23 UDRUZENJE GRADJANA BUDUCNOST MODRICAMODRIC4400212210008	0,00	57,79	5622315255362502	567651270000241844400212210008071217301052331 05230640000000000000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000
562-006-00002311-58 01.06.23 BOLETUS RS DOO FOCA	0,00	57,72	5622315255409168	Sredstva solidarn. za V 2023 4401410140003 712173 01/05/23 31/05/23 0000000 031 0000000000
562-010-00002933-33 01.06.23 1.MAJ D.O.O. KOZARSKA DUBICA KRALJA PETRA I OSLO4400737950002	0,00	57,63	5622315255383277/0	uplata 712173 01/05/23 31/05/23 0000000 007 0000000000
567-162-25000350-77 01.06.23 PEKARA BISER PO BANJA LUKARADE RADICA 14 BANJA4502413940001	0,00	56,73	5622315255363094	56716225000350774502413940001071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
338-390-22660058-19 01.06.23 ZU PANMEDIK DOBOJKRNJINSKE SRPSKE BRIGADE 315L4403413070009	0,00	56,57	5622315255379117	33839022660058194403413070009071217301052331 05230280000000000000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
551-720-22042584-67 01.06.23 KORICANAC ZRUG DOO BANJA LUKAPALIH BORACA 79 4404146900001	0,00	56,31	5622315255380202	55172022042584674404146900001071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-012-00003066-21 01.06.23 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? XC4400536460007	0,00	55,87	5622315255393481	DOPRINOS ZA SOLIDARNOST ZA 5/23 712173 01/05/22 31/05/23 0000000 088 0000000000
562-099-81612038-43 01.06.23 ENERLIS AD PJ BANJA LUKA	0,00	55,58	5622315255421465	Solidarnost 4404549420000 712173 01/05/23 31/05/23 0000000 002 0000000000
572-206-00001105-31 01.06.23 PALETA PLUS DOOCARA DUSANA 139 LAKTASICARA DU4403927260001	0,00	55,56	5622315255362172	57220600001105314403927260001071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
572-000-00001031-65 01.06.23 MF BANKA A.D.BANJA LUKA..	0,00	55,41	5622315255403926	57200000001031654402660380006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00004254-51 01.06.23 HOTEL PALAS A.D. BANJA LUKA	0,00	54,63	5622315255390904	LD 05/2023? 4400836260000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81370116-55 01.06.23 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA 4510153630006	0,00	54,22	5622315255359745	Uplata solidarnost 05/2023 712173 01/05/23 31/05/23 0000000 002 0000000000
199-572-00396444-13 01.06.23 D.O.O.VUK KOMERC BIJELJINA, INDUSTRIJSKA ZONA 2 F4402871320000	0,00	54,12	5622315255421893	19957200396444134402871320000071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-00015140-82 01.06.23 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI	0,00	54,08	5622315255338095	SREDSTVA SOLIDARNOSTI 4401764890000 712173 01/05/23 31/05/23 0000000 056 0000000000
562-011-80658155-42 01.06.23 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC 4402800060007	0,00	53,88	5622315255397137/0	TAKSA 712173 01/05/23 31/05/23 0000000 013 0000000000
562-099-81104856-47 01.06.23 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA\4401332670009	0,00	53,44	5622315255347059/0	OBUSTACVE 712173 01/05/23 31/05/23 0000000 105 0000000000
562-099-81660846-89 01.06.23 UNITED BALKAN LOGISTICS DOO ULICA JEVREJSKA B 4404737000000	0,00	52,77	5622315255351584	DOPRINOSI ZA SOLIDARNOST 5/2023 712173 01/05/23 31/05/23 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81286001-06	0,00	52,45	5622315255410586/0	dpr
01.06.23 MASTER LAB DOO BANJA LUKA MISE STUPARA BR.30 78		4403303990005	712173	01/05/23 31/05/23 0000000 002 0000000000
562-006-80236787-93	0,00	51,84	5622315255341383/5006	ZA MJESEC 0523
01.06.23 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/06/23 30/06/23 0000000 002 0000000000
161-045-00553200-10	0,00	51,30	5622315255377781	16104500553200104400077920008071217301052331
01.06.23 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJC		4400077920008	712173	01/05/23 31/05/23 0000000 028 0000000000
562-003-80590445-58	0,00	50,75	5622315255369523	doprinos fondu solidarnosti za 05/23
01.06.23 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC		4402717320005	712173	01/05/23 31/05/23 0000000 005 0000000000
562-003-00002814-54	0,00	50,57	5622315255390210	0,25? DOPRINOSA NA NETO PLATU ZAPOSLENIH
01.06.23 IPIN D.O.O.BIJELJINA		4400384770005	712173	01/05/23 31/05/23 0000000 005
161-000-00046700-76	0,00	50,11	5622315255358545	1610000046700764200777780003071217301052331
01.06.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC		420077780003	712173	01/05/23 31/05/23 0000000 089 0000000000
562-007-81229951-04	0,00	49,15	5622315255429174	Uplata dopr za solidarnost 05/23
01.06.23 ZU DR. MUDRINIC PRIJEDOR		4403132730000	712173	01/05/23 31/05/23 0000000 074
562-009-00002460-46	0,00	49,04	5622315255346403	DOPRINOS ZA SOLIDARNOST 05/23
01.06.23 CER KOMERC DOO ZVORNIK		4400233640002	712173	01/05/23 31/05/23 0000000 119 0000000000
562-002-81117376-26	0,00	48,66	5622315255334309	Doprinos za solidarnost za 05/23
01.06.23 WOOD KOLOR DOO PRNJAVOR		4403554130005	712173	01/05/23 31/05/23 0000000 075 0000000000
567-162-11000990-67	0,00	47,62	5622315255380983	56716211000990674400957990005071217301052331
01.06.23 NOVA SIROVINA ODP BANJA LUKABANJA LUKABANJA		14400957990005	712173	01/05/23 31/05/23 0000000 002 0000000000
161-045-00541500-93	0,00	47,52	5622315255422761	16104500541500934401039020008071217301052331
01.06.23 MD PROM DOO GRADISKAPETRA MRKONJICA 1		4401039020008	712173	01/05/23 31/05/23 0000000 008 0000000000
562-100-80000176-33	0,00	47,35	5622315255340425	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU
01.06.23 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA		4400974490008	712173	01/05/23 31/05/23 0000000 002 0000000000
567-483-10000006-78	0,00	45,97	5622315255425218	56748310000006784404226920003071217301062301
01.06.23 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA		4404226920003	712173	01/06/23 01/06/23 0000000 091 0000000000
161-085-00036100-66	0,00	45,81	5622315255422491	16108500036100664402019980001071217301062330
01.06.23 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV		4402019980001	712173	01/06/23 30/06/23 0000000 005 0000000000
555-008-00484623-78	0,00	45,69	5622315255402348	55500800484623784400012630002071217301052331
01.06.23 PKRS-PODRUCNA PRIVREDNA KOMORA SRPSKIH SOKOI		4400012630002	712173	01/05/23 31/05/23 0000000 028 0000000000
554-005-00000128-83	0,00	45,52	5622315255380242	55400500000128834400477430000071217301052331
01.06.23 DOO Agropex Obudovac, Obudovac br1?amac?amac		4400477430000	712173	01/05/23 31/05/23 0000000 013 0000000000
154-921-20007106-46	0,00	45,52	5622315255358669	15492120007106464401698490003071217301052331
01.06.23 BANJALUCKA BISKUPIJA . CARITAS BANJA LUKA , BANJ		4401698490003	712173	01/05/23 31/05/23 0000000 002 0000000005
562-099-00003044-92	0,00	45,33	5622315255412221/0	UPLATA DOPRINOSA
01.06.23 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7		4401216680005	712173	01/05/23 31/05/23 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00000103-37 01.06.23 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR	0,00	45,33	5622315255344265 4400691510002	UPL.POS.DOP,NA PLATU 05/23 ZA LIJECENJE DJECE 712173 01/06/23 30/06/23 0000000 074 0000000000
562-010-80275678-12 01.06.23 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3	0,00	45,13	5622315255420272/0 78400 (4402527200003	SOLIDARNOST 712173 01/05/23 31/05/23 0000000 008 0000000000
338-720-22001413-93 01.06.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	44,43	5622315255378182 4201580690092	33872022001413934201580690092071217301052331 052300500000000000000005 712173 01/05/23 31/05/23 0000000 005 0000000005
562-099-81052206-81 01.06.23 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101	0,00	44,35	5622315255390540 4403414120000	SOLIDARNOST MAJ 712173 01/05/23 31/05/23 0000000 002 0000000000
562-003-00003397-51 01.06.23 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVORO	0,00	44,30	5622315255387692 4402020300006	SREDSTVA SOLIDARNOSTI PLATA ZA 5/23 712173 01/05/23 31/05/23 0000000 005 0000000000
562-099-00017798-62 01.06.23 AD + DUSAN SAKIC SP BANJA LUKA GRCKA 32	0,00	43,92	5622315255407843/0 78000 4504948960004	FOND SOLID 712173 01/05/23 31/05/23 0000000 00 0000000000
338-720-22001413-93 01.06.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	43,83	5622315255379300 4201580690289	33872022001413934201580690289071217301052331 052300200000000000000005 712173 01/05/23 31/05/23 0000000 002 0000000005
567-443-11000626-97 01.06.23 FARMAVIT D.O.O.LJUBINJECRNOGORSKI PUT BB LJUBIN	0,00	43,51	5622315255381075 4401391410002	56744311000626974401391410002071217301052331 052306100000000000000000 712173 01/05/23 31/05/23 0000000 061 0000000000
567-303-11000361-89 01.06.23 NIGRA DOO KOZARSKA DUBICAKOZARSKA DUBICAKO	0,00	43,45	5622315255381959 4400726750001	56730311000361894400726750001071217301052331 052300700000000000000000 712173 01/05/23 31/05/23 0000000 007 0000000000
551-790-22202647-90 01.06.23 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA	0,00	43,11	5622315255382418 4403441870002	55179022202647904403441870002071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
338-720-22001413-93 01.06.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	42,61	5622315255378171 4201580690165	33872022001413934201580690165071217301052331 052300200000000000000005 712173 01/05/23 31/05/23 0000000 002 0000000005
562-120-80010773-48 01.06.23 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26	0,00	42,28	5622315255368626/0 78430 PI4401586690000	FOND SOLIDARNOSTI RADNIKA NETO LD 05/23 712173 01/05/23 31/05/23 0000000 075 0000000000
555-007-00031962-13 01.06.23 FUDBALSKI SAVEZ RS BANJALUKA	0,00	42,26	5622315255362134 4400998830004	55500700031962134400998830004071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-241-11000777-36 01.06.23 ONGULUS DOO BANJA LUKASRPSKA ULICA 99 BANJA LUKA	0,00	42,19	5622315255362533 4403960040009	56724111000777364403960040009071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81398001-14 01.06.23 DJORDJE ,VRANJES VITOMIR SP UL.STAROG VUJADINA	0,00	42,07	5622315255367191 4502487710008	DOPRINOS ZA SOLIDARNOST - 05/2023 712173 01/05/23 31/05/23 0000000 002 0000000000
551-790-22201185-14 01.06.23 EHE DOO BANJA LUKADUNAVSKA 1C BANJA LUKA N	0,00	41,85	5622315255403560 4402552570001	55179022201185144402552570001071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
554-001-00001300-61 01.06.23 MDI COMPANY DOO, DONJA LJELJEN?A 15ABijeljinaBijelji	0,00	41,37	5622315255380399 4400383960005	55400100001300614400383960005071217301052331 052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
567-241-11000948-08 01.06.23 GM GRADNJA DOO BANJA LUKAPETRA KOCICA 79 BANJA LUKA	0,00	41,06	5622315255403887 4403379540009	56724111000948084403379540009071217301042330 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				
567-162-11000326-22 01.06.23 TEHNOPROM DOO BANJA LUKAPUT SRPSKIH BRANILAC	0,00	40,80	5622315255404332 4400835610007	56716211000326224400835610007071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-003-81546667-70 01.06.23 NEOMED D.O.O. BIJELJINA	0,00	40,69	5622315255365573 4404491590007	DOP ZA FOND SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 005 0000000000
567-241-25000921-22 01.06.23 PAPRIKOVAC DRAGOJEVIC ZELJKO SP BANJA LUKAJOV	0,00	40,67	5622315255363089 4509773150006	56724125000921224509773150006071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81487524-38 01.06.23 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	40,46	5622315255375415 4402888130000	UPLATA SOLIDARNOSTI LD 712173 01/05/23 31/05/23 0000000 002 0000000000
555-900-00493948-78 01.06.23 EFT SE BILECA DOO BILECA SRPSKE VOSJKE 9 BILECA	0,00	40,44	5622315255362315 4404603140000	55590000493948784404603140000071217301052331 05230060000000000000000000 712173 01/05/23 31/05/23 0000000 006 0000000000
562-012-81531010-40 01.06.23 UNIOTEC D.O.O. I. N. SARAJEVO HILANDARSKA 25 7112:4404461680001	0,00	40,39	5622315255363417/0	DOIIPR ZA SOLID 5/23 712173 01/05/23 31/05/23 0000000 088 0000000000
562-010-00001845-96 01.06.23 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSKI	0,00	40,25	5622315255413732/0 4400736800007	POSEBAN DOP.ZA SOLIDARNOST NA NETO PLATU ZA 05/2023 712173 01/05/23 31/05/23 0000000 007 0000000000
562-100-80000934-87 01.06.23 ADVOKATSKA KOMORA REPUBLIKE SRPSKE FEDERIKA	0,00	40,14	5622315255420382/0 4401471010005	DPOR 5/23 712173 01/05/23 31/05/23 0000000 002 0000000000
554-010-00000608-47 01.06.23 VETERINARSKA STANICA AD, NJEGOCEVA BB BB, SAM <sup>A</sup>	0,00	39,87	5622315255380196 4400484720005	5540100000608474400484720005071217301052331 05230130000000000000000000 712173 01/05/23 31/05/23 0000000 013 0000000000
161-000-00643201-29 01.06.23 DR RADOJKOVIC ZDRAVSTVENA USTANOVABEOGRADSKA	0,00	38,99	5622315255358107 4403404240007	1610000643201294403404240007071217301052331 05230750000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
338-720-22001413-93 01.06.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	38,83	5622315255379301 4201580690203	33872022001413934201580690203071217301052331 05230080000000000000000005 712173 01/05/23 31/05/23 0000000 008 0000000005
562-099-81225087-97 01.06.23 MIG PLUS D.O.O. MRKONJIC GRAD	0,00	38,55	5622315255411449 4401196390005	doprinosi za solidarnost 712173 01/06/23 30/06/23 0000000 067
562-099-00000794-52 01.06.23 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA	0,00	38,25	5622315255340246 4400888730004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/05/23 31/05/23 0000000 002 0000000000
562-006-00002923-65 01.06.23 OPSTINA RUDO BUDZET	0,00	38,11	5622315255375639 4400621140003	JAVNI PRIHODI RS 712173 01/05/23 31/05/23 0000000 080 0000000000
338-720-22001413-93 01.06.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	38,02	5622315255378291 4201580690157	33872022001413934201580690157071217301052331 05230740000000000000000005 712173 01/05/23 31/05/23 0000000 074 0000000005
562-099-80948593-35 01.06.23 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA A	0,00	37,47	5622315255411489/0 4403230580008	SOL 5/23 712173 01/05/23 31/05/23 0000000 002 0000000000
567-323-11000157-12 01.06.23 PEJIC COMPANI DOO - PUMPA GRADISKAGRADISKAGRA	0,00	37,23	5622315255381617 4401029650003	56732311000157124401029650003071217301052331 05230080000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-006-81434352-84 01.06.23 JAVNA USTANOVA DOM ZA STARUJA LICA KALINOVIK	0,00	37,22	5622315255405057 4404246950006	SOLIDARNOST 04/21 712173 01/05/23 31/05/23 0000000 046 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				
338-720-22001413-93 01.06.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	37,12	5622315255379246 4201580690181	33872022001413934201580690181071217301052331 05231070000000000000000000000000 712173 01/05/23 31/05/23 0000000 107 0000000005
562-006-00002727-71 01.06.23 RAMAZ DOO CAJNICE	0,00	36,58	5622315255349870 4400654310001	za liječenje djece 712173 01/05/23 31/05/23 0000000 023 0000000000
562-099-80719290-20 01.06.23 CITYTIME DOO BANJA LUKA PAVE RADANA BR.5	0,00	36,57	5622315255407293/0 78000 4402917170008	DOP SOL ZA LIJECENJE DJECE U INOSTR. 712173 01/05/23 31/05/23 0000000 002 0000000000
572-000-00001031-65 01.06.23 MF BANKA A.D.BANJA LUKA..	0,00	36,27	5622315255403934 4402660380006	57200000001031654402660380006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81551798-52 01.06.23 CODEBLUESTUDIO DOO	0,00	36,22	5622315255372162 4404223740004	DOPRINOS ZA SOLIDARNOST 712173 01/05/23 31/05/23 0000000 002 0000000000
562-100-80030135-75 01.06.23 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000	0,00	36,03	5622315255374843 4402286590000	JU FOND SALIDARNOSTI ZA DIJAGNO. I LIJECENJE OBOLJENJA STANJA I POVREDA DJECE U INOSTRANSTVU PLATA 05/2023 712173 01/06/23 30/06/23 0000000 002 9002186121
551-790-22212280-97 01.06.23 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAI	0,00	35,94	5622315255382546 4404186440003	55179022212280974404186440003071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-100-80000249-08 01.06.23 PALOMA GRAND DOO BANJA LUKA	0,00	35,61	5622315255357132 4401719590003	Upl.doprinosa solidarnosti za liječenje djece 05/23 712173 01/05/23 31/05/23 0000000 002
567-162-11000768-54 01.06.23 MAB-STAKLO DOO BANJALUKAPRIJEDORSKA CESTA bb	0,00	35,53	5622315255381954 4401558130007	56716211000768544401558130007071217301062301 06230020000000000000000000000000 712173 01/06/23 01/06/23 0000000 002 0000000000
338-350-22573141-54 01.06.23 GLOSSA DOO BANJA LUKAVIDOVANSKA 39 BANJA LU	0,00	35,46	5622315255379308 4403662020003	33835022573141544403662020003071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-80958857-89 01.06.23 GRCKI GIROS SOLUNAC SP NIKOLE PASICA 33 78 000, B.	0,00	35,32	5622315255425906 4507899180005	FOND ZA DIJAGN.I LIJECENJE DJECE 5/2023 712173 01/05/23 31/05/23 0000000 002 0000000000
338-390-22661869-18 01.06.23 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA	0,00	35,31	5622315255359143 4403025490004	33839022661869184403025490004071217301052231 05220460000000000000000000000000 712173 01/05/22 31/05/22 0000000 046 0000000000
338-720-22001413-93 01.06.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	35,09	5622315255378164 4201580690262	33872022001413934201580690262071217301052331 05230750000000000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000005
562-011-80809794-55 01.06.23 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC	0,00	35,09	5622315255370365 4403047380008	Dopr.za liječenje oboljele djece 712173 01/05/23 31/05/23 0000000 064 0000000000
554-001-00004019-52 01.06.23 Higija-Lek Zdravstvena ustan-Apote, Kara?or?eva 28BijeljinaBije	0,00	35,08	5622315255380387 4403057930006	55400100004019524403057930006071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
194-104-92302001-40 01.06.23 ZANATSKA RADNJA ID PLAST NebojUL GAJEVI 21 76230 S	0,00	35,01	5622315255378638 4501439530000	19410492302001404501439530000071217301052331 05230130000000000000000000000000 712173 01/05/23 31/05/23 0000000 013 0000000000
161-045-00035900-07 01.06.23 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA	0,00	34,91	5622315255377718 4400915130006	16104500035900074400915130006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-001-00002469-23 01.06.23 MTK OMORIKA D.O.O. HAN PIJESAK	0,00	34,60	5622315255392831 4400644780000	Uplata doprinosa solidarnosti 05/23 712173 01/05/23 31/05/23 0000000 041 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-720-22001413-93 01.06.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	34,56	5622315255379299 4201580690211	33872022001413934201580690211071217301052331 05230270000000000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000005
567-162-11002424-33 01.06.23 DIS ? A DOO LAKTASIBOSKOVICI BB LAKTASIBOSKOVIC	0,00	34,55	5622315255381207 4401761520007	56716211002424334401761520007071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
562-100-80005243-61 01.06.23 GROSSOPTIC DOO B LUKA	0,00	34,52	5622315255408504 4401536240003	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici?LD 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
161-045-00509300-81 01.06.23 DULE DOO PISARI SAMACPISARI BB76230SAMAC065 556	0,00	34,37	5622315255378088 4402957800004	16104500509300814402957800004071217301042330 04230130000000000000000000000000 712173 01/04/23 30/04/23 0000000 013 0000000000
562-099-00012021-30 01.06.23 SADAGOSI DOO RAJKA BOSNICA 10 BANJA LUKA,78000	0,00	34,21	5622315255386587 4400839790000	DOP.FONDU SOLIDARNOSTI 5/23 712173 01/05/23 31/05/23 0000000 002 0000000000
551-710-22440753-23 01.06.23 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELIN	0,00	34,15	5622315255403081 4506334620005	55171022440753234506334620005071217301052331 05230250000000000000000000000000 712173 01/05/23 31/05/23 0000000 025 0000000000
562-099-81067821-87 01.06.23 ZU BOLNICA PROF. DR N. LAGANIN BANJA LUKA	0,00	33,92	5622315255412408 4403448960007	FOND SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 002 0000000000
562-003-80967510-77 01.06.23 ANJAPLAST DOO BIJELJINA	0,00	33,89	5622315255364588 4402558770002	DOPRINOSI ZA FOND SOLIDARNOSTI 5/23 712173 01/05/23 31/05/23 0000000 005 0000000000
571-010-00003079-42 01.06.23 KRCMA APPETITO DEJAN VUKOVIC SPVELJKA MLADJEM	0,00	33,87	5622315255380843 4512515800005	57101000003079424512515800005071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
552-000-15995238-55 01.06.23 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI.4403790880007	0,00	33,76	5622315255402006 4403790880007	55200015995238554403790880007071217301052331 05231190000000000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
551-710-22590742-39 01.06.23 ZU DOKTORI PRIJATELJI PRNJAVORTRG SRPSKIH BORA	0,00	33,75	5622315255402846 4403402970008	55171022590742394403402970008071217301052331 05230750000000000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
554-006-00000024-55 01.06.23 TEHNICKA ZASTITA DOODOBOJDOBOJ	0,00	33,44	5622315255402268 4400002910007	55400600000024554400002910007071217301052331 05230280000000000000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
562-002-80661386-05 01.06.23 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430	0,00	33,41	5622315255343651 4401219350006	FOND SOLIDARNOSTI RADNIKA ZA 05-23 712173 01/05/23 31/05/23 0000000 075 0000000000
571-010-00003033-83 01.06.23 MARCELLO ZELJKO POPOVIC SPBANA MILOSAVLJEVIC/	0,00	33,06	5622315255424052 4505087140007	57101000003033834505087140007071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-008-81428773-39 01.06.23 ALO DOO	0,00	32,37	5622315255366625 4404228110009	DOPRINOS SOLIDARNOST 712173 01/05/23 31/05/23 0000000 107 0000000000
567-241-11000655-14 01.06.23 21. MAJ DOOALEJA SV.SAVE 7A BANJA LUKA ALEJA SV.S	0,00	32,22	5622315255382404 4403546970002	56724111000655144403546970002071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-323-11000611-08 01.06.23 GLIGIC DOO GRADISKAGRADISKAGRADISKA	0,00	32,12	5622315255404010 4401046070002	56732311000611084401046070002071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.777.512,33	0,00	43.401,24		3.820.913,57

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				
551-001-00015023-65 01.06.23 REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL	0,00	31,99	5622315255360509 4400239840003	55100100015023654400239840003071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-006-81132947-65 01.06.23 KLISS COMPANY DOO VISEGRAD TRNOVACE BB	0,00	31,95	5622315255357134/5010 73240 \4403589780002	SOLIDARNOST 712173 01/06/23 01/06/23 0000000 113 0000000000
562-100-80000985-31 01.06.23 SIMRAD-TE CA SI DOO BANJA LUKA	0,00	31,69	5622315255387653 4400910500000	POSEBAN DOPRINOS ZA SOLIDARNOST 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-80853895-16 01.06.23 INK CONSTRUCTOR DOO CERSKA 45 A (LOKAL 1 B) BAN.	0,00	31,67	5622315255343734 4403095430009	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE 712173 01/05/23 31/05/23 0000000 002 0000000000
562-100-80000233-56 01.06.23 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCII	0,00	31,62	5622315255420159/0 4400808480002	SOL 0523 712173 01/05/23 31/05/23 0000000 002 0000000000
552-000-17543598-14 01.06.23 KRAS DOO LAKTASILJEVCANSKA 43 LAKTASI	0,00	31,50	5622315255380821 4401140170002	55200017543598144401140170002071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
562-099-00003434-86 01.06.23 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAI	0,00	31,25	5622315255387264/0 4401326190003	solid 712173 01/05/23 31/05/23 0000000 002 0000000000
562-010-80678863-47 01.06.23 SAN-G DOO GRADISKA	0,00	31,20	5622315255342817 4402844430006	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST?05/23 712173 01/05/23 31/05/23 0000000 008 0000000000
562-099-00016902-34 01.06.23 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA L	0,00	31,09	5622315255365688 4401954080004	DOPRINOS ZA SOLIDARNOST 712173 01/05/23 31/05/23 0000000 002 0000000000
194-106-03561021-77 01.06.23 NAOVIS d.o.o.Majevickih brigada kvart 52 broj 24 76000	0,00	31,04	5622315255359696 4404826870000	19410603561021774404826870000071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
572-286-00000738-25 01.06.23 304 RESTORAN GLAMOCIC LJUBISA S.P. ZVORNIK, SVET	0,00	30,89	5622315255424556 4500798210006	57228600000738254500798210006071217301052331 05231190000000000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
572-000-00001031-65 01.06.23 MF BANKA A.D.BANJA LUKA..	0,00	30,84	5622315255404390 4402660380006	57200000001031654402660380006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-085-00048700-96 01.06.23 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GAV	0,00	30,80	5622315255398488 4402023070001	16108500048700964402023070001071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-011-00001106-33 01.06.23 D.O.O. VD SISTEM MODRICA	0,00	30,67	5622315255337364 4402059180008	Poseban doprinos za solidarnost 712173 01/05/23 31/05/23 0000000 064 0000000000
571-010-00003079-42 01.06.23 KRCMA APPETITO DEJAN VUKOVIC SPVELJKA MLADJE	0,00	30,39	5622315255380844 4512515800005	57101000003079424512515800005071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00002534-70 01.06.23 VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI	0,00	30,17	5622315155298583 4503084210001	GRANT FIZICKOG LICA 712173 01/05/23 31/05/23 0000000 056 0000000000
567-651-25000178-09 01.06.23 EL-EL NAMJESTAJ ELDIN OKIC S.P. TAREVCITAREVCI	0,00	30,11	5622315255381637 744508383820004	56765125000178094508383820004071217301052331 05230640000000000000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000
161-045-00118700-24 01.06.23 TOPING TRADE AD NOVI GRADBANJALUCKA BB79220N	0,00	30,02	5622315255357754 C4400744900002	16104500118700244400744900002071217301052331 05230110000000000000000000000000 712173 01/05/23 31/05/23 0000000 011 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00006875-45	0,00	30,01	5622315255346374/0	Dop za solidarnost
01.06.23 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S:			4401317440005	712173 01/05/23 31/05/23 0000000 055 0000000000
562-099-80336741-60	0,00	30,00	5622315255383492	FOND SOLIDARNOSTI
01.06.23 TERMO-VENT DOO KOTOR VAROS			4402618420006	712173 01/05/23 31/05/23 0000000 053 0000000000
555-007-00006565-59	0,00	29,79	5622315255382243	55500700006565594400671160005071217301052331
01.06.23 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR			4400671160005	05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
551-700-22044639-23	0,00	29,78	5622315255423378	55170022044639234503716110008071217301052331
01.06.23 GOLD SP ILIC CEDO NEVESINJERADA RADOVICA BB NE			4503716110008	05230690000000000000000000000000 712173 01/05/23 31/05/23 0000000 069 0000000000
562-005-81350347-45	0,00	29,77	5622315255367362	DOPRINOS ZA SOLIDARNOST
01.06.23 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN			4510022450002	712173 01/05/23 31/05/23 0000000 027 0000000000
562-099-81508835-28	0,00	29,59	5622315255409694/0	DOPRINOS ZA SOLIDARNOST
01.06.23 ZLATNA KRUNA KOVACEVIC MISO SP BANJA LUKA - IZI			4508111740001	712173 01/05/23 31/05/23 0000000 002 0000000000
186-281-03104949-92	0,00	29,40	5622315255379268	18628103104949924401709790004071217301052331
01.06.23 BC METAL DOOVELJKA MLADJENOVICA BBBANJA LUK.			4401709790004	05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
572-286-00000671-32	0,00	29,29	5622315255361014	57228600000671324402680140001071217301052331
01.06.23 D-TRANS DOO, CELOPEK 79ZVORNIKZVORNIK			4402680140001	05231190000000000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
552-023-00028315-30	0,00	29,02	5622315255362272	55202300028315304403458760006071217301052331
01.06.23 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA			054403458760006	05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-008-81125123-62	0,00	28,95	5622315255373894	SOLIDARNOST
01.06.23 GRATEN DOO NEVESINJE			4401397700002	712173 01/05/23 31/05/23 0000000 069
567-241-25000492-48	0,00	28,88	5622315255381408	56724125000492484502436720009071217301052331
01.06.23 EURO PRINT-PARTALO ZDRAVKO SP BANJA LUKASTOJA			4502436720009	05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-003-80755030-33	0,00	28,87	5622315255399310/0	DP. ZA FOND SOLIDARNOSTI
01.06.23 B-ATLANTIDA JOVANOVIC ZELJKO S.P. UGLJEVIK MAJE			4507210190009	712173 01/06/23 30/06/23 0000000 109 0000000000
552-000-19896331-20	0,00	28,51	5622315255401799	55200019896331204511209900008071217301052331
01.06.23 KONOBA JELEN SP MLADEN BOZIC PRIJEDI. MAJA 8 PRI			4511209900008	05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
552-000-15297352-65	0,00	28,32	5622315255401764	55200015297352654400965070241071217301052331
01.06.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070241	05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-000-00046700-76	0,00	28,27	5622315255358544	1610000046700764200777780003071217301052331
01.06.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC			4200777780003	05230850000000000000000000000000 712173 01/05/23 31/05/23 0000000 085 0000000000
551-001-00000130-27	0,00	28,21	5622315255360378	55100100000130274401571660007071217301052331
01.06.23 GRADSKA ORGANIZACIJA CRVENOG KRSTA BANJA LUK			4401571660007	05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
551-790-22224516-55	0,00	28,07	5622315255380201	55179022224516554404266980009071217301052331
01.06.23 KOTO DOO BANJA LUKABRANKA POPOVICA 24 A BANJA			4404266980009	05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-000-01206500-66	0,00	28,05	5622315255357795	16100001206500664509222940006071217301052331
01.06.23 TR LAJIC DRAGSTOR DRAGAN LAJIC SPAVDE CUKA BB			74509222940006	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				
551-790-77209190-62 01.06.23 SAINT GOBAIN DOO BEOGRAD PREDSTAVNISTVO BANJ.4940146970009	0,00	27,93	5622315255380609	55179077209190624940146970009071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
154-500-20154734-32 01.06.23 DJECJI VRTIC SVETA ANA BANJA LUKA ,BANJA LUKAM.4404865000004	0,00	27,88	5622315255358576	15450020154734324404865000004071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000005
571-010-00002546-89 01.06.23 PRIM DOO BANJA LUKAMAKSIMA GORKOG 35BANJA LU4404201340002	0,00	27,83	5622315255403026	57101000002546894404201340002071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
338-350-22574881-72 01.06.23 UGOSTITELJSTVO-RESTORAN ITALY NUOVO NEBOJSA A4509807660009	0,00	27,77	5622315255379347	33835022574881724509807660009071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000005
567-343-11000500-40 01.06.23 VETERINARSKI ZAVOD TEOLAB DOO DVOROVIBIJELJIN 4403014370007	0,00	27,75	5622315255424917	56734311000500404403014370007071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
572-000-00001031-65 01.06.23 MF BANKA A.D.BANJA LUKA..	0,00	27,72	5622315255403931	57200000001031654402660380006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
551-490-22116173-90 01.06.23 GRMEC TEHNA DOO KOZARSKA DUBICABOZICI BB KOZ.4403963490005	0,00	27,70	5622315255403427	55149022116173904403963490005071217301052331 05230070000000000000000000000000 712173 01/05/23 31/05/23 0000000 007 0000000000
567-651-11000137-05 01.06.23 FOCUS-OPTIC DOO MODRICAMODRICAMODRICA	0,00	27,57	5622315255424049	56765111000137054404571600003071217301052331 05230640000000000000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000
194-106-99357001-51 01.06.23 GEA COMPANY DOOSuboticka BB 78000 Banja Luka,BA	0,00	27,57	5622315255377295	19410699357001514402420400000071217301062301 062300200000000105233105 712173 01/06/23 01/06/23 0000000 002 0105233105
572-286-00004361-20 01.06.23 SARIC D.O.O. PADJINE, PADJINE BBZVORNIKZVORNIK 4401543880000	0,00	27,49	5622315255424689	57228600004361204401543880000071217301052331 05231190000000000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
555-300-00257323-19 01.06.23 GRADNJA VUKAJLOVIC DOO BRESTOVO	0,00	27,47	5622315255403249	55530000257323194403977950009071217301052331 05231380000000000000000000000000 712173 01/05/23 31/05/23 0000000 138 0000000000
555-300-00375246-09 01.06.23 TOP INZENJERING DOO DERVENTA	0,00	27,42	5622315255402571	55530000375246094404279610006071217301012331 05230270000000000000000000000000 712173 01/01/23 31/05/23 0000000 027 0000000000
338-550-22032965-97 01.06.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	27,36	5622315255398530	33855022032965974200999090641071217301052331 05230020000000050000000000000000 712173 01/05/23 31/05/23 0000000 002 0500000000
562-003-81441492-54 01.06.23 DS-AGRO DOO BIJELJINA	0,00	27,32	5622315255376576	SOLIDARNOST PO OSNOVU PLATE 712173 01/05/23 31/05/23 0000000 005 0000000000
154-180-20103770-18 01.06.23 KORPA D.O.O.	0,00	27,24	5622315255379093	15418020103770184202498110041071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000005
567-241-11001145-96 01.06.23 HGO INZENJERING DOO BANJA LUKASIME MILJUSA 3A 14404421030004	0,00	27,18	5622315255381615	56724111001145964404421030004071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-100-80000535-23 01.06.23 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA:4502437700001	0,00	27,12	5622315255386849/0	DOP NA SOLID 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				
567-343-11000283-12 01.06.23 MLIN BLAGOJEVIC DOO BIJELJINAKOJCINOVAC BB BIJE 4403532240001	0,00	27,09	5622315255381167	56734311000283124403532240001071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-099-81248841-33 01.06.23 FLOOR DESIGN DOO BANJA LUKA JOVANA DUCICA 25 74403834250006	0,00	26,91	5622315255412318/0	UPLATA POSEBNOG DOPR ZA SOLID 712173 01/05/23 31/05/23 0000000 002 0000000000
567-463-11000165-15 01.06.23 WINDOW BEST DOO PRNJAVORRATKOVAC 17 PRNJAVO 4404835860009	0,00	26,80	5622315255362928	56746311000165154404835860009071217301052331 05230750000000000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
161-045-00004600-11 01.06.23 BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH I 4400800580008	0,00	26,77	5622315255422652	16104500004600114400800580008071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81058805-72 01.06.23 VIKTORIJA DOO TRN-LAKTASI	0,00	26,77	5622315255369319	PLACANJE DOPRINOSA ZA LIJECENJE DJECE U INOSTRANSTVU ZA 05/23 712173 01/05/23 31/05/23 0000000 056 0000000000
562-099-00014298-86 01.06.23 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE 4504007270006	0,00	26,55	5622315255367939/0	sredstva solidarnosti 712173 01/06/23 30/06/23 0000000 025 0000000000
161-045-00023900-20 01.06.23 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A 74400989090006	0,00	26,51	5622315255357846	16104500023900204400989090006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-162-11000205-94 01.06.23 OSKAR FILM DOO BANJA LUKATRG KRAJINE BB BANJA 4400792110005	0,00	26,42	5622315255404471	56716211000205944400792110005071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
194-110-24392001-64 01.06.23 NECOMS-PROJECT DOOKARA?OR?EVA 14 76300 BIJELJIN 4402679210004	0,00	26,41	5622315255378114	19411024392001644402679210004071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-099-81603041-68 01.06.23 PROPLUS INZENJERING DOO BANJA LUKA	0,00	26,25	5622315255334508	SOLIDARNOST 712173 01/05/23 31/05/23 0000000 002 0000000000
555-100-00142509-17 01.06.23 WIRELESS MEDIA DOO BRANKA RADICEVICA 1 BANJA I 4402713680007	0,00	26,07	5622315255382562	55510000142509174402713680007071217301052330 05230020000000000000000000000000 712173 01/05/23 30/05/23 0000000 002 0000000000
562-007-00001542-85 01.06.23 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB 794400745030001	0,00	26,00	5622315255395315/0	SOLIDARNOST 712173 01/05/23 31/05/23 0000000 011 0000000000
554-001-00005770-37 01.06.23 UGOSTITELJSKA RADNJA RESTORAN PERON, ZIVOJINA 14512174970004	0,00	25,85	5622315255361588	55400100005770374512174970004071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
567-651-11000037-14 01.06.23 MD-ELEKTRO DOO MODRICAGAVRILA PRINCIPA BB MO 4400202090004	0,00	25,75	5622315255362938	56765111000037144400202090004071217301052331 05230640000000000000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000
562-100-80000308-25 01.06.23 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA, 4400864800001	0,00	25,74	5622315255405028	DOPRINOS SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 002 0000000000
562-011-00002492-46 01.06.23 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC 4400189560004	0,00	25,63	5622315255394402/0	solidarnost 05/23 712173 01/05/23 31/05/23 0000000 064 0000000000
572-296-00006830-77 01.06.23 MARS MILORAD GVOZDEN S.P NOVI GRAD, RADNICKA 7451266285000	0,00	25,62	5622315255404447	57229600006830774512662850000071217301062301 06230110000000000000000000000000 712173 01/06/23 01/06/23 0000000 011 0000000000
567-543-11003470-51 01.06.23 AUTOKOMERC AD DOBOJDOBOJDOBOJ	0,00	25,52	5622315255363241	56754311003470514400119190005071217301052331 05230280000000000000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-15297352-65 01.06.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070110	0,00	25,27	5622315255401905	55200015297352654400965070110071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
572-106-00011438-25 01.06.23 ELEVATEBITS DOO BANJA LUKAVIDOVDANSKA 2 BANJ.4403680350002	0,00	25,23	5622315255403105	57210600011438254403680350002071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
552-015-00026746-85 01.06.23 BML COMPANY DOOUL.OMLADINSKA BROJ 123 LAKTAS4402102700002	0,00	25,16	5622315255401823	55201500026746854402102700002071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
161-045-00588300-52 01.06.23 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K/4402147550001	0,00	25,07	5622315255422487	16104500588300524402147550001071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
552-000-15297352-65 01.06.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070217	0,00	25,05	5622315255401833	55200015297352654400965070217071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00000035-98 01.06.23 KECKOM DOO BANJA LUKA RAVNOGORSKA 24 78000 B/4400846220006	0,00	24,95	5622315255395986/0	POS DOP ZA SOLIDARNOST DJECE 05/23 712173 01/06/23 30/06/23 0000000 002 0000000000
572-106-00015306-61 01.06.23 EKONOMSKI INSTITUT DOO BANJA LUKAKRALJA ALFOI4400866410006	0,00	24,90	5622315255381454	57210600015306614400866410006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-045-00678900-46 01.06.23 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR SI4403517360009	0,00	24,82	5622315255358257	16104500678900464403517360009071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-343-11000344-23 01.06.23 MIMI DOO BIJELJINABIJELJINABIJELJINA	0,00	24,81	5622315255404097	56734311000344234400373060006071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
572-106-00016960-46 01.06.23 MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA 4403417810007	0,00	24,76	5622315255362404	57210600016960464403417810007071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
555-001-00114209-43 01.06.23 BRACA ERIC DOO TRNJACI BB BIJELJINA	0,00	24,72	5622315255424586	55500100114209434402338490009071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
567-162-11003324-49 01.06.23 TELDING DOO BANJALUKAMoravska 3 BANJA LUKAMora4400794670008	0,00	24,62	5622315255381511	56716211003324494400794670008071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-003-00000265-38 01.06.23 SMS COMPANY DOO BIJELJINA	0,00	24,58	5622315255367841	fond solidarnosti 712173 01/05/23 31/05/23 0000000 005 0000000000
161-000-01867800-10 01.06.23 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO 4507547150009	0,00	24,43	5622315255358180	16100001867800104507547150009071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-005-81557068-03 01.06.23 ROSTILJNICA MILENIJUM ALEKSANDAR DJURIC S.P. DO14508440720003	0,00	24,27	5622315255408530/0	POSEBAN DOPR ZA SOLIDARNOST 712173 01/05/23 31/05/23 0000000 028 0000000000
552-000-15297352-65 01.06.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070489	0,00	24,18	5622315255401731	55200015297352654400965070489071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-025-00132800-26 01.06.23 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002	0,00	24,00	5622315255377584	16102500132800264209620460002071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00006564-08	0,00	23,99	5622315255385386	Doprinos solidarnosti za 5/23
01.06.23 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG,LAKT			4503114140003	712173 01/05/23 31/05/23 0000000 056 0000000000
562-099-80647485-95	0,00	23,70	5622315255409608/0	SOL 05/23
01.06.23 PRIRODNO BILJE DOO BANJA LUKA TOMA MAKSIMOVIC			4402778540008	712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81305104-24	0,00	23,62	5622315255349640	grant fizicka lica za 5/23?
01.06.23 NOVI STANDARD DOO LAKTASI			4403903320003	712173 01/05/23 31/05/23 0000000 056 0
562-011-00002093-79	0,00	23,61	5622315255367863/0	solidarnost
01.06.23 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVDAL			4500669910000	712173 01/06/23 01/06/23 0000000 064 0000000000
562-099-00003084-69	0,00	23,58	5622315255351991/0	UPLATA DOPRINIOSA
01.06.23 PLANING DOO PRNJAVOR SVETOG SAVE 37 78430 PRNJA			4401212420009	712173 01/05/23 31/05/23 0000000 075 0000000000
161-045-00729900-15	0,00	23,50	5622315255422755	16104500729900154400129230005071217301052331
01.06.23 TRANSPORTKOMERC DOO BRODVOJVODE STEPE STEPA			4400129230005	712173 01/05/23 31/05/23 0000000 010 0000000000
552-002-00015320-80	0,00	23,47	5622315255380824	55200200015320804402157940002071217301052331
01.06.23 TALIJA DOORPSKA 9 BANJA LUKA051327460			4402157940002	712173 01/05/23 31/05/23 0000000 002 0000000000
199-057-00537736-42	0,00	23,45	5622315255398163	19905700537736424507548710008071217301052331
01.06.23 UR - RESTORAN ALO - ALO VL. JOSIPOVIC BRACO, DOSTI			4507548710008	712173 01/05/23 31/05/23 0000000 005 0000000005
555-200-00480512-93	0,00	23,40	5622315255403479	55520000480512934404184310005071217301052331
01.06.23 USZ NOVI DOM KOD MICE MRKONJIC GRAD			4404184310005	712173 01/05/23 31/05/23 0000000 067 0000000000
554-007-00008813-23	0,00	23,36	5622315255380626	55400700008813234400168990009071217301052331
01.06.23 DKD EURO KUZMANOVI? d.o.o., STEVANA NEMANJE BBI			4400168990009	712173 01/05/23 31/05/23 0000000 027 0000000000
194-106-64874001-06	0,00	23,23	5622315255422509	19410664874001064402710310004071217301052331
01.06.23 MK NOVA DOBRANKA POPOVICA 252 78000 BANJA LUF			4402710310004	712173 01/05/23 31/05/23 0000000 002 0000000000
572-106-00008227-55	0,00	23,20	5622315255362412	57210600008227554402654730003071217301032331
01.06.23 MONTAVAR METALNA NOVA DOO, ZELENGORSKA 6BAI			4402654730003	712173 01/03/23 31/03/23 0000000 002 0000000000
562-003-80907418-30	0,00	23,13	5622315255344047/0	posebne dop za sol
01.06.23 FLAMINGO-T VIDO BOSNJAK S.P.BIJELJINA DUSANA BAI			4501119200001	712173 01/05/23 31/05/23 0000000 005 0000000000
562-012-81318665-76	0,00	23,13	5622315255389654	Poseban doprinos za solidarnost
01.06.23 UGOSTITELJSKA RADNJA -RESTORAN,,POGLED,,VL.TOD			4507921450003	712173 01/04/23 30/04/23 0000000 041 0000000000
567-241-11001416-59	0,00	23,00	5622315255425040	56724111001416594404914490004071217301052331
01.06.23 AMEBA DOO BANJA LUKAVESELINA MASLESE 1/10 BAN			4404914490004	712173 01/05/23 31/05/23 0000000 002 0000000000
567-363-25000270-71	0,00	23,00	5622315255424178	56736325000270714504338460000071217301052331
01.06.23 DE GO SENIC MIRKO SP NOVI GRADNOVI GRADNOVI GR			4504338460000	712173 01/05/23 31/05/23 0000000 011 0000000000
562-005-81530001-15	0,00	22,98	5622315255341871	SREDSTVA SOLIDARNOSTI ZA 05/2023
01.06.23 SC ZU MEDIC PLUS MODRICA			4404455950005	712173 01/05/23 31/05/23 0000000 064 0000000000
555-100-00177279-79	0,00	22,97	5622315255382236	55510000177279794509292560006071217301052331
01.06.23 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P			4509292560006	712173 01/05/23 31/05/23 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: **01.06.2023**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-19390594-54 01.06.23 DR KOVACEVIC STOMATOLOSKA A. DOBOJUL. KARADJ	0,00	22,64	5622315255362261 4403192710008	55200019390594544403192710008071217301052331 052302800000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
551-490-22066360-52 01.06.23 PARK SP BRANISLAV LONCINA NOVI GRADKARADORD/	0,00	22,44	5622315255402291 4508918010007	55149022066360524508918010007071217301012330 06230110000000000000000000 712173 01/01/23 30/06/23 0000000 011 0000000000
562-099-00000087-39 01.06.23 KRAJINA AUTO MOTO DRUSTVO B LUKA	0,00	22,41	5622315255391091 4400905840005	SOLIDARNOST NA LP 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
562-007-00000011-22 01.06.23 RUDPROM DOO PRIJEDOR	0,00	22,40	5622315255413601 4400671750007	Doprinos za solidarnost za VI/2023. 712173 01/06/23 30/06/23 0000000 074 9074014268
567-343-11000412-13 01.06.23 LUPO HEPOK DOO BIJELJINABIJELJINABIJELJINA	0,00	22,36	5622315255404043 4403795500008	56734311000412134403795500008071217301062330 062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-00014034-05 01.06.23 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BANJA	0,00	22,16	5622315255427219/0 4502350170006	SRED SOLID 712173 01/05/23 31/05/23 0000000 002 0000000000
567-303-25000487-32 01.06.23 FOTO IVICA SUTR SP IVICA KORDANOVIC K.DUBICAK. L	0,00	22,14	5622315255404263 4502091990008	56730325000487324502091990008071217301052331 052300700000000000000000 712173 01/05/23 31/05/23 0000000 007 0000000000
199-056-01836808-44 01.06.23 FINWELT D.O.O BANJA LUKA, PRVOG KRAJISKOG KORPI	0,00	21,98	5622315255398104 4402558340008	19905601836808444402558340008071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-353-11000152-12 01.06.23 SINT PROMET DOO SRBACSITNESI BB SRBACSITNESI BB	0,00	21,97	5622315255362877 4401252640001	56735311000152124401252640001071217301052331 052309500000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
562-100-80001014-41 01.06.23 NE-NI SP TRUBAJIC VERICA BANJA LUKA SUBOTICKA B	0,00	21,95	5622315255410746/0 4502352970000	5/23 712173 01/05/23 31/05/23 0000000 002 0000000000
562-002-81243834-19 01.06.23 AQUA-SYSTEM DOO	0,00	21,79	5622315054825631 4403339830004	Fond solidarnosti 5/23 712173 01/05/23 31/05/23 0000000 075
567-543-11006658-90 01.06.23 UNIVERZAL-DO DOO DOBOJSVETOG SAVE 79 DOBOJSVE	0,00	21,75	5622315255381290 4400121680001	56754311006658904400121680001071217301052331 052302800000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
554-006-00012524-94 01.06.23 KROJACKA RADNJA HTZ TEKSTIL ZORKA PERIC S.P. DOI	0,00	21,74	5622315255402116 4511048540006	55400600012524944511048540006071217301052331 052302800000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
551-019-00001177-78 01.06.23 ATLANTIK KOMERC DOO SIPOVONJEGOSEVA 15 SIPOVC	0,00	21,73	5622315255382427 4401317950003	55101900001177784401317950003071217301052331 052310200000000000000000 712173 01/05/23 31/05/23 0000000 102 0000000000
552-021-00022065-60 01.06.23 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR	0,00	21,72	5622315255401891 0655134401133470009	55202100022065604401133470009071217301052331 052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
572-000-00001031-65 01.06.23 MF BANKA A.D.BANJA LUKA..	0,00	21,68	5622315255404402 4402660380006	57200000001031654402660380006071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-005-81431091-22 01.06.23 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVI	0,00	21,63	5622315255334168 4403266770008	Poseban dopr.za solidarnost 712173 01/05/23 31/05/23 0000000 028 0000000000
567-253-11000137-10 01.06.23 KELVIS DS DOO LAKTASIMLADENA STOJANOVICA BB L	0,00	21,37	5622315255404474 4401156500002	56725311000137104401156500002071217301052331 052305600000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81663566-77	0,00	21,32	5622315255391884	SREDSTVA SOLIDARNOSTI ZA 05/2023
01.06.23 DRAGSTOR ANDI DRAGOSLAV BJELOVUK S.P. GRADISA			4512019570008	712173 01/05/23 31/05/23 0000000 008 0000000000
551-104-11304841-98	0,00	21,24	5622315255402526	55110411304841984506775320007071217301012331
01.06.23 AUTOSERVIS MARCETA MILAN SPUROSA DRENOVICA			14506775320007	712173 01/01/23 31/12/23 0000000 067 0000000000
562-099-00004711-38	0,00	21,22	5622315255426475/0	SOL 05/23
01.06.23 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE			14502292380003	712173 01/05/23 31/05/23 0000000 002 0000000000
562-012-81596960-70	0,00	21,13	5622315255392807	Doprinos za solidarnost
01.06.23 ZU DIJAGNOSTICKI CENTAR SIRIUS MEDICAL I. N. SARAJEVO			4404598630001	712173 01/05/23 31/05/23 0000000 088 0000000000
567-241-25000671-93	0,00	21,11	5622315255404406	56724125000671934505967610002071217301042330
01.06.23 LESKOVACKI ROSTILJ 016 S.CVETKOVIC I D.JOVIC SP B.I.			4505967610002	712173 01/04/23 30/04/23 0000000 002 0000000000
567-651-25000091-76	0,00	21,01	5622315255362941	56765125000091764509280630009071217301052331
01.06.23 PERIZ ZTR STOJAN PERIZ SP MODRICABERLINSKA 67 MC			14509280630009	712173 01/05/23 31/05/23 0000000 064 0000000000
562-099-81028903-53	0,00	20,98	5622315155270640	FOND SOLIDARNOSTI
01.06.23 ZU SC DR ARAR BANJA LUKA			4403376870008	712173 01/05/23 31/05/23 0000000 002
161-000-01184000-54	0,00	20,90	5622315255397538	16100001184000544403179530009071217301052331
01.06.23 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC			4403179530009	712173 01/05/23 31/05/23 0000000 002 0000000000
562-100-80000402-34	0,00	20,84	5622315255379520/0	SOLIDARNI DOPRINOS LP 05/23 ZBIRNI
01.06.23 SOCIJALISTICKA PARTIJA BANJA LUKA JOVANA DUCIC			14401547280007	712173 01/05/23 31/05/23 0000000 002 0000000000
567-321-11000150-34	0,00	20,80	5622315255425207	56732111000150344403997980001071217301052331
01.06.23 ALU-PVC STOLARIJA TO-MI DOO GRADISKAPUT SRPSKE			4403997980001	712173 01/05/23 31/05/23 0000000 008 0000000000
567-463-11000159-33	0,00	20,79	5622315255424363	56746311000159334404691170002071217301052331
01.06.23 HIDRODICT DOO PRNJAVORRATKOVAC 17 PRNJAVORI			14404691170002	712173 01/05/23 31/05/23 0000000 075 0105310523
562-099-00014372-58	0,00	20,77	5622315255384122/0	solidarnost 5/23
01.06.23 ZANATSKO PREVOZNIKA DJELATNOST RAKICA KOP			14504062530009	712173 01/05/23 31/05/23 0000000 025 0000000000
555-008-00026584-93	0,00	20,67	5622315255382167	55500800026584934400155660000071217301052331
01.06.23 MINIK DOO			4400155660000	712173 01/05/23 31/05/23 0000000 027 0000000000
161-000-02632900-21	0,00	20,62	5622315255377334	16100002632900214404746840002071217301052331
01.06.23 PEK SNACK ADRIA DOONIKOLE PASICA 16 1 5B78000BAN			14404746840002	712173 01/05/23 31/05/23 0000000 002 0000000000
567-162-11000979-03	0,00	20,59	5622315255362936	56716211000979034400787030001071217301042330
01.06.23 TEHNIKA INVEST DOO BANJA LUKAJOVANA DUCICA 49			4400787030001	712173 01/04/23 30/04/23 0000000 002 0000000000
562-005-81717744-65	0,00	20,57	5622315255344274/0	DOPRINOSI
01.06.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			14404714480004	712173 01/05/23 31/05/23 0000000 027 0000000000
194-106-92633001-28	0,00	20,54	5622315255378110	19410692633001284404615230004071217301052331
01.06.23 BLESIC COMPANY DRUSTVO SA OGRAMAGLAJANI BB 7			14404615230004	712173 01/05/23 31/05/23 0000000 056 0000000000
338-350-22004532-39	0,00	20,54	5622315255379340	33835022004532394401670720003071217301052331
01.06.23 ORTOPLUS DOOKNJAZA MILOSA BB BANJA LUKA N			4401670720003	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 Podaci za uplate javnih prihoda	Svrha doznake
562-007-00002740-80	0,00	20,50	5622315255360077	DOPRINOS ZA SOLIDARNOST
01.06.23 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR		4400706130007	712173	01/06/23 30/06/23 0000000 074 0000000000
562-099-81748252-62	0,00	20,39	5622315255341923	sredstva solidarnosti
01.06.23 VIVA TRAVEL DOO BANJA LUKA		4404898270007	712173	01/05/23 31/05/23 0000000 002 0000000000
562-100-80003793-46	0,00	20,34	5622315255410092/0	UPL. 0.25 DOPR. ZA SOLID 05/23
01.06.23 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI4400803500005		712173	01/06/23	01/06/23 0000000 002 0000000000
562-005-00001598-15	0,00	20,30	5622315255351097	uplata doprinosa
01.06.23 DOO POLJOKUCA DOBOJ		4400013520006	712173	01/05/23 31/05/23 0000000 028
562-099-00014584-04	0,00	20,22	5622315255396901	UPLATA ZA FOND SOLIDARNOSTI
01.06.23 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC RAC4503186300005		712173	01/05/23	31/05/23 0000000 067
572-000-00001031-65	0,00	20,12	5622315255403930	57200000001031654402660380006071217301052331
01.06.23 MF BANKA A.D.BANJA LUKA..		4402660380006	712173	01/05/23 31/05/23 0000000 002 0000000000
562-099-81524015-78	0,00	20,10	5622315255425551/0	OBUSTAVE NA PRIMANJA
01.06.23 JAZAVAC DUSKO ILIC SP BANJA LUKA GRADSKI PARK4510997880008		712173	01/05/23	31/05/23 0000000 002 0000000000
562-011-00002462-39	0,00	20,07	5622315255345711/0	5/23
01.06.23 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA 4400184840009		712173	01/05/23	31/05/23 0000000 064 0000000000
562-099-81541287-60	0,00	20,00	5622315255344096/0	DOPR. ZA SOLID.
01.06.23 ADRIAPROTECT DJORDJE PRERADOVIC SP BANJA LUKA 4511116480009		712173	01/05/23	31/05/23 0000000 002 0000000000
562-099-80710724-13	0,00	20,00	5622315255366160	fond solidarnosti
01.06.23 MARIJA SP LOJIC (RADENKO) BORIS BANJA LUKA 4507005690007		712173	01/05/22	01/06/23 0000000 002 0000000000
562-003-81214251-61	0,00	19,85	5622315255349977	FOND SOLIDARNOSTI
01.06.23 DMV DOO BIJELJINA		4403001800002	712173	01/05/23 31/05/23 0000000 005 0000000000
572-206-00001488-46	0,00	19,84	5622315255403452	57220600001488464402645310000071217301052331
01.06.23 AVIANO DOOKralja Milutina bb LAKTASIKralja Milutina bb L.4402645310000		712173	01/05/23	31/05/23 0000000 056 0000000000
572-000-00003261-68	0,00	19,83	5622315255382664	57200000003261684400761070005071217301052331
01.06.23 RASO DOO, DONJA BISTRICA BBPRIJEDORPRIJEDOR 4400761070005		712173	01/05/23	31/05/23 0000000 074 0000000000
562-099-81112397-25	0,00	19,83	5622315255372544	FOND SOLIDARNOSTI 05/23
01.06.23 KOD MUJE II ADIS SMILAGIC S.P. BRACE POTKONJAKA4508596730009		712173	01/05/23	31/05/23 0000000 002 0000000000
338-380-22161269-69	0,00	19,78	5622315255358411	33838022161269694403112540000071217301052331
01.06.23 BAUPROJEKT DOOSTOJANA NOVAKOVICA 1/5 BANJA LU4403112540000		712173	01/05/23	31/05/23 0000000 002 0000000000
562-099-00016301-91	0,00	19,74	5622315255359831/0	solidarnost
01.06.23 ELMAG DOO ,LAKTASI KARADJORDJEVA BB 78250 LAK' 4401148400007		712173	01/05/23	31/05/23 0000000 056 0000000000
161-025-00132800-26	0,00	19,69	5622315255377595	16102500132800264209620460002071217301052331
01.06.23 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002		712173	01/05/23	31/05/23 0000000 056 0000000000
562-099-81068452-37	0,00	19,69	5622315255339108/0	solid
01.06.23 KITIC- INVEST ZORAN KITIC SP LAKTASI JABLANSKA U 4508360610002		712173	01/06/23	30/06/23 0000000 056 0000000000
562-099-00017242-81	0,00	19,65	5622315255406064/0	FOND SOLID
01.06.23 ARGO VAR RATKO DUJAKOVIC SP BANJA LUKA MARIJE4504747980007		712173	01/05/23	31/05/23 0000000 002 0000000000
555-007-00225811-78	0,00	19,56	5622315255403722	55500700225811784507792460005071217301052331
01.06.23 PLAVA KAFA SESIC MIROSLAV SP, BANJA LUKA 4507792460005		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				
567-241-25000836-83 01.06.23 CAROBNI PASULJ VUKADINOVIC RADISLAV SP BANJA L4509681380005	0,00	19,53	5622315255362888	56724125000836834509681380005071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
572-000-00001031-65 01.06.23 MF BANKA A.D.BANJA LUKA..	0,00	19,53	5622315255403932 4402660380006	57200000001031654402660380006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-000-01868600-35 01.06.23 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV 4505421730007	0,00	19,48	5622315255397880	16100001868600354505421730007071217301052331 05231190000000000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
161-000-02532300-54 01.06.23 ZR DZONIPLAST VL NIKICA MRDJENOVICMAJEVICKIH B4511656910002	0,00	19,43	5622315255397515	16100002532300544511656910002071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
567-603-11000061-63 01.06.23 AMBASADA-MK DOO LAKTASILAKTASILAKTASI	0,00	19,40	5622315255382287 4404030860002	56760311000061634404030860002071217301062301 06230560000000000000000000000000 712173 01/06/23 01/06/23 0000000 056 0000000000
562-099-80594382-33 01.06.23 HIPOS KOPRENOVIC DUSKO SP	0,00	19,38	5622315255396378 4506504990007	fond solidarnosti 05/2023 712173 01/05/23 31/05/23 0000000 002 0000000000
567-241-11001327-35 01.06.23 GEOBIRO DOO BANJA LUKAROMANIJSKA LOK.11 1C BA14404676610004	0,00	19,36	5622315255425157 4404676610004	56724111001327354404676610004071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
554-001-00004226-13 01.06.23 Pet Vet Doo, Glavicice bbGlaviciceGlavicice	0,00	19,32	5622315255380392 4403183720009	55400100004226134403183720009071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-006-00002540-50 01.06.23 JAVNA ZDRAVSTVENA USTANOVA APOTEKA VISEGRAI4400492070001	0,00	19,31	5622315255384375/5019	doprinos fondu solidarnosti 712173 01/04/23 30/04/23 0000000 113 0000000000
567-343-25000346-47 01.06.23 MOZART UR MIROSLAV VASILIC SP BIJELJINASAVE KO\4509362440003	0,00	19,15	5622315255382403	56734325000346474509362440003071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
551-730-22003525-63 01.06.23 OGO SENSE DOO BANJA LUKAMIHAJLA PUPINA 12 BANJ4402883760005	0,00	19,09	5622315255402614	55173022003525634402883760005071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
555-300-00574116-46 01.06.23 N - L AND L NATASA PAZUREVIC SP DERVE	0,00	19,09	5622315255402918 4512402600000	55530000574116464512402600000071217301042330 04230270000000000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
562-007-81340241-98 01.06.23 BOSKOV MLIN S.P. SANJA VUKADINOVIC PRIJEDOR	0,00	19,04	5622315255407493 4509964500007	DOPRINOS ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 074 0000000000
562-009-81226388-22 01.06.23 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR4403789520005	0,00	18,96	5622315255428310	FOND SOLIDARNOSTI 04/2023 712173 01/04/23 30/04/23 0000000 097 0000000000
562-003-00003432-43 01.06.23 ZLATNO KLASJE SVJETLANA CACANOVIC S.P. BIJELJINA^4505143820008	0,00	18,92	5622315255390150/0	solidarnosti za 05/23 712173 01/05/23 31/05/23 0000000 005 0000000000
194-006-05972001-89 01.06.23 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUKA4400782310006	0,00	18,78	5622315255378832	19400605972001894400782310006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-012-81321801-77 01.06.23 DC-OIL DOO PALE	0,00	18,77	5622315255389919 4403984220008	Sredstava solidarnosti 712173 01/05/23 31/05/23 0000000 089 0000000000
562-011-00002435-23 01.06.23 HEMO PRAL DOO MODRICA	0,00	18,72	5622315255343257 4400198550003	Za liječenje oboljele djece 712173 01/05/23 31/05/23 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81780035-64 01.06.23 PAM INC DOO BANJA LUKA	0,00	18,55	5622315255395711 4404981170006	Doprinos solidarnosti 712173 01/05/23 31/05/23 0000000 002
555-007-00225912-66 01.06.23 WORLD NO 1 DOO GRADISKA	0,00	18,47	5622315255403619 4403228250009	55500700225912664403228250009071217301052331 052300800000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
552-002-00027363-35 01.06.23 ADVOKAT TATJANA CURLIKALEJA SV. SAVE 34 BANJA I4508071770000	0,00	18,46	5622315255380232 4403228250009	55200200027363354508071770000071217301012331 052300200000000000000000 712173 01/01/23 31/05/23 0000000 002 0000000000
567-651-11000077-88 01.06.23 ZU APOTEKA DAMJANOVIC MODRICATRG DR.MILANA J4403045330003	0,00	18,44	5622315255381197 4403045330003	56765111000077884403045330003071217301052331 052306400000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000
567-323-11000141-60 01.06.23 NIKOLIC DS DOO GRADISKAGRADISKAGRADISKA	0,00	18,38	5622315255424996 4403013720004	56732311000141604403013720004071217301052331 052300800000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
555-001-00551418-50 01.06.23 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA	0,00	18,28	5622315255402480 4403525110003	55500100551418504403525110003071217301052331 052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
154-921-20063291-77 01.06.23 BS SISTEMI DOO, POSLOVNI CENTAR 96.2	0,00	18,18	5622315255378318 4236526500049	15492120063291774236526500049071217301052331 052302700000000000000005 712173 01/05/23 31/05/23 0000000 027 0000000005
562-005-00003423-69 01.06.23 STR SASA STOJCIC KOSTANTIN S.P. DERVENTA LUG BB `4500580260001	0,00	18,16	5622315255394393/0 4500580260001	solidarnost 712173 01/05/23 31/05/23 0000000 027 0000000000
562-099-00003098-27 01.06.23 MILOSPED DOO PRNJAVOR	0,00	18,16	5622315054831661 4401207850003	Doprin.za solidarnost 5/23 712173 01/05/23 31/05/23 0000000 075
567-603-11000063-57 01.06.23 BP INSTITUT DOO LAKTASIVELIKO BLASKO BB LaktasiV14404312840004	0,00	18,12	5622315255381317 4404312840004	56760311000063574404312840004071217301052331 052305600000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
562-011-81480594-17 01.06.23 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA 18 MOI4404344530007	0,00	18,11	5622315255410461 4404344530007	SOLIDARNOST ZA LIJECENJE DJECE 712173 01/05/23 31/05/23 0000000 064 0000000000
562-006-81239344-04 01.06.23 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73:4403811630006	0,00	17,95	5622315255365136/0 4403811630006	DOPRINOS SOLIDARNOSTI ZA 5/2023 712173 01/05/23 31/05/23 0000000 080 0000000000
567-343-11000445-11 01.06.23 TEXTIL LT DOO BIJELJINAKNEZ IVO OD SEMBERIJE 19 B 4403472910002	0,00	17,93	5622315255424226 4403472910002	56734311000445114403472910002071217301062330 062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-81607726-78 01.06.23 NAFTACO DOO BANJA LUKA	0,00	17,91	5622315255389090 4404599360008	Fond solidarnosti 05/2023 712173 01/05/23 31/05/23 0000000 002 0000000000
562-100-80000950-39 01.06.23 SINEKS LABORATORIJA DOO BANJA LUKA	0,00	17,86	5622315255334455 4400833670002	DOPRINOS FOND SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00004601-77 01.06.23 SERGIO SMULJA ZELJKO SP BANJA LUKA VESELINA 14502355300005	0,00	17,85	5622315255406974/0 4402355300005	FOND SOLD 712173 01/05/23 31/05/23 0000000 002 0000000000
567-241-11000085-75 01.06.23 VODOTERM DOO BANJA LUKABULEVAR VOJVODE STEF4402015480004	0,00	17,85	5622315255381191 4402015480004	56724111000085754402015480004071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-321-25000173-92 01.06.23 ROSTILJNICA PAUZA GORAN DJILAS SP GRADISKAGRAI4508992090004	0,00	17,84	5622315255404068 4508992090004	56732125000173924508992090004071217301052331 052300800000000000000000 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				
555-700-00486640-83 01.06.23 ENECO DOO	0,00	17,81	5622315255402562 4404594210008	55570000486640834404594210008071217301052331 05230850000000000000000000000000 712173 01/05/23 31/05/23 0000000 085 0000000000
551-720-22676131-44 01.06.23 WOOD STAR DOO ISTOCNI DRVARPOTOCI BB DRVAR N	0,00	17,81	5622315255382431 4404801290009	551720226761314444404801290009071217301052331 05231050000000000000000000000000 712173 01/05/23 31/05/23 0000000 105 0000000000
562-099-81490194-79 01.06.23 USTANOVA SOCIJALNE ZASTITE ZA SMJESTAJ-DOM ZA	0,00	17,79	5622315255406132/0 4404361890009	solidarnost 05/23 712173 01/05/23 31/05/23 0000000 008 0000000000
572-000-00001031-65 01.06.23 MF BANKA A.D.BANJA LUKA..	0,00	17,75	5622315255404435 4402660380006	57200000001031654402660380006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00011363-64 01.06.23 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BF	0,00	17,71	5622315255374014 4502283550001	DOPRINOS ZA SOLIDARNOST 712173 01/05/23 31/05/23 0000000 056 0000000000
567-321-11000059-16 01.06.23 SPEDICIJA BALKAN DOO GRADISKAGRADISKAGRADISK	0,00	17,67	5622315255403966 4403489560005	56732111000059164403489560005071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-008-00002162-19 01.06.23 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE`	0,00	17,54	5622315255341142/0 4401356180002	SREDSTVA SOLIDARNOSTI 712173 01/06/23 01/06/23 0000000 107 0000000000
161-045-00022800-22 01.06.23 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BB	0,00	17,44	5622315255377919 4400685460001	16104500022800224400685460001071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
571-010-00002628-37 01.06.23 BALKON DEJANA MILAKOVIC SP BANJA LUKAKRALJA F	0,00	17,38	5622315255423929 4510714680008	57101000002628374510714680008071217301062301 06230020000000000000000000000000 712173 01/06/23 01/06/23 0000000 002 0000000000
338-390-22659300-62 01.06.23 ZU DR KONATAR DOBOJALEKSE VIDAKOVICA 1 DOBOJ	0,00	17,37	5622315255398732 4403181430003	33839022659300624403181430003071217301052331 05230280000000000000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
555-001-08556239-71 01.06.23 MTV KOMERC DOO	0,00	17,34	5622315255402233 4400307190004	55500108556239714400307190004071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
567-321-11000016-48 01.06.23 ATLASSPED DOO PRIVREDNO DRUSTVO GRADISKAGRA	0,00	17,27	5622315255424071 4401025660004	56732111000016484401025660004071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-011-00002850-39 01.06.23 JAVNA ZDRAVSTVENA USTANOVA APOTEKA SAMAC S	0,00	17,06	5622315255364616 4400479480004	Fond solidarnosti 712173 01/05/23 31/05/23 0000000 013 0000000000
562-099-81546616-78 01.06.23 BELLUNO ZLATKO DRAGUSIC SP BANJA LUKA RADOSL	0,00	17,05	5622315255420816/0 4511172470008	SOLIDARNOST 5 MJ 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-80697649-50 01.06.23 SEPL DOO BANJA LUKA RAMICKA BR.28,U POSLOVNOJ	0,00	17,00	5622315255427680/0 4402880070008	DOPR 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81460123-82 01.06.23 KOD MUJE III ADIS SMAILAGIC SP NIKOLE PASICA 23 B	0,00	16,94	5622315255375456 4510631980000	FOND SOLIDARNOSTI 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
567-323-11017644-28 01.06.23 ENERGY DOO GRADISKAGRADISKAGRADISKA	0,00	16,90	5622315255404009 4402114200005	56732311017644284402114200005071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
338-550-22032965-97 01.06.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	16,72	5622315255398534 4200999090587	33855022032965974200999090587071217301052331 05230010000000050000000000000000 712173 01/05/23 31/05/23 0000000 001 0500000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
567-241-11000619-25 01.06.23 EON ICT DOO BANJA LUKAMIRKA KOVACEVICA 35B BA 4400975110004	0,00	16,67	5622315255404184	56724111000619254400975110004071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-006-00002923-65 01.06.23 OPSTINA RUDO BUDZET	0,00	16,65	5622315255375738 4401463340004	JAVNI PRIHODI RS 712173 01/05/23 31/05/23 0000000 080 0000000000
572-000-00001031-65 01.06.23 MF BANKA A.D.BANJA LUKA..	0,00	16,65	5622315255404391 4402660380006	57200000001031654402660380006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-008-81060605-04 01.06.23 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICII 4403429400009	0,00	16,63	5622315255420804	DOPRINOS ZA SOLIDARNOST za 05/23 712173 01/05/23 31/05/23 0000000 061 0000000000
562-009-00002943-52 01.06.23 IVEX EKSPORT-INPORT DOO	0,00	16,50	5622315255376865 4400273860005	Sredstva solidarnosti 712173 01/05/23 31/05/23 0000000 116 0000000000
552-000-16151254-32 01.06.23 MRAMOR I GRANIT BOROJEVIC DOODZEMALA BIJEDIC# 4403842270008	0,00	16,33	5622315255362387	55200016151254324403842270008071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
567-301-11000097-09 01.06.23 ELMONT DOO KOZARSKA DUBICAKOZARSKA DUBICAK 4404410690002	0,00	16,30	5622315255424188	56730111000097094404410690002071217301052331 05230070000000000000000000000000 712173 01/05/23 31/05/23 0000000 007 0000000000
562-099-00006481-63 01.06.23 VICANOVIC COMPANY DOO, LAKTASI MAHOVLJANI BB 4401189000005	0,00	16,28	5622315255407396/0	solidarnost 712173 01/05/23 31/05/23 0000000 056 0000000000
552-000-15297352-65 01.06.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070128	0,00	16,22	5622315255401904	55200015297352654400965070128071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
552-000-15297352-65 01.06.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070225	0,00	16,16	5622315255401912	55200015297352654400965070225071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-363-11000257-80 01.06.23 FERMO DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	16,16	5622315255423869 4400677440000	56736311000257804400677440000071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
552-000-15297352-65 01.06.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070063	0,00	16,02	5622315255401658	55200015297352654400965070063071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
554-002-00000644-40 01.06.23 Društvo sa ogranicenom odgovornoscu XD, G.TrnovaUgljevikUgljevik 4402689950006	0,00	16,00	5622315255401865	55400200000644404402689950006071217301052331 05231090000000000000000000000000 712173 01/05/23 31/05/23 0000000 109 0000000000
567-570-25000046-09 01.06.23 STR SASA STOJCIC KONSTANTIN SP PRNJAVORPRNJAVC 4503208710008	0,00	16,00	5622315255424322	56757025000046094503208710008071217301042330 04230750000000000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
562-099-81705548-37 01.06.23 KROFTA BALKAN DOO	0,00	15,95	5622315255343889 4404087620008	Dop.fond solidarnosti za dijag. 05/2023 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-0000238-71 01.06.23 MATEX AD BANJA LUKA	0,00	15,94	5622315155313371 4400958020000	LD 05/2023 712173 01/05/23 31/05/23 0000000 002 0000000000
554-009-00011306-12 01.06.23 ALMAC DOO, SAMACKI PUT 22A, MODRICA BB., SAMACI 4403348070004	0,00	15,87	5622315255423741	55400900011306124403348070004071217301052331 05230640000000000000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000
567-651-11000127-35 01.06.23 DZSL JOVIC Kladari GORNJI MODRICA KLADARI GORNJI 4404451610005	0,00	15,87	5622315255362677	56765111000127354404451610005071217301052331 05230640000000000000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 121

na dan: 01.06.2023

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				
552-000-15297352-65 01.06.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070195	0,00	15,85	5622315255401834	55200015297352654400965070195071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-241-11000836-53 01.06.23 COD TRADE-KREMENOVIC DOO BANJA LUKABORKOVIC 4404012370006	0,00	15,85	5622315255404291	56724111000836534404012370006071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-80237373-83 01.06.23 VAR OPREMA DOO, BANJA LUKA	0,00	15,80	5622315255409120	SOLIDARNOST 712173 01/05/23 31/05/23 0000000 002
562-003-00000875-51 01.06.23 ZLATNI KLAS ZR-MLIN S.P. TRNJACI PETA ULICA 16 7631(4500996870003	0,00	15,74	5622315255367407/0	upl dop za solidarnost 05/23 712173 01/05/23 31/05/23 0000000 005 0000000000
154-160-20129171-67 01.06.23 IN MOTION DOO SARAJEVO DZEMALA BIJEDICA 134C15, 4202333200119	0,00	15,71	5622315255358557	15416020129171674202333200119071217301042330 04230020000000000000000000000004 712173 01/04/23 30/04/23 0000000 002 0000000004
562-009-00001584-55 01.06.23 RADOVIC DOO BRATUNAC	0,00	15,66	5622315255393765	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 05/2023 712173 01/05/23 31/05/23 0000000 015 0000000000
161-000-02221400-02 01.06.23 FITNES CENTAR 4 LIFE DOO BANJA LUKABULEVAR VOJ 4404470240006	0,00	15,65	5622315255397540	16100002221400024404470240006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-005-80694710-87 01.06.23 OPTIMA POWER DOO MODRICA	0,00	15,65	5622315255334522	SREDSTVA SOLIDARNOSTI ZA 05/2023 712173 01/05/23 31/05/23 0000000 064 0000000000
562-099-81344449-38 01.06.23 EXPERIENCE WORK AND TRAVEL DOO BULEVAR VOJVA 4403920680005	0,00	15,65	5622315255354373	FOND SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 002 0000000000
572-246-00003721-20 01.06.23 TOP TIM DOO BIJELJINA, MAJEVICKIH BRIGADA 24 KVA. 4404143120005	0,00	15,63	5622315255404512	57224600003721204404143120005071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-009-81107493-38 01.06.23 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	15,60	5622315255392611/0	solidarnost 712173 01/05/23 31/05/23 0000000 119 0000000000
134-001-11202200-96 01.06.23 TENFORE DOO BANJA LUKA	0,00	15,55	5622315255398684	13400111202200964403355100008071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
552-020-00013974-35 01.06.23 VEKAMP KOMERC DOO CELOPEK 533 ZVORNIK CELOPEK 4400281450002	0,00	15,51	5622315255380679	55202000013974354400281450002071217301052331 05231190000000000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
562-099-81715679-05 01.06.23 MESNICA I PECENJARA IRISKIC HARIS IRISKIC SP BANJA 4512295410006	0,00	15,48	5622315255368021	sredstva solidarnosti 712173 01/05/23 31/05/23 0000000 002 0000000000
161-000-01645200-62 01.06.23 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE 4404042360005	0,00	15,47	5622315255398398	16100001645200624404042360005071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
552-000-15297352-65 01.06.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070012	0,00	15,46	5622315255401668	55200015297352654400965070012071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-321-11000049-46 01.06.23 ZU STOMATOLOSKA AMBULANTA NEO DENT GRADISKA 4403397790004	0,00	15,44	5622315255404003	56732111000049464403397790004071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-003-81141531-68 01.06.23 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTORAN 4508763650004	0,00	15,38	5622315255344168/0	posebna dop za solidarnost 712173 01/05/23 31/05/23 0000000 005 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00000579-39 01.06.23 INEX-PROMET DOODOBOJDOBOJ	0,00	14,87	5622315255402108 4400012800005	55400600000579394400012800005071217301052331 052302800000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
562-011-00002458-51 01.06.23 GUMAPROMET DOO MODRICA	0,00	14,85	5622315255363468 4400181070008	SREDSTVA SOLIDARNOSTI ZA 5/2023 712173 01/05/23 31/05/23 0000000 064 0000000000
199-563-00215011-98 01.06.23 JUMETAL D.O.O., INDUSTRIJSKA ZONA BB	0,00	14,84	5622315255359466 4404017760007	19956300215011984404017760007071217301052331 052305600000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
567-241-11001322-50 01.06.23 ORTHOSPORT DOO BANJA LUKAKRALJA ALFONSA XIII	0,00	14,84	5622315255404356 4404672540001	56724111001322504404672540001071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-80658855-32 01.06.23 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA B14506710970004	0,00	14,84	5622315255396243/0 4400810540004	solidarnost 712173 01/05/23 31/05/23 0000000 056 0000000000
161-085-00000700-51 01.06.23 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 3076300BIJI4400314560003	0,00	14,80	5622315255377635 4400314560003	16108500000700514400314560003071217301052331 052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
552-000-00003788-48 01.06.23 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B4401182840008	0,00	14,73	5622315255423605 4401182840008	55200000003788484401182840008071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-045-00656100-61 01.06.23 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK4401038300007	0,00	14,68	5622315255359234 4401038300007	16104500656100614401038300007071217301052331 052300800000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-099-00000001-06 01.06.23 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	14,62	5622315255344172 4400810540004	SOLIDAR 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00003203-03 01.06.23 OPTIMEX D.O.O SIPOVO, ZA OPRAVKU I ODRZAVANJ4401316470008	0,00	14,49	5622315255395079/0 4401316470008	Sredstva solidarnosti 712173 01/05/23 31/05/23 0000000 102 0000000000
572-000-00001031-65 01.06.23 MF BANKA A.D.BANJA LUKA..	0,00	14,46	5622315255404397 4402660380006	57200000001031654402660380006071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-011-00001922-10 01.06.23 Z.R. EKOMED CRKVINA 24 76230 SAMAC	0,00	14,45	5622315255399318/0 4504407530007	TAKSA 712173 01/05/23 31/05/23 0000000 013 0000000000
562-007-00002774-75 01.06.23 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOF4400675230008	0,00	14,43	5622315255413683/0 4400675230008	poseban doprinos za solidarnost po osnovu plate zarade 712173 01/05/23 31/05/23 0000000 074 0000000000
562-100-80000500-31 01.06.23 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII4400797340009	0,00	14,41	5622315255404758/0 4400797340009	FOND SOLID 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00018414-57 01.06.23 JAVA TRADE DOO BANJA LUKA	0,00	14,38	5622315255350407 4402282760008	DOPRINOS ZA SOLIDARNOST 712173 01/05/23 31/05/23 0000000 002 0000000000
562-007-00002856-23 01.06.23 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN4501891980004	0,00	14,38	5622315255411609 4501891980004	UPLATA DOPR. ZA SOLID.?05/23 712173 01/05/23 31/05/23 0000000 074 0000000000
562-005-81379035-20 01.06.23 OPTOVISION DOO LAKTASI	0,00	14,22	5622315255374453 4400175260008	Fond solidarnosti 05/23 712173 01/05/23 31/05/23 0000000 056 0000000000
567-253-11000194-33 01.06.23 EURO.PROFIL DOO BANJA LUKAKNJAZA MILOSA 10C B4404310980003	0,00	14,22	5622315255363338 4404310980003	56725311000194334404310980003071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00016825-71 01.06.23 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK	0,00	14,20	5622315255429961 4401182410003	FOND SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 050 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 121

na dan: 01.06.2023

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				
567-570-25000038-33 01.06.23 SUR AGENCIJA BILANCA GORAN TOKIC SP DERVENTAK	0,00	14,19	5622315255362797 4509485520001	56757025000038334509485520001071217301052331 05230270000000000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
567-162-11000307-79 01.06.23 GROSSOPTIC DOO BANJA LUKABULEVAR STEPE STEPAN	0,00	14,12	5622315255381963 4401536240003	56716211000307794401536240003071217301052329 05230020000000000000000000000000 712173 01/05/23 29/05/23 0000000 002 0000000000
571-020-00000633-03 01.06.23 NIKOLEVIC DOO GRADISKA Gradiska cesta 345 Dusanovo Gr	0,00	14,11	5622315255363189 4404091570007	57102000000633034404091570007071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
567-343-25000229-10 01.06.23 MILAN MILAN GRBIC SP BIJELJINABIJELJINABIJELJINA	0,00	14,11	5622315255404034 4508294560007	56734325000229104508294560007071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-099-80980722-66 01.06.23 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B.	0,00	14,07	5622315255421211/0 4403305770002	SOLIDARNOST 712173 01/05/23 31/05/23 0000000 002 0000000000
199-561-00454174-22 01.06.23 POLJOPRIVREDNI PROIZVODAC TREBAVSKO PILE, DUS	0,00	14,03	5622315255359348 4510965680007	19956100454174224510965680007071217301052331 05230280000000000000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
567-570-11000014-75 01.06.23 PU KLUB ZA DJECU BAMBI DERVENTADERVENTADERV	0,00	13,97	5622315255381633 4403838590006	56757011000014754403838590006071217301052331 05230270000000000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
161-045-00396000-93 01.06.23 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK	0,00	13,91	5622315255357542 4402683670001	16104500396000934402683670001071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
552-000-15297352-65 01.06.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	13,83	5622315255401662 4400965070047	55200015297352654400965070047071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-80953473-42 01.06.23 ZU PRIZMA DENT BANJA LUKA IVE ANDRICA 19 78000 B.	0,00	13,83	5622315255410170/0 4403237320001	DOPR ZA REH I LIJEC 712173 01/05/23 31/05/23 0000000 002 0000000000
567-253-11000020-70 01.06.23 ALUROL DOO23.april 12 Trn23.april 12 Trn	0,00	13,76	5622315255381620 4402544550000	56725311000020704402544550000071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
572-106-00018209-82 01.06.23 GREENGO DOO BANJA LUKAVESELINA MASLESE 1 BAN.	0,00	13,75	5622315255424569 4404989660002	57210600018209824404989660002071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-008-00001332-84 01.06.23 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN	0,00	13,71	5622315054821112 4401349640006	Uplata doprinosa za solid.za 3 radnika 5/23 712173 01/05/23 31/05/23 0000000 107
552-000-15297352-65 01.06.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	13,69	5622315255401911 4400965070144	55200015297352654400965070144071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
338-550-22032965-97 01.06.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	13,67	5622315255397465 4200999090293	33855022032965974200999090293071217301052331 05231130000000050000000000000000 712173 01/05/23 31/05/23 0000000 113 0500000000
562-009-80319943-59 01.06.23 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB	0,00	13,65	5622315255367339/0 75424401786510006	solidarnost 712173 01/05/23 31/05/23 0000000 015 0000000000
562-099-00017413-53 01.06.23 JAVNI PREVOZ VL.KESIC MIODRAG SP LAKTASI	0,00	13,64	5622315255377058 4505364910001	Uplata doprinosa na solidarnost 05/23 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>
3.777.512,33	0,00	43.401,24		3.820.913,57

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-011-80999769-05 01.06.23 GAS GROUP D.O.O. SAMAC	0,00	13,60	5622315255337785 4403131680009	Uplata doprinosa za 05/23 poseban doprinos za solidarnost 712173 01/05/23 31/05/23 0000000 013 0000000000
562-010-00001312-46 01.06.23 KONEKS D.O.O. GRADISKA XVI KRAJSKE BRIGADE 31 7 4401053440001	0,00	13,53	5622315255421574/0	SOLIDARNOST 712173 01/05/23 31/05/23 0000000 008 0000000000
567-303-25000671-62 01.06.23 STR DRAGSTOR MARASKA BOZANA DIMIC SP KOZARSK 4502090080008	0,00	13,48	5622315255402164 4502090080008	56730325000671624502090080008071217301052331 052300700000000000000000 712173 01/05/23 31/05/23 0000000 007 0000000000
562-011-81266283-34 01.06.23 USZ DOM BOROVI	0,00	13,46	5622315255369331 4403878540001	upl.za liječenje oboljele djece 712173 01/05/23 31/05/23 0000000 064 0000000000
562-005-81717559-38 01.06.23 SAMOSTALNA ZANATSKA RADNJA GRAFIKA DUSKO M 4500651200005	0,00	13,42	5622315255347323/0	SOL FOND 712173 01/05/23 31/05/23 0000000 027 0000000000
161-045-00264600-85 01.06.23 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA 4505338750004	0,00	13,38	5622315255358256 4505338750004	16104500264600854505338750004071217301052331 052305600000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
562-099-81682647-64 01.06.23 ZEMAC DOO BANJA LUKA	0,00	13,31	5622315255333632 4404787520004	DOPRINOS ZA FOND SOLIDARNOSTI 5-23 712173 01/05/23 31/05/23 0000000 002 0000000000
572-266-00011702-26 01.06.23 MOBISTORE DANIEL RAKIC SP, TRG MAJORA ZORANA K 4512035180007	0,00	13,26	5622315255381439 4512035180007	57226600011702264512035180007071217301052331 052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-003-81599638-43 01.06.23 HRNOTERM DOO ZVORNIK SVETOG SAVE 6 75400 ZVOI 4404604030003	0,00	13,24	5622315255371313/0	DOP ZA SOLID 712173 01/05/23 31/05/23 0000000 119 0000000000
562-002-80849127-61 01.06.23 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR. 4507469680004	0,00	13,14	5622315255386711	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/05/23 31/05/23 0000000 075 0000000000
567-162-11000835-47 01.06.23 EKOPRINT DOO BANJALUKASRPSKIH PILOTA 29 BANJA 4400841850001	0,00	13,10	5622315255404164 4400841850001	56716211000835474400841850001071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81469934-40 01.06.23 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA 4510696500005	0,00	13,06	5622315255410526/0	5/23 712173 01/05/23 31/05/23 0000000 002 0000000000
572-106-00009551-60 01.06.23 JP STUPAR TRANSPORT STUPAR MILANKO DEJAN SPBR/ 4505367930003	0,00	13,02	5622315255423701 4505367930003	57210600009551604505367930003071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-001-00002136-52 01.06.23 DELIC-TRANSPORT DOO SOKOLAC DIKALJI BB 71350 SC 4400626370007	0,00	13,02	5622315255393655/0	DOPRINOS SOLIDARN. 712173 01/05/23 31/05/23 0000000 094 0000000000
551-490-22065094-67 01.06.23 AGROMERKUR DOO NOVI GRADMATAVAZI BB NOVI GR 4400747910009	0,00	13,02	5622315255382538 4400747910009	55149022065094674400747910009071217301052331 052301100000000000000000 712173 01/05/23 31/05/23 0000000 011 0000000000
552-000-19894878-14 01.06.23 GA?amp?LA PREMIUM DOO BANJA LUKAROMANIJSKA B 4404164390002	0,00	13,01	5622315255402093 4404164390002	55200019894878144404164390002071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
572-000-00001031-65 01.06.23 MF BANKA A.D.BANJA LUKA..	0,00	13,00	5622315255404396 4402660380006	57200000001031654402660380006071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
338-550-22032965-97 01.06.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	12,96	5622315255398899 4200999090285	33855022032965974200999090285071217301052331 052310300000000500000000 712173 01/05/23 31/05/23 0000000 103 0500000000

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				
562-099-00002496-87	0,00	12,95	5622315255384450	fond solidarnosti za 05/23
01.06.23 BOBIC COMPANY DOO KLASNICE-LAKTASI			4401150300001	712173 01/05/23 31/05/23 0000000 056 0000000000
554-001-00003348-28	0,00	12,92	5622315255403801	55400100003348284505681480004071217301052331
01.06.23 STARS ZR-KOZMETICKI SALON, MESE SELIMOVIKA 2AB			4505681480004	05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-099-80779247-84	0,00	12,89	5622315255410315/0	DOP SOLID ZA DJECU 05/3
01.06.23 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC/			4403021740006	712173 01/05/23 31/05/23 0000000 002 00000000
567-463-11000097-25	0,00	12,88	5622315255382278	56746311000097254403265370006071217301052331
01.06.23 DR STOM. MILIJANA ZU STOMATOLOSKA AMBULANTA			4403265370006	05230750000000000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
562-006-00002923-65	0,00	12,85	5622315255343186	JAVNI PRIHODI RS
01.06.23 OPSTINA RUDO BUDZET			4402572840005	712173 01/05/23 31/05/23 0000000 080 0000000000
567-241-11001494-19	0,00	12,84	5622315255381082	56724111001494194405000570006071217301052331
01.06.23 ZU APOTEKA TOPPHARM BANJA LUKABANJA LUKABAN			4405000570006	05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
552-000-17220497-93	0,00	12,83	5622315255380533	55200017220497934404134210000071217301052331
01.06.23 LAB TEST ZU DERVENTAJOVANA DUCICA 17DERVENTA			4404134210000	05230270000000000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
571-030-00000437-04	0,00	12,81	5622315255403144	57103000000437044400375600008071217301052331
01.06.23 GALEB GROUP DOOSTEFANA DE?amp? xC8?ANSKOG			24114400375600008	05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
555-001-00069120-92	0,00	12,81	5622315255382123	55500100069120924501216230004071217301052331
01.06.23 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA			4501216230004	05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
571-030-00000437-04	0,00	12,81	5622315255380951	57103000000437044400375600008071217301052331
01.06.23 GALEB GROUP DOOSTEFANA DE?amp? xC8?ANSKOG			24114400375600008	05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-011-80999150-19	0,00	12,78	5622315255374932	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE
01.06.23 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB			4403332150008	712173 01/05/23 31/05/23 0000000 064 0000000000
562-100-80000287-88	0,00	12,75	5622315255351796	poseban dopr za solidarnost 4/23
01.06.23 ZIGULI MORAVAC MILORAD SP			4502418580003	712173 01/04/23 30/04/23 0000000 002 0000000000
562-010-00002102-04	0,00	12,75	5622315255341952	DOPR.SOLIDARNOST ZA 05/2023
01.06.23 CO LESCESEN DOO GRADISKA			4401025310003	712173 01/05/23 31/05/23 0000000 008 0000000000
567-353-25000343-51	0,00	12,73	5622315255382186	56735325000343514512065170006071217301052331
01.06.23 MOTEL HRASST BRANKICA IVANOVIC SP SRBACSRBACSI			4512065170006	05230950000000000000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
562-005-81647728-11	0,00	12,71	5622315255341069	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
01.06.23 PICERIJA WINES GORAN VEKIC SP MODRICA			4511757940000	712173 01/05/23 31/05/23 0000000 064 0000000000
562-009-00000913-31	0,00	12,68	5622315255363952/0	0,25?solid
01.06.23 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL			4401727930000	712173 01/05/23 31/05/23 0000000 001 0000000000
562-007-00002215-06	0,00	12,67	5622315255393571	uplata doprinosa za solidarnost 05/23
01.06.23 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI			4501939000007	712173 01/05/23 31/05/23 0000000 074 0000000000
551-480-22139454-92	0,00	12,64	5622315255402529	55148022139454924402897470000071217301052331
01.06.23 JET SET DOO PALEKARADORDEVA 27 PALE N			4402897470000	05230890000000000000000000000000 712173 01/05/23 31/05/23 0000000 089 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				
562-010-00002024-44 01.06.23 LIBERAMA DOO GRADISKA	0,00	12,60	5622315255387216 4401027010007	uplata dopr solid LD mj maj 2023 712173 01/05/23 31/05/23 0000000 008 0000000000
567-343-11000603-22 01.06.23 UGLJO DOO BIJELJINAGALAC 40 BIJELJINAGALAC 40 BIJ	0,00	12,59	5622315255381660 4402755170009	56734311000603224402755170009071217301052331 052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
554-010-00011224-15 01.06.23 ZU APOTEKA PETKOVIC SAMAC, MAJKR JEVROSIME 4,	0,00	12,58	5622315255361705 4403032600001	55401000011224154403032600001071217301052331 052301300000000000000000 712173 01/05/23 31/05/23 0000000 013 0000000000
562-010-81316612-28 01.06.23 SMW PREDRAG STANIC S.P. GRADISKA	0,00	12,58	5622315255390693 4509820330000	FOND SOLIDARNOSTI 04/2023 712173 01/04/23 30/04/23 0000000 008
571-030-00000437-04 01.06.23 GALEB GROUP DOOSTEFANA DE?amp? xC8?ANSKOG 24114400375600008	0,00	12,54	5622315255380953 45114400375600008	57103000000437044400375600008071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-00017008-07 01.06.23 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P.4504543120009	0,00	12,50	5622315255360184 4504543120009	fond solidarnosti 712173 01/06/23 30/06/23 0000000 025 0000000000
562-099-81249664-86 01.06.23 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA	0,00	12,50	5622315255343095 4509381310005	fond solid. za 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
567-651-25000397-31 01.06.23 CVJECARSKO-POGREBNA RADNJA DJERIC RADMILA DJI4511066790001	0,00	12,49	5622315255382516 4511066790001	56765125000397314511066790001071217301052331 052306400000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000
551-038-00011703-64 01.06.23 VILUX DOO BANJA LUKAIVAN GORAN KOVACIC 203A B.4400807670002	0,00	12,48	5622315255380490 4400807670002	55103800011703644400807670002071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00019145-95 01.06.23 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA^4402370110005	0,00	12,46	5622315255395515 4402370110005	SOLIDARNOST LD 2 712173 01/06/23 30/06/23 0000000 002 0000000000
567-343-11000250-14 01.06.23 D?D COMPANY DOO, UGLJEVIKUGLJEVIKUGLJEVIK	0,00	12,46	5622315255424303 4400411330004	56734311000250144400411330004071217301062330 062310900000000000000000 712173 01/06/23 30/06/23 0000000 109 0000000000
562-008-80726044-28 01.06.23 BEOLEK ZUA	0,00	12,25	5622315255426064 4402929420000	SOLIDARNOST 712173 01/05/23 31/05/23 0000000 107 0000000000
567-241-11000753-11 01.06.23 MBS IRBIS DOO BANJA LUKAVASILJA OSTROSKOG 1 B^4403925990002	0,00	12,24	5622315255424868 4403925990002	56724111000753114403925990002071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-009-80866539-56 01.06.23 SARA ANGROSIROVINSKA RADNJA IRENA GRUJIC S.P.K.^4507524450005	0,00	12,21	5622315255372441/0 4507524450005	DOP ZA SOLID 05/23 712173 01/05/23 31/05/23 0000000 119 0000000000
562-099-00002982-84 01.06.23 AUTO-MOTO DRUSTVO PRNJAVOR	0,00	12,20	5622315255387236 4401208310002	Uplata za solidarnost 05/23 712173 01/05/23 31/05/23 0000000 075
555-700-00550475-56 01.06.23 NOTAR KOSMAJAC SLADJANA	0,00	12,20	5622315255362077 4512166950002	55570000550475564512166950002071217301052331 052308900000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
555-100-00542576-94 01.06.23 OCTACODE DOO BANJA LUKA ULICA SIME SOLAJE BRO.4404777560008	0,00	12,18	5622315255403328 4404777560008	55510000542576944404777560008071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-011-00002437-17 01.06.23 DOO ZARIC KOMERC DUGO POLJE DUGO POLJE BB 744^4400183870001	0,00	12,18	5622315255342554/0 4400183870001	5/23 712173 01/06/23 01/06/23 0000000 064 0000000000
<b>Prethodno stanje</b>	<b>3.777.512,33</b>	<b>Ukupno potrazuje</b>	<b>43.401,24</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>3.820.913,57</b>

**Izvjestaj o promjenama na racunu**  
na dan: 01.06.2023

Izvod: 121

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				
572-106-00015072-84 01.06.23 SALDO DOOSLOBODANA KUSTURICA 4 BANJA LSLOBOI	0,00	12,17	5622315255423690 4404262720002	57210600015072844404262720002071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
572-000-00001031-65 01.06.23 MF BANKA A.D.BANJA LUKA..	0,00	12,07	5622315255403929 4402660380006	57200000001031654402660380006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
194-106-84732001-11 01.06.23 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA LU	0,00	12,03	5622315255359621 4400905170000	19410684732001114400905170000071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-011-81288330-47 01.06.23 ZU ANA-DENT MODRICA	0,00	12,03	5622315255346478 4403778320004	za liječenje oboljele djece 712173 01/05/23 31/05/23 0000000 064 0000000000
571-010-00002904-82 01.06.23 PLAZMA DALIBOR SESIC I RANKO LJEPOJEVICVOJVODE	0,00	12,00	5622315255403043 4511397390003	57101000002904824511397390003071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81638843-41 01.06.23 PEKARA ?PEKARICA? NIKOLA TUPAJIC S.P. PRNJAVOR	0,00	11,99	5622315255386108 4511672010003	doprinos za solidarnost 05/23 712173 01/05/23 31/05/23 0000000 075 0000000000
551-460-22064224-73 01.06.23 ZU SAN MEDIK SAMACOBILICEV VIJENAC BB BOSANSK	0,00	11,98	5622315255403568 4403513880008	55146022064224734403513880008071217301052331 05230130000000000000000000000000 712173 01/05/23 31/05/23 0000000 013 0000000000
552-000-20103078-94 01.06.23 3D PUTNIK DOO BIJELJINARACANSKA 16 BIJELJINA	0,00	11,98	5622315255401818 4404380680007	55200020103078944404380680007071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
567-570-11000025-42 01.06.23 ZU APOTEKA STEFANOVIC DERVENTA1. MAJA BB DERV	0,00	11,93	5622315255404431 4403097720004	56757011000025424403097720004071217301052331 05230270000000000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
338-550-22032965-97 01.06.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	11,88	5622315255398898 4200999090633	33855022032965974200999090633071217301052331 05230880000000005000000000000000 712173 01/05/23 31/05/23 0000000 088 0500000000
552-002-00023837-40 01.06.23 PARK BH DOO BANJALUKABRANKA POPOVICA BB BANJ	0,00	11,88	5622315255423673 44042956740008	55200200023837404402956740008071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
572-000-00001031-65 01.06.23 MF BANKA A.D.BANJA LUKA..	0,00	11,84	5622315255404398 4402660380006	57200000001031654402660380006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-100-80000862-12 01.06.23 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6	0,00	11,83	5622315255409984/0 4400804490003	DOP SOLID ZA DJECU 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
161-085-00114100-30 01.06.23 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIK	0,00	11,81	5622315255358015 4403054080001	16108500114100304403054080001071217301052331 05231090000000000000000000000000 712173 01/05/23 31/05/23 0000000 109 0000000000
562-099-81507977-80 01.06.23 CASA MUSHROOMS DOO BANJA LUKA	0,00	11,74	5622315255422872 4403697830008	Solidarnost za 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
551-720-22626310-30 01.06.23 SM KNEZEVIC AUTO DOO KOTOR VAROSCARA DUSANA	0,00	11,73	5622315255402615 4404431000006	55172022626310304404431000006071217301052331 05230530000000000000000000000000 712173 01/05/23 31/05/23 0000000 053 0000000000
552-000-15297352-65 01.06.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	11,72	5622315255401679 4400965070233	55200015297352654400965070233071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 121

na dan: 01.06.2023

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				
572-106-00017703-48 01.06.23 SALDO CONSULTING DOO Bulevar vojvode Stepe Stepanov Bu 4404933010005	0,00	11,71	5622315255423695	57210600017703484404933010005071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-005-00001450-71 01.06.23 RIKA-BVM D.O.O. KARANOVAC KARANOVAC BB 74323 I4400029520006	0,00	11,68	5622315255410000/0	UPL SRED SOLID ZA PLATE RADNIKA 712173 01/05/23 31/05/23 0000000 038 0000000000
199-572-00456632-63 01.06.23 NOVASPED D.O.O. BIJELJINA, MAJEVICKIH BRIGADA. KV4404438190005	0,00	11,64	5622315255397837	19957200456632634404438190005071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
572-296-00001017-56 01.06.23 START DOSEN DUSKO S.P NOVI GRAD, IVE ANDRICA 4N(4502150910005	0,00	11,58	5622315255423684	57229600001017564502150910005071217301012330 06230110000000000000000000000000 712173 01/01/23 30/06/23 0000000 011 0000000000
567-353-25000223-23 01.06.23 ADS SLOBODAN ALEKSIC SP SRBACSRBACSRBAC 4509577720007	0,00	11,58	5622315255404057	56735325000223234509577720007071217301052331 05230950000000000000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
562-007-81096304-44 01.06.23 MK VET DOO PRIJEDOR MUHAREMA SULJANOVICA 3 7914403491540003	0,00	11,56	5622315255389761/0	upl sred solid za 05/23 712173 01/05/23 31/05/23 0000000 074 0000000000
562-099-80734969-28 01.06.23 STEPMED DOO BANJA LUKA 4402947160007	0,00	11,56	5622315255350296	Uplata doprinosa za fond solidarnosti Banja Luka 712173 01/05/23 31/05/23 0000000 002 0000000000
567-241-11000367-05 01.06.23 ZU SIPKA dr MILAN BANJA LUKABANJA LUKABANJA LU 4403552600004	0,00	11,56	5622315255403866	56724111000367054403552600004071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-000-02310800-07 01.06.23 HOME LIGHTING DOO BANJA LUKAUL MLADENA STOJA 4404532530006	0,00	11,55	5622315255357592	16100002310800074404532530006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81449068-73 01.06.23 BKT DOO BANJA LUKA 4404279530002	0,00	11,53	5622315255369573	FOND SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 002 0000000000
567-253-25000463-32 01.06.23 EP INZENJERING MILAN DJ. ZORAN K. VLADAN P. SP LAI 4511109510008	0,00	11,53	5622315255362732	56725325000463324511109510008071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
555-300-00537248-70 01.06.23 CMP DOO 4404760830001	0,00	11,50	5622315255403246	55530000537248704404760830001071217301052331 05230280000000000000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
552-000-19632498-96 01.06.23 KLIK-R SP S.SEPUR BIJELJINA1 DECEMBRA 24 LAMELA 44511945600003	0,00	11,49	5622315255360657	55200019632498964511945600003071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-007-81477790-89 01.06.23 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR 4403120050003	0,00	11,47	5622315255337580	UPLATA DORP. ZA SOLID.05/2023 712173 01/05/23 31/05/23 0000000 074 0000000000
572-000-00001031-65 01.06.23 MF BANKA A.D.BANJA LUKA.. 4402660380006	0,00	11,42	5622315255403927	57200000001031654402660380006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-463-11000157-39 01.06.23 BTM AUTO DOO PRNJA VORMAGISTRALNI PUT BB PRNJ/ 4404668270008	0,00	11,40	5622315255424213	56746311000157394404668270008071217301052331 05230750000000000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
562-003-00002228-66 01.06.23 ANTIC ZAN.METALOPLASTICARSKA RADNJA S.P.OBRIJE 4501273460008	0,00	11,38	5622315255365385	Poseban doprinos za solidarnost 712173 01/05/23 31/05/23 0000000 005 0000000000
562-099-80586460-34 01.06.23 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU 4402677270000	0,00	11,38	5622315255387034	DOPRINOS ZA SOLIDARNOST 712173 01/05/23 31/05/23 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 01.06.2023

Izvod: 121

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				
567-363-11000226-76 01.06.23 GP DOO PRIJEDORUGAO SVETOSAVSKE I USKOCKE ULI	0,00	11,35	5622315255362523 4404421380005	56736311000226764404421380005071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-010-81342003-97 01.06.23 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA	0,00	11,34	5622315255327462 4404060850001	Doprinos za solidarnost 712173 01/05/23 31/05/23 0000000 008 0000000000
562-012-81353329-68 01.06.23 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE	0,00	11,33	5622315255346458 4510040860005	solidarnost 712173 01/05/23 31/05/23 0000000 094
562-001-00002404-24 01.06.23 KAVAZ LUKA KAVAZ S.P., LAZE BB	0,00	11,33	5622315255368783 4501768860002	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/05/23 31/05/23 0000000 094 0000000000
562-011-81245403-12 01.06.23 PILANA KOJIC D.O.O.	0,00	11,32	5622315255350473 4403824610004	SOLIDARNOST 712173 01/05/23 31/05/23 0000000 013
552-000-15297352-65 01.06.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	11,31	5622315255401761 4400965070101	55200015297352654400965070101071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
572-106-00017729-67 01.06.23 PREDSKOLSKA USTANOVA KLUB ZA DJECU UCIONICAG	0,00	11,28	5622315255362299 4404938590000	57210600017729674404938590000071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-010-00000448-19 01.06.23 TRGOVINSKA RADNJA MOBIL MD GORAN STEVIC S.P. G1	0,00	11,25	5622315255410763/0 4502779330001	doprinoi 712173 01/05/23 31/05/23 0000000 008 0000000000
562-012-00003094-34 01.06.23 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140 71123 I. SA1	0,00	11,25	5622315255392385/0 4400513680000	UPL. DOPR ZA SOLID 5/23 712173 01/05/23 31/05/23 0000000 085 0000000000
555-000-00312665-13 01.06.23 DOO FARMA TREND DVOROVI	0,00	11,18	5622315255382334 4404121310005	55500000312665134404121310005071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
572-276-00001058-40 01.06.23 ELKO DOO, VUKA KARADZICA BBI. N. SARAJEVOI. N. SA	0,00	11,11	5622315255381769 4400548710009	57227600001058404400548710009071217301052331 05230850000000000000000000000000 712173 01/05/23 31/05/23 0000000 085 0000000000
552-027-00009642-78 01.06.23 POSAVINA STR BARDAK DRAZENLIJESCE73BOSANSKI B	0,00	11,11	5622315255380587 4506408500007	55202700009642784506408500007071217301052331 05230100000000000000000000000000 712173 01/05/23 31/05/23 0000000 010 0000000000
552-000-15297352-65 01.06.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	11,09	5622315255401743 4400965070390	55200015297352654400965070390071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-003-00000401-18 01.06.23 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA	0,00	11,07	5622315255343756 4400338400007	DOPRINOS ZA FOND SOLIDARNOSTI LD 05/23 712173 01/05/23 31/05/23 0000000 005 0000000000
572-336-00000944-61 01.06.23 DOMUZ TRANS DOO KREMNA-PRNJAVOR, KREMNA BBP	0,00	11,06	5622315255361825 4401214390000	57233600000944614401214390000071217301042330 04230750000000000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
562-003-00003316-03 01.06.23 HEMIJA D.O.O.BIJELJINA	0,00	11,03	5622315255366887 4400352570004	Uplata za fond solidarnosti, dijagnostiku i liječenje 712173 01/05/23 31/05/23 0000000 005 0000000000
567-463-25000432-20 01.06.23 SZR PRERADOVIC PREDRAG PRERADOVIC SP DONJI VIJ	0,00	11,00	5622315255362687 4507715980004	56746325000432204507715980004071217301052331 05230750000000000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
562-010-00002545-33 01.06.23 AGENCIJA ZORA TANJA BLAGOJEVIC S.P. GRADISKA JE\	0,00	10,98	5622315255379451/0 4502976160002	SOLIDARNOST 712173 01/04/23 30/09/23 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>3.777.512,33</b>	<b>Ukupno potrazuje</b>	<b>43.401,24</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>3.820.913,57</b>

**Izvjestaj o promjenama na racunu**  
na dan: 01.06.2023

Izvod: 121

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				
551-008-00021550-26 01.06.23 VATROGASNO DRUSTVO CELINAC VATROGASNOPRVI K440217860007	0,00	10,97	5622315255380329	55100800021550264402178600007071217301052331 05230250000000000000000000000000 712173 01/05/23 31/05/23 0000000 025 0000000000
554-001-00004355-14 01.06.23 GOTIS-G1 UGOSTITELJSKA RADNJA, MILOSA CRNJANSK 4508152340000	0,00	10,97	5622315255401922	55400100004355144508152340000071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
551-460-22563667-06 01.06.23 LARIX DOO DOBOJTBREAVSKE SRPSKE BRIGADE BB DC4404721770000	0,00	10,96	5622315255402196	55146022563667064404721770000071217301052331 05230280000000000000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
161-045-00571800-82 01.06.23 BRKO DOO PRNJAVORDONJI SMRTICI 2878430PRNJAVOR4403150800007	0,00	10,95	5622315255358885	16104500571800824403150800007071217301052331 05230750000000000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
567-343-25000071-96 01.06.23 ALFA AGEN. ZA PRUZ.RACUNOV.USLUGA VL.STEVANO\4501080230005	0,00	10,89	5622315255362925	56734325000071964501080230005071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
554-001-00003443-34 01.06.23 POPOVI VETERINARSKA STANICA, PopoviBijeljinaBijeljina 4506026300008	0,00	10,88	5622315255401860	55400100003443344506026300008071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-099-81645530-59 01.06.23 SLATINKA ANDJELA STANIVUKOVIC SP LAKTASI 4511736430001	0,00	10,86	5622315255367885	Fond solidarnosti za 05/23 712173 01/05/23 31/05/23 0000000 056 0000000000
338-350-22572918-44 01.06.23 PIK BH DOOSVETOSAVSKA ULICA BB LAKTASI N 4403628350002	0,00	10,86	5622315255358066	33835022572918444403628350002071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
552-000-15297352-65 01.06.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070209	0,00	10,85	5622315255401830	55200015297352654400965070209071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
554-001-00005573-46 01.06.23 INFOHRANA DOO, ?ABA?KIH ?AKA 7BijeljinaBijeljina 4404585060001	0,00	10,81	5622315255380779	55400100005573464404585060001071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
567-241-25000839-74 01.06.23 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK 4502675470006	0,00	10,80	5622315255424212	56724125000839744502675470006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-006-81092957-46 01.06.23 VINEA DOO CAJNICE 4403498390007	0,00	10,79	5622315255429977	Uplata za solidarnost 0,25? 712173 01/05/23 31/05/23 0000000 023 0000000000
552-000-15297352-65 01.06.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070152	0,00	10,72	5622315255401907	55200015297352654400965070152071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81755712-89 01.06.23 B OFFICE DOO BANJA LUKA 4404930770009	0,00	10,67	5622315155320902	Poseban doprinos za solidarnost 712173 01/05/23 31/05/23 0000000 002 0000000000
552-000-19925323-53 01.06.23 OFTAMOLOGIJA BUBULJ ZU BIJELJINABIJELJINABIJELJI4404808890001	0,00	10,67	5622315255402032	55200019925323534404808890001071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
567-241-25000344-07 01.06.23 MEDICOMPLAST SARIC MIRKO SP BANJA LUKABANJA L 4502271620004	0,00	10,66	5622315255424314	56724125000344074502271620004071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
552-000-15297352-65 01.06.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070381	0,00	10,65	5622315255401756	55200015297352654400965070381071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80854732-27	0,00	10,60	5622315255394915/0	DOP SOLID 05/23
01.06.23 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET			4507480060000	712173 01/05/23 31/05/23 0000000 002 0000000000
552-000-15297352-65	0,00	10,60	5622315255401717	55200015297352654400965070292071217301052331
01.06.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE			13 4400965070292	52300200000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
572-296-00004099-25	0,00	10,60	5622315255360901	57229600004099254510932830003071217331052331
01.06.23 A?K ALVOS VERA JANKOVIC SP NOVI GRAD, RAVNICE			7 4510932830003	05230110000000000000000000000000 712173 31/05/23 31/05/23 0000000 011 0000000000
572-296-00004099-25	0,00	10,60	5622315255361366	57229600004099254510932830003071217301062301
01.06.23 A?K ALVOS VERA JANKOVIC SP NOVI GRAD, RAVNICE			7 4510932830003	06230110000000000000000000000000 712173 01/06/23 01/06/23 0000000 011 0000000000
567-463-25000336-17	0,00	10,56	5622315255424816	56746325000336174510570310006071217301012331
01.06.23 ELEKTRO VASIC MICO VASIC SP PRNJAVORPRNJAVORPI			4510570310006	05230750000000000000000000000000 712173 01/01/23 31/05/23 0000000 075 0000000000
551-720-22835219-20	0,00	10,56	5622315255402309	55172022835219204504535370004071217301012330
01.06.23 RATKOVIC SP GORAN RATKOVIC LAKTASILUG BB LAKT			14504535370004	06230560000000000000000000000000 712173 01/01/23 30/06/23 0000000 056 0000000000
567-162-11014241-84	0,00	10,50	5622315255382260	56716211014241844401959390001071217301052331
01.06.23 AS SPED DOO PJ GRADISKABANJA LUKABANJA LUKA			4401959390001	05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-120-80011958-82	0,00	10,50	5622315255364696/0	UPLATA FOND SOLIDARNOSTI RADNIKA ZA
01.06.23 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA			4401227700008	05/23 712173 01/05/23 31/05/23 0000000 075 0000000000
555-100-00210794-26	0,00	10,50	5622315255381263	55510000210794264509475300003071217301052331
01.06.23 IVER TIM S.P.			4509475300003	05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
554-001-00002941-85	0,00	10,49	5622315255380377	55400100002941854400312430005071217301052331
01.06.23 AGROHIBRID DOO, BATKOVIC BB, BIJELJINA, BATKOVIC			4400312430005	05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-100-80014593-44	0,00	10,48	5622315255408373	FOND ZA DIJ.I LIJ DJECE 5/2023
01.06.23 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000			4502406220001	712173 01/05/23 31/05/23 0000000 002 0000000000
562-006-00002928-50	0,00	10,46	5622315255366047/0	DOPRINOS SOLIDARNOSTI ZA V/23
01.06.23 JP INFORMATIVNI CENTAR RUDO DOO RUDO KRAGUJE'			4400620760008	712173 01/05/23 31/05/23 0000000 080 0000000000
562-011-80583134-65	0,00	10,45	5622315255341200	fond silidarnosti
01.06.23 BETON-PROMET DOO VRANJAK			4402698430007	712173 01/04/23 30/04/23 0000000 064 0000000000
562-099-80942142-85	0,00	10,42	5622315255409327/0	DOP SOLID ZA DJECU 05/23
01.06.23 DR KELEMAN ZU SPECIJALISTICKA PEDIJATRIJSKA AME			4403223700006	712173 01/05/23 31/05/23 0000000 002 0000000000
554-004-00000646-33	0,00	10,40	5622315255380382	55400400000646334404712270002071217301062301
01.06.23 AM COMPANY D.O.O, TRIVE AMELICE BR.25 25, BANJ, TR			4404712270002	06230020000000000000000000000000 712173 01/06/23 01/06/23 0000000 002 0000000000
567-541-11000086-19	0,00	10,40	5622315255362873	56754111000086194403149110005071217301052131
01.06.23 PETROVIC-PROM DOO DOBOJKNEZA MILOSA 40 DOBOJK			4403149110005	05210280000000000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
562-010-80352657-32	0,00	10,39	5622315255408089/0	solidarnost
01.06.23 VUKVET DOO GRADISKA MAJORA MILANA TEPICA 3 784			4402656430007	712173 01/05/23 31/05/23 0000000 008 0000000000
194-110-92444001-61	0,00	10,39	5622315255359678	19411092444001614404321670006071217301052331
01.06.23 ZANA DOOAJEVICKIH BRIGADA 24 KVART 52 76311 NC			4404321670006	05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22625428-57 01.06.23 ZU BELL DENTE KOTOR VAROSCARA DUSANA BB KOTC4403596210009	0,00	10,38	5622315255423427	55172022625428574403596210009071217301052331 05230530000000000000000000000000 712173 01/05/23 31/05/23 0000000 053 0000000006
161-045-00173900-03 01.06.23 M Z TIM DOO BANJA LUKA16 KRAJISKA N O U BRIGADE 4401713630003	0,00	10,37	5622315255377390	16104500173900034401713630003071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
551-450-22115582-40 01.06.23 ENECO-EKOLOSKI SISTEMI DOOPETROVE GORE 10 BIJEL4403159850007	0,00	10,33	5622315255360382	55145022115582404403159850007071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
338-550-22032965-97 01.06.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	10,30	5622315255398552	33855022032965974200999090625071217301052331 05230740000000005000000000000000 712173 01/05/23 31/05/23 0000000 074 0500000000
552-000-15297352-65 01.06.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070080	0,00	10,25	5622315255401760	55200015297352654400965070080071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-025-00132800-26 01.06.23 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002	0,00	10,18	5622315255377580	16102500132800264209620460002071217301052331 05230880000000000000000000000000 712173 01/05/23 31/05/23 0000000 088 0000000000
552-037-00025536-18 01.06.23 PERIC STOMAT.AMBUL.ZDRAVST.UST.NUSICEVA 21 BIJE4403106570002	0,00	10,13	5622315255401962	55203700025536184403106570002071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-81652527-20 01.06.23 DISKONT PICA TOPDIS RAJKO ZMIRIC S.P. NOVA TOPOL4511784320005	0,00	10,04	5622315255387414	Doprinos solidarnost 712173 01/05/23 31/05/23 0000000 008 0000000000
338-900-22018112-55 01.06.23 STUDIO DRVODOM DOOBACICI 12 SARAJEVO N	0,00	10,02	5622315255422556	33890022018112554201111270023071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000005
562-099-81578606-41 01.06.23 TECHNICAL CONSULTING DOO BANJA LUKA	0,00	10,00	5622315255368892	SREDSTAVA SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 002 0000000000
562-005-80981815-35 01.06.23 STOMATOLOG ZU DOBOJ	0,00	9,96	5622315255428834	doprinos solidarnosti 712173 01/05/23 31/05/23 0000000 028 0000000000
552-000-15297352-65 01.06.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070179	0,00	9,95	5622315255401906	55200015297352654400965070179071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00015473-53 01.06.23 MONTEX-M DOO ,PRNJAVOR	0,00	9,90	5622315054830555	Upl.doprin. za solidarnost 5/23 712173 01/05/23 31/05/23 0000000 075
572-106-00017999-33 01.06.23 AB SPORT TRAVEL AGENCY DOOBANKO COPICA 7 BA4404960090002	0,00	9,90	5622315255382304	57210600017999334404960090002071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-045-00350400-26 01.06.23 GRADMON TRIVIC DOO PRIJEDORMILOSA OBILICA GS 2 4402266210006	0,00	9,82	5622315255358629	16104500350400264402266210006071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
161-000-02641200-50 01.06.23 MOBIL SUZANA DRAGOJEVIC SP BANJA LUIVANA GORA4503835800004	0,00	9,77	5622315255358122	16100002641200504503835800004071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
551-053-00013585-85 01.06.23 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVIC4400703030001	0,00	9,76	5622315255402197	55105300013585854400703030001071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 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				
562-099-80235047-77	0,00	9,75	5622315255349781	uplata doprinosa
01.06.23 OPREMA IVANKOVIC SRETKO S.P. CELINAC		4505171950006	712173	01/05/23 31/05/23 0000000 025 0000000000
567-491-25000213-81	0,00	9,71	5622315255382266	56749125000213814512070410007071217301052331
01.06.23 PICERIJA VENEZIA STEFAN BOZOVIC SP PALEPALEPALE		4512070410007	712173	01/05/23 31/05/23 0000000 089 0000000000
562-010-00000688-75	0,00	9,70	5622315255390444/0	POSEBAN DOPRINOS ZA SOLIDARNOST
01.06.23 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P.		4502836400003	712173	01/05/23 31/05/23 0000000 008 0000000000
562-006-00002923-65	0,00	9,70	5622315255343127	JAVNI PRIHODI RS
01.06.23 OPSTINA RUDO BUDZET		4404740130003	712173	01/05/23 31/05/23 0000000 080 0000000000
552-015-00010634-18	0,00	9,68	5622315255402000	55201500010634184401754310005071217301052331
01.06.23 BRDO COMERC DOOKARADJORDJEVA BBLAKTASI+3875		4401754310005	712173	01/05/23 31/05/23 0000000 056 0000000000
562-099-81077677-07	0,00	9,67	5622315255407505	doprinosi za solidarnost
01.06.23 VETERINARSKA AMBULANTA BL VET DEJAN VUJANIC		54508412350004	712173	01/06/23 01/06/23 0000000 002 0000000000
572-000-00002835-85	0,00	9,63	5622315255425069	57200000002835854400885550005071217301052331
01.06.23 MIKROFIN UDRUZENJE GRADJANA, SAVE KOVACEVICA		4400885550005	712173	01/05/23 31/05/23 0000000 002 0000000000
562-099-81703594-79	0,00	9,61	5622315255389293/0	fond sola
01.06.23 SPEED PETROL DOO BUKVALEK BB 78000 BANJA LUKA		4404786800003	712173	01/05/23 31/05/23 0000000 002 0000000000
572-106-00009123-83	0,00	9,60	5622315255381119	57210600009123834403517440002071217301052331
01.06.23 ELEKTROENERGETIK EX DOOFrana Supila 31 E Banja Luka		F4403517440002	712173	01/05/23 31/05/23 0000000 002 0000000000
562-099-81083354-48	0,00	9,58	5622315255337216	Dop solidarnosti za djecu
01.06.23 BAGAT GORAN MILEKIC SP BANJA LUKA		4508439390008	712173	01/05/23 31/05/23 0000000 002 0000000000
567-603-11000018-95	0,00	9,50	5622315255381646	56760311000018954401138860000071217301052331
01.06.23 DRAGICEVIC DOO BANJA LUKAML.STOJANOVICA 26C B		4401138860000	712173	01/05/23 31/05/23 0000000 002 0000000000
134-001-11201627-69	0,00	9,40	5622315255398465	13400111201627694403311230001071217301052331
01.06.23 BOZIC SILOSI DOO OBUDOVAC		4403311230001	712173	01/05/23 31/05/23 0000000 013 0000000000
567-241-11000063-44	0,00	9,38	5622315255363331	56724111000063444403037740006071217301052331
01.06.23 MZM COMPANY DOO BANJA LUKABANJA LUKABANJA I		4403037740006	712173	01/05/23 31/05/23 0000000 002 0000000000
562-005-81301167-48	0,00	9,36	5622315255387154/0	sol fond
01.06.23 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P.		4509755920007	712173	01/05/23 31/05/23 0000000 027 0000000000
567-463-11000171-94	0,00	9,36	5622315255404242	56746311000171944405034120000071217301052331
01.06.23 FINITO COMPANY ZAVRSNI RADOVI U GRADJEVINARST		4405034120000	712173	01/05/23 31/05/23 0000000 075 0000000000
562-008-81358163-21	0,00	9,35	5622315255340212/0	TAKSA
01.06.23 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES		4404060930005	712173	01/05/23 31/05/23 0000000 069 0000000000
562-010-00002562-79	0,00	9,34	5622315255375300	DOPR.ZA SOLIDARNOST INVALIDA 05/23
01.06.23 KOLOS D.O.O. SRBAC		4401243810000	712173	01/05/23 31/05/23 0000000 095
551-450-22116313-78	0,00	9,33	5622315255360486	55145022116313784403221160004071217301052331
01.06.23 ZU STOMATOLOSKA AMBULANTA DR MAJINOVICDUSA		4403221160004	712173	01/05/23 31/05/23 0000000 005 0000000000

Prethodno stanje

3.777.512,33

Ukupno duguje

0,00

Ukupno potrazuje

43.401,24

Stanje racuna

3.820.913,57



## Izvjestaj o promjenama na racunu

Izvod: 121

na dan: 01.06.2023

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				
567-241-25001068-66 01.06.23 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA	0,00	9,32	5622315255362890 14510095330005	56724125001068664510095330005071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
551-720-22043486-77 01.06.23 ZU STOMATOLOGIJA ESTETIK BANJA LUKAARSENIIJA C	0,00	9,31	5622315255402422 4404213860001	55172022043486774404213860001071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-003-81172469-83 01.06.23 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC	0,00	9,30	5622315255349970/0 4403394930000	dop za solid za liječenje 712173 01/05/23 31/05/23 0000000 005 0000000000
567-353-25000290-16 01.06.23 KAFE BAR IMPERIO SNEZANA TOVILOVIC S.P. SRBAC	0,00	9,29	5622315255362742 11.4511019360007	56735325000290164511019360007071217301052331 05230950000000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
567-241-25000378-02 01.06.23 MCOMPUTERS MIROSLAV BOZIC SP LAKTASIDOSITEJEV	0,00	9,27	5622315255425153 4508273990001	56724125000378024508273990001071217301052331 05230560000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
562-002-81304401-96 01.06.23 AC PEJASINOVIC DOO PRNJAVOR	0,00	9,27	5622315155271588 4403956950009	Upl.za solidarnost 5/23 712173 01/05/23 31/05/23 0000000 075
567-241-25000172-38 01.06.23 DAMJAN RADULOVIC ZORICA S.P. BANJA LUKA	0,00	9,26	5622315255404176 Sargovac14505522090009	56724125000172384505522090009071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-005-00003447-94 01.06.23 SUR OSKAR GORAN MILANKOVIC S.P. DERVENTA DERV	0,00	9,23	5622315255368253/0 4500600390004	sol fond 712173 01/05/23 31/05/23 0000000 027 0000000000
562-011-00000638-79 01.06.23 ZGR MEDIA .ZELJKA MISIC S.P. SAMACKI PUT 22B	0,00	9,22	5622315255396082/0 74480 4500694780005	5/23 712173 01/06/23 01/06/23 0000000 064 0000000000
562-099-81052612-27 01.06.23 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN	0,00	9,21	5622315255372353/0 4508246160005	POS DOPRINOS ZA SOLIDARNOST 712173 01/05/23 31/05/23 0000000 002 0000000000
562-005-81292448-15 01.06.23 SZR INTERNACIONAL KALJTRINA MORINA S.P. DERVEN	0,00	9,21	5622315255391811/0 4509723210008	SOL FOND 712173 01/05/23 31/05/23 0000000 027 0000000000
567-241-25001698-19 01.06.23 GASPER IM RADOVAN NISIC SP BANJA LUKA BANJA LUKA	0,00	9,20	5622315255382069 4511378920000	56724125001698194511378920000071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
555-001-00124477-85 01.06.23 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.I USL. MEDIUM	0,00	9,18	5622315255402432 14402714490007	55500100124477854402714490007071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-00011864-16 01.06.23 NOVOGRADNJA DOO BANJA LUKA	0,00	9,17	5622315255410377 4400821070000	Doprinos za solidarnost 712173 01/05/23 31/05/23 0000000 002 0000000000
571-060-00000480-54 01.06.23 PAN-DMD doo Podrasnica Mrkonjic GradPodrasnica bb, Mrkonj	0,00	9,16	5622315255403869 4401196040004	57106000000480544401196040004071217301052331 05230670000000000000000000 712173 01/05/23 31/05/23 0000000 067 0000000000
572-266-00003667-75 01.06.23 PREDUZETNICKA RADNJA HIDROTEHNA SP VASIC NEN	0,00	9,15	5622315255381435 4501868490008	57226600003667754501868490008071217301052331 05230740000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
572-266-00008379-04 01.06.23 JANJOS KOMPANI DRASKO JANJOS S.P., SVALE BB	0,00	9,15	5622315255403111 Prijedo4509224720003	57226600008379044509224720003071217301052331 05230740000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-003-81232742-72 01.06.23 IMA DANA UR-PANSION S.P. BIJELJINA	0,00	9,15	5622315255368439 4501234640007	solidarnost za djecu 712173 01/05/23 31/05/23 0000000 005

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00065219-57 01.06.23 SORS DOO BANJALUKA	0,00	9,15	5622315255402222 4403605900005	55510000065219574403605900005071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-009-80942458-55 01.06.23 TR PINK MILJANIC DALIBOR S.P. SVETOSAVSKA 104	0,00	9,14	5622315255393082/0 7544507830570006	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 116 0000000000
562-099-00010221-95 01.06.23 PRIMA-BABANOVCI DOO PRNJAVOR	0,00	9,11	5622315255337343 4401208400001	doprinosi za fond solidarnosti 712173 01/05/23 31/05/23 0000000 075
552-038-00027138-13 01.06.23 SLOGA M S.P. RAJKO MADZARICSLATINABBKOTOR VAR4	0,00	9,11	5622315255401947 4508035540006	55203800027138134508035540006071217301052331 05230530000000000000000000 712173 01/05/23 31/05/23 0000000 053 0000000000
562-010-80748387-25 01.06.23 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVDANSKA4	0,00	9,11	5622315255427836/0 4507183280009	solidarnost 712173 01/05/23 31/05/23 0000000 008 0000000000
562-007-00004806-90 01.06.23 DM GAVRANOVIC DOO PRIJEDOR	0,00	9,11	5622315255379394 4402264510002	DOPRINOS ZA SOLIDARNOST 712173 01/05/23 31/05/23 0000000 074 0000000000
562-099-00010760-30 01.06.23 REP.ORG.PORODICA ZAROB. I POGINULIH BORACA I NEŠ	0,00	9,10	5622315255391131/0 4401578750001	up solidarnosti 712173 01/06/23 01/06/23 0000000 002 0000000000
567-241-11000914-13 01.06.23 SIMEL DOO BANJA LUKA PJ IHAVEKRALJA PETRA I KAR4	0,00	9,10	5622315255381073 4402697200008	56724111000914134402697200008071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
555-100-00589674-32 01.06.23 FLORES DUO - CULIC MLADEN S.P. BANJA LUKA	0,00	9,10	5622315255382457 4509847700003	55510000589674324509847700003071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-005-00003333-48 01.06.23 SAMOSTALNI PREDUZETNIK CUSTO I CUSTIC NEDO DEFI	0,00	9,09	5622315255385573/0 4500591620000	sol fond 712173 01/05/23 31/05/23 0000000 027 0000000000
567-321-25000347-55 01.06.23 STOLARIJA GAVRILOVIC JUGOSLAV GAVRILOVIC S.P. G	0,00	9,09	5622315255425004 4509984870005	56732125000347554509984870005071217301052331 05230080000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-099-81647821-73 01.06.23 CARWASH LEXUS DOO TRN - LAKTASI	0,00	9,08	5622315255350056 4404707430000	SOLIDARNOST I DIJAGNOSTIKA I LIJECENJE DJECE ZA 05/23 712173 01/05/23 31/05/23 0000000 056
338-550-22032965-97 01.06.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	9,07	5622315255398532 4200999090595	33855022032965974200999090595071217301052331 05230150000000000000000000 712173 01/05/23 31/05/23 0000000 015 0500000000
161-045-00107800-35 01.06.23 ENGINE COMMERCE DOO BANJA LUKA IVE ANDRICA 40	0,00	9,06	5622315255377591 4400903120005	16104500107800354400903120005071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-009-00000021-88 01.06.23 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK	0,00	9,03	5622315255357365 4400261260002	dop.za solidarnost apri 2023 mobil tim 712173 01/04/23 30/04/23 0000000 119 0000000000
161-000-02620600-61 01.06.23 GLOVOAPP DOO SARAJEVOBRANILACA SARAJEVA BR 1	0,00	9,00	5622315255422580 4202880430013	16100002620600614202880430013071217301052331 05230020000000000000000005 712173 01/05/23 31/05/23 0000000 002 0000000005
567-441-11000014-91 01.06.23 DERA DOO TREBINJE, KOSOVSKA 28TREBINJETREBINJE	0,00	8,99	5622315255404192 4402624150002	56744111000014914402624150002071217301052331 05231070000000000000000000 712173 01/05/23 31/05/23 0000000 107 0000000000
567-162-11001219-59 01.06.23 KS PROJEKT DOO BANJA LUKAVESELINA MASLESE 1/7	0,00	8,98	5622315255381647 E4400847110000	56716211001219594400847110000071217302052331 05230020000000000000000000 712173 02/05/23 31/05/23 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 121

na dan: 01.06.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-00015640-37	0,00	8,98	5622315255427919/0	DOPR
01.06.23 PRIZMA RANKO GALIC SP BANJA LUKA KRALJA PETR			4502622190001	712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81516696-16	0,00	8,97	5622315255364004	Solidarnost za 05/23
01.06.23 ZU MATRIX LAB PRNJAVOR			4404420900005	712173 01/05/23 31/05/23 0000000 075 0000000000
194-106-99302001-54	0,00	8,97	5622315255398186	19410699302001544403742130004071217301052331
01.06.23 CAP Engineering ? Services d.oBulevar vojvode Stepe Stepanovic			4403742130004	05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-100-80002874-87	0,00	8,96	5622315255392990/0	SOLIDARNOST
01.06.23 KALIMBA DOO BANJA LUKA KOLA BB 78000 BANJA LUK			44009900000002	712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00010143-38	0,00	8,94	5622315255376507/0	DOP ZA SOLIDARNOST
01.06.23 STR PROMETAL VL. REGOJEVIC PREDRAG S.P. ,KNEZEV			4503024070006	712173 01/04/23 30/04/23 0000000 093 0000000000
562-005-00001937-65	0,00	8,93	5622315255384659/0	sol fond
01.06.23 CUSTO STR NEDO CUSTIC S.P. DERVENTA STEVANA NEM			4504639230000	712173 01/05/23 31/05/23 0000000 027 0000000000
562-099-00016921-74	0,00	8,92	5622315255420613/0	SOLIDARNOST 05/23
01.06.23 SERGIO DOO BANJA LUKA SRPSKA BB 78000 BANJA LUF			4402083640001	712173 01/05/23 31/05/23 0000000 002 0000000000
567-363-11000229-67	0,00	8,89	5622315255381740	56736311000229674404466300002071217301052331
01.06.23 ZU STOMATOLOSKA AMBULANTA DR COPRKA PRIJEDO			4404466300002	05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-099-81243082-44	0,00	8,89	5622315255366820	Solidarnost
01.06.23 BALANS-SMD DOO B LUKA			4403812440006	712173 01/06/23 30/06/23 0000000 002 0
161-000-02478900-10	0,00	8,88	5622315255377599	16100002478900104511600960007071217301052331
01.06.23 PROMALTERI MOMS MOMIR LAZIC SP DOBOVOJVODE S'			4511600960007	05230280000000000000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
572-000-00001031-65	0,00	8,88	5622315255403936	57200000001031654402660380006071217301052331
01.06.23 MF BANKA A.D.BANJA LUKA..			4402660380006	05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-353-11000236-51	0,00	8,87	5622315255362777	56735311000236514404744470003071217301052331
01.06.23 BET GOLDEN DOO SRBAC11. NOVEMBRA BB SRBAC11. N			4404744470003	05230950000000000000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
567-483-25000433-07	0,00	8,81	5622315255382511	56748325000433074509189470007071217301052331
01.06.23 OBJEKAT BRZE HRANE CITY BURGER VL.RODIC NATAS			4509189470007	05230890000000000000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
161-000-02873300-16	0,00	8,79	5622315255359315	16100002873300164404905820000071217301052331
01.06.23 STORE DOO BIJELJINATRIG GENERALA DRAZE MIHAJLO			4404905820000	05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
194-106-03167001-95	0,00	8,76	5622315255378538	19410603167001954400828670002071217301052331
01.06.23 GRAND-SANI DOOVELJKA MLA?ENOVICA BB 78000 BAN			4400828670002	05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
554-001-00005290-22	0,00	8,75	5622315255380358	55400100005290224510262170007071217301052331
01.06.23 DM ELEKTRO ZANATSKA RADNJA, UL. DRUGA 41TRNJA			4510262170007	05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
161-000-02977100-83	0,00	8,75	5622315255397795	16100002977100834512817210002071217301052331
01.06.23 UR RESTORAN DOBOR KULA ISMET CAMDZIMUSE CAZI			4512817210002	05230660000000000000000000000000 712173 01/05/23 31/05/23 0000000 066 0000000000
567-253-25000327-52	0,00	8,75	5622315255423964	56725325000327524510005010007071217301052331
01.06.23 ROGIC DARKO ROGIC SP LAKTASITRNRN			4510005010007	05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 01.06.2023

Izvod: 121

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				
199-044-00031783-03 01.06.23 TRGOVACKA RADNJA EDO VLASNIK, S.P. EDIN HASANIC	0,00	8,74	5622315255397832 4504843600002	19904400031783034504843600002071217301052331 05230740000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
551-470-22303633-29 01.06.23 HRIN D SP NATASA DESANIC DONJI POGDRADCI BB GR	0,00	8,71	5622315255402754 4510766990005	55147022303633294510766990005071217301052331 05230080000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-100-80000788-40 01.06.23 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,	0,00	8,71	5622315255407270 7804502422850007	FOND ZA DIJ.I LIJ.DJECE 5-2023 712173 01/05/23 31/05/23 0000000 002 0000000000
562-005-81623659-50 01.06.23 ZU, SPECIJALISTICKA OFTAMOLOSKA AMBULANTA	0,00	8,67	5622315255350218 DR4403323240002	UPLATA ZA SOLIDARNOST 712173 01/05/23 31/05/23 0000000 064 0000000000
338-550-22032965-97 01.06.23 HIFA-PETROL DOHOTONJ BB VOGOSCA N	0,00	8,61	5622315255398644 4200999090765	33855022032965974200999090765071217301052331 052302700000000500000000 712173 01/05/23 31/05/23 0000000 027 0500000000
571-030-00000987-03 01.06.23 ZU DR TRIFKOVIC BIJELJINAGALAC 33, BIJELJINABIJELJ	0,00	8,55	5622315255424047 4405038460000	57103000000987034405038460000071217301052331 05230050000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
552-000-19891933-22 01.06.23 EKOFAS DOO KOTOR VAROSMILOSA OBRENOVICA BBK	0,00	8,53	5622315255401794 4404790230009	55200019891933224404790230009071217301052331 05230530000000000000000000 712173 01/05/23 31/05/23 0000000 053 0000000000
562-100-80000626-41 01.06.23 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA	0,00	8,47	5622315255422923/0 4503911320009	doprinos solidarnosti 712173 01/05/23 31/05/23 0000000 002 0000000000
567-321-25000450-37 01.06.23 MADEX-CNC DEJAN MALES SP GRADISKAGRADISKAGR.	0,00	8,42	5622315255424403 4510682970009	56732125000450374510682970009071217301052331 05230080000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-099-81695340-09 01.06.23 ZU STOMATOLOGIJA MODENT 1 SRBAC LJUBOVIIJSKA	0,00	8,41	5622315255392482/0 4403243050008	FOND 712173 01/05/23 31/05/23 0000000 095 0000000000
552-000-18854252-44 01.06.23 VERONA ROSTILJNICA I KAFE BARDR JOVANA RASKOV.	0,00	8,36	5622315255423606 4511170180002	55200018854252444511170180002071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
554-012-00200222-82 01.06.23 DOO MILIC-PELET SEKOVICI, PLAZACE 3, SEKOVICI, PL	0,00	8,36	5622315255361589 4403241780009	55401200200222824403241780009071217301052331 052310000000000610170003 712173 01/05/23 31/05/23 0000000 100 0610170003
562-099-81301372-65 01.06.23 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B	0,00	8,33	5622315255408233/0 4509750020008	DOP SOLID ZA DJECU 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81011361-08 01.06.23 VLAJIC VETERINARSKA AMBULANTA VL GORAN VLAJIC	0,00	8,32	5622315255389234/0 4508113440005	FOND SOLID 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
562-010-00004781-18 01.06.23 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH	0,00	8,28	5622315255337584/0 4401278950009	fond 712173 01/05/23 31/05/23 0000000 095 0000000000
567-343-11000519-80 01.06.23 NOVITET BN DOO BIJELJINABIJELJINABIJELJINA	0,00	8,25	5622315255424915 4400345440006	56734311000519804400345440006071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
567-323-19000006-11 01.06.23 KOZARA LOVACKO UDRUZENJE GORNJI PODGRADCIGO	0,00	8,21	5622315255362595 4401062270003	56732319000006114401062270003071217301042330 06230080000000000000000000 712173 01/04/23 30/06/23 0000000 008 0000000000
562-099-81615997-97 01.06.23 CAPELLIDUE ALEKSANDAR BANJAC SP	0,00	8,15	5622315255340646 4511544280006	Fond solidarnosti 712173 01/05/23 31/05/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 121

na dan: 01.06.2023

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				
572-000-00001031-65 01.06.23 MF BANKA A.D.BANJA LUKA..	0,00	8,15	5622315255404441 4402660380006	5720000001031654402660380006071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-362-25000029-67 01.06.23 NOTAR JOSIC SANDAMILOSA OBRENOVICA BB PRIJEDO	0,00	8,11	5622315255363168 4506712590004	56736225000029674506712590004071217301062301 0623074000000009074070914 712173 01/06/23 01/06/23 0000000 074 9074070914
551-016-00001037-63 01.06.23 LOVACKO UDRUZENJE BORIK PRNJAVORVLADE VINCIC	0,00	8,07	5622315255402171 4401226300006	55101600001037634401226300006071217301052331 05230750000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
338-350-22572071-63 01.06.23 BIG ELECTRIC DOOKRFSKA 56 BANJA LUKA N	0,00	8,05	5622315255379359 4403512560000	33835022572071634403512560000071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-008-81697568-15 01.06.23 LABORATORIJA U OBLASTI BIOHEMIJE MEDICLAB NEVI	0,00	8,01	5622315255373171 4404826100000	Doprinosi V/23 712173 01/05/23 31/05/23 0000000 069 0000000000
567-363-25000566-56 01.06.23 ZANATSKA RADNJA LANINI SP VRABICIC MILANKO PRI.	0,00	8,00	5622315255362747 4509577210009	56736325000566564509577210009071217301052331 05230740000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
154-921-20148494-63 01.06.23 BIZNIS RACUNOVODSTVENI SISTEMI DOOVITEZ, POSLO	0,00	8,00	5622315255378324 4236750050016	15492120148494634236750050016071217301052331 05230270000000000000000005 712173 01/05/23 31/05/23 0000000 027 0000000005
562-099-81694546-63 01.06.23 ZU STOMATOLOSKA AMBULANTA MODENT 1 BANJA L	0,00	7,98	5622315255384651/0 4403163960003	DOP SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 002 0000000000
562-005-00003639-03 01.06.23 GRADSKA ORGANIZACIJA CRVENOG KRSTA DERVENTA	0,00	7,97	5622315255372201/0 4400156120009	SOL FOND 712173 01/05/23 31/05/23 0000000 027 0000000000
338-690-22484059-89 01.06.23 PRET A PORTER DOOJEVREJSKA 7A LAMELA 3 BANJA LU	0,00	7,96	5622315255397504 4404934330003	33869022484059894404934330003071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
555-003-00167959-06 01.06.23 A-FAN D.O.O. PRIJEDOR	0,00	7,96	5622315255402574 4404104140007	55500300167959064404104140007071217301052331 05230740000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
161-000-01451100-71 01.06.23 HIPOKRAT DOO ZVORNIKSVETOG SAVE 6775400ZVORNI	0,00	7,93	5622315255377647 4403943890007	16100001451100714403943890007071217301052331 05231190000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
562-005-00004631-34 01.06.23 VULKANIZERSKA RADNJA FERARI VL DUSANIC SAVO S	0,00	7,92	5622315255350030/0 4505021980004	SREDSTVA SOLIDARNOSTI 712173 01/12/03 31/10/23 0000000 010 0000000000
555-100-00428386-60 01.06.23 NOTAR DRAGICA RISTIC	0,00	7,91	5622315255361313 4510958980003	55510000428386604510958980003071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00004380-61 01.06.23 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA	0,00	7,87	5622315255408356 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 05/23 BOZO MARIC 712173 01/05/23 31/05/23 0000000 002 0000000000
562-012-00001572-41 01.06.23 AUTO MOTO DRUSTVO JAHORINA PALE	0,00	7,85	5622315255383458 4401924500009	fond solidarnosti 712173 01/06/23 01/06/23 0000000 089 0000000000
567-483-11000564-69 01.06.23 SAVONS DOO I SARAJEVOVOJVODE RADOMIRA PUTNIK	0,00	7,78	5622315255382502 4400515970005	56748311000564694400515970005071217301052331 052308800000000105310523 712173 01/05/23 31/05/23 0000000 088 0105310523
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.777.512,33	0,00	43.401,24		3.820.913,57

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				
567-323-11005985-85 01.06.23 SLAP DOO GRADISKAVIDOVDANSKA 1 C GRADISKAVID	0,00	7,65	5622315255424434 4401028760000	56732311005985854401028760000071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-007-00000283-79 01.06.23 ALUTERM ZANATSKA RADNJA VL.S.P. GORAN LATINOV	0,00	7,60	5622315255333338 4501841880009	Solidarnost 712173 01/05/23 31/05/23 0000000 074 0000000000
571-030-00000913-31 01.06.23 TOP HOME Vasilije Milic s.p.BijeljinaPantelinska 76 A, Bijeljina	0,00	7,59	5622315255362570 4510988030000	57103000000913314510988030000071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-012-81354510-17 01.06.23 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE	0,00	7,58	5622315255376987/0 4510064610000	doprin. solidarn 712173 01/06/23 01/06/23 0000000 094 0000000000
562-099-00003123-49 01.06.23 KITIC KOMPANIJA DOO	0,00	7,58	5622315255337202 4401505280007	DOPRINOSI ZA SOLIDARNOST 5/23 712173 01/05/23 31/05/23 0000000 075 0000000000
562-099-80707919-86 01.06.23 AGENCIJA BILANS SP BANJAC DRAGO BANJA LUKA	0,00	7,58	5622315054815931 4506986020000	Doprinosi za solidarnost 712173 01/05/23 30/06/23 0000000 002 0000000000
562-099-00007161-60 01.06.23 LIMARSKA RADNJA TERZIJA , TERZIJA DEJAN, S.P. MRK	0,00	7,57	5622315255349955/0 4503142350005	sredstva solidarnosti 712173 01/05/23 31/05/23 0000000 067 0000000000
199-572-00020554-58 01.06.23 CODE SUIT STEFAN PETKOVIC S.P. BIJELJINA, BEOGRAD	0,00	7,56	5622315255378604 4512201290002	19957200020554584512201290002071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
567-241-25001139-47 01.06.23 HART VLADIMIR ILIC SP BANJA LUKABANJA LUKABAN	0,00	7,54	5622315255404208 4510194070007	56724125001139474510194070007071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-007-00000032-56 01.06.23 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR	0,00	7,52	5622315255409588/0 4400710910009	dopr za solid 712173 01/06/23 01/06/23 0000000 074 0000000000
338-350-22573285-10 01.06.23 MONTRE DOO BANJA LUKASRPSKA 12 BANJA LUKA N	0,00	7,50	5622315255358419 4403645870001	33835022573285104403645870001071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-011-81504925-65 01.06.23 MIRJANA DJUKIC NOTAR	0,00	7,50	5622315255368008 4510881150002	SREDSTVA SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 064 0000000000
562-099-00001072-91 01.06.23 M-R MILANOVIC MISKIC LJUBICA SP BANJA LUKA DO.	0,00	7,47	5622315255386048/0 4502293510008	SREDSTS 712173 01/05/23 31/05/23 0000000 002 0000000000
571-030-00000329-37 01.06.23 trgovinska radnja DISNEY vl. Stanojlovicul. Nusiceva br. 12DBIJ	0,00	7,46	5622315255363196 4505140300003	57103000000329374505140300003071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-003-81305195-90 01.06.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	7,44	5622315255360140/0 4403219340003	pos. dopr. za solidarnost. po osnovu neto plate 712173 01/05/23 31/05/23 0000000 109 0000000000
567-353-25000361-94 01.06.23 BAZENI POSEJDON ZELJKO TOVILOVIC SP SRBACDANK	0,00	7,41	5622315255381628 4512399460005	56735325000361944512399460005071217301052331 05230950000000000000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
552-000-17684388-79 01.06.23 STONE DOLOMIT DOO LAKTASIGLAMOCANI BB LAKTA	0,00	7,41	5622315255362386 4404234780008	55200017684388794404234780008071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
567-483-11000096-18 01.06.23 AIZ DOO ISTOCNO SARAJEVOAKADEMIKA VOJINA KOM	0,00	7,41	5622315255362892 4401959980003	56748311000096184401959980003071217301052331 0523085000000000105310523 712173 01/05/23 31/05/23 0000000 085 0105310523

Prethodno stanje

3.777.512,33

Ukupno duguje

0,00

Ukupno potrazuje

43.401,24

Stanje racuna

3.820.913,57

**Izvjestaj o promjenama na racunu**  
na dan: 01.06.2023

Izvod: 121

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				
567-241-11001273-03 01.06.23 ZU DR STOSIC BANJA LUKABANJA LUKABANJA LUKA	0,00	7,40	5622315255363330 4404594640002	56724111001273034404594640002071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-011-00002358-60 01.06.23 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC	0,00	7,39	5622315255370505/0 4400188320000	SOLIDARNOST 05/23 712173 01/05/23 31/05/23 0000000 064 0000000000
572-276-00001269-86 01.06.23 ZITOPROM ,VLASNIK SAMOSTALNI PREDUZETNIK KOV/4508482130001	0,00	7,39	5622315255404342 4508482130001	57227600001269864508482130001071217301052331 05230850000000000000000000000000 712173 01/05/23 31/05/23 0000000 085 0000000000
567-321-11000031-03 01.06.23 ZU STOMATOLOSKA AMBULANTA VITA DENT GRADISK	0,00	7,38	5622315255404153 4403322600005	56732111000031034403322600005071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
567-603-11000075-21 01.06.23 ZU ZDRAVLJE LAKTASILAKTASILAKTASI	0,00	7,38	5622315255424402 4401149120008	56760311000075214401149120008071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
562-099-81636098-31 01.06.23 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISI	0,00	7,37	5622315255327454 4404323290006	Doprinosi za solidarnost 712173 01/05/23 31/05/23 0000000 008 0000000000
562-010-81174050-41 01.06.23 UKI DOO GRADISKA PUT SRPSKE VOJSKE 193 78400 GRA	0,00	7,35	5622315255408565/0 4403666010002	solidarnost 712173 01/05/23 31/05/23 0000000 008 0000000000
555-100-00521582-26 01.06.23 NETFILM DOO MILANA KARANOVICA 2 BANJA LUKA	0,00	7,35	5622315255402564 4404701150005	55510000521582264404701150005071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
154-560-20019006-77 01.06.23 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C	0,00	7,34	5622315255379151 4400842400000	15456020019006774400842400000071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
572-366-00001460-50 01.06.23 TAP-PROM DOO, SUMBULOVAC BBPALEPALE	0,00	7,32	5622315255380873 4400603080001	57236600001460504400603080001071217301052331 05230890000000000000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
567-253-11000135-16 01.06.23 TRI PCELICE DOO TRN-LAKTASINIKOLE PASICA 90 LAK	0,00	7,30	5622315255381419 4403861730001	56725311000135164403861730001071217301042330 04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
562-002-80295539-88 01.06.23 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV	0,00	7,29	5622315255374394 4506052560000	DOPRINOSI 05/23 712173 01/05/23 31/05/23 0000000 075 0000000000
194-106-35803001-15 01.06.23 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA	0,00	7,28	5622315255359504 4401706930000	19410635803001154401706930000071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-651-25000279-94 01.06.23 ZTOR NOVA OPTIKA ZELJKO STOJANOVIC SP MODRICA	0,00	7,28	5622315255381102 4511307070005	56765125000279944511307070005071217301052330 06230640000000000000000000000000 712173 01/05/23 30/06/23 0000000 064 0000000000
562-010-00001904-16 01.06.23 MB HOUSE DOO GRADISKA	0,00	7,25	5622315255341144 4401060650003	Uplata doprinosa za solidarnost 712173 01/05/23 31/05/23 0000000 008
572-216-00001873-50 01.06.23 HEAA DOO GRADISKA, DUBRAVE 119GRADISKAGRADIS	0,00	7,22	5622315255402631 4403917890007	57221600001873504403917890007071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-81779069-52 01.06.23 FILIP TRAVEL DOO BANJA LUKA	0,00	7,22	5622315255360024 4404979940007	DOPRINOS ZA SOLIDARNOST 05/2023 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81303725-87 01.06.23 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DI	0,00	7,21	5622315255421707/0 4505469340006	DOPR SOLID ZA DJECU 5/23 712173 01/05/23 31/05/23 0000000 056 0000000000





Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
572-266-00004823-02 01.06.23 ZANATSKA RADNJA BRANKO GRANIT SP BRANKO AREZ	0,00	7,07	5622315255360914 4508556270005	57226600004823024508556270005071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
554-001-00005404-68 01.06.23 PLAVA LAGUNA PREDU. UST.-KLUB ZA DJECU, SRPSKE D	0,00	7,07	5622315255380198 4404292710001	55400100005404684404292710001071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-81408734-19 01.06.23 ZANATSKA RADNJA 2D DRAGAN ZJAJIC I DUSAN TOPIC	0,00	7,05	5622315255409171/0 4510362550001	solidarnost 05/23 712173 01/05/23 31/05/23 0000000 008 0000000000
562-099-81314856-62 01.06.23 KERAMIKA ROMB SUVAJCEVIC GORAN SP BANJA LUKA	0,00	7,04	5622315255429155/0 4509810610004	UOPL DOP 712173 01/05/23 31/05/23 0000000 002 0000000000
567-241-11001119-77 01.06.23 ZU DR IVANCEVIC BANJA LUKAKRALJA ALFONSA XIII	0,00	7,04	5622315255425039 44403407690003	56724111001119774403407690003071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
551-033-00014186-38 01.06.23 BORACKA ORGANIZACIJA GRADISKAVIDOVDANSKA BE	0,00	7,03	5622315255360532 4401069870006	55103300014186384401069870006071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
572-266-00003217-67 01.06.23 TRAVNICKI CEVAP 1 UR, SLAVKA RODICA BB	0,00	7,03	5622315255403599 PrijedorPrijec4509552730008	57226600003217674509552730008071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
567-363-25000477-32 01.06.23 TERMOKLIMA, RAJKO HODAK SP PRIJEDORPRIJEDORPR	0,00	7,00	5622315255423976 4510333290009	56736325000477324510333290009071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-099-81659630-51 01.06.23 ZU MEDICOM BANJA LUKA ULICA VASE PELAGICA BRO	0,00	7,00	5622315255413118/0 4404709130003	sred solidarnosti 712173 01/05/23 31/05/23 0000000 002 0000000000
551-710-22514308-33 01.06.23 MOMA SP MOMIC MLADENCARA DUSANA BB KOTOR V	0,00	7,00	5622315255380333 4508043720005	55171022514308334508043720005071217301052331 05230530000000000000000000000000 712173 01/05/23 31/05/23 0000000 053 0000000000
552-034-00012706-49 01.06.23 BAZAR SUR DJURDJEVIC VITOVELJKA MILANKOVICA I	0,00	6,99	5622315255380593 4504056640005	55203400012706494504056640005071217301052331 05230750000000000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
338-550-22032965-97 01.06.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	6,98	5622315255398545 4200999090862	33855022032965974200999090862071217301052331 05231190000000005000000000000000 712173 01/05/23 31/05/23 0000000 119 0500000000
562-004-81447891-14 01.06.23 I.E.G. DOO BRCKO DISTRIKT GRBAVICA BB POSLOVANA	0,00	6,98	5622315255428639/0 4600007430037	dop. solid. 712173 01/05/23 31/05/23 0000000 028 0000000005
194-106-56826001-27 01.06.23 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUK	0,00	6,96	5622315255398255 4403018950008	19410656826001274403018950008071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81538691-88 01.06.23 ZU STOMATOLOSKA AMBULANTA DR.MAGLALJIC BANJ	0,00	6,96	5622315255410028 4403367610001	Fond solidarnosti 05/2023 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81053099-21 01.06.23 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61 78000	0,00	6,95	5622315255384540/0 4401792080005	SREDSTVA SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 002 0000000000
562-012-81539542-52 01.06.23 AGENCIJA ZA KNJIG. BIZNIS TEPAVCEVIC ALKESANDA	0,00	6,94	5622315255367443 4504350750005	doprinos za solidarnost 712173 01/05/23 31/05/23 0000000 085 0000000000
562-099-81605398-78 01.06.23 BOJIC MONT VJEKOSLAV BOJIC S.P. BANJA LUKA XII K	0,00	6,94	5622315255421811/0 4511445970009	DOP ZA SOLID 712173 01/05/23 31/05/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 121

na dan: 01.06.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00440300-83 01.06.23 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P4506692970000	0,00	6,90	5622315255397901	16104500440300834506692970000071217301052331 05230670000000000000000000000000 712173 01/05/23 31/05/23 0000000 067 0000000000
567-363-25000432-70 01.06.23 EURO ONIKS VILDANA CUSTOVIC SP PRIJEDORPRIJEDO14510184430005	0,00	6,88	5622315255404352	56736325000432704510184430005071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
554-001-00005903-26 01.06.23 PZU-specijalisticka uroloska ambulan, SLOBODANA JOVANO\4405025560005	0,00	6,87	5622315255380401	55400100005903264405025560005071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-099-81659294-89 01.06.23 KAFE BAR KROJACNICA NEMANJA BERONJA S.P. BANJA,4511414740005	0,00	6,82	5622315255368336	Doprinos za solidarnost 712173 01/05/23 31/05/23 0000000 002 0000000000
562-006-80919426-40 01.06.23 PROVISION DOO BIJELJINA	0,00	6,81	5622315255389554	ISPLATA 0,25? SOLIDARNOG DOPRINOSA 4403192390003 712173 01/05/23 31/05/23 0000000 005 0000000000
562-099-81672663-43 01.06.23 MS PREVOZ I TRANSPORT DOO BANJA LUKA XX KULJ,4404768650002	0,00	6,81	5622315255411736/0	DOPR 712173 01/05/23 31/05/23 0000000 002 0000000000
562-011-81315694-17 01.06.23 TARA METAL D.O.O. NJEGOSEVA BB 76230 SAMAC	0,00	6,76	5622315255391036/0	TAKSA 4403986430000 712173 01/05/23 31/05/23 0000000 013 0000000000
562-099-00004380-61 01.06.23 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA4401679780009	0,00	6,75	5622315255408355	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 05/23 CERKETA SINISA 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81732948-93 01.06.23 KAFE BAR STARS SINISA BLAGOJEVIC S.P. PRNJAVOR	0,00	6,73	5622315155272221	doprinos solidarnosti za 05/23 4512474000007 712173 01/05/23 31/05/23 0000000 075 0000000000
567-162-11006661-29 01.06.23 AS SPED DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	6,70	5622315255382255	56716211006661294401959390001071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
551-720-22033567-55 01.06.23 ADVOKAT VANJA LAKICBRANKA COPICA 9 BANJA LUK.4508832300002	0,00	6,69	5622315255360348	55172022033567554508832300002071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-241-25000792-21 01.06.23 ADVOKAT MILAN D. PETKOVIC BANJA LUKAPRVOG KR.4509528780002	0,00	6,69	5622315255381424	56724125000792214509528780002071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
194-106-99238001-91 01.06.23 ETHICAL FINANCE DOO Banja LukaBrace Potkonjaka 4 7800C4404106190001	0,00	6,67	5622315255359511	19410699238001914404106190001071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
555-001-00512756-24 01.06.23 TRGOVINSKA RADNJA AUTO OTPAD SPEED NENAD PETI4507821820008	0,00	6,66	5622315255402934	55500100512756244507821820008071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-008-81414186-53 01.06.23 ENERGANA DOO TREBINJE REPUBLIKE SRPSKE 35 TREB 4403712490006	0,00	6,65	5622315255354237	UPLATA ZA FOND SOLIDARNOSTI 731211 01/06/23 30/06/23 0000000 107 0000000000
562-006-81788005-14 01.06.23 KAFETERIJA KNJIZARA VLADIMIR TODOROVIC S.P. VISE4512828500002	0,00	6,65	5622315255389901/0	uplata doprinosa 712173 01/05/23 31/05/23 0000000 113 0000000000
567-603-25000180-27 01.06.23 MONAKO STRAHINJA CUCUN SP LAKTASIKARADJORDJI4503043700002	0,00	6,65	5622315255362526	56760325000180274503043700002071217302052331 05230560000000000000000000000000 712173 02/05/23 31/05/23 0000000 056 0000000000
161-045-00531700-05 01.06.23 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN4507352900003	0,00	6,63	5622315255377967	16104500531700054507352900003071217301052331 05230670000000000000000000000000 712173 01/05/23 31/05/23 0000000 067 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				
562-099-81786816-91 01.06.23 SSM DOO BANJA LUKA	0,00	6,62	5622315255333745 4405001110009	DOPRINS FOND SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 002 0000000000
161-045-00685700-16 01.06.23 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.	0,00	6,59	5622315255377310 4508585960002	16104500685700164508585960002071217301052331 052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-009-81160007-24 01.06.23 VETERINARSKA AMBULANTA VETERINARIA VL .MLAC	0,00	6,58	5622315255406548/0 4508873750004	solidarnost 712173 01/05/23 31/05/23 0000000 015 0000000000
555-100-00237864-05 01.06.23 UDRUZENJE GRADJANA IMPULS BANJA LUKA	0,00	6,56	5622315255361995 4403939350006	55510000237864054403939350006071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-007-00002547-77 01.06.23 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR AHMETA	0,00	6,56	5622315255399710/0 4400715980005	SOLIDARNOST ZA 5/2023 712173 01/05/23 31/05/23 0000000 074 0000000000
562-099-00001554-03 01.06.23 M?G - SELAK MILAN SP ,B.LUKA	0,00	6,53	5622315255420252 4502431330008	SOLIDARNOST 5/2023 712173 01/05/23 31/05/23 0000000 002 0000000000
562-100-80000553-66 01.06.23 PRIMANOTA DOO BRANKA MAJSTOROVICA BR.3	0,00	6,51	5622315255379898/0 78000 E4400808720003	5/23 712173 01/05/23 31/05/23 0000000 002 0000000000
562-005-00001702-91 01.06.23 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA	0,00	6,51	5622315255429844 4500533260001	SREDSTVA SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 010 0
554-001-00001324-86 01.06.23 OPSTINSKI FUDBALSKI SAVEZ, BALKANSKA BBBIJELJIN	0,00	6,50	5622315255361004 4401912670006	55400100001324864401912670006071217301052331 052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-009-00000791-09 01.06.23 DUGA UGOSTITELJSKA RADNJA VIDAKOVIC MIRKO S.P.	0,00	6,49	5622315255346852/0 4500762880005	SOLID 712173 01/05/23 31/05/23 0000000 119 0000000000
161-045-00152400-95 01.06.23 RUBIN RADOVAN RUBIN SP PRIJEDORMILUTINA MILAN.	0,00	6,48	5622315255378022 4504036370001	16104500152400954504036370001071217301052331 052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-008-81494063-12 01.06.23 ZU APOTEKA DRENOVIK NEVESINJE NEMANJICA BB	0,00	6,48	5622315255410546/0 884404375250002	TAKSA 712173 01/06/23 01/06/23 0000000 069 0000000000
567-343-11000728-35 01.06.23 UNIFARM-MEDICOM DOO BEOGRAD PJ BIJELJINAMAJEV	0,00	6,48	5622315255403891 4404664010001	56734311000728354404664010001071217301062330 062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
338-550-22032965-97 01.06.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	6,44	5622315255397473 4200999090528	33855022032965974200999090528071217301052331 052302800000000050000000 712173 01/05/23 31/05/23 0000000 028 0500000000
562-099-81698817-54 01.06.23 ARHITEKTONSKA KANCELARIJA DOO BANJA LUKA	0,00	6,43	5622315255342264 4404828570003	Dopr. solidarnost za 05/2023? 712173 01/05/23 31/05/23 0000000 002 0000000000
194-106-02446001-92 01.06.23 SYSTEH DOO BANJA LUKAUlica I krajiskog korpusa 50	0,00	6,41	5622315255379010 780004404521920007	19410602446001924404521920007071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-000-02218900-33 01.06.23 BIO TEO CENTAR DOO DERVENTAKRALJA PETRA I BB	0,00	6,41	5622315255357746 744404453310009	16100002218900334404453310009071217301052331 052302700000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
551-730-22003071-67 01.06.23 ZU SPEC DERM AMBUL SKIN DR MANDICSIME MATAVU	0,00	6,40	5622315255402412 4404824820005	55173022003071674404824820005071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-80357754-71 01.06.23 MMD SP PETKOVIC BRANKA BANJA LUKA	0,00	6,37	5622315255389467 4506349900004	DOP.ZA FOND SOLIDARNOSTI 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00469587-35 01.06.23 A AND G ALMIR KAPETANOVIC S.P. PRIJE	0,00	6,37	5622315255402350 4511249870004	55510000469587354511249870004071217301052331 05230740000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
567-323-11000405-44 01.06.23 HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA	0,00	6,35	5622315255404148 4401024930008	56732311000405444401024930008071217301052331 05230080000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
567-570-25000008-26 01.06.23 JOKANIC DESIMIR JOKANIC SP DERVENTADERVENTADI	0,00	6,34	5622315255362496 4500584840002	56757025000008264500584840002071217301062301 06230270000000000000000000 712173 01/06/23 01/06/23 0000000 027 0000000000
572-000-00001031-65 01.06.23 MF BANKA A.D.BANJA LUKA..	0,00	6,24	5622315255403975 4402660380006	57200000001031654402660380006071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-241-11001202-22 01.06.23 ALGOS DOO BANJA LUKAMISE STUPARA 4 BANJA LUKA	0,00	6,24	5622315255425155 4402628730003	56724111001202224402628730003071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81640193-65 01.06.23 SVIJET MASTE JASNA TRAJKOVIC SP BANJA LUKA KRAI	0,00	6,22	5622315255363418/0 4511688010003	DOPRINOS SOL 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00015556-95 01.06.23 PROFI DOO LAKTASI	0,00	6,19	5622315255334428 4401762330007	DOPRINOSI ZA FS 712173 01/05/23 31/05/23 0000000 056 0000000000
562-012-81175523-83 01.06.23 ZU APOTEKA ELIXIR	0,00	6,15	5622315255371095 4403671100001	dop.za solidarnost 712173 01/05/23 31/05/23 0000000 094
562-008-81614834-91 01.06.23 PIM ENGINEERING D.O.O. VOJVODE PETRA SAMARDZIC	0,00	6,15	5622315255390153/0 4404638360002	TAKSA 712173 01/05/23 31/05/23 0000000 069 0000000000
562-010-80868812-75 01.06.23 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA	0,00	6,14	5622315255367075/0 4403115720009	DOP.NA TERE.RAD 712173 01/05/23 31/05/23 0000000 007 0000000000
562-100-80005882-84 01.06.23 TOTO-INZENJERING DOO LAKTASI	0,00	6,14	5622315255351828 4401672930005	grant fizicka lica 5/23 712173 01/05/23 31/05/23 0000000 056 0
562-099-00014629-63 01.06.23 KNJIGOVODSTVENI BIRO PROFIT SP DJURIC BORKA	0,00	6,12	5622315255426469/0 B#4502565530003	DOP ZA SOLID 712173 01/05/23 31/05/23 0000000 00 0000000000
562-099-80975999-73 01.06.23 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA	0,00	6,11	5622315255426046/0 4403290480002	DOP 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
562-003-00002797-08 01.06.23 FERSPED CORPORATION DOO BIJELJINA	0,00	6,10	5622315255365355 4400391120008	DOPRINOSI ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-81791806-59 01.06.23 ZU SPECIJALISTICKA AMBULANTA INTERNE MEDICINE	0,00	6,09	5622315255393666/0 4405022030005	SRED SOLID 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00011863-19 01.06.23 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR	0,00	6,09	5622315255427592/0 4502391280002	DORP 712173 01/05/23 31/05/23 0000000 002 0000000000
562-007-81398754-32 01.06.23 ZU APOTEKA M PHARM PRIJEDOR	0,00	6,07	5622315255366934 4404176300009	Doprinos za solidarnost 05/2023 712173 01/05/23 31/05/23 0000000 074 0000000000
551-450-22413108-56 01.06.23 CLASSIC DOO BRCKOARIZONA ZONA VII OBJEKAT 112	0,00	6,05	5622315255380295 B4600271530015	55145022413108564600271530015071217301052331 05230050000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
552-000-20188154-73 01.06.23 DR AUTO DOOJOVANA BIJELICA BB BANJA LUKA	0,00	5,99	5622315255402070 4404036040007	55200020188154734404036040007071217301052331 05230020000000000000000000 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				
552-000-20054287-94 01.06.23 DR PRZULJ PRNJAVORVELJKA MILANKOVICA 3PRNJAV(4404525160007	0,00	5,95	5622315255401728	55200020054287944404525160007071217301052331 05230750000000000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
562-005-81622942-67 01.06.23 ZU STOMATOLOSKA AMBULANTA DR.DIJANA MODRIC 4404656930002	0,00	5,93	5622315255384657/0	SOLIDARNOST 712173 01/05/23 31/05/23 0000000 064 0000000000
562-003-81302427-52 01.06.23 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB 763314508822170003	0,00	5,90	5622315255342083/0	POS DOP ZA SOLIDARNOST 712173 01/05/23 31/05/23 0000000 109 0000000000
199-056-00586776-23 01.06.23 GLOBAL DRAFTING D.O.O. BANJA LUKA,SRPSKIH PILOT.4403642260008	0,00	5,89	5622315255422083	19905600586776234403642260008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-002-81334510-76 01.06.23 OBRADOVIC TRANSPORTI DOO	0,00	5,89	5622315255341668	Poseban doprinos za solidarnost 05/23 4404034260000 712173 01/05/23 31/05/23 0000000 075 0000000000
562-099-00015423-09 01.06.23 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA4401584480008	0,00	5,88	5622315255408978/0	UPLATA DOPRINOSA 712173 01/05/23 31/05/23 0000000 075 0000000000
161-045-00601400-37 01.06.23 LUKA DR MACURA STOMATOL AMBULANTE ZMOSTANI4403223880004	0,00	5,86	5622315255358171	16104500601400374403223880004071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-099-81468934-33 01.06.23 DOM ZA STARIJA LICA OAZA MIRA TRN NIKOLE PASICA4404316160008	0,00	5,86	5622315255338167	SREDSTVA SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 095 0000000000
551-720-22040648-55 01.06.23 BIONDO SP GORANA ANTONIC BANJA LUKAFILIPA MAC4509959680005	0,00	5,86	5622315255380665	55172022040648554509959680005071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-009-81313214-86 01.06.23 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK 4403982280003	0,00	5,86	5622315255410802/0	DOP ZA LIJECENJE DJECE 05/23 712173 01/05/23 31/05/23 0000000 119 0000000000
562-009-81080066-63 01.06.23 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK 4403462870002	0,00	5,84	5622315255393414/0	0,25?DOPR SOLID 712173 01/05/23 31/05/23 0000000 116 0000000000
551-490-22088603-59 01.06.23 DEKO SP BALIC EDIN PRIJEDOROMLADINSKA BB PRIJEL.4507505150009	0,00	5,84	5622315255360383	55149022088603594507505150009071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-007-80733619-50 01.06.23 VAR INZINJERING DOO RUDNI? xC8?KA BB PRIJEDOR,7914402935230000	0,00	5,81	5622315255350171	UPLATA ZA FOND SOLIDARNOSTI 05/23 712173 01/05/23 31/05/23 0000000 074 0000000000
567-241-25001122-98 01.06.23 FRIDA-DAMJANOVIC SLAVKO SP BANJA LUKASLOBODA4508190430004	0,00	5,80	5622315255362799	56724125001122984508190430004071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
552-000-18480425-11 01.06.23 STOMATOLOGIJA MARUSIC ZU DOBOJKARADJORDJEVA440438700001	0,00	5,77	5622315255362260	5520001848042511440438700001071217301052331 05230280000000000000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
552-003-00024553-74 01.06.23 GLOBUS STR MRKOVIC S.KRALJA ALEKSANDRA BBBILE4507279550007	0,00	5,72	5622315255380681	55200300024553744507279550007071217301052331 05230060000000000000000000000000 712173 01/05/23 31/05/23 0000000 006 0000000000
552-000-19985563-44 01.06.23 DOBAR ZU BANJA LUKAVOJVODE PERE KRECE 2BANJAI4404823340000	0,00	5,71	5622315255401741	55200019985563444404823340000071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
571-010-00002665-23 01.06.23 NOTAR JANA RODIC BANJA LUKAKRALJA PETRA I KAR/4510883950006	0,00	5,67	5622315255424045	57101000002665234510883950006071217331052331 05230020000000000000000000000000 712173 31/05/23 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				
551-790-22222830-69 01.06.23 AZ REAL ESTATE DOO BANJA LUKACARICE MILICE 17A	0,00	5,67	5622315255402400 4402896400008	55179022222830694402896400008071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-005-00001378-93 01.06.23 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B	0,00	5,66	5622315255411368/0 4400086160008	SOLIDARNOST 712173 01/05/23 31/05/23 0000000 010 0000000000
562-002-80658240-34 01.06.23 NOTAR SLAVICA KUZMANOVIC	0,00	5,65	5622315054834442 4506706430003	Upl.doprin.za solidarnost 5/23 712173 01/05/23 31/05/23 0000000 075
338-350-22003855-33 01.06.23 KANOVA DOOMLADJE CUSICA 3 BANJA LUKA N	0,00	5,64	5622315255378202 4401635140002	33835022003855334401635140002071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-007-80283193-21 01.06.23 BILBIJA PREVOZ DOO PRIJEDOR	0,00	5,64	5622315255363859 4402540720008	Uplata doprinosa za sred.solidar. 05 / 23 712173 01/05/23 31/05/23 0000000 074 0000000000
562-007-81246798-97 01.06.23 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL	0,00	5,63	5622315255373714 4509361980004	uplata doprinosa za fond solidarnosti 05/2023 712173 01/05/23 31/05/23 0000000 074 0000000000
567-441-11000145-86 01.06.23 VINSKA GALERIJA VUKOJE DOO TREBINJETREBINJETRE	0,00	5,60	5622315255404369 4404892660008	56744111000145864404892660008071217301052331 05231070000000000000000000 712173 01/05/23 31/05/23 0000000 107 0000000000
562-099-00002585-14 01.06.23 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI	0,00	5,59	5622315255397060 4504067920000	Doprinos solidarnosti za 5/23 712173 01/05/23 31/05/23 0000000 056 0000000000
562-011-00000102-38 01.06.23 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12	0,00	5,58	5622315255392892 4500702800002	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/05/23 31/05/23 0000000 064 0000000000
567-343-11000334-53 01.06.23 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARIJ	0,00	5,58	5622315255363350 4403015770009	56734311000334534403015770009071217301052331 05230050000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-099-80891651-44 01.06.23 KGH PLUS D.O.O. BANJALUKA VASE PELAGICA BROJ 19/	0,00	5,57	5622315255427077/0 4402516770002	DOP ZA SOLID 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81659176-55 01.06.23 CANDELA MILICA COLIC SP BANJA LUKA SOLUNSKA 8	0,00	5,56	5622315255409480/0 4511934740008	5/23 712173 01/05/23 31/05/23 0000000 002 0000000000
562-008-81698639-03 01.06.23 TRGOVINSKA RADNJA SUNCE VIDO BOJOVIC S.P. BILEC	0,00	5,55	5622315255389047 4512206090001	UPLATA 712173 01/05/23 31/05/23 0000000 006 0000000000
552-014-00020839-07 01.06.23 AUTO MANDIC DOOBANJALUCKA CESTA BBGRADISKA	0,00	5,54	5622315255362152 4402655110009	55201400020839074402655110009071217301052331 05230080000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-099-80878781-48 01.06.23 VAGA-SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTA	0,00	5,52	5622315255395249/0 4403131250004	solidarnost 712173 01/05/23 31/05/23 0000000 056 0000000000
562-099-00004483-43 01.06.23 CAVIC CAVIC MICO SP ZELENGORSKA 17 78000 BANJA L	0,00	5,52	5622315255426091/0 4502298310007	SRED SOLID 712173 01/05/23 31/05/23 0000000 002 0000000000
567-321-11000022-30 01.06.23 LIFE-CENTER DOO GRADISKAKNEZA LAZARA 6 GRADIS	0,00	5,51	5622315255425163 4401084080003	56732111000022304401084080003071217301052331 05230080000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
551-035-00010669-15 01.06.23 KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUK	0,00	5,51	5622315255402408 4505058470006	55103500010669154505058470006071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-323-11000071-76 01.06.23 TRGOTURS ILINCIC DOO GRADISKAOBALA VOJVODE ST	0,00	5,50	5622315255382496 4401037750009	56732311000071764401037750009071217301032331 03230080000000000000000000 712173 01/03/23 31/03/23 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				
562-008-00002447-37	0,00	5,50	5622315255340475/0	solidarnost
01.06.23 CRVENI KRST RS OPSTINSKA ORGANIZACIJA CRVENOG			4401382260006	712173 01/06/23 01/06/23 0000000 006 0000000000
161-045-00718400-80	0,00	5,50	5622315255358027	16104500718400804403636960006071217301052331
01.06.23 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4			4403636960006	052302800000000001052023 712173 01/05/23 31/05/23 0000000 028 0001052023
562-099-00006960-81	0,00	5,49	5622315255404640	Doprinosi za solidarnost 5/23
01.06.23 PRODAVNICA DRAGANA GAJIC MIRKO S.P.,SIPOVO			4503549110009	712173 01/05/23 31/05/23 0000000 102 0000000000
567-321-11000226-97	0,00	5,49	5622315255423875	56732111000226974404255190006071217301052331
01.06.23 ZO CHANEL DOO GRADISKAGRADISKAGRADISKA			4404255190006	052300800000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
554-001-00004524-89	0,00	5,48	5622315255361111	55400100004524894508509860007071217301052331
01.06.23 BOZIC - VET VETERINARSKA AMBULANTA, LJELJENCA			14508509860007	052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
555-007-00032480-11	0,00	5,48	5622315255402695	55500700032480114501856130006071217301052331
01.06.23 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO P			14501856130006	052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
199-572-00473141-06	0,00	5,48	5622315255398095	19957200473141064511276920005071217301052331
01.06.23 MARGETIC, JOVANA MARGETIC S.P. BIJELJINA, KOMITS			14511276920005	052300300000000000000000 712173 01/05/23 31/05/23 0000000 003 0000000000
562-003-81296181-69	0,00	5,47	5622315255350944	ISPLATA 0,25 ? SOLIDARNOG DOPRINOSA
01.06.23 NOVAKOVIC 3-M DOO BIJELJINA			4402802600009	712173 01/05/23 31/05/23 0000000 005 0000000000
551-201-11280784-04	0,00	5,47	5622315255360363	55120111280784044506598360001071217301052331
01.06.23 DRAGSTOR PAPRIKA SP GLISIC LJUBICA GRADISKACAT			4506598360001	052300800000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
161-045-00300200-82	0,00	5,46	5622315255378131	16104500300200824505373400008071217301052331
01.06.23 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBABANOVCI BB			4505373400008	052307500000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
572-106-00018325-25	0,00	5,45	5622315255424684	57210600018325254405006930004071217301052331
01.06.23 LONGI DOO LAKTASI, CARA DUSANA 104LAKTASILAKT.			4405006930004	052305600000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
567-241-25000796-09	0,00	5,43	5622315255423868	56724125000796094501877130006071217301052331
01.06.23 OBRADOVICI VL. OBRADOVIC MARINKO SP OMARSKA-I			4501877130006	052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
567-162-11002112-96	0,00	5,43	5622315255382583	56716211002112964400793860008071217301052331
01.06.23 BLUTEL DOO BANJA LUKABANJA LUKABANJA LUKA			4400793860008	052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-005-81751658-76	0,00	5,43	5622315255337383	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
01.06.23 PLAN PLUS DOO MODRICA			4404910660002	712173 01/05/23 31/05/23 0000000 064 0000000000
562-003-81119842-48	0,00	5,42	5622315255408016/0	UPLATA ZA LIJECENJE I DIJAGNOST. BOLESNE DJECE
01.06.23 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGL.			4508654870002	712173 01/05/23 31/05/23 0000000 109 0000000000
552-000-17785869-22	0,00	5,42	5622315255380538	55200017785869224510545980005071217301062301
01.06.23 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA			4510545980005	062306900000000000000000 712173 01/06/23 01/06/23 0000000 069 0000000000
551-480-22139908-88	0,00	5,42	5622315255380287	5514802213990884403408740004071217301052331
01.06.23 ZU STOMATOLOSKA AMBULANTA RADOVIC PALEDOBR			4403408740004	052308900000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81028706-11 01.06.23 RAVANELLI UR VL KOLUNDZIJA SANJA PRIJEDOR MIL	0,00	5,41	5622315255343251/0 4508164600007	DOPR ZA FOND SOLIDARNOSTI ZA MAJ 2023 712173 01/05/23 31/05/23 0000000 074 0000000000
567-651-11000136-08 01.06.23 ZITOPRERADA MALINOVIC DOO VUKOSAVLJEGNIONIC/	0,00	5,40	5622315255404158 4404560310003	56765111000136084404560310003071217301052331 052306600000000000000000 712173 01/05/23 31/05/23 0000000 066 0000000000
562-003-80954618-50 01.06.23 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO/	0,00	5,39	5622315255340502/0 4403247800001	nak za solidarnost 712173 01/05/23 31/05/23 0000000 005 0000000000
567-301-11000114-55 01.06.23 INOX INZENJERING DOO KOZARSKA DUBICAKOZARSKA/	0,00	5,39	5622315255381084 4404463110008	56730111000114554404463110008071217301052331 052300700000000000000000 712173 01/05/23 31/05/23 0000000 007 0000000000
572-266-00014203-89 01.06.23 ZANATSKA RADNJA DIG VLASNIK SP OLJACA DANKA PI	0,00	5,38	5622315255403698 4504701640007	57226600014203894504701640007071217301052331 052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-005-81508767-85 01.06.23 ZTR MESNICA DJURIC-MD TRG JOVANA RASKOVICA	0,00	5,38	5622315255412762 154510895960007	DOPRINOS ZA SOLIDARNOST,DIJAGNO.I LIJECENJE DJECE 712173 01/05/23 31/05/23 0000000 064 0000000000
562-005-81440801-89 01.06.23 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA	0,00	5,38	5622315255360100/0 4510532220001	POS DOPR PO OSN NETO PLATE 712173 01/05/23 31/05/23 0000000 028 0000000000
555-008-00472927-52 01.06.23 PROING-MD D.O.O.	0,00	5,37	5622315255403146 4403077610008	55500800472927524403077610008071217301052331 052306400000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000
567-241-25001746-69 01.06.23 CAFFE-GRILL BAR OGIVA LJUBISA CAJIC SP BANJA LUK	0,00	5,37	5622315255381521 4511446510001	56724125001746694511446510001071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
154-580-20093750-02 01.06.23 GM.DS DOO BANJA LUKA RAMICI BB,	0,00	5,37	5622315255359251 4404050620008	15458020093750024404050620008071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
572-206-00001959-88 01.06.23 ZANATSKA RADNJA ALUX MARKO VIDOVIC SP GRADIS/	0,00	5,37	5622315255424970 4510467650001	57220600001959884510467650001071217301052331 052300800000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
552-016-00004756-46 01.06.23 LENS OPTIKA SZTR CVIJETIC NATASASVETOG SAVE	0,00	5,36	5622315255360244 12A4500305470004	55201600004756464500305470004071217301042330 042302800000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
562-007-00002184-02 01.06.23 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR	0,00	5,36	5622315255386332 4501915830009	Doprinosi za solidarnost 712173 01/05/23 31/05/23 0000000 074 0000000000
562-099-00000509-34 01.06.23 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI	0,00	5,36	5622315255352030 4502283630005	DOPRINOS ZA SOLIDARNOST 712173 01/05/23 31/05/23 0000000 002 0000000000
562-009-81322720-86 01.06.23 OPZ MB FRUITS SA P.O. BRATUNAC	0,00	5,35	5622315255396725 4404008180006	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 05/2023 712173 01/05/23 31/05/23 0000000 015 0000000000
567-241-25000501-21 01.06.23 BUK-MAJKIC BOJAN SP BANJA LUKABANJA LUKABANJ/	0,00	5,35	5622315255404268 4507299660003	56724125000501214507299660003071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
572-246-00008026-06 01.06.23 OSTOJIC GROUP JELA OSTOJIC SP GLAVICICE/	0,00	5,34	5622315255402860 4511519250003	57224600008026064511519250003071217301062330 062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000

Prethodno stanje

3.777.512,33

Ukupno duguje

0,00

Ukupno potrazuje

43.401,24

Stanje racuna

3.820.913,57



## Izvjestaj o promjenama na racunu

Izvod: 121

na dan: 01.06.2023

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				
555-100-00514878-59 01.06.23 EMINENT SASA DRAGICEVIC SP BANJA LUKA	0,00	5,34	5622315255360817 4511631840000	55510000514878594511631840000071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-005-81600690-87 01.06.23 AUTO SERVIS MILJIC BOJAN MILJIC S.P. BROD STADION	0,00	5,32	5622315255356479/0 4511436800001	SOLIDARNOST 712173 01/05/23 31/05/23 0000000 010 0000000000
562-007-81806891-52 01.06.23 OM STUDIO 2 S.P. GORDANA SALABALJA PRIJEDOR MU	0,00	5,32	5622315255386779/0 4512934010006	dopr za fodn solid za maj 2023 712173 01/05/23 31/05/23 0000000 074 0000000000
562-099-00000203-79 01.06.23 SCOPI KOVACIC RADOVAN SP ZELENGORSKA 21	0,00	5,32	5622315255413345/0 780004502234340000	DOPRINOSI05/23 712173 01/05/23 31/05/23 0000000 002 0
562-099-81766693-29 01.06.23 DANDI DANIJEL JANKOVIC SP LAKTASI DOSITEJEVA 5	0,00	5,32	5622315255365034/0 4512708510004	SOLID 712173 01/05/23 31/05/23 0000000 056 0000000000
562-005-81508744-57 01.06.23 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA	0,00	5,32	5622315255411892 4510896000007	DOPRINOS ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE 712173 01/05/23 31/05/23 0000000 064 0000000000
555-100-00399910-31 01.06.23 PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATELJ	0,00	5,32	5622315255381688 4504231820003	55510000399910314504231820003071217301052331 05230740000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
552-015-00024543-98 01.06.23 MIR TR KOSTRESEVIC RADABRANKA COPICA 22LAKTA	0,00	5,31	5622315255380599 4504069460006	55201500024543984504069460006071217301052331 05230560000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
562-010-81102568-20 01.06.23 ZU DJORDJE SRBAC	0,00	5,31	5622315255429217 4403262190007	uplata sredstava solidarnosti 712173 01/05/23 31/05/23 0000000 095 0000000000
562-007-00001203-35 01.06.23 STANIC PREDUZETNICKA RADNJA VL.S.P.STANIC MLAD	0,00	5,31	5622315255375518 4503850350007	Uplata doprinosa za solidarnost za 05/23 712173 01/05/23 31/05/23 0000000 074
567-651-25000324-56 01.06.23 ZTR DABAR ENTERIJERI KRISTINA ILIC SP MODRICADO	0,00	5,31	5622315255404346 4511746400003	56765125000324564511746400003071217301052331 05230640000000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000
551-101-11250037-48 01.06.23 GEOMONT DOO BANJA LUKAGUNDULICEVA LOKAL V/4	0,00	5,31	5622315255402519 4402535130006	55110111250037484402535130006071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81182690-24 01.06.23 GROFMAN SAVIC MILJANA S.P. BANJA LUKA JOVANKE	0,00	5,31	5622315255426994/0 4508978180009	DOP ZA SOLID 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00011600-32 01.06.23 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET	0,00	5,31	5622315255370892 4503909420004	DOPRINOS ZA SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 002 0000000000
562-005-00001112-18 01.06.23 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC ,DUSA	0,00	5,31	5622315255420325/0 4500258530001	dopr na solid 712173 01/05/23 31/05/23 0000000 028 0000000000
562-006-00000034-02 01.06.23 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE	0,00	5,30	5622315255340711/0 4403981800003	FOND SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 080 0000000000
567-570-25000021-84 01.06.23 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS	0,00	5,30	5622315255404094 S14500595880006	56757025000021844500595880006071217301052331 05230270000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
562-099-00016870-33 01.06.23 EFEKT SP VL.KOVJENIC RELJA ,B.LUKA BOCAC 74	0,00	5,30	5622315255408585/0 780004504549750004	5/23 712173 01/05/23 31/05/23 0000000 002 0000000000
572-366-00001828-13 01.06.23 IN JEZICKI CENTAR, Univerzitetska 32APALEPALE	0,00	5,29	5622315255424674 4510190830007	57236600001828134510190830007071217301062330 06230890000000000000000000 712173 01/06/23 30/06/23 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				
567-651-25000308-07 01.06.23 PICERIJA GEA LORA ILIC SP MODRICAMILOSA CRNJANS	0,00	5,29	5622315255381640 4511547970003	56765125000308074511547970003071217301052331 05230640000000000000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000
562-008-81462816-51 01.06.23 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT	0,00	5,29	5622315255352238/0 4510646660001	05/23 SREDS SOLID 712173 01/05/23 31/05/33 0000000 107 0000000000
562-099-81432453-60 01.06.23 ZR TOPLOMONT MLADEN TRIVIC S.P. CRNI VRH CRNI VI	0,00	5,28	5622315255372219/0 4510504520008	SOLIDARNOST 712173 01/05/23 31/05/23 0000000 025 0000000000
562-009-00001736-84 01.06.23 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATU	0,00	5,27	5622315255370431/0 4401887540003	POSEBAN DOPR 712173 01/05/23 31/05/23 0000000 015 0000000000
154-300-20154814-86 01.06.23 PROMOBI SC DOO BIJELJINA MAJEVICKIHBRIGADA, KV	0,00	5,27	5622315255378408 4404902130002	15430020154814864404902130002071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-007-81701995-72 01.06.23 RIGIPS STOJIC S.P. DUSKO STOJIC PRIJEDOR BUSNOVI BI	0,00	5,26	5622315255427022/0 4512233140002	upl dop za solid 05/23 712173 01/05/23 31/05/23 0000000 074 0000000000
571-200-00000220-85 01.06.23 LADICO DOO PRIJEDORVOZDA KARADJORDJA BR. 17PRI	0,00	5,25	5622315255424635 4403644800000	57120000000220854403644800000071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
552-000-20730684-46 01.06.23 KAFE BAR FORMULA NENAD SARENAC SPKRALJA ALEK	0,00	5,25	5622315255380706 4512839370003	55200020730684464512839370003071217301052331 05230060000000000000000000000000 712173 01/05/23 31/05/23 0000000 006 0000000000
555-100-00135168-21 01.06.23 VIP ELEKTRO IGOR VUCKOVIC SP BANJA LUKA	0,00	5,25	5622315255362335 4509082240009	55510000135168214509082240009071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00005635-79 01.06.23 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC	0,00	5,24	5622315255372272/0 4503540160003	DOP ZA SOLID 712173 01/05/23 31/05/23 0000000 053 0000000000
562-002-80690343-46 01.06.23 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSK	0,00	5,23	5622315255370948 4402866830008	SREDSTVA SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 075 0000000000
161-000-02387200-18 01.06.23 STUDIO GOLD ZANATSKA RADNJA JELENAVIDOVDANSI	0,00	5,22	5622315255397620 4511408420007	16100002387200184511408420007071217301052331 05230640000000000000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000
562-099-81515684-45 01.06.23 KAFE BAR AS MARINKO JURIC S.P. VRBANJCI VRBANJ	0,00	5,22	5622315255413300/0 4508114410002	Doprinos za solidarnost 712173 01/05/23 31/05/23 0000000 053 0000000000
572-000-00001031-65 01.06.23 MF BANKA A.D.BANJA LUKA..	0,00	5,20	5622315255404440 4402660380006	57200000001031654402660380006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-003-80658523-09 01.06.23 NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12 76300	0,00	5,20	5622315255386347/0 B4506621100004	poseban dop za sol 712173 01/05/23 31/05/23 0000000 005 0000000000
554-001-00005808-20 01.06.23 GLASS TRADE DOO BIJELJINA, SRPSKE VOJSKE A 77, BIJ	0,00	5,19	5622315255401832 4404856190003	55400100005808204404856190003071217301062301 06230050000000000000000000000000 712173 01/06/23 01/06/23 0000000 005 0000000000
562-099-81073578-82 01.06.23 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS	0,00	5,18	5622315255376755/0 4508387650006	SOLIDARN 712173 01/05/23 31/05/23 0000000 002 0000000000
562-002-80252173-12 01.06.23 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PRN	0,00	5,17	5622315255409639/0 4402269150004	DOPRINOS 712173 01/05/23 31/05/23 0000000 075 0000000000
161-000-02904400-30 01.06.23 FC SPECTAR LINE MILOMIRKA TEPIĆ SPHAJDUK VELJKE	0,00	5,17	5622315255398470 4512648600009	16100002904400304512648600009071217301052331 05230530000000000000000000000000 712173 01/05/23 31/05/23 0000000 053 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				
161-000-02931900-77 01.06.23 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B4272060850121	0,00	5,16	5622315255358005	16100002931900774272060850121071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-301-11000071-87 01.06.23 AS SPED DOO BANJA LUKA-PJ KOZARSRA DUBICAKOZA4401959390001	0,00	5,14	5622315255404313	56730111000071874401959390001071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-483-11000204-82 01.06.23 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE INLAB I:4404106600005	0,00	5,13	5622315255380970	56748311000204824404106600005071217301052331 0523088000000000105310523 712173 01/05/23 31/05/23 0000000 088 0105310523
161-000-01767200-43 01.06.23 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASI78250L4404149670007	0,00	5,12	5622315255378039	16100001767200434404149670007071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
572-246-00000761-73 01.06.23 ZRNO PLUS TRGOVINSKA RADNJA VL. GLISIC MILOJKO 4507496490004	0,00	5,10	5622315255404511	57224600000761734507496490004071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
161-045-00342100-94 01.06.23 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BB 4402572250003	0,00	5,07	5622315255377440	16104500342100944402572250003071217301052331 05230750000000000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
555-100-00586698-36 01.06.23 RSGEEKS DOO BANJA LUKA	0,00	5,04	5622315255381029	55510000586698364404924960009071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
551-720-22046811-93 01.06.23 ZU SA PREH CONEXA BANJA LUKAKNINSKA 5 BANJA LU4404450050006	0,00	5,02	5622315255402187	55172022046811934404450050006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
551-470-22303848-63 01.06.23 NENASAL DOO GRADISKAVIDOVDANSKA 7 GRADISKA I4404453150001	0,00	5,01	5622315255360336	55147022303848634404453150001071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-003-00003447-95 01.06.23 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI4501074690002	0,00	5,00	5622315255387767/0	dop za sol 712173 01/05/23 31/05/23 0000000 005 0000000000
562-099-81768240-44 01.06.23 NOTAR JOVANA DJURIC	0,00	5,00	5622315255396576	Fond solidarnosti 05/23 4512726170008 712173 01/05/23 31/05/23 0000000 002 0000000000
562-008-81665515-47 01.06.23 SVAROG DOO	0,00	5,00	5622315255367503	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSN. NETO PLATE ZA 5/23 4404749190009 712173 01/05/23 31/05/23 0000000 107 0000000000
572-306-00000040-72 01.06.23 VERICA BOSKOVIC VERICA SP, NJEGOSEVA 27BANJA LU4502503770008	0,00	4,98	5622315255360679	57230600000040724502503770008071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
555-100-00430769-89 01.06.23 ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA M4403626220004	0,00	4,96	5622315255402448	55510000430769894403626220004071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00003127-37 01.06.23 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN4506624460001	0,00	4,95	5622315255364710	Dopinos za solidarnost za 2023?05 712173 01/05/23 31/05/23 0000000 075 0000000000
562-099-81126646-55 01.06.23 BRANKOVIC AUTO-NENAD BRANKOVIC I NOVAK DUKIC4508702270004	0,00	4,94	5622315255392615/0	SOLIDARNOST ZA III i IV 2023. 712173 01/06/23 01/06/23 0000000 002 0000000000
567-343-11000730-29 01.06.23 PERFECT CLEAN PLUS DOO BIJELJINAMILOSA OBILICA (4404685440006	0,00	4,94	5622315255362889	56734311000730294404685440006071217301052331 05230050000000000000000000000000 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>

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				
562-009-00001748-48 01.06.23 SILE PROMET DOO ZVORNIK	0,00	4,93	5622315255364758 4401543960003	DOPRINOSI ZA SOLIDARNOST 05/2023 712173 01/05/23 31/05/23 0000000 119
562-100-80000056-05 01.06.23 DRUSTVO DOKTORA MEDICINE REPUBLIKE SRPSKE	0,00	4,92	5622315255367647 4400850500005	solidarnost 712173 01/05/23 31/05/23 0000000 002
562-010-00004329-16 01.06.23 RAVAGO CHEMICALS D.O.O GRADISKA	0,00	4,89	5622315255337192 4401855420006	Doprinos za solidarnost 05/23 712173 01/05/23 31/05/23 0000000 008 0000000000
562-099-81705955-77 01.06.23 BLOK 5 DOO BANJA LUKA	0,00	4,89	5622315255343226 4404461410004	doprinos za solidarnost 712173 01/06/23 30/06/23 0000000 002 0000000000
572-486-00000003-93 01.06.23 TOPLET DOO NOVA TOPOLA, NOVA TOPOLA 135aNOVA	0,00	4,88	5622315255381013 4401023020008	57248600000003934401023020008071217301052331 052300800000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
338-600-22011862-40 01.06.23 DENIDOR DOO ZA UGOSTITELJSTVODONJE LEDENICE B	0,00	4,88	5622315255397748 44209848300021	33860022011862404209848300021071217301052331 052306400000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000006
562-005-00000567-04 01.06.23 TRANSEKSPRES DOO	0,00	4,87	5622315255333659 4400127530001	poseban doprinos maj 2023 712173 01/05/23 31/05/23 0000000 010 2023
562-008-81354513-10 01.06.23 MODUS DOO	0,00	4,86	5622315255391361 4403974420009	solidarnost 712173 01/05/23 31/05/23 0000000 107 0000000000
562-099-00016302-88 01.06.23 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI	0,00	4,84	5622315255394668/0 4504182780009	solidarnost 712173 01/05/23 31/05/23 0000000 056 0000000000
562-008-81803829-71 01.06.23 JELENA STEVIC, VRSILAC DUZNOSTI NOTARA VUKA KA	0,00	4,83	5622315255397113/0 4512948070001	DOP ZA SOL 712173 01/04/23 31/05/23 0000000 107 0000000000
572-000-00001031-65 01.06.23 MF BANKA A.D.BANJA LUKA..	0,00	4,81	5622315255403928 4402660380006	57200000001031654402660380006071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
551-033-00014186-38 01.06.23 BORACKA ORGANIZACIJA GRADISKAVIDOVDANSKA BE	0,00	4,80	5622315255360531 4401069870006	55103300014186384401069870006071217301052331 052300800000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
554-001-00000526-55 01.06.23 HIGIJA D.O.O., KARADJORDJEVA BBDVOROVIDVOROV	0,00	4,79	5622315255380386 4400353030003	5540010000052655440035303003071217301052331 052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-007-81594170-52 01.06.23 ZU S-DENT PRIJEDOR POSLOVNA JEDINICA DIGITALDEN	0,00	4,79	5622315255346413 4403120050011	UPLATA DOPR. ZA SOLID.05/2023 712173 01/05/23 31/05/23 0000000 074 0000000000
562-099-81600871-79 01.06.23 VELIKI VRT DIJANA GAVRANOVIC SP BANJA LUKA SLC	0,00	4,78	5622315255409658/0 4511421440009	solid 712173 01/05/23 31/05/23 0000000 002 0000000000
555-300-00328251-53 01.06.23 INBLOK DOO	0,00	4,78	5622315255363123 4404160990005	55530000328251534404160990005071217301042330 042301000000000000000000 712173 01/04/23 30/04/23 0000000 010 0000000000
555-700-00501585-62 01.06.23 ATOS TRADE D.O.O. JAHORINA PALE	0,00	4,77	5622315255402785 4402541960002	55570000501585624402541960002071217301052331 052308900000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
562-005-00000061-67 01.06.23 KUSLJIC-COMMERCE DOO BROD SVETI SAVA BB	0,00	4,77	5622315255372951/0 4400127020003	SOLIDARNOST 712173 01/05/23 31/05/23 0000000 010 0000000000
562-007-81489253-38 01.06.23 ZU STOMATOLOSKA AMBULANTA ANADENT KOZARSK.	0,00	4,77	5622315255367642/0 4404319340007	DOP.NA TERET RADNIKA 712173 01/05/23 31/05/23 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				
567-463-11000139-93 01.06.23 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA EMIL	0,00	4,76	5622315255362560 4403268980000	56746311000139934403268980000071217301052331 05230750000000000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
562-005-00001889-15 01.06.23 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj	0,00	4,75	5622315255420288/0 4400094850005	SRED SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 028 0000000000
571-030-00000202-30 01.06.23 ZTR OPTIKA BUBULJ vl. Slavica Bubulj,s.pNJEBOSEVA 57 L 4501162040000	0,00	4,75	5622315255403161 4501162040000	57103000000202304501162040000071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
555-000-00352467-14 01.06.23 DOO INZINJERING - BN BIJELJINA	0,00	4,75	5622315255402129 4404222340002	55500000352467144404222340002071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
567-483-25000049-92 01.06.23 AUTOSERVIS RADONJA VL.VLADO RADONJA SP I.N.SAR.4501490480009	0,00	4,75	5622315255404472 4501490480009	56748325000049924501490480009071217301052331 05230880000000000000000000000000 712173 01/05/23 31/05/23 0000000 088 0000000000
562-099-00006269-20 01.06.23 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2 784401132740002	0,00	4,75	5622315255394769/0 784401132740002	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 002 0000000000
567-651-25000169-36 01.06.23 ML-TRANS MILAN LUGONJA SP MODRICANOVOSADSKA4509942870005	0,00	4,73	5622315255381855 4509942870005	56765125000169364509942870005071217301052331 05230640000000000000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000
562-007-00002888-24 01.06.23 TALIIJA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKO4501967630008	0,00	4,72	5622315255367014 4501967630008	Doprinosi za solidarnost 712173 01/05/23 31/05/23 0000000 074 0000000000
572-000-00001031-65 01.06.23 MF BANKA A.D.BANJA LUKA..	0,00	4,68	5622315255403976 4402660380006	57200000001031654402660380006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
552-015-15135956-70 01.06.23 KOSTRES UR KOSTRESEVIC MLADEN SPKARADJORDJEV4508587660006	0,00	4,64	5622315255380631 4508587660006	55201515135956704508587660006071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
562-003-81263416-06 01.06.23 AUTO STAKLA IVANIC DOO BIJELJINA	0,00	4,63	5622315255374320 4403614210003	DOPRINOS ZA SOLIDARNOST 712173 01/05/23 31/05/23 0000000 005 0000000000
562-100-80000182-15 01.06.23 IPP DOO BANJA LUKA DRAGISE VASICA 9 78000 BANJA L4400938930000	0,00	4,63	5622315255427085/0 4400938930000	DOP 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
567-241-11001454-42 01.06.23 ZU LABORATORIJA 3D DENTAL DIAGNOSTIC BIJELJINAF4404979510002	0,00	4,62	5622315255362539 4404979510002	56724111001454424404979510002071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-005-80718770-75 01.06.23 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30 4507037380000	0,00	4,61	5622315255383909/0 4507037380000	sol fond 712173 01/05/23 31/05/23 0000000 027 0000000000
567-570-11000056-46 01.06.23 RIBARSTVO MARJANOVIC GOLD DOO DERVENTADERVI4404861430004	0,00	4,61	5622315255424326 4404861430004	56757011000056464404861430004071217301052331 05230270000000000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
562-011-81259047-14 01.06.23 OPTIMA MEDIC DOO MODRICA	0,00	4,61	5622315255334930 4403853390005	SREDSTVA SOLIDARNOSTI ZA 05/2023 712173 01/05/23 31/05/23 0000000 064 0000000000
567-162-25000704-82 01.06.23 ADVOKAT VESNA RUJEVIC B.LUKABANJA LUKABANJA 4502275370002	0,00	4,60	5622315255382277 4502275370002	56716225000704824502275370002071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
554-001-00003476-32 01.06.23 ANTIC DOO, STEFANA DECANSKOG 146, BIJEL, STEFANA4402598300009	0,00	4,60	5622315255380361 4402598300009	55400100003476324402598300009071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001643-27	0,00	4,59	5622315255376100/0	sreds solidarnosti
01.06.23 CETRA DOO BANJA LUKA STEVANA MOKRANJCA 4 7800 4400799630004			712173	01/05/23 31/05/23 0000000 002 0000000000
552-000-19792609-10	0,00	4,58	5622315255380603	55200019792609104512094600001071217301052331
01.06.23 RAMAZZOTI 2 SP PRNJA VORSVETOG SAVE 256 PRNJA VC 4512094600001			712173	01/05/23 31/05/23 0000000 075 0000000000
572-266-00011542-21	0,00	4,58	5622315255362409	57226600011542214501959960007071217301052331
01.06.23 ADVOKAT RADOVAN STANICR. KONDICA BB PRIJEDORI 4501959960007			712173	01/05/23 31/05/23 0000000 074 0000000000
562-003-81809542-55	0,00	4,57	5622315255394054/0	ZA SOLID
01.06.23 ZDRAVSTVENA USTANOVA LABORATORIJA U OBLASTI 4404792870005			712173	16/05/23 31/05/23 0000000 113 0000000000
562-099-81714592-65	0,00	4,56	5622315255405200/0	DOPR FOND SOKID. 05/2023
01.06.23 ZU STOMATOLOSKA AMBULANTA CENTAR DENTALNE 4404232650000			712173	01/05/23 31/05/23 0000000 002 0000000000
562-006-00002605-49	0,00	4,56	5622315255413333	Uplata doprinosa
01.06.23 DOO LAKI VISEGRAD			4400492150005	712173 01/05/23 31/05/23 0000000 113 0000000000
562-010-00004603-67	0,00	4,55	5622315255427927/0	solidarnost
01.06.23 KAMENOREZACKA DJELATNOST N'Z SAVKOVIC SINISA 4505075130006			712173	01/05/23 31/05/23 0000000 008 0000000000
562-099-81581220-56	0,00	4,55	5622315255384025	solidarnost
01.06.23 BARAKUDA DOO BANJA LUKA			4404563410009	712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00010288-88	0,00	4,55	5622315255359844/0	FOND SOLIDARNOSTI
01.06.23 KAMENOREZACKA RADNJA PROC NIKOLA, NIKOLA PRO 4503226610002			712173	01/05/23 31/05/23 0000000 075 0000000000
562-005-00003244-24	0,00	4,54	5622315255412933/0	solidarni porez 05/23
01.06.23 AUTO-SKOLA SEMAFOR DRAGO DJUKIC I DRAGOSAVA 14500575180008			712173	01/05/23 31/05/23 0000000 027 0000000000
161-045-00273400-69	0,00	4,54	5622315255397530	16104500273400694402147710009071217301052331
01.06.23 ELEKTROFRIGO DOO BANJA LUKA ULICA BRACE JUGOV 4402147710009			712173	01/05/23 31/05/23 0000000 002 0000052450
161-000-02931900-77	0,00	4,54	5622315255358000	16100002931900774272060850148071217301042330
01.06.23 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B 4272060850148			712173	01/04/23 30/04/23 0000000 027 0000000000
161-045-00730100-94	0,00	4,54	5622315255421949	16104500730100944509030010005071217301052331
01.06.23 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ 4509030010005			712173	01/05/23 31/05/23 0000000 002 0000000000
562-003-81785452-60	0,00	4,54	5622315255341748	Doprinosi za fond solidarnosti 03/23
01.06.23 UG LOGOPEDSKO EDUKATIVNI CENTAR-LOGOSINAPSI 4404983200000			712173	01/05/23 31/05/23 0000000 005 0000000000
562-003-81709833-34	0,00	4,54	5622315255397227/0	upl sol
01.06.23 E BUTIK VANJA TERZIC S.P. BIJELJINA ZMAJ JOVE JOVA 4511612380006			712173	01/05/23 31/05/23 0000000 005 0000000000
572-266-00009763-23	0,00	4,54	5622315255362048	57226600009763234404648830007071217301052331
01.06.23 UDRUZENJE ZA ZASTITU ZIVOTINJA I ZIVOTNE SREDINE 4404648830007			712173	01/05/23 31/05/23 0000000 074 0000000000
567-363-27000094-49	0,00	4,54	5622315255362518	56736327000094494404182960002071217301052331
01.06.23 UDRUZENJE GRADJANA NARODNA KUHINJA OPTIMISTI 4404182960002			712173	01/05/23 31/05/23 0000000 074 0000000000
161-000-02931900-77	0,00	4,54	5622315255357999	16100002931900774272060850105071217301042330
01.06.23 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B 4272060850105			712173	01/04/23 30/04/23 0000000 074 0000000000
562-005-00001488-54	0,00	4,53	5622315255396365/0	sol fond
01.06.23 GRMEC DARIO VRACEVIC, DARKO VRACEVIC S.P. DERV 4500629450006			712173	01/06/23 30/06/23 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				
567-483-25000252-65 01.06.23 SALON LJEPOTE STUDIO PRESTIGE DAJANA BERIBAKA 4509978120002	0,00	4,53	5622315255381625	56748325000252654509978120002071217301052331 05230880000000000000000000000000 712173 01/05/23 31/05/23 0000000 088 0000000000
562-099-81219794-68 01.06.23 AUTOPREVOZNIK VALAN TRANSPORT DAVOR VALAN 4506441890007	0,00	4,53	5622315255333221	SOLIDARNOST 05/2023 712173 01/05/23 31/05/23 0000000 050
567-253-25000576-81 01.06.23 OLIVERA MIHAJLO RACA SP LAKTASIMAJKE JUGOVICA 4512874950004	0,00	4,52	5622315255363337	56725325000576814512874950004071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
562-099-00002572-53 01.06.23 TRNISA D.O.O LAKTASI LAKTASI	0,00	4,52	5622315255340279	UPLATA SRED. SOLIDARNOSTI 4401799840005 712173 01/05/23 31/05/23 0000000 056 0000000001
161-000-01338100-56 01.06.23 PLASTIX D O OSOKOLSKA 1071123ISTOCNO SARAJEV0664403863270008	0,00	4,52	5622315255358530	16100001338100564403863270008071217301042331 05230850000000000000000000000000 712173 01/04/23 31/05/23 0000000 085 0000000000
161-045-00132600-34 01.06.23 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR 4504200780003	0,00	4,52	5622315255358179	16104500132600344504200780003071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
571-030-00000847-35 01.06.23 LJEKOBILJE MILENKO CURCIC S.P. BIJELJINAVUKA KAR 4501331760009	0,00	4,52	5622315255403168	57103000000847354501331760009071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-003-80923893-75 01.06.23 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL 4403197860008	0,00	4,50	5622315255410199	dop.solidarnosti 712173 01/05/23 31/05/23 0000000 005
562-003-00001077-27 01.06.23 SMARAGD Z-TR S.P.BIJELJINA MILOSA CRNJANSKOG BB 4501026880002	0,00	4,50	5622315255409549/0	dop za solidarnost 712173 01/05/23 31/05/23 0000000 005 0000000000
562-099-00003983-88 01.06.23 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC 4401118080008	0,00	4,50	5622315255413515/0	Doprinosi za solidarnost 712173 01/05/23 31/05/23 0000000 053 0000000000
555-100-00569642-85 01.06.23 POLA POLA MLADEN JELACA I DANKO JOVANOVIC S.P. 4512344210000	0,00	4,50	5622315255402903	55510000569642854512344210000071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
338-350-22002259-68 01.06.23 RADE DOO BANJA LUKAMILANA STEVILOVICA 49 BANJ. 4401617830000	0,00	4,50	5622315255422236	33835022002259684401617830000073121101052331 05230020000000000000000000000000 731211 01/05/23 31/05/23 0000000 002 0000000000
562-012-81766974-54 01.06.23 RIPTEX DOO PERE KOSORICA 21 71350 SOKOLAC	0,00	4,49	5622315255396927/0	DOPRIN. SOLIDARNOS. 4404959160005 712173 01/04/23 30/04/23 0000000 094 0000000000
572-306-00001291-05 01.06.23 DRAGANA SAMOSTALNI PREDUZETNIK POPOVIC BILJA 4502350920005	0,00	4,49	5622315255360684	57230600001291054502350920005071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
572-106-00010920-27 01.06.23 YUKK ZPPLAST DOO BANJA LUKA, NJEGOSEVA 27BANJ. 4402373480008	0,00	4,48	5622315255362427	57210600010920274402373480008071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81676268-92 01.06.23 PREDUZETNICKA DJELATNOST SILVA NEMANJA CUBIC 4512094940007	0,00	4,48	5622315255384590	fond solidarnosti 712173 01/03/23 31/03/23 0000000 050 0000000000
562-099-00000625-74 01.06.23 TELEKOM-BL DOO „B.LUKA RADE VRANJESVIC 12 7804400892920004	0,00	4,47	5622315255371709/0	solidar 712173 01/05/23 31/05/23 0000000 002 0000000000
567-241-11000588-21 01.06.23 SLADABONI GROUP DOO BANJA LUKABANJA LUKABAN 4403760110002	0,00	4,46	5622315255423952	56724111000588214403760110002071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-603-25000161-84 01.06.23 JOVIC V VLADIMIR JOVIC SP LAKTASICIRILA I METODIJ.4512139040002	0,00	4,45	5622315255381201	56760325000161844512139040002071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
572-106-00009187-85 01.06.23 PET4PET DOO BANJA LUKAPILANSKA BB BANJA LUKAP.4403491890004	0,00	4,45	5622315255424574	57210600009187854403491890004071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-343-25000665-60 01.06.23 EL-RAD MIROSLAV RADOSAVLJEVIC SP BIJELJINABIJEL.4510616910003	0,00	4,44	5622315255381506	56734325000665604510616910003071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
161-000-02867800-26 01.06.23 ZU STOMATOLOSKA AMBULANTA DENTAL PENIKOLE P.4404885610003	0,00	4,44	5622315255358295	16100002867800264404885610003071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
551-720-22940248-86 01.06.23 WISH SP ZLATKO SAVICBANA MILOSAVLJEVICA 34 BAN.4511393990006	0,00	4,43	5622315255403774	55172022940248864511393990006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
551-720-22044831-19 01.06.23 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKAKRAI.4510625820009	0,00	4,42	5622315255403784	55172022044831194510625820009071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
551-720-22940612-61 01.06.23 BYDASH SP MILKA SAVIC BANJA LUKAGAJEVA 12 BANJ.4512302130006	0,00	4,40	5622315255403779	55172022940612614512302130006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
572-266-00009681-75 01.06.23 PARTNER TRGOVACKA RADNJA TRAMOSLJKA ZELJKO.4504852260001	0,00	4,40	5622315255362181	57226600009681754504852260001071217301042330 0423074000000009074063589 712173 01/04/23 30/04/23 0000000 074 9074063589
555-007-00071082-23 01.06.23 RESTORAN MERIDIAN DRAZEN DEVIC SP BANJA LUKA.4504521070008	0,00	4,40	5622315255381135	55500700071082234504521070008071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-363-11000087-08 01.06.23 Zdravstvena ustanova stomat.ambul.Dr.Trebovac Nada PrijedorPR.4403248790000	0,00	4,38	5622315255404080	56736311000087084403248790000071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
552-000-18031914-57 01.06.23 GREEN ENERGY DOO PALENIKOLE TESLE 12 PALE.4403946480004	0,00	4,38	5622315255380542	55200018031914574403946480004071217301052331 05230890000000000000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
567-541-25000175-73 01.06.23 TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJJUG.14507113660009	0,00	4,35	5622315255362684	56754125000175734507113660009071217301052331 05230280000000000000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
551-720-22027958-04 01.06.23 HELP ZU BANJA LUKAJOVANA RASKOVICA 153 A 153 BA.4403246230007	0,00	4,33	5622315255402861	55172022027958044403246230007071217301052331 05230020000000000000000000000005 712173 01/05/23 31/05/23 0000000 002 0000000005
562-009-81313902-59 01.06.23 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK.4403983680005	0,00	4,33	5622315255394413	POSEBAN DOP. ZA SOLID. 712173 01/05/23 31/05/23 0000000 119 0000000000
551-450-22314938-74 01.06.23 BISPAK DOOVUKA KARADZICA 2 ZVORNIK N.4403261620008	0,00	4,33	5622315255380672	55145022314938744403261620008071217301052331 05231190000000000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
551-008-00000720-48 01.06.23 FAZAN LOVACKO UDRUZENJE CELINACMILOSA DUJICA.4401302170001	0,00	4,33	5622315255382089	55100800000720484401302170001071217301052331 05230250000000000000000000000000 712173 01/05/23 31/05/23 0000000 025 0000000000
562-099-81714762-40 01.06.23 TRGOVINA STYLS SONJA BRKIC SP IVE LOLE RIBARA.44512283750006	0,00	4,30	5622315255374287	DOPRINOS ZA SOLIDARNOST 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				
572-000-00001031-65 01.06.23 MF BANKA A.D.BANJA LUKA..	0,00	4,29	5622315255404434 4402660380006	5720000001031654402660380006071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-025-00348300-31 01.06.23 SPEED DOO BIJELJINAKNEZA MILOSA 376300BIJELJINA0	0,00	4,28	5622315255398052 4403447300003	16102500348300314403447300003071217301052331 05230050000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
555-400-00429195-05 01.06.23 SKIPER GROUP DOO MAJEVICKIH BRIGADA KVART 52 2-4404212380006	0,00	4,27	5622315255382551 4404212380006	55540000429195054404212380006071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
567-321-25000341-73 01.06.23 PILJARNICA ABC 2 TR VL. MILKA KEVIC SP GRADISKAGI4509949700008	0,00	4,21	5622315255424085 4509949700008	56732125000341734509949700008071217301052331 05230080000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
551-470-22303722-53 01.06.23 ZU STOMATOLOSKA AMBULANTA DENTA LUX GRADISI4404372740009	0,00	4,20	5622315255402497 4404372740009	55147022303722534404372740009071217301052331 05230080000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
572-000-00001031-65 01.06.23 MF BANKA A.D.BANJA LUKA..	0,00	4,17	5622315255404403 4402660380006	5720000001031654402660380006071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-010-81250255-55 01.06.23 VINARIJA FAZAN DOO PRNJAVOR	0,00	4,16	5622315255363426 4403834330000	Doprinos za 5/23 712173 01/05/23 31/05/23 0000000 075 0000000000
161-000-00046700-76 01.06.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	4,16	5622315255358543 4200777780003	1610000046700764200777780003071217301052331 05230050000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
567-553-25000042-78 01.06.23 TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD 4509249710002	0,00	4,15	5622315255404023 4509249710002	56755325000042784509249710002071217301052331 05230100000000000000000000 712173 01/05/23 31/05/23 0000000 010 0000000000
562-099-00014171-79 01.06.23 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA 4401632630009	0,00	4,15	5622315255409064/0 4401632630009	5/23 712173 01/05/23 31/05/23 0000000 002 0000000000
161-000-01838200-55 01.06.23 FITAK DOO DERVENTA1 MAJA BB74400DERVENTA003874404197640004	0,00	4,11	5622315255357533 4404197640004	16100001838200554404197640004071217301042330 04230270000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
562-009-80583497-44 01.06.23 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVOSTVENE 14506450700008	0,00	4,10	5622315255393807 14506450700008	doprinos solidarnosti 712173 01/06/23 30/06/23 0000000 119 0000000000
562-099-81714946-70 01.06.23 TRUCK PRO SERVICE DOO LAKTASI	0,00	4,10	5622315255390856 4404861780005	Fond solidarnosti na LD 05/23? 712173 01/05/23 31/05/23 0000000 056 0000000000
562-011-81202633-88 01.06.23 MILOS SAVIC NOTAR K.A. KARADJORDJEVICA BB 76230 4506627050009	0,00	4,09	5622315255390973/0 4506627050009	dop 712173 01/05/23 31/05/23 0000000 013 0000000000
562-099-81017792-18 01.06.23 REVICON DOO BANJA LUKA BRACE I SESTARA KAPOR 44403373770002	0,00	4,06	5622315255383356/0 44403373770002	dop 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-80954633-54 01.06.23 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO4507880240007	0,00	4,04	5622315255338277 4507880240007	DOPRINOS ZA SOLIDARNOST 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81700287-09 01.06.23 PDC DOO BANJA LUKA	0,00	4,02	5622315255365791 4404815590005	Dopr. solidarnosti za lij.djece 712173 01/05/23 31/05/23 0000000 002
567-241-11001298-25 01.06.23 ZDRAVSTVENA USTANOVA MEDIKO ART BANJA LUKAE4404644840008	0,00	4,00	5622315255404202 4404644840008	56724111001298254404644840008071217301052331 05230020000000000000000000 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				
562-099-80748406-69 01.06.23 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV	0,00	4,00	562231525537758/0 4507182040004	POSEBAN DOP ZA SOLID PO OSNOVU NETO PLATE 712173 01/04/23 31/05/23 0000000 025 0000000000
567-241-25002049-33 01.06.23 DEALLURE DEJAN DELIC SP BANJA LUKAV KOZARSKE I4512543500009	0,00	3,99	5622315255381630 I4512543500009	56724125002049334512543500009071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81267741-78 01.06.23 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP BA 4509496640009	0,00	3,99	5622315255379384/0 BA 4509496640009	SOLIDARNOST 712173 01/05/23 31/05/23 0000000 002 0000000000
572-286-00000258-10 01.06.23 FENIX TR RISTANOVIC BRANISLAV S.P.-TRISIC, TRSIC BB4508556780003	0,00	3,98	5622315255404286 BB4508556780003	57228600000258104508556780003071217301052331 05231190000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
555-001-00113055-13 01.06.23 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA	0,00	3,97	5622315255402130 4402201780000	55500100113055134402201780000071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
567-241-11001324-44 01.06.23 MAKOTRON DOO BANJA LUKAKRALJA PETRA I KARADJ4404675560003	0,00	3,97	5622315255362597 4404675560003	56724111001324444404675560003071217301062301 06230020000000000000000000 712173 01/06/23 01/06/23 0000000 002 0000000000
572-000-00001031-65 01.06.23 MF BANKA A.D.BANJA LUKA..	0,00	3,96	5622315255403971 4402660380006	57200000001031654402660380006071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-363-25000267-80 01.06.23 LACRIMA PREDUZETNICKA RADNJA SP BANOVIC MARK4509037370007	0,00	3,95	5622315255381722 4509037370007	56736325000267804509037370007071217301052331 05230740000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
555-007-00224795-22 01.06.23 LJUBLJANAC ZLATAN, NOTAR	0,00	3,95	5622315255381590 4506720340009	55500700224795224506720340009071217301052331 05230080000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
551-710-22589969-30 01.06.23 PHARMANOVA TRADE DOO PRNJAVORSVETOSAVSKA B4403090630000	0,00	3,95	5622315255360403 B4403090630000	55171022589969304403090630000071217301052331 05230750000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
199-056-00556570-43 01.06.23 BUL-NET COMPANY DOO BANJA LUKA, MISE STUPARA 14401658860002	0,00	3,90	5622315255359448 14401658860002	19905600556570434401658860002071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
199-056-00558854-78 01.06.23 TROPIC INTERNATIONAL DOO BANJA LUKA, MISE STUP.4402287050009	0,00	3,90	5622315255359369 4402287050009	19905600558854784402287050009071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-009-81304995-08 01.06.23 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA4403962760009	0,00	3,89	5622315255376743/0 SA4403962760009	DOP ZA SOLIDARNOST 058/23 712173 01/05/23 31/05/23 0000000 119 0000000000
562-099-80987457-37 01.06.23 BMS DOO BANJA LUKA	0,00	3,87	5622315255376855 4403320650005	Solidarnost 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
572-000-00001031-65 01.06.23 MF BANKA A.D.BANJA LUKA..	0,00	3,87	5622315255404436 4402660380006	57200000001031654402660380006071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
552-000-20012404-31 01.06.23 FICO SP BOGDO KEZIJAPRVOG KRAJISKOG KORPUSA 15 4502592770008	0,00	3,86	5622315255401820 4502592770008	55200020012404314502592770008071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00001464-79 01.06.23 NTV DRUSTVO ZA PRODUKCIJU,PRAVA,MARKETING II4400922930000	0,00	3,85	5622315255346292 II4400922930000	posebni doprinos za fond solidarnosti 5/2023 712173 01/05/23 31/05/23 0000000 002 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				
551-470-22065837-79 01.06.23 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI	0,00	3,84	5622315255402757 4403349710007	55147022065837794403349710007071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-100-80005196-08 01.06.23 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA	0,00	3,83	5622315255346949 4401644050008	Fond solidarnosti 712173 01/05/23 31/05/23 0000000 002
562-009-00001663-12 01.06.23 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 75400	0,00	3,82	5622315255410049/0 4401425840001	fond solidarn 712173 01/06/23 01/06/23 0000000 119 0000000000
562-099-00000749-90 01.06.23 ELTERM DOO BANJA LUKA	0,00	3,81	5622315255394742 4400830140002	fond solidarnosti 712173 01/05/23 31/05/23 0000000 002 0
562-011-81365463-90 01.06.23 DR TAMARA MILOJEVIC DJENERALA DRAZE MIHAJLOVIC	0,00	3,81	5622315255394771/0 4404103500000	solidarnost 712173 01/05/23 31/05/23 0000000 013 0000000000
562-099-80352937-69 01.06.23 MIMI SP VL SLOBODAN JOVASEVIC xC6? IVE LOLO RIBAI	0,00	3,80	5622315255340340 44506309600008	DOPRINOS ZA SOLIDARNOST 712173 01/05/23 31/05/23 0000000 002 0000000000
562-005-81489323-23 01.06.23 SZR MONTER DJUKIC LJUBOSAVA S.P. DERVENTA VUKC	0,00	3,78	5622315255387450/0 4500644500001	doprinos 05/23 712173 01/05/23 31/05/23 0000000 027 0000000000
567-363-11000254-89 01.06.23 ZU STOMATOLOSKA AMBULANTA DR GLAMOCANIN PR	0,00	3,75	5622315255404363 4404969390009	56736311000254894404969390009071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-012-81469527-92 01.06.23 BOBETO D.O.O. SOKOLAC	0,00	3,75	5622315255367713 4404322480006	solidarnost 712173 01/05/23 31/05/23 0000000 094
562-099-00000836-23 01.06.23 GAVRIC GAVRIC PETKO SP BOCAC BB 78000 BANJA LUKA	0,00	3,75	5622315255409975/0 44502256230003	5/23 712173 01/05/23 31/05/23 0000000 002 0000000000
554-009-00011301-27 01.06.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA	0,00	3,75	5622315255402281 4403274010004	55400900011301274403274010004071217301062301 06230640000000000000000000000000 712173 01/06/23 01/06/23 0000000 064 0000000000
562-008-81130253-95 01.06.23 KAFA UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA	0,00	3,74	5622315255368755/0 44508733150007	SREDS SOLID 04/23 712173 01/04/23 30/04/23 0000000 107 0000000000
572-336-00002691-58 01.06.23 ZU MALETIC PRNJAVOR, TRG SRPSKIH BORACA 2PRNJA	0,00	3,74	5622315255380903 4404465910001	57233600002691584404465910001071217301052331 05230750000000000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
554-004-00300008-70 01.06.23 AMD PETROVAC-DRINIC, CENTAR BBDRINICDRINIC	0,00	3,74	5622315255380830 4403396040001	55400400300008704403396040001071217301052331 05230120000000000000000000000000 712173 01/05/23 31/05/23 0000000 012 0000000000
562-006-80254700-92 01.06.23 SZTR PIRELI VL. SINIKOVIC SAVO S.P.	0,00	3,73	5622315255371554 4505443110002	Uplata doprinosa 712173 01/05/23 31/05/23 0000000 113 0000000000
562-003-00003440-19 01.06.23 CTU-IPKIN D.O.O. BIJELJINA	0,00	3,73	5622315255394640 4402204370007	Poseban doprinos za solidarnost za 05.2023. godine 712173 01/05/23 31/05/23 0000000 005 0000000000
562-100-80005014-69 01.06.23 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA	0,00	3,73	5622315255393136/0 44401635220006	SOLID ZA BOL. DJECU 712173 01/05/23 31/05/23 0000000 002 0000000000
572-000-00001031-65 01.06.23 MF BANKA A.D.BANJA LUKA..	0,00	3,72	5622315255404404 4402660380006	57200000001031654402660380006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-000-00046700-76 01.06.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVIC	0,00	3,69	5622315255358018 4200777780003	16100000046700764200777780003071217301052331 05230890000000000000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 01.06.2023

Izvod: 121

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				
567-541-25000274-67 01.06.23 TRGOVINA STEFAN MAJA PEPIC SP DOBOJDOBOJDOBOJ	0,00	3,69	5622315255404093 4510447460001	56754125000274674510447460001071217301052331 05230280000000000000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
567-301-25000080-90 01.06.23 STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREI	0,00	3,68	5622315255424187 4508125610003	56730125000080904508125610003071217301052331 05230070000000000000000000000000 712173 01/05/23 31/05/23 0000000 007 0000000000
562-005-00001068-53 01.06.23 VETERINARSKA AMBULANTA TATIC JASNA TATIC S.P.D	0,00	3,68	5622315255398921/0 4500564140004	sol fond 712173 01/05/23 31/05/23 0000000 027 0000000000
551-033-00014195-11 01.06.23 GRAD. ORG POR. ZAR I POG. BOR I NEST CIVILAMLADEN	0,00	3,68	5622315255360534 4401073120003	55103300014195114401073120003071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
551-014-00004825-49 01.06.23 CIVCIJA PROMET DOO MRKONJIC GRADPODRASNICA PC	0,00	3,68	5622315255402416 4401195400007	55101400004825494401195400007071217301052331 05230670000000000000000000000000 712173 01/05/23 31/05/23 0000000 067 0000000000
551-720-22030506-23 01.06.23 VRBAS S SP SINISA RADOSEVICBRACE POTKONJAKA 8 E	0,00	3,67	5622315255402962 4508221840001	55172022030506234508221840001071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-323-25000074-97 01.06.23 ZANATSKA RADNJA ZOKI ZORAN VASIC SP GRADISKAG	0,00	3,67	5622315255404154 4502977050006	56732325000074974502977050006071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-011-80352781-96 01.06.23 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASKI	0,00	3,67	5622315255341683/0 4506307900004	solidarnost 05/23 712173 01/05/23 31/05/23 0000000 064 0000000000
552-000-20691988-25 01.06.23 AEK KATANA N. I E.KATANA SP B.LUKAGUNDULICEVA	0,00	3,67	5622315255361901 4512804230004	55200020691988254512804230004071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
571-030-00000499-12 01.06.23 NOTAR JEVTIC DOBROSAV BIJELJINANikole Tesle 2?6	0,00	3,67	5622315255403759 IIBI4501133370009	57103000000499124501133370009071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-81676082-68 01.06.23 TRIGON DOO BANJA LUKA	0,00	3,67	5622315255425778 4404773810000	Solidarnost za liječenje djece 05/2023 712173 01/05/23 31/05/23 0000000 002 0000000000
161-045-00163700-48 01.06.23 ZVIJEZDA SP IVASTANIN BRANISLAV GRAMAJORA MIL	0,00	3,67	5622315255358901 4502891500009	16104500163700484502891500009071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
572-286-00005465-06 01.06.23 REPROTEH CENTER DOO, KARAKAJ 227ZVORNIKZVORN	0,00	3,66	5622315255404508 4400254300007	57228600005465064400254300007071217301052331 05231190000000000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
567-303-25000109-02 01.06.23 SUR KAFE BAR RATNI VETERANI GORAN ZMIJANJAC SP	0,00	3,66	5622315255424088 4502095550002	56730325000109024502095550002071217301052331 05230070000000000000000000000000 712173 01/05/23 31/05/23 0000000 007 0000000000
562-008-81489773-78 01.06.23 PEKARA DZOMBETA SLAVISA DZOMBETA S.P. DJURDJE	0,00	3,66	5622315255371055/0 4510815440008	SOLIDFARNOST 712173 01/05/23 31/05/23 0000000 006 0000000000
562-010-00004337-89 01.06.23 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA	0,00	3,66	5622315255411683/0 4502957700004	SOLIDARNOST 05/23 712173 01/05/23 31/05/23 0000000 008 0000000000
572-000-00003509-03 01.06.23 ESTERA BEAUTY-CENTAR SP SAJIC LJILJANAVidovdanska	0,00	3,65	5622315255361944 4506864930005	57200000003509034506864930005071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>0,00</b>	<b>43.401,24</b>		<b>Stanje racuna</b>
3.777.512,33	0,00	43.401,24		3.820.913,57

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				
554-007-00011625-26 01.06.23 BOZUR MIKEREVIC D.O.O., STEVANA NEMANJE BBDERVA4404078470001	0,00	3,65	5622315255402489	55400700011625264404078470001071217301052331 0523027000000000000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
562-008-00000649-96 01.06.23 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR/4503611010008	0,00	3,65	5622315255382869/0	sred sol 05/23 712173 01/05/23 31/05/23 0000000 107 0000000000
572-000-00001031-65 01.06.23 MF BANKA A.D.BANJA LUKA..	0,00	3,64	5622315255404385 4402660380006	57200000001031654402660380006071217301052331 0523002000000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-045-00723400-18 01.06.23 KNJIGOVODSTVENA AGENCIJA KONTING MIVIDOVDAN.4508981720006	0,00	3,64	5622315255358910	16104500723400184508981720006071217301052331 0523008000000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
572-000-00001031-65 01.06.23 MF BANKA A.D.BANJA LUKA..	0,00	3,64	5622315255403939 4402660380006	57200000001031654402660380006071217301052331 0523002000000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-483-25000038-28 01.06.23 STOMATOLOSKA AMBULANTA DZINO ZU I SARAJEVOSI4403218370006	0,00	3,64	5622315255381198	56748325000038284403218370006071217301052331 0523088000000000105310523 712173 01/05/23 31/05/23 0000000 088 0105310523
562-099-81579297-05 01.06.23 BUTIK DIVOS PREDRAG DIVLJAK S.P. SVETOG SAVE 38 74511324670008	0,00	3,63	5622315255393986	SREDSTVA SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 075 0000000000
562-099-81664832-62 01.06.23 KEMEKO DOO BANJA LUKA	0,00	3,63	5622315255349332 4404704760009	Doprinos za liječenje djece u inostranstvu 712173 01/05/23 31/05/23 0000000 002 0000000000
572-106-00017540-52 01.06.23 NOTAR STANIC IGORGUNDULICEVA 100 BANJA LUKAGU4512534690008	0,00	3,63	5622315255381987	57210600017540524512534690008071217301052331 0523002000000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
554-005-00001575-10 01.06.23 BRANKA SP, TRGOVINA NA MALO, VL. JOVO MILICIC, BL4501403930001	0,00	3,63	5622315255423664	55400500001575104501403930001071217301052331 0523034000000000000000000000000000 712173 01/05/23 31/05/23 0000000 034 0000000000
567-463-25001378-92 01.06.23 AUTOSERVIS GATARIC SLAVISA GATARIC S.P. PRNJAVO4503226880000	0,00	3,63	5622315255404271	56746325001378924503226880000071217301052331 0523075000000000000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
562-009-00001364-36 01.06.23 TOSIC ZTR-AUTO SERVIS JOVIC MLADEN S.P.TABANCI T4504710630006	0,00	3,62	5622315255407355/0	fond solodar 712173 01/06/23 01/06/23 0000000 119 0000000000
551-720-22047339-61 01.06.23 PECO FIS SP VINKA SILJANIC BANJA LUKAKARADORDE'4511186260006	0,00	3,62	5622315255360512	55172022047339614511186260006071217301042330 0423002000000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
572-216-00001916-18 01.06.23 SITOGRAF DESIGN STUDIO SP BILJANA JOVANOVIC, LEF4507888730003	0,00	3,62	5622315255424667	57221600001916184507888730003071217301052331 0523008000000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
567-603-25000073-57 01.06.23 LUCKY SHOES KNEZEVIC MILENA SP BANJALUKAVLAD4502420720009	0,00	3,62	5622315255381199	56760325000073574502420720009071217301052331 0523002000000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
571-010-00003037-71 01.06.23 ALEKSANDRIJA VLADO NOVAKOVIC SP BANJABULEV/4512256940006	0,00	3,62	5622315255403760	57101000003037714512256940006071217301052331 0523002000000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-007-81786997-79 01.06.23 OM STUDIO FRIZERSKO KOZMETICKI SALON S.P. DAVID4512812170002	0,00	3,62	5622315255384305/0	DOP ZA FOND SOLIDARNOSTI ZA MAJ 2023 712173 01/05/23 31/05/23 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.777.512,33	0,00	43.401,24		3.820.913,57

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-030-00000601-94 01.06.23 TATJANJA TOJIC advokat iz Bijeljine	0,00	3,62	5622315255424041 Jermenska 1 DBIJELJINA 4501094880002	57103000000601944501094880002071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
567-321-25000181-68 01.06.23 RAMPA STR ILIJA MALESEVIC SP DONJI PODGRADCIGR/	0,00	3,62	5622315255423936 4509025360006	56732125000181684509025360006071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
552-000-19865436-70 01.06.23 BLAGOJEVIC KNJIG BIROKOTOR VAROSKOTOR VAROS0	0,00	3,61	5622315255401942 4506178070008	55200019865436704506178070008071217301052331 05230530000000000000000000000000 712173 01/05/23 31/05/23 0000000 053 0000000000
562-010-81266730-03 01.06.23 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR	0,00	3,61	5622315255427867/0 4509486680002	solidarnost 712173 01/05/23 31/05/23 0000000 008 0000000000
562-005-81573803-44 01.06.23 CVJECARA BOZUR TANJA MIKEREVIC S.P. DERVENTA 1.	0,00	3,61	5622315255386015/0 4511300490009	solidarnost 712173 01/05/23 31/05/23 0000000 027 0000000000
552-037-00020517-40 01.06.23 VID INOX DOORAJE BANJICICA 155 A BIJELJINA	0,00	3,60	5622315255401654 05520585 4402657160003	55203700020517404402657160003071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-010-81176829-46 01.06.23 KAFE BAR MARKOS LJUBOMIR MANDIC S.P. GRADISKA	0,00	3,60	5622315255409047/0 4508959550008	solidarnost 712173 01/05/23 31/05/23 0000000 008 0000000000
562-099-00019143-04 01.06.23 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC ,B LUF	0,00	3,60	5622315255405743/0 4505452880007	DOP SOLID 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00007051-02 01.06.23 ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB	0,00	3,59	5622315255366938/0 704401202460002	uplata sred.solidarnosti 712173 01/05/23 31/05/23 0000000 067 0000000000
572-286-00004957-75 01.06.23 TADIC-MIA DOO ZVORNIK, TRNOVICA 91ZVORNIKZVOR	0,00	3,59	5622315255404506 4404677260007	57228600004957754404677260007071217301052331 05231190000000000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
567-323-25000150-63 01.06.23 COSMO HAIR SP DRAGANA PETROVIC GRADISKAGRADI	0,00	3,58	5622315255424990 4506728160000	56732325000150634506728160000071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-005-81661099-56 01.06.23 UR CEVABDZINICA ALEKSANDAR ANTONIJA KOSTIC SP	0,00	3,58	5622315255342498 4511949180009	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/05/23 31/05/23 0000000 064 0000000000
562-005-00001146-13 01.06.23 STR DMV VUJOVIC DARKO S.P. DERVENTA LUG 30	0,00	3,58	5622315255384422/0 4500588830001	sol fond 712173 01/05/23 31/05/23 0000000 027 0000000000
552-006-00021571-46 01.06.23 KORZO KAFE BAR S.P. KOVACEVIC M.NEVESINJSKIH US	0,00	3,58	5622315255402026 4503727230005	55200600021571464503727230005071217301052331 05230690000000000000000000000000 712173 01/05/23 31/05/23 0000000 069 0000000000
554-003-00000714-72 01.06.23 UDRUZENJE GRADJANA ZA ZASTITU VODA LJUBOVAC	0,00	3,58	5622315255360996 I4404013180006	55400300000714724404013180006071217301052331 05230590000000000000000000000000 712173 01/05/23 31/05/23 0000000 059 0000000000
562-099-81086131-59 01.06.23 KINOLOSKI SAVEZ U BOSNI I HERCEGOVINI, B LUKA ML	0,00	3,57	5622315255351948/0 4403476070009	doprinos za s solidarnost 5/23 712173 01/05/23 31/05/23 0000000 002 0000000000
554-001-00004777-09 01.06.23 ZELJO UR - VANOVAC ZELJKO S.P., AGROTRZNI CENTAR	0,00	3,57	5622315255401935 4509008350005	55400100004777094509008350005071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
572-246-00008157-98 01.06.23 GLAS SERVIS BATO TAMARA MILJANOVIC SP BIJELJINA	0,00	3,57	5622315255382217 4511880550003	57224600008157984511880550003071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: **01.06.2023**

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				
567-253-11000200-15 01.06.23 MAIN DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	3,57	5622315255423942 4404378350008	56725311000200154404378350008071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
555-007-00219011-11 01.06.23 TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA I 4402627680002	0,00	3,57	5622315255403376 I 4402627680002	55500700219011114402627680002071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
551-450-22140821-80 01.06.23 KORZO SP BERIZ MERDZIC BRATUNACSVETOG SAVE 19 4504989560002	0,00	3,57	5622315255380707 19 4504989560002	55145022140821804504989560002071217301052331 05230150000000000000000000 712173 01/05/23 31/05/23 0000000 015 0000000000
562-003-81733993-13 01.06.23 FASADNI I STRUKATURNI RADOVI GORA MONT BOJAN (4512473880003	0,00	3,56	5622315255429758 (4512473880003	Poseban doprinos za solidarnost 712173 01/05/23 31/05/23 0000000 041 0000000000
562-099-81717192-25 01.06.23 NEWLINE SOFTWARE DOO GRADISKA VIDOVDANSKA I 4404835190003	0,00	3,56	5622315255413802/0 I 4404835190003	SOLIDARNOST 05/23 712173 01/05/23 31/05/23 0000000 008 0000000000
562-010-80761009-86 01.06.23 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.4507239840002	0,00	3,56	5622315255372198/0 M.4507239840002	FOND 712173 01/05/23 31/05/23 0000000 095 0000000000
562-099-81535698-46 01.06.23 GAVRILO SANELA POPOVIC SP BANJA LUKA	0,00	3,56	5622315255427487 4511029910005	Poseban doprinos za solidarnost 712173 01/05/23 31/05/23 0000000 002 0000000000
552-000-17036327-91 01.06.23 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA2MODRICA 4510070260002	0,00	3,55	5622315255401653 4510070260002	55200017036327914510070260002071217301052331 05230640000000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000
562-099-81339185-19 01.06.23 ADVOKAT SASA (BRANKO) GRABEZ ALEJA SVETOG SA\4508836470000	0,00	3,55	5622315255392923/0 SA\4508836470000	DOPRINOSI ZA FOND 712173 01/05/23 31/05/23 0000000 002 0000000000
562-005-81602512-53 01.06.23 ZR PRESTIGE SLADJANA TOMIC SP	0,00	3,55	5622315255367383 4511453050008	sredstva solidarnosti 712173 01/05/23 31/05/23 0000000 064 0000000000
552-030-00027332-17 01.06.23 POLJOP. PROIZVODJAC DRAGOJEVIC M.DONJI PERVAN E4502682170000	0,00	3,55	5622315255380540 E4502682170000	55203000027332174502682170000071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81376656-29 01.06.23 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA I4510183970006	0,00	3,55	5622315255408546/0 I4510183970006	5/23 712173 01/05/23 31/05/23 0000000 002 0000000000
572-266-00012865-29 01.06.23 POSITIVE BOJAN RAJAK S.P.PRIJEDOR, KRALJA PETRA I 4512566540008	0,00	3,55	5622315255423823 I 4512566540008	57226600012865294512566540008071217301052331 05230740000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
567-321-25000670-56 01.06.23 OPREMA ZA FARME JOMA MONT JOVAN MAKITAN SP G14512540740009	0,00	3,55	5622315255424418 G14512540740009	56732125000670564512540740009071217301052331 05230080000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
572-206-00003802-88 01.06.23 LOGISTIKA BENZ DOO LAKTASIOMLADINSKA 129 LAKT 4403805310008	0,00	3,55	5622315255382314 4403805310008	57220600003802884403805310008071217301052331 05230560000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
555-100-00586590-69 01.06.23 BISERNICA SANELA ROKVIC S.P. BANJA LUKA	0,00	3,54	5622315255361843 4512648190005	55510000586590694512648190005071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
555-100-00600293-88 01.06.23 ZIHER DOO BANJA LUKA	0,00	3,54	5622315255402324 4404987020006	55510000600293884404987020006071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-321-25000537-67 01.06.23 KAFE BAR KUGLANA RADMILA GALIC SP GRADISKAGR.4511191770004	0,00	3,54	5622315255424998 4511191770004	56732125000537674511191770004071217301052331 05230080000000000000000000 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				
567-553-2500064-12 01.06.23 ROSTILJNICA BOKI VL BOJANA GAVRIC SP BRODBRODB	0,00	3,54	5622315255381619 4510263490005	56755325000064124510263490005071217301052331 05230100000000000000000000000000 712173 01/05/23 31/05/23 0000000 010 0000000000
567-483-11000217-43 01.06.23 DIAMOND DOO ISTOCNA ILIDZAISTOCNA ILIDZAISTOCNA	0,00	3,54	5622315255404246 4404158150008	56748311000217434404158150008071217301032331 03230850000000000000000000000000 712173 01/03/23 31/05/23 0000000 085 0000000000
572-266-00002273-86 01.06.23 DOSEN NEVENKO DOSEN S.P PRIJEDOR, KOZARUSA BBP	0,00	3,54	5622315255381433 4509190300000	57226600002273864509190300000071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
161-000-00046700-76 01.06.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	3,54	5622315255358019 4200777780003	16100000046700764200777780003071217301052331 05230880000000000000000000000000 712173 01/05/23 31/05/23 0000000 088 0000000000
562-099-81156168-50 01.06.23 MARIC KLJUČEVI SP MARIC BRANKO TRG KRAJINE 2, RI	0,00	3,53	5622315255406734/0 4508853640008	dop 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81708455-46 01.06.23 FIRM KONTROL DOO BANJA LUKA	0,00	3,53	5622315255333767 4404113050002	fond solidarnosti 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
562-012-81713625-51 01.06.23 ZANATSKO-USLUZNA RADNJA AQUA FRESH ALEKSAN	0,00	3,53	5622315255427423 4512285450000	doprinos za fond solidarnosti 712173 01/05/23 31/05/23 0000000 089 0000000000
552-000-17214152-19 01.06.23 ELITE LOOK PLUS BILJANA BOSKOVIC SPNEZNANIH JUN	0,00	3,53	5622315255380732 4510178200006	55200017214152194510178200006071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
567-321-27000016-13 01.06.23 FUDBALSKI KLUB STARS GRADISKAGRADISKAGRADISKAG	0,00	3,53	5622315255424203 4403522520006	56732127000016134403522520006071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
551-450-22314224-82 01.06.23 SKANDAL SP MIJATOVIC SANJA ZVORNIKKARADORDE	0,00	3,53	5622315255360483 4507381080007	55145022314224824507381080007071217301052331 05231190000000000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
562-006-81740664-29 01.06.23 AURA BOJAN MILETIC S.P. VISEGRAD	0,00	3,52	5622315255405938 4512529850005	Uplata doprinosa 712173 01/04/23 30/04/23 0000000 113 0000000000
554-001-00005600-62 01.06.23 NOBONIKA KIDS DOO, STEFANA DECANSKOG 6A	0,00	3,52	5622315255380406 Bijeljina 4404606750003	55400100005600624404606750003071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-010-81384500-64 01.06.23 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRU	0,00	3,52	5622315255410107/0 4510215920006	solidarnost 712173 01/05/23 31/05/23 0000000 008 0000000000
567-321-25000516-33 01.06.23 LIMARSKI RADOVI ATELJ VLADO ATELJ SP GRADISKAG	0,00	3,52	5622315255425002 4511133490000	56732125000516334511133490000071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
555-100-00530094-98 01.06.23 SUN PROTECT DRAGAN KOZIC SP GRADISKA	0,00	3,51	5622315255382344 4511890350002	55510000530094984511890350002071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
567-321-25000052-67 01.06.23 MOMENTO SP VEDRAN VIDOVIC GRADISKAGRADISKAG	0,00	3,51	5622315255424207 4508122190003	56732125000052674508122190003071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-099-81588309-32 01.06.23 AGRO NEKTAR DOO MISE STUPARA BR 4 78400 BANJA L	0,00	3,51	5622315255396357/0 4404583870006	SOLIDARNOST 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
567-570-25000054-82 01.06.23 SZR STUDIO PIRKL SLAVEN PIRKL SP DERVENTADERVE	0,00	3,51	5622315255382400 4509896820006	56757025000054824509896820006071217301052331 05230270000000000000000000000000 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				
567-353-25000204-80 01.06.23 ANICIC DANIJELA ANICIC SP SRBACSRBACSRBAC	0,00	3,51	5622315255381613 4509481290001	56735325000204804509481290001071217301052331 05230950000000000000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
567-363-11000192-81 01.06.23 GM-MEL DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	3,51	5622315255381745 4404038170005	56736311000192814404038170005071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
161-000-02376000-56 01.06.23 CAFFE BAR PALAZZO VLADIMIR BIBIC SPCARA DUSAN/4511376980005	0,00	3,51	5622315255377911	16100002376000564511376980005071217301052331 05230530000000000000000000000000 712173 01/05/23 31/05/23 0000000 053 0000000000
562-003-00000116-97 01.06.23 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA	0,00	3,51	5622315255341947/0 E4400354780006	dopo 712173 01/05/23 31/05/23 0000000 005 0000000000
562-003-81319371-48 01.06.23 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA'4501138250001	0,00	3,50	5622315255369668/0	SOLIDARNBOS 712173 01/05/23 31/05/23 0000000 005 0000000000
554-001-00005867-37 01.06.23 ART ROOM DANKA KLIMENTA S.P. BIJELJINA, PUSKINC4512641180004	0,00	3,50	5622315255380378	55400100005867374512641180004071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
554-001-00005788-80 01.06.23 AD VETERINARSKA STANICA BIJELJINA - U STECAJU U 4400353620005	0,00	3,50	5622315255361003	55400100005788804400353620005071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
161-000-03006000-04 01.06.23 GRADNJA KARABASIC SAFET KARABASIC STRNOPOLJE 4512851310008	0,00	3,50	5622315255358124	16100003006000044512851310008071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
555-100-00549405-74 01.06.23 SUR KAFE BAR MALA PIVNICA ALEKSANDAR VEKIC S.P 4512160830005	0,00	3,50	5622315255382140	55510000549405744512160830005071217301042330 04230070000000000000000000000000 712173 01/04/23 30/04/23 0000000 007 0000000000
572-266-00012886-63 01.06.23 KOD RASE RADOVAN VOLAS S.P.PRIJEDOR, SLAVKA RO 4512604650009	0,00	3,50	5622315255424003	57226600012886634512604650009071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-099-81214519-82 01.06.23 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S 4509205260000	0,00	3,50	5622315255366051/0	solidarnost 712173 01/05/23 31/05/23 0000000 002 0000000000
552-006-00019941-86 01.06.23 MILANOVIC TR S.P. MILANOVIC S.SK VERNEVESINJSKA I4504251850006	0,00	3,50	5622315255360611	55200600019941864504251850006071217301042330 04230690000000000000000000000000 712173 01/04/23 30/04/23 0000000 069 0000000000
567-651-25000356-57 01.06.23 TAMARIS MARICA NIKOLIC SP MODRICASAMACKI PUT 14507991150007	0,00	3,50	5622315255423999	56765125000356574507991150007071217301052331 05230640000000000000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000
161-000-03006000-04 01.06.23 GRADNJA KARABASIC SAFET KARABASIC STRNOPOLJE 4512851310008	0,00	3,50	5622315255358037	16100003006000044512851310008071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-099-81458448-63 01.06.23 TNT TANJA TALIC SP BANJA LUKA KRALJA PETRA I KAF4510621240008	0,00	3,50	5622315255359920/0	fond solidarnosti 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
552-000-18784928-48 01.06.23 parketi trleCelinacMILANA JELICA 30 CELINAC066719266 4511134110006	0,00	3,50	5622315255401697	55200018784928484511134110006071217301052331 05230250000000000000000000000000 712173 01/05/23 31/05/23 0000000 025 0000000000
555-100-00606981-06 01.06.23 GT PROJEKTI DOO UL. PRVOG KRAJISKOG KORPUSA 29 I4405019080000	0,00	3,50	5622315255361889	55510000606981064405019080000071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81774017-25	0,00	3,50	5622315255351713	Uplata Doprinos za Solid 04/2023
01.06.23 SELFIE CAFFE S.P. SLAVICA KNEZEVIC PRIJEDOR			4512737450002	712173 01/06/23 01/06/23 0000000 074 0000000000
552-006-00027712-53	0,00	3,50	5622315255361798	55200600027712534508123750002071217301042330
01.06.23 BEOGRAD RESTORAN S.P. MILANOVIC S.NEMANJICA BB 4508123750002				042306900000000000000000 712173 01/04/23 30/04/23 0000000 069 0000000000
562-099-81600214-13	0,00	3,50	5622315255368305/0	upl. za liječenje djece
01.06.23 PEKARA MLINGO DARKO MALIJEVIC S.P. MASLOVARE			4511429690004	712173 01/05/23 31/05/23 0000000 053 0000000000
562-003-81461631-68	0,00	3,50	5622315255369028/0	SOLIDARNOST
01.06.23 LA PERLA TRGOVINSKA RADNJA S.P. BIJELJINA SRPSKE			4510633760007	712173 01/05/23 31/05/23 0000000 005 0000000000
562-099-81714843-88	0,00	3,50	5622315255413744/0	SOLIDARNOST 05/23
01.06.23 PRIVREDNO DRUSTVO CIMILK DOO DUBRAVE BR 160 78 4404862590005				712173 01/05/23 31/05/23 0000000 008 0000000000
562-099-81615090-05	0,00	3,50	5622315255384914/0	solidarnost 5/23
01.06.23 ZANATSKA RADNJA OGRADE BRKO BRANKO JOVICIC			4511522800006	712173 01/05/23 31/05/23 0000000 025 0000000000
562-099-81600643-84	0,00	3,50	5622315255375451	FOND SOLIDARNOSTI 0423
01.06.23 E-CONTROL DOO BANJA LUKA ZMAJ OGNJENOG VUKA			44404607300001	712173 01/04/23 30/04/23 0000000 002 0000000004
555-000-00595801-34	0,00	3,50	5622315255382122	55500000595801344512727490006071217301052331
01.06.23 DANI VOCE DANIJEL TODOROVIC S.P. BIJELJINA			4512727490006	052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-100-80000574-03	0,00	3,50	5622315255379989	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU
01.06.23 DUGA HUMANITARNO UDRUZENJE ZENA SRPSKA BROJ 4401548090007				05/2023 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-80837634-08	0,00	3,50	5622315255405919	solidarnost
01.06.23 UDRUZENJE RATNIH VOJNIH INVALIDA OTADZBINSKIH			4403066500006	712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81633149-51	0,00	3,50	5622315255368741	DOPRINOS ZA SOLIDARNOST
01.06.23 NOTAR OGNJEN PLAVSI? BANJA LUKA ALEJA SVETOG S			4511625870002	712173 01/05/23 31/05/23 0000000 002 0000000000
554-001-00005358-12	0,00	3,50	5622315255380366	55400100005358124510536640005071217301062330
01.06.23 MICROMEDIA AGENCIJA ZA RACUNARSKO PROGRAMIR			4510536640005	062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
194-146-01189071-84	0,00	3,50	5622315255422348	19414601189071844508804510000071217301052331
01.06.23 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJA			4508804510000	052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
571-020-00000888-14	0,00	3,49	5622315255380949	57102000000888144508723860006071217301052331
01.06.23 MAN s.p. Vera Sarajlic Potkozarska 56, Nova Topola GRADISKA			4508723860006	052300800000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-099-81311594-51	0,00	3,47	5622315255427946/0	DOPR
01.06.23 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO			4509791720006	712173 01/05/23 31/05/23 0000000 002 0000000000
567-343-11000493-61	0,00	3,46	5622315255424914	56734311000493614403766400002071217301062330
01.06.23 JANKOVIC IMPEX DOO BIJELJINABIJELJINABIJELJINA			4403766400002	062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-80851925-09	0,00	3,44	5622315255427788/0	DOPR
01.06.23 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LUKA			4507473280002	712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81596169-23	0,00	3,39	5622315255413807/0	Doprinos za solidarnost
01.06.23 KAFE BAR MILANO MARINKO DJURIC S.P. KOTOR VARO			4511399920000	712173 01/05/23 31/05/23 0000000 053 0000000000
562-006-81052118-52	0,00	3,38	5622315255333222	POSEBAN DOPRINOS SOLIDARNOST NA PLATU
01.06.23 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE			4403416410005	ZA 05/2023 712173 01/05/23 31/05/23 0000000 031 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				
572-276-00000159-21 01.06.23 TRGOVINA I USLUGE MIR SVIMA MILAN DZEBO SP I.N.S.4507010180009	0,00	3,38	5622315255404337	57227600000159214507010180009071217301052331 05230880000000000000000000000000 712173 01/05/23 31/05/23 0000000 088 0000000000
567-421-25000013-37 01.06.23 UGOSTITELJSKI OBJEKAT STORY VL GORANA GRCIC SP 4509878500002	0,00	3,37	5622315255380978	56742125000013374509878500002071217301052331 05230330000000000000000000000000 712173 01/05/23 31/05/23 0000000 033 0000000000
554-012-00000213-67 01.06.23 BISTRO SRU, SVETROG SAVEZvornikZvornik	0,00	3,32	5622315255380798 4401428190008	55401200000213674401428190008071217301052331 05231190000000000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
562-012-00002467-72 01.06.23 MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALI4400570210001	0,00	3,30	5622315255346685/0	DOPRINSO NA SOLIDARNOST 712173 01/05/23 31/05/23 0000000 089 0000000000
562-100-80007011-92 01.06.23 KOMORA DOKTORA STOMATOLOGIJE REPUBLIKE SRPSI4401696010004	0,00	3,29	5622315255373558	solidarnost 5/23 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81324568-26 01.06.23 FIN DOO BANJA LUKA	0,00	3,24	5622315255334122 4403948690006	Uplata doprinosa solidarnosti 712173 01/05/23 31/05/23 0000000 002
562-099-81675210-65 01.06.23 URBAN TRANSPORT IGOR UVALIC SP BANJA LUKA	0,00	3,19	5622315255427527 4512086090002	Dop. za solidarnost 712173 01/05/23 31/05/23 0000000 002 0000000000
572-000-00001031-65 01.06.23 MF BANKA A.D.BANJA LUKA..	0,00	3,18	5622315255403979 4402660380006	57200000001031654402660380006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-363-25000582-08 01.06.23 KROJACKI STUDIO DESIGN BY DACA DALIBORKA GRBIC4511536420001	0,00	3,14	5622315255404076 4511536420001	56736325000582084511536420001071217331052331 05230740000000000000000000000000 712173 31/05/23 31/05/23 0000000 074 0000000000
572-000-00001031-65 01.06.23 MF BANKA A.D.BANJA LUKA..	0,00	3,12	5622315255403974 4402660380006	57200000001031654402660380006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-025-00375700-87 01.06.23 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROVIT6:4403527080004	0,00	3,09	5622315255377497 4403527080004	16102500375700874403527080004071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-00000118-43 01.06.23 SPORTSKO RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BAN4400920210000	0,00	3,04	5622315255363974	Doprinos za solidarnostna plate za 5/23 712173 01/05/23 31/05/23 0000000 002 0000000000
551-001-00034020-13 01.06.23 STANCFORM SP TATIC SRBO BANJA LUKADORDA JOVE14505453930008	0,00	3,03	5622315255423322 4505453930008	55100100034020134505453930008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-80295365-28 01.06.23 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUK4506052050001	0,00	3,02	5622315255394048/0	SRED SOLID 712173 01/05/23 31/05/23 0000000 002 0000000000
562-010-80842321-08 01.06.23 UDRUZENJE MOST GRADISKA DR MLADEN STOJANOVIC4403072570008	0,00	3,01	5622315255390957/0	solidarnost za liječenje djece 05/23 712173 01/05/23 31/05/23 0000000 008 0000000000
555-100-00506440-56 01.06.23 DELTA PARTNERS BALKAN DOO BANJA LUKA	0,00	3,00	5622315255382347 4404650220003	55510000506440564404650220003071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-343-25000860-57 01.06.23 NOTAR IVANOVIC IVANA BIJELJINASVETOG SAVE 44 BI.4511628380006	0,00	2,96	5622315255381547 4511628380006	56734325000860574511628380006071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
555-700-00540414-72 01.06.23 PICERIJA BELLA NAPOLLI NIKOLA SAMARDZIJA S.P. PAI4512082770009	0,00	2,96	5622315255402207 4512082770009	55570000540414724512082770009071217301052331 05230890000000000000000000000000 712173 01/05/23 31/05/23 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				
554-001-00000001-78 01.06.23 Nasa banka..	0,00	2,95	5622315255360888 4400390820006	55400100000001784400390820006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
572-286-00002550-21 01.06.23 SIM ELEKTRO VLADAN SIMIC S.P. ZVORNIK, VUKA KAR.	0,00	2,94	5622315255402869 4510283760009	57228600002550214510283760009071217301052331 05231190000000000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
562-099-80951154-15 01.06.23 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA BANJA	0,00	2,91	5622315255340709 4403250420007	Solidarnost 712173 01/05/23 31/05/23 0000000 002
552-007-00023462-47 01.06.23 AGRO IMPEX PRED.PROIZV.TR KRSTIC V.DOSITEJA OBR.	0,00	2,80	5622315255401886 4507061760000	55200700023462474507061760000071217301052331 05230640000000000000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000
562-008-81463685-63 01.06.23 CENTAR VL NINKOVIC MIRJANA S.P.	0,00	2,76	5622315255395360 4503628250002	tekuci grantovi 712173 01/05/23 31/05/23 0000000 107 0000000000
554-001-00003899-24 01.06.23 MALISA TRADE DOO, PATKOVACA, BLOK II BR 12, BI, PA	0,00	2,76	5622315255380722 4402950200001	55400100003899244402950200001071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-009-81113568-49 01.06.23 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JELC	0,00	2,75	5622315255368770/0 4508608250008	FOND SOLIDAR 712173 01/05/23 31/05/23 0000000 015 0000000000
562-008-00002331-94 01.06.23 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA	0,00	2,74	5622315255410792/0 4503619770001	SREDS SOLID 712173 01/05/23 31/05/23 0000000 107 0000000000
562-003-00000552-50 01.06.23 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJAI	0,00	2,72	5622315255342581/0 4400426010006	FOND 712173 01/05/23 23/05/23 0000000 005 0000000000
562-099-00002336-82 01.06.23 GRADSKA ORG. PORODICA ZROBLJENIH I POGINULIH B	0,00	2,72	5622315255385421/0 4401471950008	UPLATA FONDU SOLID ZA LIJECENJE BOLESNE DJECE U INOSTR ZA 05/2023 712173 01/05/23 31/05/23 0000000 002 0000000000
572-266-00014324-17 01.06.23 PARLAMENT 1 JELICA JANJANIN S.P.PRIJEDOR, MILOSA	0,00	2,72	5622315255382510 4512964940008	57226600014324174512964940008071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
567-343-11000601-28 01.06.23 S LUX DOO BIJELJINA1. MAJA 19A BIJELJINA1. MAJA 19A	0,00	2,70	5622315255381856 4404188490008	56734311000601284404188490008071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
567-241-11001201-25 01.06.23 SUPERPRINT DOO BANJA LUKASTOJANA NOVAKOVICA	0,00	2,63	5622315255382605 4404483650009	56724111001201254404483650009071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
555-300-00477924-47 01.06.23 ZANATSKA RADNJA AD NAMJESTAJ ADMIR TERZIC SP M	0,00	2,62	5622315255381381 4511350320007	55530000477924474511350320007071217301052331 05230640000000000000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000
562-099-80923465-50 01.06.23 PANON VIKING DOO LAKTASI	0,00	2,61	5622315255383154 4403203180006	Doprinos za solidarnost LD 5/23 712173 01/05/23 31/05/23 0000000 056 0000000000
554-001-00004878-94 01.06.23 JIL UR-NOCNI KLUB, MESE SELIMOVICA 10BIJELJINABIJ	0,00	2,61	5622315255401919 4508398770003	55400100004878944508398770003071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
567-241-25001732-14 01.06.23 FRCKA SNJEZANA NISIC SP BANJA LUKASVETOZARA M.	0,00	2,60	5622315255425182 4511428880004	56724125001732144511428880004071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
572-000-00001031-65 01.06.23 MF BANKA A.D.BANJA LUKA..	0,00	2,60	5622315255403973 4402660380006	57200000001031654402660380006071217301052331 05230020000000000000000000000000 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				
572-000-00001031-65 01.06.23 MF BANKA A.D.BANJA LUKA..	0,00	2,60	5622315255404380 4402660380006	5720000001031654402660380006071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
572-000-00001031-65 01.06.23 MF BANKA A.D.BANJA LUKA..	0,00	2,60	5622315255404384 4402660380006	5720000001031654402660380006071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00000447-26 01.06.23 ROTOR DOO BANJA LUKA KARADJORDJEVA 228 78000 B4400876720003	0,00	2,60	5622315255340135/0	dop fond solidarnost 712173 01/05/23 31/05/23 0000000 002 0000000000
555-007-00502982-49 01.06.23 DEJANA NATASA VERGIC S.P. GRADISKA	0,00	2,58	5622315255381801 4508115220002	55500700502982494508115220002071217301052331 052300800000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
567-302-25000074-59 01.06.23 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK. 4506722040002	0,00	2,56	5622315255381962 4506722040002	56730225000074594506722040002071217301052331 052300700000000000000000 712173 01/05/23 31/05/23 0000000 007 0000000000
562-100-80019008-88 01.06.23 BOLEDO DOO BANJA LUKA VESELINA MASLESE BB 781C4402148360001	0,00	2,55	5622315255425244/0	SPL 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
562-009-00001054-93 01.06.23 GUBER DOO BRATUNAC UL.SV.SAVE BR.89 75420 BRATU4401447570008	0,00	2,54	5622315255382934/0	solidarnost 712173 01/06/23 01/06/23 0000000 015 0000000000
562-006-80582668-59 01.06.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO VC4400621490004	0,00	2,52	5622315255376110/0	DOPRINOS ZA SOLIDARNOST 05/23 712173 01/05/23 31/05/23 0000000 080 0000000000
567-463-25000495-25 01.06.23 SAMOSTALNA ZANATSKA RADNJA DRVEX ILIJA MISCE\4512578980003	0,00	2,52	5622315255382071	56746325000495254512578980003071217301042330 042307500000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
572-256-00008190-91 01.06.23 LOGOPED PLUS EDUKATIVNI CENTAR DALIBOR CVIJAN 4512811520000	0,00	2,51	5622315255404378 4512811520000	57225600008190914512811520000071217301052331 052302800000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
554-001-00002505-35 01.06.23 CRNJELOVO LOVACKO UDRUZENJE, CRNJALOVBIJELJI 4401839490002	0,00	2,51	5622315255401933 4401839490002	55400100002505354401839490002071217301052331 052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
555-400-00424635-08 01.06.23 PILICA VET SAVO GOVEDARICA BRANKICA MOJEVIC MI4510924650004	0,00	2,51	5622315255362464 4510924650004	55540000424635084510924650004071217301052331 052311900000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
567-651-25000357-54 01.06.23 ZANATSKA RADNJA SIMIC KOSTA SIMIC SP MODRICA 4512270930005	0,00	2,51	5622315255424227 4512270930005	56765125000357544512270930005071217301052331 052306400000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000
562-002-81036151-37 01.06.23 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC G4508184200005	0,00	2,51	5622315255369624	Doprinos za solidarnost 5/23? 712173 01/05/23 31/05/23 0000000 075
562-099-81316783-04 01.06.23 ADVOKAT OSTOJA (MILAN) KREMENOVIC PETRA MECA 4509819750003	0,00	2,50	5622315255394437/0	DOP SOLID 712173 01/06/23 01/06/23 0000000 002 0000000000
567-483-25000236-16 01.06.23 DRUMSKI PREVOZ ROBE ZOKA ZORAN SIMATOVIC SP IS4509796010007	0,00	2,50	5622315255404231 4509796010007	56748325000236164509796010007071217301052331 052308800000000000000000 712173 01/05/23 31/05/23 0000000 088 0000000000
562-003-81126217-32 01.06.23 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB 76300 B4403574670006	0,00	2,50	5622315255409082/0	FOND SOLIDARNOST 712173 01/05/23 31/05/23 0000000 005 0000000000
562-008-00002158-31 01.06.23 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO\4401367380003	0,00	2,50	5622315255349869/0	fond sol 5/23 712173 01/05/23 31/05/23 0000000 107 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 01.06.2023

Izvod: 121

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				
567-321-25000564-83 01.06.23 AUTOMEHANICARSKA DJELATNOST MITROVIC NIKOLA	0,00	2,50	5622315255381432 4511408850001	56732125000564834511408850001071217301062301 06230080000000000000000000000000 712173 01/06/23 01/06/23 0000000 008 0000000000
562-099-81586008-48 01.06.23 VETERINARSKA AMBULANTA HEMOVET DOO LAKTASI	0,00	2,45	5622315255412656/0 4404569450002	solitud 712173 01/04/23 30/04/23 0000000 056 0000000000
562-011-00002293-61 01.06.23 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV	0,00	2,43	5622315255351851/0 4400210510004	SOLIDARNOST 712173 01/05/23 31/05/23 0000000 064 0000000000
567-253-25000582-63 01.06.23 CAFFE FAMILY STANA JOVIC SP BANJA LUKABANJA LU	0,00	2,42	5622315255423948 4512908280003	56725325000582634512908280003071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-009-81266932-28 01.06.23 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S.	0,00	2,42	5622315255371882/0 4505916030001	POSEBA DOP 712173 01/05/23 21/05/23 0000000 015 0000000000
562-009-00000441-89 01.06.23 LOVACKO UDRUZENJE VUKOVI SA DRINE ZVORNIK	0,00	2,42	5622315054786784 4401428860003	Doprinosi za fond solidarnosti 712173 01/05/23 31/05/23 0000000 119
161-000-01171700-94 01.06.23 FINIT CONSULTING DOO SARAJEVOKEMAL BEGOVA	0,00	2,42	5622315255377933 1714201358240011	16100001171700944201358240011071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000005
554-001-00004835-29 01.06.23 ZIG ZR AUTOPRAONICA, KARADJORDJEVA BB BB, DVOF	0,00	2,42	5622315255380189 4508068040009	55400100004835294508068040009071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-00001013-74 01.06.23 SARAC VERA VISIC SP BANJA LUKA VESELINA MASLES	0,00	2,41	5622315255411280/0 4502420300000	FOND SOLID 712173 01/05/23 31/05/23 0000000 002 0000000000
562-007-00002581-72 01.06.23 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOF	0,00	2,41	5622315255352163/0 4400723490009	DOPR NA ZARADU 5/23 712173 01/05/23 31/05/23 0000000 074 0000000000
562-010-00002802-38 01.06.23 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K	0,00	2,41	5622315255371004/0 4503333700006	FOND 712173 01/05/23 31/05/23 0000000 095 0000000000
567-253-25000446-83 01.06.23 HARD METAL ALEKSANDAR RESANOVIC SP LAKTASIM	0,00	2,41	5622315255404468 4510896420006	56725325000446834510896420006071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
552-000-00003353-92 01.06.23 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREV	0,00	2,40	5622315255401735 4502529810008	55200000003353924502529810008071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81792759-13 01.06.23 05INFO.COM DOO BANJA LUKA	0,00	2,40	5622315255327390 4405012230006	doprinosi za Fond solidarnosti 712173 01/04/23 30/04/23 0000000 002 000000
562-099-80730902-07 01.06.23 KONEKTIS DOO BANJA LUKA NJEGOSEVA 2A 78000 BAN.	0,00	2,40	5622315255427349/0 4402753550009	SRED SOLID 712173 01/05/23 31/05/23 0000000 002 0000000000
567-553-25000073-82 01.06.23 ZTR KALIPSO-GOLD OPTIK SANELA DZEBIC SP BRODBR	0,00	2,40	5622315255404031 4500690280008	56755325000073824500690280008071217301052331 05230100000000000000000000000000 712173 01/05/23 31/05/23 0000000 010 0000000000
572-266-00013380-36 01.06.23 BABILON SASA PACARIZ SP PRIJEDOR, SVALE BB	0,00	2,39	5622315255381763 4512742370009	57226600013380364512742370009071217301062301 06230740000000000000000000000000 712173 01/06/23 01/06/23 0000000 074 0000000000
338-550-22032965-97 01.06.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	2,38	5622315255422033 4200999090633	33855022032965974200999090633071217301052331 05230880000000000500000000000000 712173 01/05/23 31/05/23 0000000 088 0500000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.777.512,33	0,00	43.401,24		3.820.913,57

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				
338-550-22032965-97 01.06.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	2,37	5622315255421974 4200999090633	33855022032965974200999090633071217301052331 0523088000000000500000000 712173 01/05/23 31/05/23 0000000 088 0500000000
562-099-00016412-49 01.06.23 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC	0,00	2,37	5622315255364703 4504060670008	Solidar. za liječenje djece za 2023-05 712173 01/05/23 31/05/23 0000000 075 0000000000
562-099-81787819-89 01.06.23 ADVOKAT BRANKA JAVORSKI MITROVIC	0,00	2,37	5622315255368030 4511592090006	Doprinos za solidarnost 712173 01/06/23 01/06/23 0000000 002 0000000000
562-099-81736849-30 01.06.23 ELSTE GROUP DOO BANJA LUKA	0,00	2,36	5622315255380144 4404914650001	Uplata doprinosa za solidarnost 05.2023 712173 01/05/23 31/05/23 0000000 002 0000000000
562-007-80347379-08 01.06.23 AJLA FRIZERSKI SALON MARSALA TITA 110 KOZARAC	0,00	2,36	5622315255372532 4506227110002	UPL SOLIDARNOSTI 05/23 712173 01/05/23 31/05/23 0000000 074 0000000000
567-570-25000101-38 01.06.23 ELKOM I DARKO BOJANIC SP DERVENTADERVENTADER	0,00	2,35	5622315255404316 4511357410001	56757025000101384511357410001071217301052331 0523027000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
161-000-02073400-33 01.06.23 AUTO SERVIS FLAMINGO JOVAN BJELOVUKKRALJA TVI	0,00	2,35	5622315255422400 4510827610006	16100002073400334510827610006071217301052331 0523008000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
554-006-00012411-45 01.06.23 ROSTILJNICA NADJA MILOVAN MARKOVICDOBOJDOBO	0,00	2,35	5622315255380319 4510239430000	55400600012411454510239430000071217301052331 0523028000000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
562-009-00002688-41 01.06.23 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC	0,00	2,34	5622315255376644/0 BRA4404185040001	solidarnost 712173 01/01/23 31/01/23 0000000 015 0000000000
562-099-81272258-10 01.06.23 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC	0,00	2,34	5622315255369583/0 4509524100007	fond solidarnosti 712173 01/05/23 31/05/23 0000000 053 0000000000
562-005-81319908-85 01.06.23 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV	0,00	2,34	5622315255351118/0 4509838620005	DOPRINOS SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 010 0000000000
555-400-00078144-29 01.06.23 TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANO	0,00	2,34	5622315255402712 4504275520007	55540000078144294504275520007071217301052331 0523119000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
562-099-80919772-71 01.06.23 BIANCO ? NERO DOO BANJA LUKA JOVANA DUCICA 23	0,00	2,33	5622315255391491/0 44403195730000	OBUSTAVA PLATA FOND SOLID 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
551-101-11285985-68 01.06.23 IN VESTA GROUP DOO BANJA LUKA16 KNOB 75 BANJA L	0,00	2,33	5622315255423325 44402779350008	55110111285985684402779350008071217301062330 0623002000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-011-80853076-92 01.06.23 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470	0,00	2,33	5622315255413150 4507480220007	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE I RAZLIKA 712173 01/05/23 31/05/23 0000000 066 0000000000
562-099-81664998-49 01.06.23 PEDI BL TATTOO STUDIO IGOR PESIC SP BANJA LUKA	0,00	2,33	5622315255406253/0 4511998800004	dop 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00016977-03 01.06.23 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL	0,00	2,33	5622315255420770/0 4504569510000	DOPRINOSI NA SOLIDARNOST 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81703351-32 01.06.23 ODOBJKASKI KLUB INOVA BANJA LUKA JEVREJSKA BI	0,00	2,33	5622315255408908 44401708710007	FOND SOLIDARNOSTI 05/23 712173 01/06/23 30/06/23 0000000 002 0000000000
562-010-80253473-85 01.06.23 ZIVINO-VET DOO KLDARI SRBAC KLDARI BB 78420 SF	0,00	2,33	5622315255385696/0 44401279840002	UPLATA SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 095 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				
562-099-00016164-17	0,00	2,33	5622315255392147/0	DOP ZA SOLID
01.06.23	BLAGIC BLAGIC SRETO SP BANJA LUKA BRACE PODG	4502690430002	712173	01/05/23 31/05/23 0000000 002 0000000000
567-241-25001958-15	0,00	2,32	5622315255381504	56724125001958154512115960003071217301052331
01.06.23	ANAMARIJA LAZO DOBRIC SP BANJA LUKADR JOVANA	4512115960003	712173	01/05/23 31/05/23 0000000 002 0000000000
161-045-00679500-89	0,00	2,32	5622315255377882	16104500679500894403523500009071217301052331
01.06.23	SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA	1174403523500009	712173	01/05/23 31/05/23 0000000 002 0000000000
562-099-00000681-03	0,00	2,32	5622315255427459/0	DOPR
01.06.23	GIG KOMERC DOO , B LUKA JEVREJSKA 1/IG 78000 BAN	4400927570001	712173	01/05/23 31/05/23 0000000 002 0000000000
562-099-81674902-19	0,00	2,32	5622315054812360	UPLATA POEBNOG DOPLATKA ZA
01.06.23	ANIMUS TIM DOO BANJA LUKA	4404771360007	712173	01/05/23 31/05/23 0000000 002 0000000000
567-433-27000012-66	0,00	2,32	5622315255403858	56743327000012664403925560008071217301062301
01.06.23	OPSTINSKA BORACKA ORGANIZACIJA OPSTINE LJUBINJ	4403925560008	712173	01/06/23 01/06/23 0000000 061 0000000000
562-005-81042130-92	0,00	2,31	5622315255391316/0	solidarnost
01.06.23	SUR KAFE-BAR MONAKO NEVEN GAVRIC S.P. DERVENT	4508198500001	712173	01/05/23 31/05/23 0000000 027 0000000000
555-000-00327016-28	0,00	2,31	5622315255403836	55500000327016284510230640001071217301052331
01.06.23	BN TEKSTIL VERA DJERIC SP BIJELJINA	4510230640001	712173	01/05/23 31/05/23 0000000 005 0000000000
562-099-81519041-62	0,00	2,30	5622315255374612	GRANT FIZICKOG LICA
01.06.23	KOSCICA KOSCICA DALIBOR SP	4505518730001	712173	01/05/23 31/05/23 0000000 002 0000000000
562-005-81516395-93	0,00	2,30	5622315255364599/0	sol fond
01.06.23	DMD SIMIC MIODRAG SIMIC S.P. DERVENTA LUG 17	74404510946200002	712173	01/05/23 31/05/23 0000000 027 0000000000
562-010-80601361-44	0,00	2,30	5622315255370325/0	fond solid.05/23
01.06.23	UNIDRINK TRGOVINA ,EXPORT-IMPORT DOO KRALJA M	4402699590008	712173	01/05/23 31/05/23 0000000 007 0000000000
562-099-80580640-34	0,00	2,29	5622315255411556/0	OBUSTAVA ZA SOLID 5/23
01.06.23	AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN	4506437600002	712173	01/05/23 31/05/23 0000000 002 0000000000
562-012-81587263-61	0,00	2,29	5622315255399098/0	DOPRINOS FOND SOLID
01.06.23	EPSEE BH DOO PALE KARADJORDJEVA 25 71420 PALE	4404560400002	712173	01/05/23 31/05/23 0000000 089 0000000000
567-241-11001462-18	0,00	2,28	5622315255363351	56724111001462184404967850002071217301062301
01.06.23	POLAR BL DOO BANJA LUKABANJA LUKABANJA LUKA	4404967850002	712173	01/06/23 01/06/23 0000000 002 0000000000
562-099-80961968-68	0,00	2,28	5622315255389357/0	SRED. SOLIDARNOSTI
01.06.23	CARDIO ZDRAVSTVENA USTANOVA BANJA LUKA PAVE	4403234490003	712173	01/05/23 31/05/23 0000000 002 0000000000
567-241-25001881-52	0,00	2,28	5622315255404262	56724125001881524511711280005071217301052331
01.06.23	K ? K DIJANA DIVLJAK SP BANJA LUKABANJA LUKABA	4511711280005	712173	01/05/23 31/05/23 0000000 002 0000000000
562-002-80720651-11	0,00	2,28	5622315255338209	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE
01.06.23	SLAVA SZR NOVAKA PIVASEVICA 7 PRNJAVOR,78430	4507041570000	712173	01/05/23 31/05/23 0000000 075 0000000000
572-266-00002283-56	0,00	2,28	5622315255362414	57226600002283564508537640004071217301052331
01.06.23	KS SELEKTA KNJIGOVODSTVENI BIRO Ivana Mazuranica	bb4508537640004	712173	01/05/23 31/05/23 0000000 074 0000000000
562-099-81441014-82	0,00	2,28	5622315255374425/0	dopr fond solidarnost za 5/23
01.06.23	AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ	4510534350000	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
			<b>Podaci za uplate javnih prihoda</b>	
562-099-81563580-14	0,00	2,28	5622315255363926	poseban doprinos za solidarnost
01.06.23 PCELAR DAMIR BARASIN SP BANJA LUKA			4511248120001	712173 01/05/23 31/05/23 0000000 002
554-001-00005471-61	0,00	2,28	5622315255380762	55400100005471614510843650000071217301052331
01.06.23 SRBIJA 1 UGOSTITELJSKA RADNJA - BIFE, NIKOLE TESLI			4510843650000	712173 01/05/23 31/05/23 0000000 005 0000000000
562-007-80762319-86	0,00	2,28	5622315255394661/0	UPL DOPR ZA SOLID 05/23
01.06.23 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STAI			4507247600002	712173 01/05/23 31/05/23 0000000 074 0000000000
571-010-00002420-79	0,00	2,28	5622315255380954	57101000002420794403934710004071217301052331
01.06.23 PREMIUM PLUS D.O.O.BUL.V.S.STEPANOVICA 181BBANJ.			4403934710004	712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00002550-22	0,00	2,28	5622315255393611/0	solidarnost
01.06.23 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN			4401178650008	712173 01/05/23 31/05/23 0000000 056 0000000000
562-099-81640335-27	0,00	2,27	5622315255370640/0	uplata fondu sol 5/23
01.06.23 AUTO SERVIS NOVAK DAMJAN NOVAKOVIC S.P. KOTO			4511683480001	712173 01/05/23 31/05/23 0000000 053 0000000000
338-550-22032965-97	0,00	2,27	5622315255397461	33855022032965974200999090005071217301052331
01.06.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090005	712173 01/05/23 31/05/23 0000000 028 0500000000
567-363-25000594-69	0,00	2,27	5622315255404318	56736325000594694511627140001071217301052331
01.06.23 OPTIMISTI ANEL HODZIC S.P. PRIJEDORPRIJEDORPRIJED			4511627140001	712173 01/05/23 31/05/23 0000000 074 0000000000
554-001-00005727-69	0,00	2,27	5622315255380442	55400100005727694404770390000071217301052331
01.06.23 NARCIS 1 DRUSTVO SA OGRANICENOM ODGO, MILOSA			(4404770390000	712173 01/05/23 31/05/23 0000000 005 0000000000
562-010-00002601-59	0,00	2,27	5622315255375982/0	FOND
01.06.23 VUK-KOMERC D.O.O. GLAMOCANI RAZBOJ LIJEVCE, SRI			4401239110001	712173 01/05/23 31/05/23 0000000 095 0000000000
199-562-00026805-31	0,00	2,27	5622315255422136	19956200026805314404886260006071217301052331
01.06.23 PRO SILVA D.O.O. LJUBIJA, SMAJE CERICA BB			4404886260006	712173 01/05/23 31/05/23 0000000 074 0000000000
562-007-81473986-55	0,00	2,27	5622315255427686/0	uplata dopr za solid 05/2023
01.06.23 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VO			4510706150008	712173 01/05/23 31/05/23 0000000 074 0000000000
552-000-20675397-37	0,00	2,27	5622315255401762	55200020675397374512799640002071217301052331
01.06.23 CRVENKAPA SANJA JOVICIC SPRELJE KRILATICE BB BA			4512799640002	712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00015713-12	0,00	2,27	5622315255393947/0	SOLIDARNOST
01.06.23 KOSARKASKI KLUB SAMPION ALF-OM BANJA LUKA MI			4401666370006	712173 01/06/23 30/06/23 0000000 002 0000000000
562-009-00001525-38	0,00	2,27	5622315255372308/0	DOPRINOS ZA SOLIDARNOST
01.06.23 TROFEJ ZTR ERIC ILIJA S.P.ZVORNIK ZLATICA 75400 ZV			(4504717990008	712173 01/05/23 31/05/23 0000000 119 0000000000
567-363-11000093-87	0,00	2,27	5622315255381744	56736311000093874403278860002071217301052331
01.06.23 LAND DOO PRIJEDORPRIJEDORPRIJEDOR			4403278860002	712173 01/05/23 31/05/23 0000000 074 0000000000
161-045-00581800-55	0,00	2,27	5622315255377382	1610450058180055407708420001071217301052331
01.06.23 ENGLISH LANGUAGE STUDIO ANGLIA DABIBULEVAR V			4507708420001	712173 01/05/23 31/05/23 0000000 002 0000000000
562-005-81226953-75	0,00	2,27	5622315255370360/0	SOL FOND
01.06.23 SUR TIFANI MILOSEVIC SLOBODAN S. P. DERVENTA DEF			4500598800003	712173 01/05/23 31/05/23 0000000 027 0000000000

Prethodno stanje

3.777.512,33

Ukupno duguje

0,00

Ukupno potrazuje

43.401,24

Stanje racuna

3.820.913,57

**Izvjestaj o promjenama na racunu**  
na dan: 01.06.2023

Izvod: 121

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				
567-241-25001861-15 01.06.23 ARGENTUM DANIJEL POPOVIC SP BANJA LUKABANJA L	0,00	2,26	5622315255363248 4511648140001	56724125001861154511648140001071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-002-81435383-97 01.06.23 OPTICARSKA RADNJA VID JOVANKA BLAGOJEVIC S.P.PI	0,00	2,26	5622315255368812 4503223600006	DOPRINOSI 05/23 712173 01/05/23 31/05/23 0000000 075 0000000000
552-028-00024210-72 01.06.23 ITALEXCLUSIVE SZ-TRKRALJA PETRA I KARADJRDJEVI	0,00	2,26	5622315255401814 4507237390000	55202800024210724507237390000071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00014707-23 01.06.23 GSM SERVIS LAKIC ANDREJ SP BANJA LUKA GAJEVA	0,00	2,26	5622315255363969/0 4502578430008	PLATA 0523 712173 01/05/23 31/05/23 0000000 002 0000000000
562-007-00000463-24 01.06.23 OO CRVENOG KRSTA OSTRA LUKA	0,00	2,26	5622315255370562 4400776260005	dopr.za solidarnost 05/23 712173 01/05/23 31/05/23 0000000 081 0000000000
572-266-00007069-54 01.06.23 KAFE BAR PARIS DRAZAN JANJANIN SP, SVETOSAVSKA	0,00	2,26	5622315255382509 4510927830003	57226600007069544510927830003071217301052331 05230740000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
555-007-00519408-47 01.06.23 OPTIKA UNA SP, VL. KENJALO IVANCEVIC DOBRILA	0,00	2,25	5622315255361158 4508271510002	55500700519408474508271510002071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-005-81754619-20 01.06.23 YHECKO D.O.O. BROD SVETOG SAVE 48 74450 BROD	0,00	2,25	5622315255359944/0 4404932470002	SOLIDARNOST 5/23 712173 01/05/23 31/05/23 0000000 010 0000000000
567-603-11000065-51 01.06.23 RED PLANET DOO BANJA LUKAJOVANA DUCICA 88 BAN	0,00	2,25	5622315255404152 4404383940000	56760311000065514404383940000071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-005-81445940-95 01.06.23 MIODRAG (OBRAD) SIMIC LUG BB 74400 DERVENTA	0,00	2,25	5622315255363951/0 0304967121583	sol fond 712173 01/05/23 31/05/23 0000000 027 0000000000
562-005-81536010-30 01.06.23 SALON ZA MASAZU FIZIO ART D, SUZANA MAKSIMOVIC	0,00	2,25	5622315255383126 4511074030008	solidarnost 712173 01/05/23 31/05/23 0000000 028 0000000000
562-099-00000384-21 01.06.23 ANJA DOO BANJA LUKA BRACE MAZAR I MAJKE MARIJ	0,00	2,25	5622315255365132/0 4400874860002	PLATA 0523 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81710188-85 01.06.23 IT ARCHI STUDIO DOO BANJA LUKA KRALJA PETRA I K	0,00	2,25	5622315255388688/0 4404853330009	SRED SOLID 712173 01/05/23 31/05/23 0000000 002 0000000000
567-253-25003913-61 01.06.23 KRZNARIJA PRISTAS IVAN PRISTAS SP LAKTASIBUKOVI	0,00	2,25	5622315255382076 4503113170006	56725325003913614503113170006071217301052331 05230560000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
562-003-81091678-53 01.06.23 SMARAGD-R ZTR-ZLATARA S.P.BIJELJINA NUSICEVA BB	0,00	2,24	5622315255410035/0 4507106020002	dop za sol 712173 01/05/23 31/05/23 0000000 005 0000000000
562-099-00015159-25 01.06.23 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100 782:	0,00	2,24	5622315255375791/0 4401856070009	sol 712173 01/05/23 31/05/23 0000000 056 0000000000
562-100-80000695-28 01.06.23 ZAJEDNICKA ADVOKATSKA KANCELARIJA-JOVISEVIC I	0,00	2,24	5622315255389062/0 4502411490009	SRED SOLID 712173 01/05/23 31/05/23 0000000 002 0000000005
161-000-02483400-90 01.06.23 ESSO INVESTMENTS DOOMLADENA STOJANOVICA 117	0,00	2,24	5622315255377798 4404663710000	16100002483400904404663710000071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00001046-72 01.06.23 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA 19 780:	0,00	2,24	5622315255426096/0 4400877880004	UPLATA SOLIDARNOSTI 05/23 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				
562-099-00001046-72	0,00	2,24	5622315255426106/0	UPLATA SOLIDARNOSTI 04/23
01.06.23 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA		19 780	4400877880004	712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00001046-72	0,00	2,24	5622315255426133/0	UPLATA SOLIDARNOSTI 02/2023
01.06.23 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA		19 780	4400877880004	712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00001046-72	0,00	2,24	5622315255426118/0	UPLATA SOLIDARNOSTI 03/23
01.06.23 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA		19 780	4400877880004	712173 01/03/23 31/03/23 0000000 002 0000000000
199-563-00213802-39	0,00	2,23	5622315255397654	19956300213802394403927770000071217301052331
01.06.23 INTCO HOLDING DOO BANJA LUKA, BRANKA COPIKA		BI4403927770000		712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81696656-38	0,00	2,23	5622315255385723/0	DOPR SOLID NA PLATU 05/2023
01.06.23 VUKOVIC GRADNJA ALEKSANDER VUKOVIC S.P. LAKT		4512192440004		712173 01/05/23 31/05/23 0000000 056 0000000000
572-246-00006028-83	0,00	2,23	5622315255403095	57224600006028834404431340001071217301052331
01.06.23 NEKOMS DOO BIJELJINA, LJESKOVAC NOVO NASELJE		144404431340001		712173 01/05/23 31/05/23 0000000 005 0000000000
551-730-22002214-19	0,00	2,22	5622315255402490	55173022002214194508043720005071217301052331
01.06.23 MOMA SP MOMIC MLADENCARA DUSANA BB KOTOR V		4508043720005		712173 01/05/23 31/05/23 0000000 053 0000000000
562-011-00002243-17	0,00	2,22	5622315255343790	DOPRINOSI ZA SOLIDARNOST,DIJAG.I LIJECENJE DJECE
01.06.23 MIRA TR SVETOSAVSKA BB MODRICA ? 74480		4500656260006		712173 01/05/23 31/05/23 0000000 064 0000000000
562-099-00014091-28	0,00	2,22	5622315255426961/0	DORP
01.06.23 SENDY SP SMAJIC SENADA BANJA LUKA JEVREJSKA		BI4502531470001		712173 01/05/23 31/05/23 0000000 002 0000000000
161-045-00046500-23	0,00	2,22	5622315255421822	16104500046500234400796370001071217301052331
01.06.23 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON		4400796370001		712173 01/05/23 31/05/23 0000000 002 0000000000
562-003-80600395-84	0,00	2,22	5622315255338002/0	doprinosi za solidarnost za ljecenje djece u ino
01.06.23 CVIJETIC ZR ZA USLUZNO FOTOKOPIRANJE SPISA I DOK		4506528150000		712173 01/05/23 31/05/23 0000000 005 0000000000
562-003-81488737-36	0,00	2,21	5622315255368034/0	naknada za liječenje djece i inos
01.06.23 SPOKOJ TR S.P. UGLJEVIK MAJEVICKE BRIGADE BB		7633 4509016700007		712173 01/05/23 31/05/23 0000000 109 0000000000
567-463-25000378-85	0,00	2,21	5622315255425161	56746325000378854511064580000071217301052331
01.06.23 ILIJA GAVRISIC ILIJA GAVRISIC SP PRNJAVORGORNJI		VI4511064580000		712173 01/05/23 31/05/23 0000000 075 0000000000
562-099-00000091-27	0,00	2,21	5622315255421035	Solidarnost 05/2023
01.06.23 BANJA LUKA FILM DOO GRADISKA		4400973760001		712173 01/05/23 31/05/23 0000000 008 0000000000
567-463-11000004-13	0,00	2,20	5622315255362578	56746311000004134402120430004071217301052331
01.06.23 CORIC-DENART DOO PRNJAVORPRNJAVORPRNJAVOR		4402120430004		712173 01/05/23 31/05/23 0000000 075 0000000000
562-099-81705865-56	0,00	2,20	5622315255395590/0	UPLATA DOPR.
01.06.23 KENEDI TRANS DOO SVETOSAVSKA BR 193 78250 LAKT		A4404556710005		712173 01/05/23 31/05/23 0000000 056 0000000000
161-000-02776800-68	0,00	2,20	5622315255378005	16100002776800684404848250005071217301052331
01.06.23 BDF USLUGE DOO BANJA LUKAMLADENA STOJANOVIC.		4404848250005		712173 01/05/23 31/05/23 0000000 002 0000000000
552-000-17241788-46	0,00	2,20	5622315255380688	55200017241788464404115000002071217301052331
01.06.23 M FARM DOOPODGRAB BB PALE		4404115000002		712173 01/05/23 31/05/23 0000000 089 0000000000
562-005-00004520-76	0,00	2,20	5622315255368475/0	sol fond
01.06.23 STR BUTIK ESPERANSA I SVJETLANA BECAREVIC S.P. DI		4504648060001		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				
555-100-00525739-68 01.06.23 DELIJA THE BARBER. EDUCATION MIRZA DELIC SP BAN.	0,00	2,20	5622315255381820 4511775170009	55510000525739684511775170009071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-81120962-81 01.06.23 JASKI TRGOVACKA RADNJA VL.S.P.JOVANOVIC SLAVKA	0,00	2,19	5622315255351126/0 4507052260002	UPLATA DOPR ZA SOLID 05/2023 712173 01/05/23 31/05/23 0000000 074 0000000000
562-099-00013202-76 01.06.23 TEH-MONT STANKOVIC ZORAN SP BANJA LUKA DUJKI	0,00	2,19	5622315255420065/0 4503499930000	Id 05/23 obustave 712173 01/05/23 31/05/23 0000000 002 0000000000
567-321-11000178-47 01.06.23 RESINEX DOO GRADISKATRIG JEVREJSKIH STRADANJA	0,00	2,19	5622315255362879 4404071540004	56732111000178474404071540004071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-099-81475692-32 01.06.23 ZANATSTVO ELEKTOR BORIS ZORIC S.P. BANJA LUKA V	0,00	2,18	5622315255427338/0 4510722430002	DOPR 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-80658701-09 01.06.23 SLOBODA BOJANIC NENAD SP BANJA LUKA	0,00	2,18	5622315255365663 4506707830005	Fond solidarnosti 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
562-003-81711750-06 01.06.23 SNJEZA OZREN KOSTADINOVIC S.P. BIJELJINA AGROTR	0,00	2,17	5622315255384449/0 4512264370006	solidarnost 712173 01/05/23 31/05/23 0000000 005 0000052023
562-003-81409682-36 01.06.23 ZR MARINKOVIC SINISA MARINKOVIC S.P VLASENICA	0,00	2,16	5622315255350032 4510334420003	Uplata poreza na solidarnost 05/23 712173 01/05/23 31/05/23 0000000 116
567-241-11000835-56 01.06.23 CARGO NAVIS DOO BANJA LUKAKRALJA PETRA I KARA	0,00	2,14	5622315255362530 4404009660001	56724111000835564404009660001071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81588270-52 01.06.23 SINDIKAT UPRAVE REPUBLIKE SRPSKE-U SUSRET REFO	0,00	2,13	5622315255421061/0 4401679780009	DOPR SOLID ZA DJECU 05/2023 712173 01/05/23 31/05/23 0000000 002 0000000000
562-005-81266105-86 01.06.23 SUR CENTAR RAMADANOVIC SENAI RAMADANOVIC S	0,00	2,12	5622315255392616/0 4509464360004	SOL FOND 712173 01/04/23 30/04/23 0000000 027 0000000000
567-321-25000549-31 01.06.23 SERVIS BIJELE TEHNIKE RB RADOMIR BABIC SP N.TOPO	0,00	2,11	5622315255404149 4511289580009	56732125000549314511289580009071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
554-001-00005611-29 01.06.23 SACADEMY TRGOVINSKA RADNJA, BOJANA STOJANOV	0,00	2,10	5622315255401937 4511500070004	55400100005611294511500070004071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-007-00003267-51 01.06.23 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GR	0,00	2,10	5622315255350248/0 4400764330008	SOLIDARNOST 712173 01/06/23 01/06/23 0000000 011 0000000000
562-100-80010634-87 01.06.23 REFAN 2 JADRANKO IGNJATIC SP BANJA LUKA KRALJ	0,00	2,10	5622315255341851/0 4502670080005	DFOPRINOSI 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-80351386-66 01.06.23 REFAN IGNJATIC JASMINA SP BANJA LUKA IVE LOLE	0,00	2,10	5622315255341604/0 4506294220009	DOPRINOS NA LIJECENMJE 712173 01/05/23 31/05/23 0000000 002 0000000000
567-463-25000442-87 01.06.23 PVC?ALU STOLARIJA DEKET VLADIMIR DEKET SP PRNJ	0,00	2,09	5622315255424182 4511752800005	56746325000442874511752800005071217301052331 05230750000000000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
554-001-00002491-77 01.06.23 SARAF TRGOVINSKA RADNJA, AGRO-TRZNI CENTAR H-	0,00	2,09	5622315255401929 4501260990008	55400100002491774501260990008071217301052331 0523005000000000000000052023 712173 01/05/23 31/05/23 0000000 005 0000052023
572-000-00001031-65 01.06.23 MF BANKA A.D.BANJA LUKA..	0,00	2,08	5622315255403938 4402660380006	57200000001031654402660380006071217301052331 05230020000000000000000000000000 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				
571-010-00003019-28 01.06.23 SUVAJAC Bogdo Suvajac s.p. Banja LuVerici bbBANJA LUKA	0,00	2,08	5622315255403855 4512198990006	57101000003019284512198990006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
572-000-00001031-65 01.06.23 MF BANKA A.D.BANJA LUKA..	0,00	2,08	5622315255403978 4402660380006	57200000001031654402660380006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81487524-38 01.06.23 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	2,07	5622315255375428 4402888130000	UPLATA SOLIDARNOSTI LD 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81658666-33 01.06.23 NORDIKKO NEBOISA UBIPARIP SP BANJA LUKA	0,00	2,05	5622315255327376 4511813360003	Doprinosi solidarnost 712173 31/05/23 31/05/23 0000000 002 0000000000
562-010-00000359-92 01.06.23 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE	0,00	2,05	5622315255399306/0 4502775420006	solidarnost 05/23 712173 01/05/23 31/05/23 0000000 008 0000000000
562-009-00000436-07 01.06.23 ADVOKAT RADIVOJE LAZAREVIC ZVORNIK	0,00	2,02	5622315255373552 4500800720009	poseban doprinos za solidarnost 712173 01/05/23 31/05/23 0000000 119 0000000000
562-012-81531010-40 01.06.23 UNIOTEC D.O.O. I. N. SARAJEVO HILANDARSKA 25	0,00	2,01	5622315255412070/0 7112:4404461680001	Doprin osi 5/23 712173 01/05/23 31/05/23 0000000 088 0000000000
562-006-00000375-46 01.06.23 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK	0,00	2,00	5622315255375226/0 4400531660008	DOPRINOSI 712173 01/05/23 31/05/23 0000000 046 0000000000
562-011-00000173-19 01.06.23 ZANATSKA RADNJA HEMIJSKA CISTIONA SANA I MILO	0,00	2,00	5622315255395232/0 4500654050004	solidarnost 712173 01/05/23 31/05/23 0000000 064 0000000000
562-099-81484047-90 01.06.23 RIVERSIDE RADOJKA MIHAJLOVIC SP BANJA LUKA BUL	0,00	2,00	5622315255408962/0 4510796710007	SOL 712173 01/05/23 31/05/23 0000000 002 0000000000
562-120-80029587-60 01.06.23 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA	0,00	1,99	5622315255338189 4505379270009	SREDSTVA SOLIDARNOST. 712173 01/05/23 31/05/23 0000000 075 0000000000
562-009-00001283-85 01.06.23 ELB-EKO ZPD LAZIC BORO S.P ZVORNIK UL KRALJA PE	0,00	1,99	5622315255366420/0 4500921190007	FODN SOLIDAR 712173 01/06/23 01/06/23 0000000 119 0000000000
572-000-00001031-65 01.06.23 MF BANKA A.D.BANJA LUKA..	0,00	1,97	5622315255403940 4402660380006	57200000001031654402660380006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81706479-57 01.06.23 SILVERMEDIUM D.O.O. BANJA LUKA UL. JOVICE SAVIN	0,00	1,95	5622315255408894/0 4403893770005	doprinosi na solidarnost 712173 01/06/23 01/06/23 0000000 002 0000000000
562-099-81706479-57 01.06.23 SILVERMEDIUM D.O.O. BANJA LUKA UL. JOVICE SAVIN	0,00	1,95	5622315255409761/0 4403893770005	solidar na ld 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81427727-76 01.06.23 LJUBOJEVIC-DJURIC RAFAELA ADVOKAT GRADISKA VII	0,00	1,94	5622315255395820/0 4510485040008	DOPR SOLIDARNOSTI ZA 05/2023 712173 01/05/23 31/05/23 0000000 008 0000000000
567-343-11000663-36 01.06.23 VB MIJATOVIC BH DOO BIJELJINANEZNANIH JUNAKA 9	0,00	1,93	5622315255382294 4404397220000	56734311000663364404397220000071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-010-80873144-77 01.06.23 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400 GRAI	0,00	1,93	5622315255422906/0 4403118230002	SOLIDARNOST 05/23 712173 01/05/23 31/05/23 0000000 008 0000000000
562-005-80299149-72 01.06.23 SUR TRI LIPE TADIC VESELJKO S.P. DERVENTA NJEGOSE	0,00	1,92	5622315255393219/0 4506077800005	SOL OFND 712173 01/05/23 31/05/23 0000000 027 0000000000
567-343-25000760-66 01.06.23 MILES MILE STOJANOVIC SP BIJELJINADUSANA RADOV	0,00	1,92	5622315255404178 4511084260001	56734325000760664511084260001071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-27000061-88 01.06.23 UDRUZENJE GRADJANJA SRCE ZA DJECU ISTOCNO SAR/4404265580007	0,00	1,89	5622315255423997	56748327000061884404265580007071217301052331 05230910000000000000000000000000 712173 01/05/23 31/05/23 0000000 091 0000000000
567-363-25000173-71 01.06.23 GOGA Agencija za knjigovodstvene poslove PrijedorPRIJEDOR/4506179040005	0,00	1,89	5622315255424324	56736325000173714506179040005071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
555-007-00022777-20 01.06.23 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAVI/4503842330005	0,00	1,89	5622315255361512	55500700022777204503842330005071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
551-470-22304106-65 01.06.23 SOFTWARE NS SP NEVEN SAVANOVIC GRADISKALAMIN/4511251770009	0,00	1,88	5622315255360369	55147022304106654511251770009071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
554-005-00001040-63 01.06.23 SP OM TITANO , DONJI ZABARDONJI ZABARDONJI ZABA/4507183950004	0,00	1,88	5622315255361126	55400500001040634507183950004071217301042330 04230720000000000000000000000000 712173 01/04/23 30/04/23 0000000 072 0000000000
571-200-00000183-02 01.06.23 Samouslužna autopraona EURO-WASH s.p.Vidovdanska bbPRI/4508733660005	0,00	1,88	5622315255380961	57120000000183024508733660005071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-010-81149453-15 01.06.23 UDRUZENJE AMPUTIRACA UDAS GRADISKA MITROPOLI/4403418540003	0,00	1,88	5622315255412414/0	SOLIDARNOST 05/23 712173 01/05/23 31/05/23 0000000 008 0000000000
562-011-00001992-91 01.06.23 GEO-MIT MITAR MILAKOVIC S.P. SAMAC KNEZA MILOŠ/4504493350008	0,00	1,88	5622315255341956/0	DOP 712173 01/05/23 31/05/23 0000000 013 0000000000
567-162-11001504-77 01.06.23 VOLEX MOBIL DOO LAKTASIJAKUPOVCI BB LAKTASIJA/4401169310008	0,00	1,88	5622315255381204	56716211001504774401169310008071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
161-000-02900800-63 01.06.23 BANIUS DOO BANJA LUKAILIJE GARASANINA BB/78101B.4404936620009	0,00	1,87	5622315255358213	16100002900800634404936620009071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-323-11000113-47 01.06.23 AUTOTRANS JOKIC DOO GRADISKA, VIDOVDANSKA/8G/4402869770006	0,00	1,87	5622315255404073	56732311000113474402869770006071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-099-00012838-04 01.06.23 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR./4502445120006	0,00	1,87	5622315255392044/0	SOLID ZA BOLESNU DJECU 712173 01/05/23 31/05/23 0000000 002 0000000000
554-001-00003927-37 01.06.23 SASA TR, AGROTRZNI CENTAR LOK.BR.4 4., AGROTRZNI/4507176740002	0,00	1,87	5622315255380723	55400100003927374507176740002071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-002-80903853-07 01.06.23 RATARSTVO I PERADARSTVO G-R-P GORNJI PALACKOV/4507702900001	0,00	1,87	5622315155259078	Uplata doprinosa za solidarnost za 05/23 712173 01/05/23 31/05/23 0000000 075 0000000000
572-266-00010738-08 01.06.23 MN TIM RAJKO PASAJLIJA S.P.PRIJEDOR, ARHIMANDRIT/4512160080006	0,00	1,87	5622315255423677	57226600010738084512160080006071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
552-041-00023541-84 01.06.23 OPZ GIGA SA P.O. BRATUNACGAVRILA PRINCIPA 10BRA/4401786350009	0,00	1,87	5622315255401808	55204100023541844401786350009071217301052331 05230150000000000000000000000000 712173 01/05/23 31/05/23 0000000 015 0000000000
562-099-00000540-38 01.06.23 GRADSKA ORGANIZACIJA SLIJEPIH BANJA LUKA S.MAT/4400876050008	0,00	1,86	5622315255428017/0	SOLIDARNOST 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00018377-71 01.06.23 DUGA 89 GAJANOVIC LJILJANA SP BANJA LUKA MLAI/4505329250007	0,00	1,86	5622315255410522/0	DOPR ZA SOLID 712173 01/05/23 31/05/23 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 01.06.2023

Izvod: 121

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				
562-099-81324450-89	0,00	1,86	5622315255410103/0	5/23
01.06.23 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI4509861360002			712173	01/05/23 31/05/23 0000000 002 0000000000
562-009-00002137-45	0,00	1,86	5622315255408099/0	fond solidarn
01.06.23 TAKSI UGOSTITELJSKA RADNJA JOVIC LAZAR S.P.TABA 4500786470002			712173	01/06/23 01/06/23 0000000 119 0000000000
567-253-25000270-29	0,00	1,86	5622315255382407	56725325000270294509706120003071217301052331
01.06.23 TR LJILJANA LJILJANA TRNINIC SP LAKTASI VELIKO BL.4509706120003			712173	01/05/23 31/05/23 0000000 056 0000000000
567-241-25001350-93	0,00	1,86	5622315255425110	56724125001350934510670960008071217301052331
01.06.23 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKAB 4510670960008			712173	01/05/23 31/05/23 0000000 002 0000000000
161-025-00359300-11	0,00	1,85	5622315255422799	16102500359300114209746050055071217301052331
01.06.23 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES4209746050055			712173	01/05/23 31/05/23 0000000 005 0000000000
562-099-81767543-98	0,00	1,85	5622315255368799	doprinos solidarnosti za 05/23
01.06.23 AGENCIJA ZA POSREDOVANJE TRGOVINU I USLLUGE II4509283570007			712173	01/05/23 31/05/23 0000000 075 0000000000
567-321-25000600-72	0,00	1,85	5622315255425070	56732125000600724511766180000071217301052331
01.06.23 ZABAVNE IGRE BOLLERO DENIS BUDIMLIC SP GRADISK4511766180000			712173	01/05/23 31/05/23 0000000 008 0000000000
567-321-25000321-36	0,00	1,85	5622315255424090	56732125000321364509809950004071217301062301
01.06.23 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISK/4509809950004			712173	01/06/23 01/06/23 0000000 008 0000000000
554-001-00002273-52	0,00	1,85	5622315255380211	55400100002273524501239950004071217301052331
01.06.23 DRAGAN M TRGOVINSKA RADNJA, HASE BB, HASE, HAS4501239950004			712173	01/05/23 31/05/23 0000000 005 0000000000
572-286-00002602-59	0,00	1,84	5622315255402868	57228600002602594507502480008071217301052331
01.06.23 DARKO TR DJOKIC-STUPAREVIC SVJETLANA S.P. BRANJ4507502480008			712173	01/05/23 31/05/23 0000000 119 0000000000
572-246-00003352-60	0,00	1,84	5622315255403906	57224600003352604506791010000071217301052331
01.06.23 AMIS ZANATSKA AUTOMEHANICARSKA RADNJA VLAS14506791010000			712173	01/05/23 31/05/23 0000000 005 0000000000
562-008-00001404-62	0,00	1,84	5622315255409478/0	TAKSA
01.06.23 STOCNA PIJACA ODZAK VL SIPOVAC ANTO ODZAK 88284504461310004			712173	01/06/23 01/06/23 0000000 069 0000000000
554-001-00004057-35	0,00	1,84	5622315255380354	55400100004057354403104790005071217301052331
01.06.23 ZVIJEZDA-09 FK, PAVLOVICA PUT 32, BIJELJINA, PAVLO'4403104790005			712173	01/05/23 31/05/23 0000000 005 0000000000
199-572-00419202-27	0,00	1,84	5622315255378789	19957200419202274501020760005071217301052331
01.06.23 IMT,RADO VUKOVIC S.P.-BIJELJINA, ATC HALA A PROD.14501020760005			712173	01/05/23 31/05/23 0000000 005 0000000000
101-140-00006633-51	0,00	1,84	5622315255378990	10114000006633514245036400029071217301052331
01.06.23 OKAC DOO, ZDRAVSTVENIH RADNIKA 22 4245036400029			712173	01/05/23 31/05/23 0000000 036 1111111111
572-266-00002771-47	0,00	1,83	5622315255404329	57226600002771474506410740007071217301052331
01.06.23 ROSTILJNICA PIKANT SARA CORIC S.P. PRIJEDOR, A.J.RA4506410740007			712173	01/05/23 31/05/23 0000000 074 0000000000
567-321-11000093-11	0,00	1,83	5622315255424070	56732111000093114403671790008071217301052331
01.06.23 TOLJAGIC TRANSPORT DOO GRADISKAGRADISKAGRAD4403671790008			712173	01/05/23 31/05/23 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 121

na dan: 01.06.2023

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				
567-463-11000001-22 01.06.23 MBM TEHNIK DOO VELIKA ILOVA PRNJAVORVELIKA IL	0,00	1,83	5622315255362566 4401579720009	56746311000001224401579720009071217301052331 05230750000000000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
571-010-00002038-61 01.06.23 ADVOKAT JOVISEVIC GORDANUL.VASE PELAGICA 13B.I4507869350003	0,00	1,83	5622315255424167 13B.I4507869350003	57101000002038614507869350003071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000005
562-011-81451567-89 01.06.23 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SK	0,00	1,83	5622315255389569/0 4402792700000	5/23 712173 01/06/23 01/06/23 0000000 064 0000000000
567-321-27000052-02 01.06.23 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA-ZRTAVA R	0,00	1,83	5622315255382479 4402830560004	567321270000052024402830560004071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-008-00001314-41 01.06.23 DVA BLIZANCA KAFE VL SIPOVAC ANTO ODZAK BB - NI	0,00	1,83	5622315255409420/0 4504252150008	TAKSA 712173 01/06/23 01/06/23 0000000 069 0000000000
567-441-25000149-07 01.06.23 ELFRIGO-RASHLADNA I TERMOTEHNIKA SVETOZAR BA	0,00	1,83	5622315255380995 4511146120007	56744125000149074511146120007071217301052331 05231070000000000000000000000000 712173 01/05/23 31/05/23 0000000 107 0000000000
562-099-81541041-22 01.06.23 TESSILI VANJA PEJASINOVIC S.P. BANJA LUKA PUT SRPS	0,00	1,83	5622315255393565/0 4511079930007	SOLID. ZA BOLESNU DJECU 712173 01/05/23 31/05/23 0000000 002 0000000000
567-253-25000247-98 01.06.23 DIZEL AUTO BABIC ZR BORO BABIC SP LAKTASILAKTA	0,00	1,83	5622315255382411 4506042410000	56725325000247984506042410000071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
199-562-00509832-33 01.06.23 TRGOVACKA RADNJAMIKRONS.P., MAJORA MILANA TE	0,00	1,83	5622315255378810 4506932100008	19956200509832334506932100008071217301052331 05230740000000009074067673 712173 01/05/23 31/05/23 0000000 074 9074067673
161-045-00505300-53 01.06.23 DINDIC DOO DUBRAVE GRADISKADUBRAVE BB	0,00	1,83	5622315255421826 4402943410009	16104500505300534402943410009071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
161-000-02515200-41 01.06.23 CM ELEKTRO MIJODRAG CIGANOVIC SP BARAMICI BB	0,00	1,82	5622315255358103 4511639400009	16100002515200414511639400009071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00010825-29 01.06.23 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT	0,00	1,82	5622315255427852/0 4502253720000	DOPR 712173 01/05/23 31/05/23 0000000 002 0000000000
562-003-81255673-52 01.06.23 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA	0,00	1,82	5622315255413338/0 4509399010009	fond sol 712173 01/05/23 31/05/23 0000000 005 0000000000
562-099-00012912-73 01.06.23 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BIT	0,00	1,82	5622315255427936/0 4502742920003	DPOR 712173 01/05/23 31/05/23 0000000 002 0000000000
552-000-20743085-91 01.06.23 HERA SANJA STANOJEVIC SP DERVENTA1.MAJA 2DERVI	0,00	1,82	5622315255380742 4512852470009	55200020743085914512852470009071217301052331 05230270000000000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
562-003-00000618-46 01.06.23 SERVIS MOTORNIH TESTERA LJUBOMIR PETROVIC S.P.B	0,00	1,82	5622315255413539/0 4501049580006	dond sol 712173 01/05/23 31/05/23 0000000 005 0000000000
554-001-00002543-18 01.06.23 FASTT TR KOMISION, MILOSA CRNJANSKOG BBBIJELJIN	0,00	1,81	5622315255423659 4501159680006	55400100002543184501159680006071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
567-162-11002568-86 01.06.23 A BIRO DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	1,81	5622315255424195 4401672260000	56716211002568864401672260000071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81108424-13 01.06.23 FRIZERSKI SALON DARIJA VL. DARIJA KOVJANIC S.P.	0,00	1,81	5622315255412848 4503211260005	Poseban doprinos za solidarnost na neto platu 712173 01/05/23 31/05/23 0000000 075 0000000000
562-007-81081677-81 01.06.23 BIFE ZELJO ZUJIC DARKO S.P. NOVI GRAD SVODNA BR.	0,00	1,81	5622315255394171/0 14508402470001	SOLIDARNOST 712173 01/05/23 31/05/23 0000000 011 0000000000
554-002-00000750-13 01.06.23 TOMO ,VETERINARSKA AMBULANTA TOMO DRAGAN G.	0,00	1,81	5622315255380389 4510506810003	55400200000750134510506810003071217301062330 062310900000000000000000 712173 01/06/23 30/06/23 0000000 109 0000000000
562-099-81719655-08 01.06.23 VS BABIC SASA BABIC SP DR BOZIDARA ADZIJE BB	0,00	1,81	5622315255412047/0 7804512312360000	UPL SREDSTVA ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 002 0000000000
572-266-00006984-18 01.06.23 AUTO SERVIS STIJEPIĆ SP DRAGAN STIJEPIĆ, IVE ANDRI	0,00	1,80	5622315255403594 4509954530005	57226600006984184509954530005071217301052331 052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-099-00012208-51 01.06.23 ADVOKAT TOSIC SIMO BANJA LUKA DUBICKA	0,00	1,80	5622315255393567/0 1367804502306780000	DOP SOLID 712173 01/05/23 31/05/23 0000000 002 0000000000
554-008-00011373-54 01.06.23 KLESARSKA RADNJA PEJČIĆ VL. Pejčić Vladimir s.p.	0,00	1,80	5622315255361237 4508730210009	55400800011373544508730210009071217301052331 052301000000000000000000 712173 01/05/23 31/05/23 0000000 010 0000000000
562-006-81296505-17 01.06.23 ? XD?OLE STR VL.GORAN STAVNJAK S.P BOZIDARA GO	0,00	1,80	5622315255349631 4509737350007	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 05/23 712173 01/05/23 31/05/23 0000000 036 0000000000
572-106-00015180-51 01.06.23 ANDJELA M ? M CUTKOVIĆ GORAN SP, Brace Podgornika	0,00	1,80	5622315255361372 B4504541000006	57210600015180514504541000006071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-321-25000661-83 01.06.23 LIMARSKA DJELATNOST PLEHAR STOJANKA MUDRINIĆ	0,00	1,80	5622315255404322 4512399620002	56732125000661834512399620002071217301052331 052300800000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
554-029-00000039-47 01.06.23 GARI LAU? TRUBAJI? VESNA SP, SKENDERA KULENOVI?	0,00	1,80	5622315255423716 4509241140002	55402900000039474509241140002071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
555-100-00515853-44 01.06.23 MB NEKRETNINE I SAVJETOVANJE BANJA LUKA	0,00	1,80	5622315255403464 4404675640007	55510000515853444404675640007071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-321-19000003-21 01.06.23 ADVOKAT PLOTAN NENAD GRADISKAVIDOVDANSKA B	0,00	1,80	5622315255362926 4507983480006	56732119000003214507983480006071217301052331 052300800000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
554-001-00003315-30 01.06.23 Cat zr-frizerski i kozmeti?ki salon, Nu?i?eva 13Bijeljina	0,00	1,80	5622315255401930 4505485890008	55400100003315304505485890008071217301052331 052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
555-100-00492209-69 01.06.23 KONSTRUKT DOO	0,00	1,80	5622315255402687 4404612990008	55510000492209694404612990008071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81617003-86 01.06.23 ZANATSKA RADNJA DAS-PRODUKT SLAVISA KNEZEVIĆ	0,00	1,80	5622315255408778/0 4511543550000	UPLATA DOPRINOSA 712173 01/05/23 31/05/23 0000000 075 0000000000
567-253-25000471-08 01.06.23 BRACA ILIĆ GORAN ILIĆ SP LAKTASICARA DUSANA	0,00	1,80	5622315255381542 1034511332850007	56725325000471084511332850007071217301052331 052305600000000000000000 712173 01/05/23 31/05/23 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				
562-002-81019357-76 01.06.23 HGP SUR ZANATSKI CENTAR II PRNJAVOR,78430	0,00	1,80	5622315255367698 4508139670009	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/05/23 31/05/23 0000000 075 0000000000
562-012-00000708-14 01.06.23 AUTOPREVOZNIK CVORO VLADAN S.P.PALE KARADJOLI	0,00	1,80	5622315255368512/0 4501643490009	DOPRINSO NA FOND SOLID 712173 01/05/23 31/05/23 0000000 089 0000000000
567-603-27000005-02 01.06.23 OPSTINSKI FUDBALSKI SAVEZ LAKTASILAKTASILAKTA	0,00	1,80	5622315255382412 4401172610004	56760327000005024401172610004071217301052331 052305600000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
567-162-25006060-19 01.06.23 ADVOKATSKA KANC.NEBOJSA PANTIC B.L.BANJA LUKA	0,00	1,80	5622315255382184 4502647340008	56716225006060194502647340008071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-005-81751382-31 01.06.23 UGRADNJA STOLARIJE RADE RADE VASIC SP	0,00	1,80	5622315255334544 4512551270004	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/05/23 31/05/23 0000000 064 0000000000
567-343-25000876-09 01.06.23 BILJANA S BILJANA CREPULJA SP BIJELJINAGAVRILA PF	0,00	1,79	5622315255362881 4506135770006	56734325000876094506135770006071217301052331 052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-010-00002352-30 01.06.23 SZTR KOLARIC S.P. EDVIN KOLARIC GRADISKA VIDOVD	0,00	1,79	5622315255410672/0 4502967170003	solidarnost 712173 01/05/23 31/05/23 0000000 008 0000000000
567-323-11000161-97 01.06.23 DRUSTVO ZA REVIZIJU TOMAKANT DOO GRADISKAVID	0,00	1,79	5622315255404188 4401031120003	56732311000161974401031120003071217301052331 052300800000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-099-00001365-85 01.06.23 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA I	0,00	1,79	5622315255375030/0 4401650530003	solidarnosti 712173 01/05/23 31/05/23 0000000 002 0000000000
555-007-00046080-48 01.06.23 MONTI-KOTAC DANIJEL BRDAR S.P. PRIJEDOR	0,00	1,79	5622315255402365 4504206550000	55500700046080484504206550000071217301052331 052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
572-266-00006933-74 01.06.23 STUPAR OGREV OBRADA I PRERADA OGREVN OG	0,00	1,79	5622315255360904 4510866860001	57226600006933744510866860001071217301052331 052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-099-81045655-43 01.06.23 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA	0,00	1,79	5622315255426375 4508218200000	DOP.ZA FOND SOLIDARNOSTI 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
567-541-25000261-09 01.06.23 BRAVARSKA RADNJA AM ILIC DALIBOR ILIC SP PRIDJEL	0,00	1,79	5622315255381839 4510804910002	56754125000261094510804910002071217301052331 05230280000000000000052023 712173 01/05/23 31/05/23 0000000 028 0000052023
562-099-81753686-56 01.06.23 KIS JELISAVA GRBIC SP BANJA LUKA	0,00	1,79	5622315255366170 4512604490001	Dop.za fond solidarnosti 05/2023 712173 01/05/23 31/05/23 0000000 002 0000000000
562-003-81531965-41 01.06.23 ZANATSKA RADNJA LUJIC N NEDELJKO PERIC S.P. GLA	0,00	1,79	5622315255363676/0 4511036700008	poseban dop za sol 712173 01/04/23 30/04/23 0000000 005 0000000000
562-008-81704403-74 01.06.23 BOTANIK MARKO MIJANOVIC S.P. TREBINJE SVETOSAV	0,00	1,79	5622315255396586/0 4512248500005	SOL 712173 01/05/23 31/05/23 0000000 107 0000000000
562-099-81490890-28 01.06.23 MAKAZICE BILJANA PANDZA SP BANJA LUKA	0,00	1,79	5622315255379876 4510822650000	FOND SOLIDARNOSTI 05/2023 712173 01/05/23 31/05/23 0000000 002 0000000000
562-005-81230936-57 01.06.23 POLJOPRIVREDNA APOTEKA EKOFLOA ANA IVANCEVI	0,00	1,79	5622315255412515/0 4500539620000	SOLIDARNOST 5/23 712173 01/05/23 31/05/23 0000000 010 0000000000
161-000-02873100-34 01.06.23 MM SERVIS MARKO MILANOVIC SP LAKTASSRBACKI PU	0,00	1,79	5622315255377477 4512527300008	16100002873100344512527300008071217301052331 052305600000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81717762-61	0,00	1,79	5622315255387207	obustave na neto 05/2023
01.06.23 SANJATI SANJA VUJICIC SP BANJA LUKA			4512306120005	712173 01/05/23 01/05/23 0000000 002 0000000000
567-541-25000381-37	0,00	1,79	5622315255381844	56754125000381374512526830003071217301052331
01.06.23 BRAVARSKA RADNJA DE-MONT ELDENA ILIC S.P. PRIDJ			4512526830003	052302800000000000052023 712173 01/05/23 31/05/23 0000000 028 0000052023
572-266-00001645-30	0,00	1,79	5622315255423822	57226600001645304506339930002071217301052331
01.06.23 AUTO CENTAR MILJATOVIC USLUZNA RADNJA, VI KRAJ			4506339930002	052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
567-241-25000274-23	0,00	1,79	5622315255402156	56724125000274234508463000008071217301052331
01.06.23 PFR VESNA LAKTASILAKTASILAKTASI			4508463000008	052305600000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
567-343-25000398-85	0,00	1,78	5622315255363242	56734325000398854509483150002071217301052331
01.06.23 BLAGA BLAGOJKA JOVICIC SP BIJELJINABIJELJINABIJEL			4509483150002	052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-010-81274589-94	0,00	1,78	5622315255411172/0	solidarnost
01.06.23 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKE			4509537930009	712173 01/05/23 31/05/23 0000000 008 0000000000
571-020-00000984-17	0,00	1,78	5622315255403150	57102000000984174511279510002071217301052331
01.06.23 KGH AUTOMATIKA SINISA GUDURAS S.P. GRADIAGROI			4511279510002	052300800000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-005-81212487-17	0,00	1,78	5622315255347054	Poseban dopr. za solid.
01.06.23 ZANATSKO-TRGOVINSKA RADNJA PCELAR MILOVAN P.4509183600006				712173 01/05/23 31/05/23 0000000 028 0000000000
572-336-00001438-34	0,00	1,78	5622315255362056	57233600001438344402572760001071217301052331
01.06.23 METAL-GUMA DOODONJA ILOVA BB PRNJAVORDONJA			14402572760001	052307500000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
562-002-80658275-26	0,00	1,78	5622315255365322	Upl. doprinosa za solidarnost?
01.06.23 NOTAR VLADO VIDIC			4506708300000	712173 01/05/23 31/05/23 0000000 075 0000000000
562-099-81719405-79	0,00	1,78	5622315255408970	Uplata posebnog doprinosa za solidarnost
01.06.23 RACUNARSKO PROGRAMIRANJE QDEVS DANIJEL BILIC			4512314490008	712173 01/05/23 31/05/23 0000000 002 0000000000
562-005-81600215-57	0,00	1,78	5622315255399601/0	FOND SOLIDARNOSTI 05/23
01.06.23 EKO STAR SUZANA BOROJA S.P. LIPAC LIPAC 200 74101			14500282750004	712173 01/06/23 01/06/23 0000000 028 0000000000
562-099-81707365-18	0,00	1,77	5622315255346498	Fond solidarnosti 05/23
01.06.23 EXO DOO BANJA LUKA			4404196830004	712173 01/05/23 31/05/23 0000000 002 0000000000
555-100-00394226-11	0,00	1,77	5622315255402223	55510000394226114404338210009071217301052331
01.06.23 COOK DOO BANJA LUKA			4404338210009	052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
194-106-11733021-51	0,00	1,77	5622315255398632	19410611733021514502235660008071217301052331
01.06.23 MAZESTIK SORMAZ SLAVKO SPIVE LOLE RIBARA?4 780C			4502235660008	052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-483-25000349-65	0,00	1,77	5622315255404046	56748325000349654510600590009071217301052331
01.06.23 ZR CERA SLAVISA IKIC SP ISTOCNA ILIDZAISTOCNO SAI			4510600590009	052308500000000000000000 712173 01/05/23 31/05/23 0000000 085 0000000000
567-321-25000447-46	0,00	1,77	5622315255404074	56732125000447464510662940006071217301052331
01.06.23 AUTONEZIC KOM. PROD. AUTO. SP ALEKSANDAR NEZIC			4510662940006	052300800000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-099-81765413-86	0,00	1,77	5622315255334322	SOLIDARNOST
01.06.23 CRNI BISER DOO BANJA LUKA			4400980890000	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				
554-005-00001073-61 01.06.23 OMEGA NOCNI KLUB, PELAGICEVOPELAGICEVOPELAGI4507580440004	0,00	1,77	5622315255423722	55400500001073614507580440004071217301052331 05230340000000000000000000000000 712173 01/05/23 31/05/23 0000000 034 0000000000
554-001-00004801-34 01.06.23 DULE ALARM ZANATSKA RADNJA, NOVO NASELJE 19, B 4509090850002	0,00	1,77	5622315255380367	55400100004801344509090850002071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
567-343-25000803-34 01.06.23 ZA 5, RADOSLAV KUTLACA SP DVOROVIKARADJORDJEV4511327180001	0,00	1,77	5622315255424865	56734325000803344511327180001071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-003-00001217-92 01.06.23 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328 C 4400391390005	0,00	1,77	5622315255379844/0	SOLI 712173 01/06/23 30/06/23 0000000 005 0000000000
562-010-81319523-25 01.06.23 TR DAJANA DRAGANA SMILJANIC S.P. LAMINCI GRADIS 4509833820006	0,00	1,77	5622315255392775/0	solidarnost 05/23 712173 01/05/23 31/05/23 0000000 008 0000000000
161-020-00728000-53 01.06.23 INOX DOO BILECAPOPARINA STRANA BR 52	0,00	1,77	5622315255377483	16102000728000534402738160008071217301052331 05230060000000000000000000000000 712173 01/05/23 31/05/23 0000000 006 0000000000
567-343-25000550-17 01.06.23 STUDIO SLAVICA SLAVICA DJORDJIC SP BIJELJINAMAJE4510075650003	0,00	1,77	5622315255404372	56734325000550174510075650003071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
551-470-22066328-61 01.06.23 INN COMERC SP VUKOVIC STOJANKADUBRAVE BB GRA4508497750006	0,00	1,76	5622315255402756	55147022066328614508497750006071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-012-80996436-61 01.06.23 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P. P4508048790001	0,00	1,76	5622315255385060/0	DOPRINOS NA SOLID 712173 01/05/23 31/05/23 0000000 089 0000000000
572-216-00001582-50 01.06.23 REPLAY SHOP STR SP BOSKO VEKIC, KARADJORDJEVA 4508435640000	0,00	1,76	5622315255403216	57221600001582504508435640000071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
161-045-00171800-95 01.06.23 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA 4504231660006	0,00	1,76	5622315255422653	16104500171800954504231660006071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
572-306-00001452-07 01.06.23 CAFFE BAR M MIRNIC DAMIR SP, KRFSKA 56BANJA LUK 4509200200009	0,00	1,76	5622315255361270	57230600001452074509200200009071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
572-226-00002442-84 01.06.23 GLAMOUR SUR, CORIC ZELJKA, S.P., DERVENTA, DERVE 4504640160007	0,00	1,76	5622315255362305	57222600002442844504640160007071217301052331 05230270000000000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
551-490-22115619-06 01.06.23 BORKOVIC SP BORKOVIC NADA KOZARSKA DUBICAMIH4504803050000	0,00	1,76	5622315255403056	55149022115619064504803050000071217301052331 05230070000000000000000000000000 712173 01/05/23 31/05/23 0000000 007 0000000000
572-106-00008720-31 01.06.23 UG UCIONICABANJA LUKA BANJA LUKABANJA LUKA B.4404084100003	0,00	1,76	5622315255361952	57210600008720314404084100003071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-241-25001923-23 01.06.23 SAMM-FAS SASA JANKOVIC SP BANJA LUKAMLADJE CU4511978870006	0,00	1,76	5622315255404001	56724125001923234511978870006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-321-25000473-65 01.06.23 TR AUTO JANKOVIC VELJKO JANKOVIC SP GRADSIKAGI4510889210004	0,00	1,76	5622315255424417	56732125000473654510889210004071217301052331 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				
562-007-81694558-73 01.06.23 TAS-BILANS SNEZANA VUJANOVIC S.P.	0,00	1,76	5622315255406729 4509317570001	doprinosi.solid.5/23 712173 01/06/23 01/06/23 0000000 011 0000000000
562-008-81431261-44 01.06.23 TRGOVINSKA RADNJA STELLA JELENA GUSIC S.P. BILEC	0,00	1,76	5622315255364659/0 4510472490004	pos dopr 712173 01/04/23 30/04/23 0000000 006 0000000000
562-011-80343371-02 01.06.23 TR EXIT , DANIJELA KNEZEVIC S.P. CARA LAZARA	0,00	1,76	5622315255383570/0 16 74 4506187220004	5/23 712173 01/06/23 01/06/23 0000000 064 0000000000
562-002-81382405-48 01.06.23 AUTO SKOLA TOP-L MARKO JOVIC S.P. PRNJAVOR	0,00	1,76	5622315155302448 4510207740007	Doprinos za solidarnost za 05/23 712173 01/05/23 31/05/23 0000000 075 0000000000
562-099-81599769-87 01.06.23 PEKOTEKA D I G BILJA KLEPIC SP BANJA LUKA IVE LOI	0,00	1,76	5622315255420848/0 4511421100003	SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 002 0000000000
562-010-80756658-44 01.06.23 AUTOMEHANICARSKA RADNJA VREBAC VL.VREBAC ZC	0,00	1,76	5622315255420791/0 4507220150005	UPLATA DOPR ZA SOLIDA 05/2023 712173 01/05/23 31/05/23 0000000 007 0000000000
562-008-00002087-50 01.06.23 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L	0,00	1,76	5622315255368819/0 4503589760006	SREDS SOLID 05/23 712173 01/05/23 31/05/23 0000000 107 0000000000
562-011-81192216-08 01.06.23 PRODAVNICA MJESOVITE ROBE MOJ DUCAN , MARIJAN	0,00	1,76	5622315255368876/0 4509047250000	TAKSA 712173 01/05/23 31/05/23 0000000 013 0000000000
567-491-25000234-18 01.06.23 PICERIJA LA PULCINELLA SANJA TERZIC SP PALEPALEP	0,00	1,75	5622315255363263 4512817640007	56749125000234184512817640007071217301042330 042308900000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
562-003-81639071-84 01.06.23 LM LELA JOVIC S.P. BIJELJINA	0,00	1,75	5622315255413309 4511662050007	SOLIDARNOST 712173 01/05/23 31/05/23 0000000 005 0000000000
562-099-81723604-92 01.06.23 LUKAS ZORA LATINOVIC SP LAKTASI SVETOSAVSKA	0,00	1,75	5622315255340351 48 4512330260004	SREDSTVA SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 056 0000000000
562-099-81713845-75 01.06.23 OERTZEN ADRIA DOO LAKTAASI CARA DUSANA 134 TR	0,00	1,75	5622315255410481 4404072510001	SREDSTVA SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 056 0000000000
562-099-00016333-92 01.06.23 MAJA FR VL. MUTIC SLAVICA S.P. LAKTASI KARADJORE	0,00	1,75	5622315255337879/0 4504427990004	solidarnost 712173 01/06/23 30/06/23 0000000 056 0000000000
551-450-22140233-98 01.06.23 AFRODITA SP IRENA MITROVIC BRATUNACGAVRILA PR	0,00	1,75	5622315255360463 4510217460002	55145022140233984510217460002071217301042330 042301500000000000000000 712173 01/04/23 30/04/23 0000000 015 0000000000
161-000-02949200-72 01.06.23 ROSTILJNICA NAJ NAJ ZORAN BOSIC SPNJEGOSEVA	0,00	1,75	5622315255397523 49764512750040000	16100002949200724512750040000071217301042330 042301300000000000000000 712173 01/04/23 30/04/23 0000000 013 0000000000
567-363-25000538-43 01.06.23 ZELJKO ZELJKO SPIRIC SP PRIJEDORPRIJEDORPRIJEDOR	0,00	1,75	5622315255404071 4510993620001	56736325000538434510993620001071217301052331 052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
567-343-25000717-98 01.06.23 ITERATIVE SOFT RADE NARANCIC SP BIJELJINASRPSKE	0,00	1,75	5622315255404479 4510887350003	56734325000717984510887350003071217301062330 062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
567-321-25000045-88 01.06.23 PIRAMIDA VL. LOVIC GRADISKAGRADISKAGRADISKA	0,00	1,75	5622315255424164 4508042670004	56732125000045884508042670004071217301052331 052300800000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
551-730-22004775-96 01.06.23 EGOGRAM SP NATASA PIVASEVIC BANJA LUKABRACE	0,00	1,75	5622315255360586 4512797510004	55173022004775964512797510004071217301052331 052300200000000000000000 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				
554-027-00000017-17 01.06.23 Kafe bar ALFA Predrag Utje?anovi? s., Dejtonska bbGradi?kaGra4511714890009	0,00	1,75	5622315255361113	55402700000017174511714890009071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
551-720-22039400-16 01.06.23 LUKA SP MANDIC MONIKA BANJA LUKASIMEUNA DAK/4506625430009	0,00	1,75	5622315255360502	55172022039400164506625430009071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
552-000-17814729-63 01.06.23 SIGNAL AUTO SKOLA SPCARA DUSANA BBKOTOR VARC4503872590001	0,00	1,75	5622315255401710	55200017814729634503872590001071217301052331 05230530000000000000000000000000 712173 01/05/23 31/05/23 0000000 053 0000000000
567-343-25000815-95 01.06.23 DIAMOND BOUTIQUE BORKA DJUKANOVIC SP BIJELJIN/4511379810003	0,00	1,75	5622315255404256	56734325000815954511379810003071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
572-296-00002740-28 01.06.23 KANTINA DVS LAZIC SINISA LAZIC SPSVODNA BB NOVI 4510567440004	0,00	1,75	5622315255403477	57229600002740284510567440004071217301052331 05230110000000000000000000000000 712173 01/05/23 31/05/23 0000000 011 0000000000
154-380-20127111-26 01.06.23 ITH TRADING D.O.O. BIJELJINA, LOPARSKA BROJ 1	0,00	1,75	5622315255398873	15438020127111264404513660004071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
572-266-00008406-20 01.06.23 AUTOMEHANICARSKA RADNJA SERVIS LAZIC SINISA L/4511409820009	0,00	1,75	5622315255403470	57226600008406204511409820009071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-010-00000176-59 01.06.23 FRIZERSKI SALON TALIIA S.P. NATASA GVOZDEN GRAD4502766940005	0,00	1,75	5622315255389292/0	POSEBSN DOPRINOS ZA SOLIDARNOST 712173 01/05/23 31/05/23 0000000 008 0000000000
552-000-18859367-25 01.06.23 D-HAIRMLADENA STOJANOVICA 99 BANJA LUKA	0,00	1,75	5622315255401892	55200018859367254511188040003071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
199-057-00596532-97 01.06.23 RAFTING AUTO D.O.O. LOPARE, MAJEVICKOG ODREDA	0,00	1,75	5622315255358763	19905700596532974403724400002071217301042330 04230590000000000000000000000000 712173 01/04/23 30/04/23 0000000 059 0000000000
161-025-00091400-66 01.06.23 CLK INTERPROMET DOO DOBOJ ISTOKKLOKOTNICA BB:4209452220076	0,00	1,75	5622315255421874	16102500091400664209452220076071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
551-470-22066097-75 01.06.23 PROIZVODNJA I SERVIS MUZNIH SISTEMA MAJSTOROVIC4508366220001	0,00	1,75	5622315255360475	55147022066097754508366220001071217301052330 05230080000000000000000000000000 712173 01/05/23 30/05/23 0000000 008 0000000000
571-200-00001191-82 01.06.23 AUTO SKOLA UNO ALEJA KOZARSKOG ODREDA BBPRIJ4510700110004	0,00	1,75	5622315255424755	57120000001191824510700110004071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
555-000-00561000-65 01.06.23 AUTOELEKTRIKA-BRACA JEREMIC RADISA JEREMIC SP 4512254220006	0,00	1,75	5622315255403623	55500000561000654512254220006071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
551-490-22116805-37 01.06.23 NB DUB-ING DOO KOZARSKA DUBICADACKA BB KOZAF4404808110006	0,00	1,75	5622315255403057	55149022116805374404808110006071217301052331 05230070000000000000000000000000 712173 01/05/23 31/05/23 0000000 007 0000000000
555-100-00277631-14 01.06.23 STR AUTO GAS	0,00	1,75	5622315255402928	55510000277631144506601760008071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-010-00001321-19 01.06.23 RAKOM RAJKO ARAMBASIC S.P. GRADISKA PUT SRPSKI4502929080009	0,00	1,75	5622315255396282/0	dopr solidarnosti za 05/23 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				
562-010-00000123-24	0,00	1,75	5622315255385584/0	ju fond solidarnosti
01.06.23 SZR ROMANTIKO S.P. IRENA VRANJES NOVA TOPOLA			GI4502763500004	712173 01/05/23 31/05/23 0000000 008 0000000000
562-099-80771660-50	0,00	1,75	5622315255365905/0	FOND SOLIODA
01.06.23 DIZNILEND RADLOVIC RANKA SP BANJA LUKA VLAD.			4507282260001	712173 01/06/23 01/06/23 0000000 002 0000000000
562-099-81708499-11	0,00	1,75	5622315255395238	Fond solidarnosti 04/2023
01.06.23 MUZICKI ATELJE ROK SIMFONIJE KRISTINA MOCONJA			4512251630009	712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00018235-12	0,00	1,75	5622315255356690	UPL ZA FOND SOLIDARNOSTI 05/23
01.06.23 FRIZERSKI SALON IRENA BEKIC IRENA SP BANJA LUK.			4505155750005	712173 01/05/23 31/05/23 0000000 002
572-266-00007726-23	0,00	1,75	5622315255381760	57226600007726234508521130006071217301052331
01.06.23 KAFE BAR QUE PASA SP JEZ RADISLAV, ZANATSKA BBP			4508521130006	712173 01/05/23 31/05/23 0000000 074 0000000000
562-007-81665032-90	0,00	1,75	5622315255347075	doprinos solidarnost 05/23
01.06.23 USLUGE U SUMARSTVU DJUDJO S.P. DALIBORKA DEJAN			4512017440000	712173 01/05/23 31/05/23 0000000 081
552-021-00026750-70	0,00	1,75	5622315255423158	55202100026750704507923580001071217301052331
01.06.23 FARMA PADJAN S.P. PADJAN BILJANAPETROV GAJ BBPR			4507923580001	712173 01/05/23 31/05/23 0000000 074 0000000000
555-002-00532017-04	0,00	1,75	5622315255380925	55500200532017044403365670007071217301052331
01.06.23 FITNES KLUB ELIT FIT PALE			4403365670007	712173 01/05/23 31/05/23 0000000 089 9999999999
562-099-80895841-84	0,00	1,75	5622315255423091/0	DOP SOLID
01.06.23 BONAMI SP MILOS PREDRAGOVIC BANJA LUKA BULEV.			4507679060009	712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00007279-94	0,00	1,75	5622315255386996/0	DOP ZA SOL
01.06.23 KROJACKA RADNJA MATEKS MARCETA DRAGANA S.P.			4503131820000	712173 01/05/23 31/05/23 0000000 067 0000000000
562-003-00001343-05	0,00	1,75	5622315255373305/0	uplata 0.25 ?
01.06.23 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39			76304401841980009	712173 01/05/23 31/05/23 0000000 005 0000000000
562-099-80897190-14	0,00	1,75	5622315255411942/0	DPOR 5/23
01.06.23 BLONDI SP NEVENA RADONJIC BANJA LUKA NIKOLE TI			4504447240001	712173 01/05/23 31/05/23 0000000 002 0000000000
562-005-81731427-47	0,00	1,75	5622315255337157	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
01.06.23 FITNES CENTAR ZORIC MIODRAG ZORIC SP			4512381920009	712173 01/05/23 31/05/23 0000000 064 0000000000
567-343-25001046-81	0,00	1,75	5622315255424424	56734325001046814511199670009071217301052331
01.06.23 KLAM SIK DRAGAN DJORDJEVIC SP BIJELJINABIJELJINA			4511199670009	712173 01/05/23 31/05/23 0000000 005 0000000000
562-003-00002667-10	0,00	1,75	5622315255372732/0	uplata 0.25?
01.06.23 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF			4400377210002	712173 01/05/23 31/05/23 0000000 005 0000000000
567-651-25000367-24	0,00	1,75	5622315255381861	56765125000367244512454310000071217301052331
01.06.23 DJECIJI BUTIK CAROLIJA SNEZANA PANDUREVIC SP MO			4512454310000	712173 01/05/23 31/05/23 0000000 064 0000000000
554-001-00004835-29	0,00	1,75	5622315255380199	55400100004835294508068040009071217301062301
01.06.23 ZIG ZR AUTOPRAONICA, KARADJORDJEVA BB BB, DVOF			4508068040009	712173 01/06/23 01/06/23 0000000 005 0000000000
562-005-81680137-75	0,00	1,75	5622315255338886	DOPRINOS ZA SOLIDARNOST 5/23
01.06.23 LZK POINT ANDJA LAZUKIC S.P. DERVENTA			4512115290008	712173 01/05/23 31/05/23 0000000 027 712173
555-100-00590961-51	0,00	1,75	5622315255381566	55510000590961514512697640008071217301052331
01.06.23 FRIZERSKI SALON THE HAIR HOUSE B BOSKO PILIPOVIC			4512697640008	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				
555-100-00608767-80 01.06.23 RENT A CAR TRAVEL DEJAN SKRBIC S.P. GRADISKA	0,00	1,75	5622315255361295 4512885050005	55510000608767804512885050005071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-003-81678141-50 01.06.23 TRGOVINSKO ZANATSKA RADNJA LARENA VERICA VID4512100690000	0,00	1,75	5622315255380069/0	solidarnost 712173 01/05/23 31/05/23 0000000 005 0000000000
562-005-81266567-58 01.06.23 SAMOSTALNI PREDUZETNIK D I D DJUKIC SANELA DJU#4509453670001	0,00	1,75	5622315255354982	poseban doprinos 712173 01/05/23 31/05/23 0000000 027 00000000
562-099-81788968-37 01.06.23 TRGOVINA VUK KOMERC NEVENKO FILIPOVIC, S.P. KO4512835030003	0,00	1,75	5622315255420815/0	Doprinos za solidarnost 712173 01/05/23 31/05/23 0000000 053 0000000000
562-099-81532833-08 01.06.23 PHARMALINE DOO LAKTASI	0,00	1,75	5622315255373116 4404456410004	Uplata doprinosa na solidarnost 05/23 712173 01/05/23 31/05/23 0000000 056 0000000000
567-651-11000082-73 01.06.23 AST TRANS DOO MODRICAMODRICAMODRICA	0,00	1,75	5622315255424048 4403892370003	56765111000082734403892370003071217301062301 06230640000000000000000000000000 712173 01/06/23 01/06/23 0000000 064 0000000000
567-303-25008484-97 01.06.23 TIM STR VESELINOVIC TATJANA S.P.KOZARSKA DUBIC#4504812120002	0,00	1,75	5622315255381957	56730325008484974504812120002071217301062301 06230070000000000000000000000000 712173 01/06/23 01/06/23 0000000 007 0000000000
562-003-00000155-77 01.06.23 SLAVICA SLAVICA DOKIC S.P.BIJELJINA GAVRILA PRINC4501329190009	0,00	1,75	5622315255385075/0	solidarnost 712173 01/05/23 31/05/23 0000000 005 0000052023
567-343-25000861-54 01.06.23 ELEKTRO-WAT BOZIDAR DJOKIC SP VELIKA OBARSKA I4511640080000	0,00	1,75	5622315255381409	56734325000861544511640080000071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
572-246-00002461-17 01.06.23 BODY TRGOVINSKA RADNJA VL TODOROVIC RADOVAN4501196530006	0,00	1,75	5622315255381879	57224600002461174501196530006071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
567-253-25000077-26 01.06.23 METALORAD PPTR GORDANA DRAGOJEVIC SP LAKTASI4503085370002	0,00	1,75	5622315255381661	56725325000077264503085370002071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
562-003-81656913-05 01.06.23 TRGOVINSKA RADNJA ARIA DRAGISA SMILJANIC S.P. BI4511840840009	0,00	1,75	5622315255408444/0	upl sool 712173 01/05/23 31/05/23 0000000 005 0000000000
562-009-00001540-90 01.06.23 TR JOVANA PETROVIC RADOMIRKA S.P SVETOSAVSKA 4504513990009	0,00	1,75	5622315255412887/0	doprinos solidarnosti 712173 01/04/23 30/04/23 0000000 116 0000000000
562-099-81541398-18 01.06.23 ZAVRSNI RADOVI F.M. PEJIC MILADIN PEJIC S.P. CELINA4511114860009	0,00	1,75	5622315255411539/0	uplata fonda solid za oboljelu djecu 4/23 712173 01/04/23 30/04/23 0000000 025 0000000000
554-006-00012580-23 01.06.23 KNJIZARA I FOTOKOPIRNICA BUBAMARADOBOJDOBOJ 4511469050008	0,00	1,75	5622315255423767	55400600012580234511469050008071217301042330 04230280000000000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
567-321-25000419-33 01.06.23 KAFE BAR PANCOS SP ZVJEZDAN PANIC G. PODGRADCI 4510493220007	0,00	1,75	5622315255404011	56732125000419334510493220007071217301062301 06230080000000000000000000000000 712173 01/06/23 01/06/23 0000000 008 0000000000
555-100-00526213-04 01.06.23 UPIS U RS BANJA LUKA	0,00	1,74	5622315255402540 4404720880006	55510000526213044404720880006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
572-366-00000384-77 01.06.23 FRIZERSKI SALON RANKO, JOVANA CVIJICA 3PALEPALE4501693670008	0,00	1,74	5622315255382625	57236600000384774501693670008071217301062330 06230890000000000000000000000000 712173 01/06/23 30/06/23 0000000 089 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				
562-099-81806456-50	0,00	1,74	5622315255399348	Fond solidarnosti za dijagnostiku i liječenje
01.06.23 TRGOVINA MARAM MARIJA RADOSEVIC SP BANJA LUK.			4512797350007	712173 01/06/23 30/06/23 0000000 002 0000000000
567-491-25000105-17	0,00	1,72	5622315255382507	56749125000105174504290240002071217301052331
01.06.23 FRIZERSKI SALON MG GORAN MIKIC SP PALEPALEPALE			4504290240002	05230890000000000000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
567-343-25000481-30	0,00	1,71	5622315255363040	56734325000481304508046230009071217301062330
01.06.23 ADVOKAT DJORDJE VASIC BIJELJINAGAVRILA PRINCIP/			4508046230009	06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-81806647-59	0,00	1,68	5622315255395265	FOND SOLIDARNOSTI 05/23
01.06.23 MG VIZIJA D.O.O.			4405061360004	712173 01/05/23 31/05/23 0000000 002 0000000000
567-353-25000348-36	0,00	1,63	5622315255381965	56735325000348364512132620003071217301052331
01.06.23 TP MARINA MARINA RADOJIC SP SRBACMOTAJICKOG			4512132620003	05230950000000000000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
552-000-20877472-62	0,00	1,61	5622315255402050	55200020877472624512955100005071217301052331
01.06.23 beauty studio gocakotor varosSTEFANA NEMANJA BB KOTOF			4512955100005	05230530000000000000000000000000 712173 01/05/23 31/05/23 0000000 053 0000000000
562-009-00002663-19	0,00	1,61	5622315255370983/0	SOLIDAR
01.06.23 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC			4401448970000	712173 01/06/23 01/06/23 0000000 015 0000000000
562-099-00013106-73	0,00	1,61	5622315255412223/0	Doprinos za solidarnost
01.06.23 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISI			4503994270008	712173 01/05/23 31/05/23 0000000 053 0000000000
572-000-00001031-65	0,00	1,56	5622315255403980	57200000001031654402660380006071217301052331
01.06.23 MF BANKA A.D.BANJA LUKA..			4402660380006	05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
572-246-00003750-30	0,00	1,52	5622315255424671	57224600003750304403695460009071217301062301
01.06.23 DJUKIC PREVOZ VELIKA OBARSKA, VELIKA OBARSKA			E4403695460009	06230050000000000000000000000000 712173 01/06/23 01/06/23 0000000 005 0000000000
161-085-00083900-32	0,00	1,50	5622315255422802	16108500083900324402782650004071217301052331
01.06.23 BATAR PVC DOO BATARBATAR BB76300BATAR06584980			4402782650004	05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
555-006-00303769-23	0,00	1,47	5622315255382274	55500600303769234506933680008071217301052331
01.06.23 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVOI			4506933680008	05231190000000000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
562-009-00000593-21	0,00	1,38	5622315255386905/0	SOLID
01.06.23 ZR ELIR MILADIN JOVANOVIC S. P. BRATUNAC JELOV.			4500863300000	712173 01/05/23 31/05/23 0000000 015 0000000000
572-000-00001031-65	0,00	1,27	5622315255403937	57200000001031654402660380006071217301052331
01.06.23 MF BANKA A.D.BANJA LUKA..			4402660380006	05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-045-00718700-53	0,00	1,22	5622315255358653	16104500718700534403617740003071217301052331
01.06.23 MARKWAY DOO MODRICANIKOLE PASICA 374480MODR			4403617740003	05230640000000000000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000
562-099-80764446-61	0,00	1,15	5622315255426275/0	DOP 05/23
01.06.23 BIROMARK -MARKO MATAVULJ SP BANJA LUKA KRAJI			4507254640001	712173 01/01/23 31/12/23 0000000 002 0000000000
572-000-00001031-65	0,00	1,04	5622315255403982	57200000001031654402660380006071217301052331
01.06.23 MF BANKA A.D.BANJA LUKA..			4402660380006	05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
572-000-00001031-65	0,00	1,04	5622315255404389	57200000001031654402660380006071217301052331
01.06.23 MF BANKA A.D.BANJA LUKA..			4402660380006	05230020000000000000000000000000 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				
572-000-00001031-65 01.06.23 MF BANKA A.D.BANJA LUKA..	0,00	1,04	5622315255404386 4402660380006	57200000001031654402660380006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-045-00391100-49 01.06.23 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA4506419610009	0,00	1,02	5622315255422666 4506419610009	16104500391100494506419610009071217301052331 05230670000000000000000000000000 712173 01/05/23 31/05/23 0000000 067 0000000000
567-301-25000459-20 01.06.23 PROIZVODNJA TRGOVINA I USLUGE MOVE MARKO VEJI4512514820002	0,00	1,01	5622315255381510 4512514820002	56730125000459204512514820002071217301052331 05230070000000000000000000000000 712173 01/05/23 31/05/23 0000000 007 0000000000
572-566-00000443-91 01.06.23 CAFFE BAR BUMBAR DARIO BORISAVLJEVIC S.P. KOSTA4512968260001	0,00	0,98	5622315255423899 4512968260001	57256600000443914512968260001071217301062301 06231350000000000000000000000000 712173 01/06/23 01/06/23 0000000 135 0000000000
572-000-00001031-65 01.06.23 MF BANKA A.D.BANJA LUKA..	0,00	0,97	5622315255403981 4402660380006	57200000001031654402660380006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
572-000-00001031-65 01.06.23 MF BANKA A.D.BANJA LUKA..	0,00	0,91	5622315255403977 4402660380006	57200000001031654402660380006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
555-003-00167959-06 01.06.23 A-FAN D.O.O. PRIJEDOR	0,00	0,89	5622315255402259 4404104140007	55500300167959064404104140007071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-005-81707624-64 01.06.23 CVJECARA I POKLON SHOP IRIS STAKA BIJELIC S.P. DOB4512260200009	0,00	0,84	5622315255393374 4512260200009	solidarnost 712173 01/05/23 31/05/23 0000000 028 0000000000
562-003-81809448-46 01.06.23 ZU AQUALAB VISEGRAD PJ VLASENICA IVE ANDRICA 24404792870005	0,00	0,83	5622315255410620/0 24404792870005	doprinosi solidarnost 712173 01/06/23 01/06/23 0000000 113 0000000000
554-001-00005779-10 01.06.23 MATICA BOOK PRODAJA KNJIGA, BILJANA GRBOVIC SP,4512202770008	0,00	0,63	5622315255380728 4512202770008	55400100005779104512202770008071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
554-001-00005835-36 01.06.23 MATI VLADAN GRBOVIC S.P. DVOROVI, KARADJORDJE 4512464110009	0,00	0,63	5622315255380364 4512464110009	55400100005835364512464110009071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-005-81230936-57 01.06.23 POLJOPRIVREDNA APOTEKA EKOFLORA ANA IVANCEVI4500539620000	0,00	0,54	5622315255412472/0 4500539620000	SOLIDARNOST 5/23 712173 01/05/23 31/05/23 0000000 027 0000000000
572-000-00001031-65 01.06.23 MF BANKA A.D.BANJA LUKA..	0,00	0,52	5622315255403933 4402660380006	57200000001031654402660380006071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-099-00004380-61 01.06.23 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA4401679780009	0,00	0,50	5622315255408357 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 05/2023 STAKIC BOZANA 712173 01/05/23 31/05/23 0000000 002 0000000000
555-100-00515800-09 01.06.23 BIG FAKTOR AD JOVANA DUCICA 25 BANJA LUKA 4400870870003	0,00	0,29	5622315255360721 4400870870003	5551000051580094400870870003071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-241-25001001-73 01.06.23 PCAD BALKAN VUKSAN SASA SP BANJA LUKAJUG BOGI4509891190004	0,00	0,26	5622315255363348 4509891190004	56724125001001734509891190004071217301042303 04230020000000000000000000000000 712173 01/04/23 03/04/23 0000000 002 0000000000
572-000-00001031-65 01.06.23 MF BANKA A.D.BANJA LUKA..	0,00	0,14	5622315255403972 4402660380006	57200000001031654402660380006071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 01.06.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
<b>562-008-81702729-52</b>	<b>0,00</b>	<b>0,11</b>	5622315255366869	DOPRINOS SOLIDARNOST
01.06.23 VEX DOO TREBINJE			4404837720000 712173	01/05/23 31/05/23 0000000 107 0000000000
<b>562-099-81706479-57</b>	<b>0,00</b>	<b>-1,95</b>	5622315255408894/0	doprinosi na solidarnost
01.06.23 SILVERMEDIUM D.O.O. BANJA LUKA UL. JOVICE SAVIN			4403893770005 712173	01/06/23 01/06/23 0000000 002 0000000000
<b>562-001-00000256-66</b>	<b>0,00</b>	<b>-4.493,61</b>	5622315255369481	POSEBAN DOPRINOS ZA SOLIDARNOST
01.06.23 DJUKIC KOMERC D.O.O SOKOLAC			4400624320002 712173	01/05/23 31/05/23 0000000 094 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>3.777.512,33</b>	<b>0,00</b>	<b>43.401,24</b>		<b>3.820.913,57</b>

## NAPOMENA:

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

## IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RA UNU 01.06.2023



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

7,484,930.57

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010010750673 277881076 - 5550010010750673;4400379180003;712173;010523;310523;005;0000000;0000000000 /	DOM ZDRAVLJA BIJE LJINA OBUSTAVE 5/2023	0.00	1,742.48
2	5511011130822196 277875197 - 5511011130822196;4402983120003;712173;010523;310523;002;0000000;0000000000 /	RSA GAMING DOO BANJA LUKA Budzetsko placanje	0.00	1,068.09
3	5550070021778212 277871792 - 5550070021778212;4402553540009;712173;010623;300623;002;0000000; /	IRB RS AD BANJA LUKA VIDOVDANSKA 2 BANJA LUKA 0000000000 FOND SOLIDARNOSTI 2023 Maj (OBACUN PLATE)	0.00	874.18
4	5550070121570745 277865496 - 5550070121570745;4401227610009;712173;010523;310523;075;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	565.67
5	5517902220953393 277911866 - 5517902220953393;4400874190007;712173;010523;310523;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budzetsko placanje	0.00	546.31
6	5550070050976667 277821260 - 5550070050976667;4400733530009;712173;010623;010623;007;0000000;0000000000 /	JZU SPECIJALNA BOLNICA MLJE ANICA MLJECANICA BB KOZARSKA DUBICA 13-02-2018 UPLATA SREDSTAVA ZA SOLIDARNOST	0.00	458.50
7	5510160000507574 277875741 - 5510160000507574;4401209800003;712173;010523;310523;075;0000000;0000000000 /	TOPLING DOO PRNJAVOR Budzetsko placanje	0.00	451.00
8	5551000023790964 277889915 - 5551000023790964;4400902230001;712173;010523;310523;002;0000000;0000000000 /	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA 01-02-2018 POSEBAN DOP. SOLID ZA 05/2023	0.00	447.61
9	5520020001755180 277911292 - 5520020001755180;4400953060003;712173;010423;300423;002;0000000;0000000000 /	JELŠINGRAD LIVAR AD LIVNICA ELIKA Budzetsko placanje	0.00	396.29
10	5550070003183021 277866465 - 5550070003183021;4401140250006;712173;010523;310523;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	353.51
11	5550010856131087 277926622 - 5550010856131087;4403550220000;712173;010523;310523;005;0000000;0000000000 /	"SLOT G" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U DOP. SOL.	0.00	328.14
12	5550090026695723 277820413 - 5550090026695723;4401866200008;712173;010623;300623;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S. ZBIRNA UPLATA ZAPOSLENIH 5/23	0.00	264.67
13	5550010053961457 277905663 - 5550010053961457;4403066840001;712173;010523;310523;005;0000000;0000000000 /	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJE LJINA 01-10-2021 SOLIDARNOST ZA 05/23	0.00	263.80
14	5620990000029691 277892752 - 5620990000029691;4401560970004;712173;010523;310523;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101 Budzetsko placanje	0.00	257.18
15	5550070022599511 277894453 - 5550070022599511;4401153740002;712173;010523;310523;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA 01-04-2020 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 05/23	0.00	249.32
16	5550020000705692 277895958 - 5550020000705692;4400563190003;712173;010523;310523;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE 04-05-2021 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA	0.00	238.87
17	5550010100354035 277887696 - 5550010100354035;4400330410003;712173;010523;310523;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJE LJINA 01-02-2018 SOLIDARNOST	0.00	226.83
18	5550060000204491 277903458 - 5550060000204491;4400239090004;712173;010523;310523;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK 01-06-2023 FOND ZA LIJE .DJECE U INOST.ZA MAJ/2023	0.00	207.37
19	5550000013069604 277927892 - 5550000013069604;4403724230000;712173;010523;310523;005;0000000;0000000000 /	ZU "KU A ZDRAVLJA" DOPRINOSI NA SOLIDARNOST	0.00	201.05
20	5672411100056881 277935282 - 5672411100056881;4400907970003;712173;010523;310523;002;0000000;0000000000 /	AQUARIUS DOO BANJA LUKA Budzetsko placanje	0.00	192.76
21	5672411100139719 277873323 - 5672411100139719;4403830180003;712173;010523;310523;002;0000000;0000000000 /	DWELT DOO BANJA LUKA Budzetsko placanje	0.00	189.19
22	5550102000415784 277914801 - 5550102000415784;4401537640005;712173;010523;310523;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI POSEBAN DOPRIN ZA SOLIDARNOST	0.00	184.27
23	5550070003207562 277916435 - 5550070003207562;4400848860002;712173;010623;300623;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA 03-04-2018 SREDSTVA SOLIDARNOSTI	0.00	176.70
24	5551000049097779 277879233 - 5551000049097779;4404593160007;712173;010523;310523;002;0000000;0000000000 /	INFINITY INTERNATIONAL GROUP DOO TRG SRPSKIH JUNAKA 4 BANJA LUKA 01-09-2021 FOND SOLIDARNOSTI	0.00	173.08

## IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RA UNU 01.06.2023



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

7,484,930.57

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5721060000920046 277890944 - 5721060000920046;4401635810008;712173;010523;310523;002;0000000;0000000000 /	EUROSAN DOO BANJA LUKA Budžetsko placanje	0.00	154.19
26	5550010001142144 277909750 - 5550010001142144;4400440940008;712173;010523;310523;005;0000000;0000000000 /	RAŠEVI I DOO DOPRINOS ZA LIJE ENJE DJECE U INOSTRANSTVO	0.00	151.19
27	5550070002464348 277817824 - 5550070002464348;4401219190009;712173;010523;310523;075;0000000;0000000000 /	ARMAKO D.O.O. BANJALUCKA 21 PRNJAVOR 02-09-2019 LD ZA 05/23	0.00	146.15
28	5720000000317147 277890934 - 5720000000317147;4403219770008;712173;010523;310523;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA Budžetsko placanje	0.00	143.97
29	5550020022564545 277903489 - 5550020022564545;4403150630004;712173;010523;310523;088;0000000; /	TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO 31-05-2023 POSEBAN DOPRINOS ZA SOLIDARNOST OD ZAPOSLENIH	0.00	139.56
30	555000605368482 277907660 - 555000605368482;4401017720006;712173;010523;310523;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	132.44
31	3383502257449954 277935022 - 3383502257449954;4272051510059;712173;010523;310523;056;0000000;0500000000 /	LUKAS TP NAKI D.O.O. SIROKI B Budžetsko placanje	0.00	131.97
32	5550060000345335 277887171 - 5550060000345335;4400282260002;712173;010523;310523;045;0000000;9046000866 /	JRT OPSTINE OSMACI OSMACI BB OSMACI 01-06-2023 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	131.04
33	5550000040581908 277894634 - 5550000040581908;4400367410003;712173;010523;310523;005;0000000;0000000000 /	JU BANJA DVOROVI DVOROVI SOLIDARNOST	0.00	131.01
34	5517202202581628 277913542 - 5517202202581628;4403047030007;712173;010523;310523;002;0000000;0000000000 /	FULL DENT DOO BANJA LUKA Budžetsko placanje	0.00	130.07
35	3389002222687983 277934365 - 3389002222687983;4227162980300;712173;010523;310523;002;0000000;1700036105 /	PROLAZNI RA UN UPLATE-UPRAV.LJUDS.RESURS Budžetsko placanje	0.00	122.24
36	5550010000253430 277904373 - 5550010000253430;4400367920001;712173;010523;310523;005;0000000;0000000000 /	ICM DOO DONJA LJELJENCA 45 BIJELJINA 01-10-2021 DOPRINOS ZA SOLIDARNOST 04/23	0.00	121.50
37	5550000035850442 277922329 - 5550000035850442;4404235240007;712173;010523;310523;005;0000000;0000000000 /	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB 05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	113.16
38	5551000009256969 277866065 - 5551000009256969;4400795050003;712173;010523;310523;002;0000000; /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA 03-10-2022 PLATA 05/2023 FOND SOLIDARNOSTI	0.00	111.67
39	1941066878200108 277891433 - 1941066878200108;4403258750006;712173;010523;310523;002;0000000;0000000000 /	BANJALUKAFARM-PLUS DOO Banja L Budžetsko placanje	0.00	109.77
40	5550080100997384 277884398 - 5550080100997384;4500577040009;712173;010523;310523;027;0000000;0000000000 /	SZR "DADO" SOLIDARNOST	0.00	103.49
41	5550070021564715 277924758 - 5550070021564715;4402123700002;712173;010623;300623;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA 31-01-2018 DOPRINOSI ZA SOLIDARNOST 5-23	0.00	100.45
42	5550070121570745 277864734 - 5550070121570745;4401214120002;712173;010523;310523;075;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	98.81
43	554012000033007 277874948 - 554012000033007;4404139440003;712173;010523;310523;119;0000000;0000000000 /	PRVO GASNO DRUSTVO DOO, Karakaj 105/C Budžetsko placanje	0.00	96.25
44	5550080024002858 277916058 - 5550080024002858;4500192090005;712173;010523;310523;028;0000000;0000000000 /	SZR IMAGO SP PETROVI ALEKSANDRA DOBOJ POS DOP ZA SOLIDRNOST 0,25 %	0.00	96.16
45	5551000058255064 277796170 - 5551000058255064;4404917670003;712173;010523;310523;002;0000000;0000000000 /	BVLT SERVICE DOO 0000000000 Doprinosi za solidarnost 05/23	0.00	91.99
46	5551000021578782 277866990 - 5551000021578782;4403670630007;712173;010523;310523;074;0000000;0000000000 /	MILA-TEKSTIL D.O.O. PRIJEDOR PLA ANJE ZA LICENJE DJECE 05/23	0.00	91.20
47	1990570055236402 277935139 - 1990570055236402;4400323040004;712173;010523;310523;005;0000000;0000000000 /	MIHAJLOVIC D.O.O., LJELJENCA 56 Budžetsko placanje	0.00	88.21
48	5551000027995817 277908223 - 5551000027995817;4404035820009;712173;010523;310523;002;0000000;0000000000 /	KELT DOO BANJA LUKA fond solidarnosti	0.00	83.27

## IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RA UNU 01.06.2023



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

7,484,930.57

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610000271590020 277873668 - 1610000271590020;4404807650007;712173;010523;310523;002;0000000;0000000000 /	GALIAIT DOO TESLIC	0.00	80.24
50	5510010000913963 277910787 - 5510010000913963;4400894030006;712173;010523;310523;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA	0.00	78.90
51	5551000053580052 277796108 - 5551000053580052;4404755910005;712173;010523;310523;002;0000000;0000000000 /	JS LOGISTIC SERVICES DOO	0.00	77.50
52	5550070052483853 277882730 - 5550070052483853;4401858010003;712173;010623;300623;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI	0.00	76.70
53	5551000030775158 277836899 - 5551000030775158;4404012450000;712173;010523;310523;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	75.83
54	5672411100144084 277935099 - 5672411100144084;4404549930008;712173;010523;310523;002;0000000;0000000000 /	GEONOVA DOO BANJA LUKA	0.00	75.10
55	5517902220231713 277910505 - 5517902220231713;4401167290000;712173;010423;300423;056;0000000;0000000000 /	UNICOOP TRADE TRGOVA KO DRUSTVO LAKTASI EXPIMP DOO	0.00	72.28
56	5550080000088478 277905653 - 5550080000088478;4400026850005;712173;010523;310523;028;0000000; /	DOO AGROMIX POLJICE BB DOBOJ	0.00	72.08
57	5620038127919117 277876100 - 5620038127919117;4402875580006;712173;010523;310523;005;0000000;0000000000 /	G?S TRADERS DOO BIJELJINA SABACKIH DJAKA BR.12 76300 BIJELJINA	0.00	71.33
58	5620030000009757 277891135 - 5620030000009757;4400315450007;712173;010523;310523;005;0000000;0000000000 /	PRODUKT D.O.O.EXPORT IMPORT BIJELJINA PAVLOVICA PUT 31 76300 BIJELJINA	0.00	70.87
59	5550010001200635 277905999 - 5550010001200635;4402776840004;712173;010423;300423;109;0000000;9094010213 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	68.86
60	5550070052133489 277868696 - 5550070052133489;4403430160003;712173;010523;310523;002;0000000;0000000000 /	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA	0.00	68.73
61	5675431100006678 277873600 - 5675431100006678;4402618770007;712173;010523;310523;028;0000000;0000000000 /	DZOKER DOO DOBOJ	0.00	68.15
62	5671621100023795 277911187 - 5671621100023795;4400852200009;712174;010523;310523;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI	0.00	67.17
63	5674631100160366 277877586 - 5674631100160366;4401588470007;712174;310523;310523;056;0000000;0000000000 /	Blatesic transport doo Laktasi	0.00	66.69
64	5551000023593181 277817608 - 5551000023593181;4402494190007;712173;010523;310523;002;0000000;0000000000 /	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVANSKA BB BANJA LUKA	0.00	66.36
65	5514602211547468 277890727 - 5514602211547468;4403255810008;712173;010523;310523;028;0000000;0000000000 /	ZU SO DR BRKI DOBOJ	0.00	65.75
66	1990560054086710 277912084 - 1990560054086710;4505095160009;712173;010523;310523;002;0000000;0000000000 /	KOD LAZE I SINA P SP, GORNJA PISKAVICA BB	0.00	65.65
67	5671621100044747 277877589 - 5671621100044747;4400860640000;712173;010523;310523;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA	0.00	65.51
68	5720000000282906 277890920 - 5720000000282906;4402552810002;712173;010523;310523;002;0000000;0000000000 /	MF SOFTWARE DOO	0.00	64.71
69	5550000605368482 277907661 - 5550000605368482;4401017720006;712173;010523;310523;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	64.00
70	1861430310138586 277911203 - 1861430310138586;4400016890009;712173;010523;310523;028;0000000;0000000000 /	INVEST GRADNJA DOO DOBOJ, DOBOJ	0.00	63.80
71	5517202203664439 277892798 - 5517202203664439;4401698730004;712173;010523;310523;002;0000000;0000000000 /	GRAND TRADE DOO BANJALUKA	0.00	63.19
72	1610850001660075 277893710 - 1610850001660075;4400422370008;712173;010523;310523;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJELJINA	0.00	62.58

## IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RA UNU 01.06.2023



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

7,484,930.57

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550010000001424 277908610 - 5550010000001424;4400311620005;712173;010523;310523;005;0000000;0000000000 /	AGROTEHNIKA DOO POS DOP	0.00	61.02
74	5517902222156484 277912172 - 5517902222156484;4403878110007;712173;010523;310523;002;0000000;9999999999 /	CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA Budžetsko plaćanje	0.00	59.96
75	1610000150370187 277873648 - 1610000150370187;4403972480004;712173;010523;310523;002;0000000;0000000000 /	PSI CRO DOO Budžetsko plaćanje	0.00	58.73
76	5550070022589617 277817959 - 5550070022589617;4403199640005;712173;010523;310523;002;0000000;0000000000 /	MEGATONE DOO BRACE PISTELJICA 1 BANJA LUKA 30-05-2023 FOND SOLIDARNOSTI 05/23	0.00	58.07
77	5671621100025347 277892205 - 5671621100025347;4402090260001;712173;010523;310523;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA Budžetsko plaćanje	0.00	58.03
78	5620038144749393 277933330 - 5620038144749393;4402596780003;712173;010523;310523;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI D.O.O HASE,BIJELJINA Budžetsko plaćanje	0.00	57.80
79	5550070004888960 277871622 - 5550070004888960;4400819410006;712173;010523;310523;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA 01-06-2023 POSEBAN DOPRINOS ZA SOLIDARNOST, ZA	0.00	56.96
80	5550480053195667 277869217 - 5550480053195667;4400775880000;712173;010523;310523;074;0000000;0000000000 /	JANJOŠ-TRANS DOO PRIJEDOR DOPRINOS ZA SOLIDA 05/23	0.00	56.56
81	5540040000054545 277875502 - 5540040000054545;4401646340003;712173;010523;310523;056;0000000;0000000000 /	GT-SATELIT d.o.o., MAHOVLJANI BB Budžetsko plaćanje	0.00	55.51
82	3381902212038514 277911263 - 3381902212038514;4272029000080;712173;010523;310523;005;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA B Budžetsko plaćanje	0.00	54.84
83	5672418300001482 277874803 - 5672418300001482;4402260870004;712173;010523;310523;074;0000000;0000000000 /	JU FOND ZA PROFESIONALNU REHABILIT.I ZAPOS LJ. INVALIDA PRIJEDOR Budžetsko plaćanje	0.00	54.32
84	5551000043209103 277899687 - 5551000043209103;4404429280000;712173;010523;310523;002;0000000;0000000000 /	P.U. KLUB ZA DJECU AN EO BANJA LUKA OBUSTAVA ZA LIJ. DJECE ZA 5/23	0.00	53.42
85	5557000059267056 277880754 - 5557000059267056;4404951420008;712173;010523;310523;088;0000000;0000000000 /	SINGULARITY DOO DOP ZA SOLIDAR	0.00	52.50
86	5550060029544469 277868896 - 5550060029544469;4402580270005;712173;010523;310523;119;0000000;0000000000 /	DUO LUJI D.O.O. ZVORNIK DOPR.SOLID.05/23	0.00	50.53
87	5672411100108679 277912982 - 5672411100108679;4401178140000;712173;010523;310523;056;0000000;0000000000 /	VANADIJUM COMPANY DOO LAKTASI Budžetsko plaćanje	0.00	50.39
88	1990560054088844 277893070 - 1990560054088844;4502464000003;712173;010523;310523;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SP, V KOZARSKE BRIGADE BROJ 19 Budžetsko plaćanje	0.00	50.35
89	5721060001514559 277935064 - 5721060001514559;4403092250000;712173;010523;310523;002;0000000;0000000000 /	BONO DOO BANJA LUKA Budžetsko plaćanje	0.00	50.33
90	5620078108273220 277891982 - 5620078108273220;4402264270001;712173;010523;010623;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR Budžetsko plaćanje	0.00	49.82
91	5550080025187616 277895478 - 5550080025187616;4402068500007;712173;010523;310523;103;0000000;0000000000 /	"BRA A URI -MM" D.O.O. LIJE ENJE DJECE U INOSTRANSTVU	0.00	49.58
92	5550070022587386 277887046 - 5550070022587386;4402150000004;712173;010523;310523;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA SRED SLIDARNOSTI	0.00	49.43
93	5550070053681124 277904535 - 5550070053681124;4403424190006;712173;010523;310523;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA 01-02-2021 DOPRINOS ZA SOLIDARNOST	0.00	48.43
94	5550010101200166 277879713 - 5550010101200166;4400429890007;712173;010523;310523;005;0000000; /	PODRU NA PRIVREDNA KOMORA BIJELJINA FOND SOLIDARNOSTI 05/23	0.00	47.41
95	5550070022595922 277880170 - 5550070022595922;4403271690004;712173;010523;310523;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA 01-06-2023 FOND SOLIDARNOSTI 05/23	0.00	46.44
96	3383502256776483 277912767 - 3383502256776483;4272029000144;712173;010523;310523;056;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA L Budžetsko plaćanje	0.00	46.43

## IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RA UNU 01.06.2023



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

7,484,930.57

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550020001432319 277881265 - 5550020001432319;4400624080001;712173;010523;310523;094;0000000;0000000000 /	"KREM KOMERC" D.O.O. SOKOLAC	0.00	45.43
98	5553000019686503 277883564 - 5553000019686503;4404534070002;712173;010523;310523;138;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA OPŠTINE STANARI	0.00	45.23
99	5620128150210537 277893027 - 5620128150210537;4404290690003;712173;010523;310523;089;0000000;0000000000 /	WS LIGHT DOO PALE	0.00	45.20
100	5550090000200755 277916793 - 5550090000200755;4401341230003;712173;010523;310523;107;0000000;0000000000 /	APIS DOO	0.00	43.81
101	5517902221204817 277912939 - 5517902221204817;4404169190001;712173;010623;300623;002;0000000;0000000000 /	BEEKOLP BH DOO BANJA LUKA	0.00	43.70
102	5550080856031416 277866942 - 5550080856031416;4500678660008;712173;010523;310523;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRI S.P.	0.00	43.47
103	5553000039186122 277885834 - 5553000039186122;4404325820002;712173;010423;300423;028;0000000;0000000000 /	MP METALPLAST DOO DOBOJ	0.00	43.45
104	5540010000390021 277911591 - 5540010000390021;4400366440006;712173;010523;310523;005;0000000;0000000000 /	Most D.o.o., Pavlovića put bb	0.00	43.22
105	5550100000602674 277922551 - 5550100000602674;4401536670008;712173;010523;310523;031;0000000;0000000000 /	SIMING TRADE DOO	0.00	42.27
106	5540030000068271 277877174 - 5540030000068271;4403824370003;712173;010523;310523;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARE	0.00	41.77
107	5551000057181953 277871083 - 5551000057181953;4403226550005;712173;010523;310523;002;0000000;0000000000 /	VELA DOO BANJA LUKA	0.00	40.90
108	1941193412000113 277877122 - 1941193412000113;4403047540005;712173;010523;310523;005;0000000;0000000000 /	LOGO d.o.o.Bijeljina	0.00	40.37
109	3384102200390644 277911805 - 3384102200390644;4272029000063;712173;010523;310523;074;0000000;0000000005 /	VOKEL TRGOVINSKO I USLUŽNO DRUSTVO IMPORT-EXPORT D.O.O.VINJANI-POSUSJE	0.00	40.18
110	5559000025650733 277914802 - 5559000025650733;4403979810000;712173;010523;310523;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE	0.00	39.09
111	5550070121570745 277865279 - 5550070121570745;4401228420009;712173;010523;310523;075;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	38.10
112	1941069939100195 277912617 - 1941069939100195;4403141130007;712173;010523;310523;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO	0.00	38.06
113	5675411100014051 277873921 - 5675411100014051;4404233460000;712173;010523;310523;028;0000000;0000000000 /	ROJAL DOO DOBOJ	0.00	38.05
114	5721060001408150 277912688 - 5721060001408150;4404477500003;712173;010523;310523;002;0000000;0000000000 /	INOX METAL CENTAR DOO	0.00	37.60
115	5540010000367226 277911051 - 5540010000367226;4402756730008;712173;010523;310523;005;0000000;0000000000 /	AGROSIM TRANS D.O.O., KARADJORDJEVA 105	0.00	37.43
116	1610450005800055 277877341 - 1610450005800055;4502430280007;712173;010523;310523;002;0000000;0000000000 /	BAKAL BAKAL RADOMIR SP BANJA LUKA	0.00	36.92
117	5620038142198487 277892597 - 5620038142198487;4402048900009;712173;010523;310523;116;0000000;0000000000 /	SAVKOM DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA UNUTRASNJU I SPOLJNU TRG	0.00	36.75
118	5550010001601536 277902491 - 5550010001601536;4400388840008;712173;010523;310523;005;0000000;0000000000 /	INSTITUT ZA VODE DOO	0.00	36.10
119	1990560054083897 277893271 - 1990560054083897;4502578350004;712173;010523;310523;002;0000000;0000000000 /	KOD LAZE I SINA SP, DR MLADEN STOJANOVICA BR 65	0.00	35.87
120	5550080054378602 277868753 - 5550080054378602;4403509690008;712173;010523;310523;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC	0.00	35.57



## IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RA UNU 01.06.2023



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

7,484,930.57

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	3389002205685629 277913021 - 3389002205685629;4209348320093;712173;010523;310523;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	35.36
122	5551000010958543 277896449 - 5551000010958543;4403668810006;712173;010623;010623;002;0000000;0000000000 /	ACS STUDIO DOO BANJA LUKA 5/23	0.00	35.28
123	5520090001113861 277911290 - 5520090001113861;4403067490004;712173;010523;310523;089;0000000;0000000000 /	APOTEKA RP Z.U.SVETOSAVSKA BBPALE Budžetsko placanje	0.00	34.40
124	5722460000678446 277893853 - 5722460000678446;4511281330003;712173;010523;310523;005;0000000;0000000000 /	MALA STANICA UR DANICA PERI S.P. BIJELJINA, SREMSKA 2 Budžetsko placanje	0.00	34.18
125	5551000054891007 277881235 - 5551000054891007;4512153200004;712173;010123;300623;002;0000000;0000000000 /	MONDO RADA EKO SP BANJA LUKA DOP ZA SOLID. 01-06/2023	0.00	33.00
126	1941062903100144 277877703 - 1941062903100144;4400931170000;712173;010523;310523;002;0000000;0000000000 /	STANKOST DOO Budžetsko placanje	0.00	32.52
127	5553000020261422 277890427 - 5553000020261422;4403851850009;712173;010523;310523;103;0000000;0000000000 /	LAVOVI-LIONS DOO LIJE ENJE DJECE U INOSTR.	0.00	32.14
128	5551000060977563 277927941 - 5551000060977563;4405036680002;712173;010623;010623;002;0000000;0000000000 /	B&T SERVIS I USLUGE DOO , DOP.ZA SOL	0.00	31.80
129	5551000048639066 277936975 - 5551000048639066;4404592600003;712173;010323;310323;002;0000000;0000000000 /	UNITED TRANSPORT DOO DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	31.61
130	5550070022579335 277916438 - 5550070022579335;4403177240003;712173;010523;310523;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 143 BANJA LUKA 01-06-2023 UPLATA ZA FOND SOLIDARNOSTI ZAPOSLENIH	0.00	31.05
131	5551000048639066 277937084 - 5551000048639066;4404592600003;712173;010423;300423;002;0000000;0000000000 /	UNITED TRANSPORT DOO DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	30.51
132	3389002205685629 277913219 - 3389002205685629;4209348320123;712173;010523;310523;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	30.34
133	1610450068260004 277912258 - 1610450068260004;4403235380007;712173;010523;310523;007;0000000;0000000000 /	DR VOJNIKOVIC ZUSC KOZARSKA DUBICA Budžetsko placanje	0.00	30.31
134	1610000240590081 277934585 - 1610000240590081;4404612560003;712173;010523;310523;085;0000000;0000000000 /	NEPTUN DOO Budžetsko placanje	0.00	30.13
135	5511011125277288 277913147 - 5511011125277288;4401165240005;712173;010623;300623;056;0000000;0000000000 /	KORS DOO Budžetsko placanje	0.00	30.07
136	5550070002474727 277818655 - 5550070002474727;4401724670007;712173;010523;310523;002;0000000;0000000000 /	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA 01-10-2018 DOPRINOS ZA SOLIDARNOST ZA 05/23	0.00	30.04
137	3389002205685629 277913023 - 3389002205685629;4209348320271;712173;010523;310523;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	29.90
138	5551000050898390 277907032 - 5551000050898390;4404660610004;712173;010523;310523;002;0000000;0000000000 /	IVET MARKET GROUP DOO BANJA LUKA STANKA BOZICA 2 VRBANJA 04-02-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA V/23	0.00	29.74
139	5550070121570745 277865182 - 5550070121570745;4401233180008;712173;010523;310523;075;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	29.34
140	5620128138664336 277913484 - 5620128138664336;4402991140005;712173;010523;310523;089;0000000;0000000000 /	SP STONE DOO DONJA LJUBOGOSA BB PALE,71420 Budžetsko placanje	0.00	29.08
141	5673432500088191 277891963 - 5673432500088191;4511737320005;712173;010523;310523;005;0000000;0000000000 /	SOFA BOSILJKA SARIC VLADIMIR SARIC SP BIJELJINA Budžetsko placanje	0.00	28.72
142	5558000010321097 277866440 - 5558000010321097;4501531690005;712173;010523;310523;113;0000000;0000000000 /	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP SOLIDARNOST	0.00	28.51
143	5550010000269338 277901598 - 5550010000269338;4400381240005;712173;010623;300623;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA 01-06-2023 UPLATA DOPRINOSA SOLIDARNOSTI-V	0.00	28.41
144	5517202204445871 277874913 - 5517202204445871;4404284450009;712173;010523;310523;002;0000000;0000000000 /	ALICETECH DOO BANJA LUKA Budžetsko placanje	0.00	28.27

## IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RA UNU 01.06.2023



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

7,484,930.57

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5673432500010203 277874235 - 5673432500010203;450772720008;712173;010523;310523;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJELJINA	0.00	28.05
146	5550080000781349 277871901 - 5550080000781349;4401285570009;712173;010523;310523;103;0000000;0000000000 /	"VASELI " D.O.O.	0.00	27.80
147	5676511100009922 277892824 - 5676511100009922;4403974770000;712173;010523;310523;027;0000000;0000000000 /	METALPRO DOO DERVENTA	0.00	27.00
148	5550000033218347 277883839 - 5550000033218347;4404168460005;712173;010523;310523;005;0000000; /	R&B MEDICAL CO PLUS BIJELJINA PAVLOVICA PUT 64A BIJELJINA	0.00	26.95
149	5540020000071521 277912921 - 5540020000071521;4403897760004;712173;010523;310523;109;0000000;0000000000 /	D.O.O. " BAST METAL " KORENITA, KORENITA 25	0.00	26.54
150	5551000013452510 277881514 - 5551000013452510;4403734380000;712173;010623;300623;002;0000000;0000002304 /	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA	0.00	25.74
151	1610000215360090 277892660 - 1610000215360090;4402654220005;712173;010523;310523;028;0000000;0000000000 /	HEZO MASINE DOO DOBOJ	0.00	25.33
152	5514091130622998 277893799 - 5514091130622998;4402969720006;712173;010523;310523;107;0000000;0000000000 /	RAD-GRADEVINAR DOO TREBINJE	0.00	25.20
153	5551000034162883 277882763 - 5551000034162883;4404192330007;712173;010523;310523;002;0000000;0000000000 /	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA	0.00	24.38
154	1545802011753151 277911506 - 1545802011753151;4510339220002;712173;010523;310523;002;0000000;0000000000 /	MILA BILJANA TOMIC S.P. BANJA LUKATRG KRAJINE 2,	0.00	24.32
155	5553000054505623 277885280 - 5553000054505623;4404785230009;712173;010523;310523;028;0000000;0000000000 /	ZARA PODOVI DOO DOBOJ	0.00	24.29
156	5550070001898062 277902176 - 5550070001898062;4401575810003;712173;010523;310523;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA	0.00	24.27
157	5550000009301154 277936817 - 5550000009301154;4402895770006;712173;010523;310523;005;0000000;0000000000 /	DOO "SLOT GAME" BIJELJINA	0.00	24.18
158	5710100000084260 277891582 - 5710100000084260;4400946100008;712173;010523;310523;002;0000000;9999999999 /	BEL CAR CARGO DOO	0.00	23.96
159	5540040000077146 277933749 - 5540040000077146;4404964750007;712173;010523;310523;002;0000000;0000000000 /	BOSONOGA PRODUKCIJA D.O.O	0.00	23.66
160	5520001862730251 277873774 - 5520001862730251;4401809070009;712173;010523;310523;005;0000000;0000000000 /	TEHNOFLEX DOO	0.00	23.55
161	5550070003185349 277884173 - 5550070003185349;4400947090006;712173;010523;310523;002;0000000;0000000000 /	TOPLANA DOO BANJA LUKA	0.00	23.47
162	5722460000375612 277893613 - 5722460000375612;4404135530008;712173;010123;310523;005;0000000;0000000000 /	ELLA DOO BIJELJINA, Petrova Gora 1A	0.00	23.40
163	5550070003183021 277866335 - 5550070003183021;4401185940003;712173;010523;310523;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	23.35
164	3389002205685629 277913029 - 3389002205685629;4209348320247;712173;010523;310523;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	23.32
165	5550060030399233 277915287 - 5550060030399233;4500952660001;712173;010423;300423;001;0000000;0000000000 /	PEKARA SAN MIRKO KANDI S.P.MILI I	0.00	23.00
166	5550070015876441 277877843 - 5550070015876441;4401643750006;712173;010523;310523;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA	0.00	22.88
167	5510150001486838 277875747 - 5510150001486838;4402754010008;712173;010523;310523;097;0000000;0000000000 /	MEDZLIS IZ SREBRENICA	0.00	22.55
168	5620088173470266 277933459 - 5620088173470266;4404445050006;712173;010523;310523;107;0000000;0000000000 /	KUKURIC D.O.O. TREBINJE OBALA MICA LJUBIBRATICA BB 89101 TREBINJE	0.00	22.46

## IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RA UNU 01.06.2023



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

7,484,930.57

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5675411100012887 277911147 - 5675411100012887;4404026320001;712173;010623;010623;107;0000000;0000000000 /	MIS INVEST DOO TREBINJE	0.00	22.14
170	5550090026701737 277863596 - 5550090026701737;4401365330009;712173;010523;310523;107;0000000;0000000000 /	PODRUMI VUKOJE 1982 DOO MIRNA 28 TREBINJE	0.00	22.05
171	5551000047867625 277908061 - 5551000047867625;4404573990003;712173;010523;310523;002;0000000;0000000000 /	SENET DOO BANJA LUKA MAJKE JUGOVICA 50	0.00	22.01
172	5673031101743680 277892406 - 5673031101743680;4401955990004;712173;010523;310523;007;0000000;0000000000 /	MR SLIJEPCEVIC D.O.O. KOZ.DUBICA	0.00	22.00
173	5551000053268973 277781566 - 5551000053268973;4404741700008;712173;010523;310523;002;0000000;0000000000 /	JU CENTAR ZA RAZVOJ I UNAPRE IVANJE KINEMATOGRAFIJE REPUBLIKE SRPSKE	0.00	21.66
174	5514502264409272 277874642 - 5514502264409272;4402021960000;712173;010523;310523;005;0000000;0000000000 /	TREND AUTO DOO BIJELJINA	0.00	21.56
175	5551000054103270 277816745 - 5551000054103270;4404774890007;712173;010523;310523;002;0000000; /	NET SOLUTIONS DOO BULEVAR VOJVODE STEPE STEPANOVICA B BANJA LUKA	0.00	21.50
176	5550080046035923 277910161 - 5550080046035923;4403094890006;712173;010523;310523;028;0000000; /	AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ	0.00	21.34
177	5553000022145453 277882586 - 5553000022145453;4403903240000;712173;010523;310523;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU	0.00	21.26
178	5520001865602712 277911004 - 5520001865602712;4511023120002;712173;010523;310523;056;0000000;0000000000 /	INKYY SP, BOJAN SANDI MARIJE BURSA	0.00	21.22
179	5520160002814510 277913133 - 5520160002814510;4507633400000;712173;010523;310523;028;0000000;0000000000 /	PEKARA KON-PEK NENAD B. S.P. DOBOJK	0.00	21.11
180	5550010000386611 277924993 - 5550010000386611;4400360320009;712173;010523;310523;005;0000000;0000000000 /	POBJEDA DOO	0.00	21.09
181	5620128160118505 277890880 - 5620128160118505;4404593750009;712173;010523;310523;094;0000000;0000000000 /	MK PETROL D.O.O.	0.00	20.52
182	5551000010745240 277900749 - 5551000010745240;4508956530006;712173;010123;310523;002;0000000;0000000000 /	ELLA DIV I DRAGANA SP	0.00	20.00
183	3389002205685629 277913221 - 3389002205685629;4209348320131;712173;010523;310523;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	19.91
184	5557000021248682 277895655 - 5557000021248682;4509492810007;712173;010523;310523;088;0000000;0000000000 /	AL PARCO S.P.	0.00	19.82
185	1549212015683178 277891850 - 1549212015683178;4940012950001;712173;010523;310523;002;0000000;0000000000 /	MINEL.SCHREDER DOO BEOGRAD PREDSTAVNISTVO ZA BIH ISAIJA MITROVICA 3 LO	0.00	19.80
186	5550000605368482 277907655 - 5550000605368482;4401017720006;712173;010523;310523;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	19.74
187	5550010000115205 277914335 - 5550010000115205;4400369970006;712173;010523;310523;005;0000000;0000000000 /	"ASTRA MEDIA" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U, BIJELJINA	0.00	19.72
188	5559000042877060 277882467 - 5559000042877060;4506435650002;712173;010423;300423;107;0000000;0000000000 /	KAFE PICERIJA KLUB 089 VL.CRNOGORAC VEDRANA S.P	0.00	19.71
189	5559000042877060 277882419 - 5559000042877060;4506435650002;712173;010523;310523;107;0000000;0000000000 /	KAFE PICERIJA KLUB 089 VL.CRNOGORAC VEDRANA S.P	0.00	19.71
190	5550060050393261 277915329 - 5550060050393261;4500942780009;712173;010423;300423;001;0000000;0000000000 /	TRGOVINA "SAN" MIRKO KANDI S.P. MILI I	0.00	19.29
191	1610450038610014 277911982 - 1610450038610014;4400151320000;712173;010523;310523;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTA	0.00	19.25
192	5550000605368482 277907659 - 5550000605368482;4401017720006;712173;010523;310523;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	19.20

## IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RA UNU 01.06.2023



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

7,484,930.57

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5673432500073738 277911418 - 5673432500073738;4511000340005;712173;010523;310523;005;0000000;0000000000 /	PENNY GASTRO PUB VLADIMIR SARIC I DARIO VUJANOVIC SP BIJELJINA	0.00	19.16
194	5540060001167134 277933707 - 5540060001167134;4506008820002;712173;010523;310523;028;0000000;0000000000 /	CARDA S.P.UGOSTITELJ RANKICA MARKOVI	0.00	19.06
195	5620128111861878 277873230 - 5620128111861878;4403552270004;712173;010423;300423;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO	0.00	18.92
196	3389002205685629 277913027 - 3389002205685629;4209348320484;712173;010523;310523;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	18.89
197	5520260001377741 277913142 - 5520260001377741;4401492280002;712173;010523;310523;011;0000000;0000000000 /	SIMPROMAX DOOPOLJAVNICE BBNOVI GRAD	0.00	18.66
198	5550070002087891 277895209 - 5550070002087891;4502260180002;712173;010523;310523;002;0000000;0000000000 /	KAMELEON - JELI UROŠ S.P.	0.00	18.49
199	5550020001433483 277883527 - 5550020001433483;4400605020006;712173;010523;310523;094;0000000;0000000000 /	"BMT-KOMERC" D.O.O. SOKOLAC	0.00	17.90
200	5550070021901111 277894302 - 5550070021901111;4402627680002;712173;010523;310523;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA	0.00	17.83
201	5551000033764116 277879429 - 5551000033764116;4404170950001;712173;010523;310523;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA	0.00	17.81
202	5722460001137741 277893612 - 5722460001137741;4404919960009;712173;010523;310523;005;0000000;0000000000 /	SCORE COMPANY DOO BIJELJINA, NIKOLE TESLE 10	0.00	17.80
203	5550020015132890 277870339 - 5550020015132890;4400640950008;712173;010523;310523;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO	0.00	17.66
204	5550070022569926 277872049 - 5550070022569926;4403129940001;712173;010523;310523;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT	0.00	17.65
205	5557000045721103 277901207 - 5557000045721103;4511199830006;712173;010523;310523;088;0000000;0000000000 /	ORTA KA RADNJA IT USLUGE SINGULARITY VLADIMIR PROROK I NIKOLA RADOVI S.P ISTO NO NOVO SARAJEVO	0.00	17.50
206	5550060003961107 277867892 - 5550060003961107;4401428780000;712173;010523;310523;119;0000000;0000000000 /	VIDOVI D.O.O. ORAOVAC-ZVORNIK	0.00	17.48
207	5550070003183021 277866421 - 5550070003183021;4401140250006;712173;010523;310523;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	17.31
208	5710100000211524 277911921 - 5710100000211524;4502493870009;712173;010523;310523;002;0000000;0000000000 /	MARKET TEA PLUS SP	0.00	17.30
209	5550070022592915 277882608 - 5550070022592915;4403262430008;712173;010523;310523;002;0000000;0000000000 /	ADRIALINE DOO ILIJE GARAŠANINA BB BANJA LUKA	0.00	17.27
210	3381602200091039 277891801 - 3381602200091039;4272097340395;712173;010523;310523;002;0000000;0000000000 /	AGRAM DD	0.00	17.18
211	5520150001071760 277933582 - 5520150001071760;4401178060006;712173;010623;300623;056;0000000;0000000000 /	OROZ DOOPETOŠEVCI 83LAKTAŠI	0.00	17.17
212	5551000030773606 277909299 - 5551000030773606;4404110540009;712173;010323;310323;002;0000000;9999999999 /	QUICK SOLUTION DOO BANJA LUKA	0.00	17.09
213	5550000036672226 277926253 - 5550000036672226;4404255860001;712173;010523;310523;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KU A ZDRAVLJA PHARM BIJELJINA	0.00	16.91
214	5620998142906927 277877193 - 5620998142906927;4510461370007;712173;010523;310523;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA	0.00	16.87
215	5710300000080273 277913686 - 5710300000080273;4403716560009;712173;010523;310523;005;0000000;0000000000 /	ZU Dia Lab Bijeljina	0.00	16.73
216	5673431100047518 277893448 - 5673431100047518;4403877060006;712173;010523;310523;005;0000000;0000000000 /	MONTERM DOO BIJELJINA	0.00	16.68

## IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RA UNU 01.06.2023



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 7,484,930.57

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5620128177024635 277911568 - 5620128177024635;4512723820001;712173;010223;310323;088;0000000;0000000000 /	PIZZA N CHIKEN BAR SAMPION DEJAN VRECO S. P. I. N. SARAJEVO	0.00	16.66
218	5673431100073902 277934804 - 5673431100073902;4404944560007;712173;010523;310523;005;0000000;0000000000 /	DOO NAUT GROUP BIJELJINA	0.00	16.63
219	1545002015657344 277910697 - 1545002015657344;4400916450004;712173;010523;310523;002;0000000;0000000000 /	GOLD.IMPEKS DOO ZA UNUTRASNJU I SPOLJNJU TRGOVINU BANJA LUKA ULICA VES	0.00	16.60
220	5551000046580532 277817976 - 5551000046580532;4404532450002;712173;010523;310523;002;0000000;0000000000 /	ECLIPSE D.O.O BANJA LUKA CARICE MILICE 11	0.00	16.58
221	5510010001234160 277890916 - 5510010001234160;4503518230006;712173;010623;010623;025;0000000;0000000000 /	SPEKTRA SP GORAN GAJI ELINAC	0.00	16.51
222	5673031101924585 277934624 - 5673031101924585;4400742440004;712173;010523;310523;007;0000000;0000000000 /	VET TIM DOO KOZARSKA DUBICA	0.00	16.31
223	5550070003183021 277895575 - 5550070003183021;4403209200009;712173;010523;310523;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	16.21
224	5675411100015894 277877299 - 5675411100015894;4400077410000;712173;010523;310523;028;0000000;0000000000 /	EURO-INSPEKT DOO OSJECANI GORNJI DOBOJ	0.00	16.17
225	5520002000737874 277913136 - 5520002000737874;4404836080007;712173;010523;310523;028;0000000;0000000000 /	PVC PLUS DOO DOBOJ	0.00	16.10
226	3381602200091039 277891607 - 3381602200091039;4272097340522;712173;010523;310523;028;0000000;0000000000 /	AGRAM DD	0.00	16.06
227	5550080100571942 277902236 - 5550080100571942;4400223250001;712173;010523;310523;064;0000000;0000000000 /	DOO KUZMANOVI KOMERC	0.00	16.03
228	5557000012934133 277870042 - 5557000012934133;4402906480005;712173;010523;310523;088;0000000;0000000000 /	ESPANA DOO	0.00	15.98
229	554025000000748 277877172 - 554025000000748;4404688460008;712173;010523;310523;001;0000000;0000000000 /	"VE TERA" DOO	0.00	15.92
230	5551000006882215 277865430 - 5551000006882215;4504547380005;712173;010623;300623;002;0000000;0000000000 /	MIKS RATKOVI NADA SP BANJA LUKA	0.00	15.88
231	5557000008777974 277817354 - 5557000008777974;4400589740001;712173;010523;310523;089;0000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE	0.00	15.83
232	5514502264531395 277875739 - 5514502264531395;4404031830000;712173;010523;310523;005;0000000;0000000000 /	VETAGRO DOO BIJELJINA	0.00	15.81
233	5550020015405654 277866297 - 5550020015405654;4401973890009;712173;010523;310523;094;0000000;0000000000 /	"STANKOS " DOO SOKOLAC	0.00	15.77
234	5550010000307556 277868201 - 5550010000307556;4400319950004;712173;010523;310523;005;0000000;0000000000 /	GP TOMI DOO ZA IZVO ENJE GRA . RADOVA, PROJE. I INŽI.	0.00	15.70
235	5520040001350689 277891499 - 5520040001350689;4400510400006;712173;010423;300423;085;0000000;0000000000 /	LAKI LINE DOOKULA BBISTO NO SARAJEV	0.00	15.53
236	5553000005816764 277898733 - 5553000005816764;4400213020008;712173;010523;310523;064;0000000;0000000000 /	KORIDOR 92 DOO MODRI A	0.00	15.53
237	5550070022590490 277908588 - 5550070022590490;4507488550006;712173;010523;310523;002;0000000;0000000000 /	EVEREST DUBRAVKO MIHAJLOVI SP	0.00	15.47
238	5553000013254724 277794293 - 5553000013254724;4403346290007;712173;010523;310523;028;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA MAGI:DENT, DOBOJ	0.00	15.43
239	5551000042308167 277916707 - 5551000042308167;4404399270004;712173;010623;010623;002;0000000;0000000000 /	MV LOGISTIKA DOO BANJA LUKA	0.00	15.31
240	1990570055567560 277893548 - 1990570055567560;4505403320004;712173;010523;310523;005;0000000;0000000000 /	OLIMP-PROM,MIRJANA ORASANIN S.P. BIJELJINA, MESE SELIMOVICA 4,TC MILEN	0.00	15.21

## IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RA UNU 01.06.2023



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

7,484,930.57

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5674831100017087 277912714 - 5674831100017087;4403821780006;712173;010523;310523;088;0000000;0000000000 /	NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVO	0.00	15.13
	Budzetsko placanje			
242	5551000030773606 277915827 - 5551000030773606;4404110540009;712173;010423;300423;002;0000000;9999999999 /	QUICK SOLUTION DOO BANJA LUKA	0.00	15.12
	FOND SOLIDARNOSTI 04/21			
243	5551000030773606 277898743 - 5551000030773606;4404110540009;712173;010223;280223;002;0000000;9999999999 /	QUICK SOLUTION DOO BANJA LUKA	0.00	15.11
	FOND SOLIDARNOSTI 02/23			
244	5551000053284396 277886766 - 5551000053284396;4404541280004;712173;010523;310523;002;0000000;0000000000 /	STARS & MORE DOO BANJA LUKA	0.00	15.04
	LD 05/23 SOLIDARNOST			
245	5710800000119727 277911378 - 5710800000119727;4508640570006;712173;010623;300623;107;0000000;0000000000 /	POKLON DUCAN S.P.	0.00	14.98
	Budzetsko placanje			
246	5550070003184088 277869672 - 5550070003184088;4400945120005;712173;010523;310523;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA	0.00	14.82
	01-06-2023 POSEBAN DOPRINOS ZA SOLIDARNOST NA			
247	5551000023713849 277897714 - 5551000023713849;4403235620008;712173;010623;010623;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA	0.00	14.76
	PLA ANJE			
248	5671621100121183 277890954 - 5671621100121183;4400968920009;712173;010523;310523;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA	0.00	14.65
	Budzetsko placanje			
249	5554000055818080 277909379 - 5554000055818080;4512239000008;712173;010523;310523;001;0000000;0000000000 /	6 MAJ JANKO PETROVI SP MILI I	0.00	14.64
	SOLIDARNOST			
250	3383702261426459 277912512 - 3383702261426459;4400459450001;712173;010523;310523;059;0000000;0000000000 /	DRUSTVO SA OGRANI ENOM ODGOVORNOS U SMILJEVAC-PROM SMILJEVAC	0.00	14.53
	Budzetsko placanje			
251	5675431100000373 277873920 - 5675431100000373;4400073180000;712173;010523;310523;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ	0.00	14.47
	Budzetsko placanje			
252	5550080049424618 277901042 - 5550080049424618;4402969990003;712173;010623;010623;027;0000000;0000000000 /	"FORMULA"DOO	0.00	14.39
	SOLIDARNOST 05/2023			
253	5553000042640389 277794273 - 5553000042640389;4404421540002;712173;010523;310523;028;0000000;0000000000 /	ZU ASTRA MEDIKA DOBOJ	0.00	14.39
	Dopr.za solid.			
254	5540060000034368 277877185 - 5540060000034368;4400118110008;712173;010523;310523;028;0000000;0000000000 /	TATIC DOO OSJECANI DOBOJ	0.00	14.36
	Budzetsko placanje			
255	1610000159550073 277891022 - 1610000159550073;4403846850009;712173;010523;310523;005;0000000;0000000000 /	RAKUN DOO BIJELJINA	0.00	14.18
	Budzetsko placanje			
256	5551000022788178 277878132 - 5551000022788178;4403918430000;712173;010523;310523;002;0000000;0000000000 /	A S DENTAL LABOR	0.00	14.14
	SOLID			
257	5520200002399057 277912661 - 5520200002399057;4507188830007;712173;010523;310523;119;0000000;0000000000 /	BURUN UR KAPIDŽI AMIR S.P. DIVI D	0.00	14.11
	Budzetsko placanje			
258	5673432500061710 277911178 - 5673432500061710;4510325860009;712173;010523;311223;005;0000000;0000000000 /	PROFIT, MILOS VLACO S.P. BIJELJINA	0.00	14.00
	Budzetsko placanje			
259	1610250035130052 277893497 - 1610250035130052;4402590230001;731211;010523;310523;005;0000000;0000000000 /	ZANIX DOO BIJELJINA	0.00	13.88
	Budzetsko placanje			
260	5551000027727321 277868235 - 5551000027727321;4404029930005;712173;010523;310523;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA	0.00	13.80
	SOLIDARNOST LIJ DJECE			
261	1610000172140091 277934756 - 1610000172140091;4510155330000;712173;010423;300423;028;0000000;0000000000 /	PEKARA ROYAL MILAZIM BALAJ SP DOBO	0.00	13.56
	Budzetsko placanje			
262	5621408002347844 277911841 - 5621408002347844;4400109470000;712173;010523;310523;028;0000000;0000000000 /	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ	0.00	13.39
	Budzetsko placanje			
263	5550020015884058 277865361 - 5550020015884058;4506792090007;712173;010523;310523;094;0000000;0000000000 /	GRAFI KA RADNJA ŠTAMPARIJA MILE ŠUKA S.P. SOKOLAC	0.00	13.36
	doprinos za solidarnost			
264	5673031100000881 277892819 - 5673031100000881;4401494490004;712173;010523;310523;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA	0.00	13.34
	Budzetsko placanje			

## IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RA UNU 01.06.2023



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

7,484,930.57

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5672411100017111 277873333 - 5672411100017111;4403256110000;712173;010523;310523;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA Budžetsko plaćanje	0.00	13.32
266	5710300000043122 277910845 - 5710300000043122;4400320880001;712173;010523;310523;005;0000000;0000000000 /	M.B. KOMPANI doo Bijeljina Budžetsko plaćanje	0.00	13.31
267	5540010000400109 277877453 - 5540010000400109;4403031970000;712173;010523;310523;005;0000000;0000000000 /	ZU APOTEKA STJEPANOVIC Budžetsko plaćanje	0.00	13.23
268	5676031100005193 277893034 - 5676031100005193;4403294980000;712173;010623;300623;056;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7 Budžetsko plaćanje	0.00	13.15
269	1610000212780084 277877620 - 1610000212780084;4510907130005;712173;010523;310523;013;0000000;0000000000 /	ZR SPONG LAZAR MIKIC SP SAMAC Budžetsko plaćanje	0.00	13.10
270	5520001851826869 277913750 - 5520001851826869;4404403560004;712173;010523;310523;002;0000000;0000000000 /	ALTRO DOO Budžetsko plaćanje	0.00	13.09
271	5510360000152059 277913905 - 5510360000152059;4400453170007;712173;010423;300423;109;0000000;0000000000 /	USLUGE DOO UGLJEVIK Budžetsko plaćanje	0.00	12.78
272	3381602200091039 277891600 - 3381602200091039;4272097340506;712173;010523;310523;103;0000000;0000000000 /	AGRAM DD Budžetsko plaćanje	0.00	12.74
273	5540010000565397 277893161 - 5540010000565397;4404693540001;712173;010523;310523;005;0000000;0000000000 /	FLERT PARFEMI DOO, ZIVOJINA MISICA BR. 52 Budžetsko plaćanje	0.00	12.64
274	5550070021845045 277869666 - 5550070021845045;4400842230007;712173;010523;310523;002;0000000;0000000000 /	AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA LUKA 01-09-2020 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	12.52
275	5554000048540946 277879974 - 5554000048540946;4511393300000;712173;010523;310523;116;0000000;0000000000 /	PD PETICA GORDANA PAUNI S.P. VLAŠENICA DOPRINOS ZA LIJECENJE DJECE V/23	0.00	12.48
276	1610450048290032 277892031 - 1610450048290032;4402895420005;712173;010523;310523;027;0000000;0000000000 /	AS TEHNIK DOO DERVENTA Budžetsko plaćanje	0.00	12.47
277	5551000048131853 277896318 - 5551000048131853;4404584330005;712173;010523;310523;002;0000000;0000000000 /	ILIMED DOO BANJA LUKA Fond solidarnosti	0.00	12.42
278	5550060030406120 277905982 - 5550060030406120;4403294630009;712173;010423;300623;015;0000000;0000000000 /	DENTINA STOMATOLOŠKA AMBULANTA ZDRAVSTVENA USTANOVA SOLIDARNOST	0.00	12.21
279	5722860000053940 277890945 - 5722860000053940;4400234370009;712173;010523;310523;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNIK Budžetsko plaćanje	0.00	12.20
280	5550060000053268 277818690 - 5550060000053268;4400241660004;712173;010523;310523;119;0000000;0000000000 /	PZ PEMI P.O. ZVORNIK SVETOG SAVE Z-15 ZVORNIK 01-12-2022 SOLIDARNOST 05/2023	0.00	12.18
281	5557000022827260 277884165 - 5557000022827260;4506847680003;712173;010523;310523;094;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA P ELRSKI CENTAR BATINI DRAGAN BATINI S.P SOKOLAC doprinosi za solianost	0.00	12.10
282	5550010856346330 277879624 - 5550010856346330;4403557740009;712173;010523;310523;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U PLA ANJE SOL	0.00	12.08
283	5550070000371573 277818683 - 5550070000371573;4400831200009;712173;010623;300623;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA 16-01-2018 DOPRINOS ZA SOLIDARNOST V/2023	0.00	11.92
284	5672411100098009 277892192 - 5672411100098009;4403828280009;712173;010523;310523;113;0000000;0000000000 /	BRASSCO DOO VISEGRAD Budžetsko plaćanje	0.00	11.88
285	5553000053066822 277794254 - 5553000053066822;4404730090003;712173;010523;310523;028;0000000;0000000000 /	ZU DR BORIS DOBOJ Dopr.za solid.	0.00	11.86
286	5540080000005849 277913503 - 5540080000005849;4400137840009;712173;010523;310523;010;0000000;0000000005 /	PLAVA ZVIJEZDA DOO BROD Budžetsko plaćanje	0.00	11.85
287	1610450052650085 277877062 - 1610450052650085;4400912200003;712173;010623;010623;002;0000000;0000000000 /	BL OMIKRON DOO BANJA LUKA Budžetsko plaćanje	0.00	11.73
288	5550080051310492 277895017 - 5550080051310492;4402059690006;712173;010423;300423;064;0000000;0000000000 /	SIMIC AGRO LINE DOO GAREVAC BB MODRICA 01-06-2023 DOPRINOS ZA SOLIDARNOST	0.00	11.62

## IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RA UNU 01.06.2023



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

7,484,930.57

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5551000029250318 277877766 - 5551000029250318;4404078390008;712173;010523;310523;056;0000000;0000000000 / UPL NAKNADE ZA SOLIDARNOST 05/23	PLAVŠI TRANSPORT DOO LAKTAŠI	0.00	11.48
290	5550480856445683 277896266 - 5550480856445683;4403272230007;712173;010523;310523;011;0000000;0000000000 / UPLATA DOPRINOSA	FARMAVETOL DOO NOVI GRAD	0.00	11.46
291	5540030000062645 277933866 - 5540030000062645;4401782010009;712173;010523;310523;059;0000000;0000000000 / Budzetsko placanje	MAJEVICA RC DOO MACKOVAC	0.00	11.18
292	5557000007065730 277926935 - 5557000007065730;4403570920008;712173;010523;310523;085;0000000;0000000000 / Poseban doprinos za solidarnost	ZU STOMATOLOŠKA AMBULANTA DUODENT	0.00	11.14
293	5550070003183021 277895507 - 5550070003183021;4402080110001;712173;010523;310523;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	10.95
294	5722060000388533 277893851 - 5722060000388533;4509725180009;712173;010523;310523;056;0000000;0000000000 / Budzetsko placanje	MOTEL PASHA DARIO UKI SP LAKTAŠI, OMLADINSKA 8	0.00	10.94
295	5550000017902241 277885981 - 5550000017902241;4403261540004;712173;010523;310523;005;0000000;0000000000 / DOP. SOLID.	ZU SPECIJALISTI KA PEDIJATRIJSKA AMBULANTA DR KOJADINOV BIJELJINA	0.00	10.91
296	3389002205685629 277913212 - 3389002205685629;4209348320344;712173;010523;310523;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	10.83
297	5559000014466827 277867369 - 5559000014466827;4403762830002;712173;010523;310523;107;0000000;0000000000 / SOLIDARNOST	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM	0.00	10.79
298	5620058148890904 277891342 - 5620058148890904;4404364560000;712173;010523;310523;028;0000000;0000000000 / Budzetsko placanje	VOCE ZIVKOVIC D.O.O. DOBOJ	0.00	10.79
299	5550020053318686 277895374 - 5550020053318686;4508044290004;712173;010523;310523;088;0000000;0000000000 / FS 5/23	SUR-KAFE POSLASTI ARNICA "LUXOR" ISTO NO SARAJEVO	0.00	10.65
300	5520001856484712 277933600 - 5520001856484712;4510932080004;712173;010523;310523;056;0000000;0000000000 / Budzetsko placanje	ADEO SPLAKTAŠI	0.00	10.58
301	5540020000067835 277893801 - 5540020000067835;4403556180000;712173;010523;310523;109;0000000;0000000000 / Budzetsko placanje	"FRESH-samouslužni aparati" Društvo sa ogranicenom odgovornošcu, Uglje	0.00	10.48
302	3389002205685629 277913025 - 3389002205685629;4209348320280;712173;010523;310523;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	10.48
303	5550070003231618 277878913 - 5550070003231618;4501897320006;712173;010523;310523;074;0000000;0000000000 / SOLIDARNO 05/23	ZR SINGERICA S.P. TOPI GORAN PRIJEDOR	0.00	10.22
304	1610000183910071 277891009 - 1610000183910071;4404715880006;712173;010523;310523;088;0000000;0000000000 / Budzetsko placanje	DRE MEDICAL DOO	0.00	10.20
305	5550010001142629 277836372 - 5550010001142629;4400306200006;712173;010523;310523;005;0000000;0000000000 / 01-06-2023 DOPRINOS ZA SOLIDARNOST 05/2023	REVIDERE DOO GAVRILA PRINCIPA 7 BIJELJINA	0.00	10.12
306	5510300001598914 277875480 - 5510300001598914;4401999340007;712173;010623;300623;006;0000000;0000000000 / Budzetsko placanje	ENERGY FINANCING TEAM DOO BILE A	0.00	10.10
307	5550000021169104 277903916 - 5550000021169104;4509476370005;712173;010423;300423;005;0000000;0000000000 / SOLIDARNOST	FASADE BOJI BOŽO BOJI S.P. DONJA A AVICA	0.00	10.00
308	1610000200090059 277874836 - 1610000200090059;4404309890009;712173;010523;310523;109;0000000;0000000000 / Budzetsko placanje	TERMOMETAL INZINJERING DOO	0.00	9.81
309	5520031534687647 277892332 - 5520031534687647;4508731450003;712173;010523;310523;006;0000000;0000000000 / Budzetsko placanje	SALON ZA POS PRILIKE @@DIJAMANT@@SP	0.00	9.51
310	5620030000293773 277893184 - 5620030000293773;4400305810005;712173;010523;310523;005;0000000;0000000000 / Budzetsko placanje	KORONA DOO BIJELJINA ZIVOJINA MISICA 28 76300 BIJELJINA	0.00	9.46
311	5550060030406217 277819083 - 5550060030406217;4403299190007;712173;010423;310523;119;0000000;0000000000 / DOP ZA SOLIDARNOST NA PLATU ZA 5/23	ZU SA DR RADEVI ZVORNIK	0.00	9.44
312	5620038161604986 277874727 - 5620038161604986;4510838650000;712173;010523;310523;005;0000000;0000000000 / Budzetsko placanje	GARDEN PUB UR ZIVAN PETRICEVIC S.P. BIJELJINA	0.00	9.38



## IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RA UNU 01.06.2023



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

7,484,930.57

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	3381602200091039 277891800 - 3381602200091039;4272097340352;712173;010523;310523;028;0000000;0000000000 /	AGRAM DD	0.00	9.38
	Budzetsko placanje			
314	5551000007729510 277817372 - 5551000007729510;4506591940002;712173;010523;310523;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI	0.00	9.22
	31-05-2023 V '23. SOLIDARNOST			
315	5620078061378182 277933209 - 5620078061378182;4506563900003;712173;010523;310523;074;0000000;0000000000 /	FARMA BRACE PARATUSIC PREDUZETNIK U POLJOPRIVREDI VL.S.P. PARATUSIC SU	0.00	9.18
	Budzetsko placanje			
316	5673211100007856 277892206 - 5673211100007856;4272036630048;712173;010523;310523;008;0000000;0000000005 /	TOLUSIC DOO POSUSJE-PODRUZNICA GRADISKA	0.00	9.15
	Budzetsko placanje			
317	5675412500027079 277911174 - 5675412500027079;4510883870002;712173;010523;310523;028;0000000;0000000000 /	NOTAR DIJANA BRKIC DOBOJ	0.00	9.14
	Budzetsko placanje			
318	5551000051117804 277818847 - 5551000051117804;4511612540003;712173;010523;310523;002;0000000;0000000000 /	SIGNAL MLADEN VUJINOVI SP BANJA LUKA	0.00	9.10
	POS DOP SOL 5/23			
319	5559000025769849 277896133 - 5559000025769849;4403979650002;712173;010523;310523;069;0000000;0000000000 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15	0.00	9.09
	06-09-2018 DOPRINOSI ZA SOLIDARNOST 05-2023			
320	5553000040556926 277878086 - 5553000040556926;4500441060006;712173;010523;310523;138;0000000;0000000000 /	PEKARA TUTNJEVI VLADANKA TUTNJEVI S.P. STANARI	0.00	9.08
	SOLIDARNI DOPR 05/23			
321	5672531100002943 277892183 - 5672531100002943;4402744130005;712173;010523;310523;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI	0.00	9.07
	Budzetsko placanje			
322	1995610030207725 277935138 - 1995610030207725;4509241570007;712173;010523;310523;028;0000000;0000000000 /	AMAR2 S.P., KRALJA ALEKSANDRA 72	0.00	9.06
	Budzetsko placanje			
323	554002000000226 277874959 - 554002000000226;4400452870005;712173;010523;310523;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOVOSCU, Ugljevi-ka Obrije`	0.00	9.06
	Budzetsko placanje			
324	5722760000931407 277910816 - 5722760000931407;4404930420008;712173;010323;300423;089;0000000;0000000004 /	CTMS DOO	0.00	9.03
	Budzetsko placanje			
325	5620128140444965 277891904 - 5620128140444965;4510318900003;712173;010523;310523;094;0000000;0000000000 /	RADNJA ZA PRIMARNU PRERADNU DRVETA I PROMET REZANE GRADJE SALE , ALEK	0.00	9.01
	Budzetsko placanje			
326	5550080049609694 277906893 - 5550080049609694;4403327230001;712173;010523;310523;027;0000000;0000000000 /	"BM 2"DOO DUBICKA BB DERVENTA	0.00	9.01
	10-05-2013 SOLIDARNOST			
327	5550010049052481 277821599 - 5550010049052481;4507943180000;712173;010523;310523;005;0000000;0000000000 /	SZLR "LIMAR UKI ", VL. UKI RADIŠA	0.00	9.00
	SOLIDARNOST 05//23			
328	5514502211578804 277892996 - 5514502211578804;4403252040007;712173;010523;310523;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA	0.00	8.99
	Budzetsko placanje			
329	5551000042239782 277867835 - 5551000042239782;4510914000001;712173;010323;310323;002;0000000;0000000000 /	HOF BOJAN KOJADINOVI S.P. BANJALUKA	0.00	8.98
	DOPRINOSI ZA SOLIDARNOST			
330	5510520001967697 277913695 - 5510520001967697;4402033540006;712173;010523;310523;013;0000000;0000000000 /	STAJI TURS DOO	0.00	8.93
	Budzetsko placanje			
331	5557000029149041 277915693 - 5557000029149041;4510011920007;712173;010523;310523;094;0000000;0000000000 /	JP TRIFUNOVI S.P. SOKOLAC	0.00	8.93
	DOPR. SOLID. 5/23			
332	3389002205685629 277913215 - 3389002205685629;4209348320255;712173;010523;310523;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	8.92
	Budzetsko placanje			
333	5550080048620779 277867856 - 5550080048620779;4403238560006;712173;010523;310523;028;0000000;0000000000 /	ZU SPECIJALISTI KA AMBULANTA MEDICINE RADA " UMI "	0.00	8.88
	uplata			
334	5540010000589744 277874672 - 5540010000589744;4512833920001;712173;010523;310523;005;0000000;0000000000 /	Zanatska radnja "D&F-1"Sasa Lukic s., Stefana Decanskog broj 156	0.00	8.82
	Budzetsko placanje			
335	5676511100012638 277911155 - 5676511100012638;4404452690002;712173;010523;310523;064;0000000;0000000000 /	TINK COMPANY DOO MODRICA	0.00	8.81
	Budzetsko placanje			
336	5550000047819466 277868320 - 5550000047819466;4404568990003;712173;010523;310523;109;0000000; /	PREDŠKOLSKA USTANOVA - KLUB ZA DJECU PINOKIO UGLJEVIK	0.00	8.78
	POSEBAN DOP NA PLATU			

## IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RA UNU 01.06.2023



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

7,484,930.57

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	554002000074237 277875230 - 554002000074237;4510251990002;712173;010523;310523;109;0000000;0000000000 /	MALINIC 2, LJILJANA MALINIC, S.P. UGLJEVIK, PRVE MAJEVICKE BRIGADE 3	0.00	8.77
338	5553000043056907 277896894 - 5553000043056907;4510909180000;712173;010523;310523;028;0000000;0000000000 /	ZANATSKO PROIZVODNA RADNJA METAL SYSTEM NEBOJŠA PEJI S.P. DOBOJ	0.00	8.77
339	3381602200091039 277891606 - 3381602200091039;4272097340450;712173;010623;300623;056;0000000;0000000000 /	AGRAM DD	0.00	8.76
340	5674412500011997 277934636 - 5674412500011997;4510574900002;712173;010523;310523;088;0000000;0000000000 /	HEM.CIS.I PRA.VESA FRESH&CLEAN SMILJA CEROVINA SP I.N. SARAJEVO	0.00	8.75
341	5520002002147866 277913340 - 5520002002147866;4512228220006;712173;010323;310323;088;0000000;0000000000 /	NOMAD PIZZA AND CRAFT HOUSE	0.00	8.75
342	3381602200091039 277891802 - 3381602200091039;4272097340557;712173;010523;310523;011;0000000;0000000000 /	AGRAM DD	0.00	8.72
343	3389002205685629 277913213 - 3389002205685629;4209348320107;712173;010523;310523;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	8.66
344	3381602200091039 277891608 - 3381602200091039;4272097340581;712173;010523;310523;005;0000000;0000000000 /	AGRAM DD	0.00	8.56
345	5551000042006206 277887024 - 5551000042006206;4401677490003;712173;010523;310523;002;0000000;0000000000 /	STAR TRAVEL DOO BANJA LUKA	0.00	8.53
346	5551000047467694 277818409 - 5551000047467694;4511323940001;712173;010523;310523;002;0000000;0000000000 /	EGELJI ZORAN EGELJI SP BANJA LUKA	0.00	8.36
347	5559000028125979 277842542 - 5559000028125979;4509955770000;712173;010523;310523;033;0000000;0000000000 /	KAFE BAR NO NI KLUB GA ANKA RANKO KOVA EVI S.P. GACKO	0.00	8.22
348	5551000041925793 277890161 - 5551000041925793;4510874020004;712173;010523;310523;008;0000000;0000000000 /	STRŠLJEN SINIŠA PRAŠTALO S.P.NOVA TOPOLA	0.00	8.09
349	5550000605368482 277907657 - 5550000605368482;4401017720006;712173;010523;310523;002;0000000;0000000000 /	RPN - VLASITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	8.08
350	5550000605368482 277907656 - 5550000605368482;4401017720006;712173;010523;310523;002;0000000;0000000000 /	RPN - VLASITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	8.05
351	5550070001995935 277820882 - 5550070001995935;4401611980000;712173;010523;310523;002;0000000;0000000000 /	SGB DOO BANJA LUKA	0.00	8.02
352	5550060000420510 277914269 - 5550060000420510;4400288540007;712173;010523;310523;001;0000000;0000000000 /	PRIZMA DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	8.00
353	5551000021736795 277886922 - 5551000021736795;4403897090009;712173;010523;310523;012;0000000;0000000000 /	PZ KLEKOVA A SA PO DRINI PETROVAC	0.00	7.95
354	5672411100071140 277913581 - 5672411100071140;4403877810005;712173;010523;300523;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSKA AMBULANTA BANJA LUKA	0.00	7.94
355	3389002205685629 277913028 - 3389002205685629;4209348320395;712173;010523;310523;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	7.91
356	5554000022926156 277861198 - 5554000022926156;4403915090003;712173;010523;310523;119;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U PROMET ZVORNIK	0.00	7.89
357	554013000009678 277911027 - 554013000009678;4403176430003;712173;010523;310523;088;0000000;0000000000 /	POL OPTIK D.O.O., SPASOVDANSKA 19/A	0.00	7.85
358	5550020049651698 277938146 - 5550020049651698;4508049840002;712173;010523;310523;088;0000000;0000000000 /	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJI , S.P., ISTO NO NOVO SARAJEVO, TRGOVINA	0.00	7.85
359	5551000028240839 277869156 - 5551000028240839;4404041550005;712173;010523;310524;002;0000000;0000000000 /	PHARMAVISION BH DOO BANJA LUKA	0.00	7.80
360	5620998170596062 277893765 - 5620998170596062;4404702120002;712173;010523;310523;002;0000000;0000000000 /	ELIPSA MP D.O.O.	0.00	7.68

## IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RA UNU 01.06.2023



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

7,484,930.57

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5557000056104662 277906178 - 5557000056104662;4512264610007;712173;010523;310523;088;0000000;0000000000 /	NOTAR DARKO RADI Doprinos za solidarnost	0.00	7.59
362	5540040000071423 277892366 - 5540040000071423;4512353800006;712173;010623;010623;002;0000000;0000000000 /	NOTAR MARINA KREMENOVIC Budzetsko placanje	0.00	7.58
363	5550070003183021 277866402 - 5550070003183021;4401140250006;712173;010523;310523;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	7.50
364	5550000025399856 277886684 - 5550000025399856;4403048190008;712173;010523;310523;005;0000000;0000000000 /	ZU APOTEKA GAVRI BIJELJINA SOLIDARNOST NA LD 5/23	0.00	7.44
365	5552000046358061 277817892 - 5552000046358061;4401204160006;712173;010523;310523;067;0000000;0000000000 /	MILANOVIC EXKOMERC DOO SIME SOLAJE BB MRKONJIC GRAD 01-06-2023 FOND SOLIDARNOSTI	0.00	7.38
366	5511011127451834 277890694 - 5511011127451834;4401003850004;712173;010523;310523;002;0000000;0000000000 /	MRG EXPORT-IMPORT DOO BANJALUKA Budzetsko placanje	0.00	7.38
367	5550020050737710 277922882 - 5550020050737710;4506854970009;712173;010523;310523;088;0000000;0000000000 /	"GAMAPRINT & DESIGN" VL.B.VUJI I IST.N.SARAJEVO Poseban doprinos za solidarnost	0.00	7.32
368	5514602259344897 277913185 - 5514602259344897;4404675300001;712173;010523;310523;103;0000000;0000000000 /	OPTIK ARMS DOO PRIBINI TESLI Budzetsko placanje	0.00	7.27
369	5554000022750004 277885392 - 5554000022750004;4403916650002;712173;010523;310523;119;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U EKONOMIK ZVORNIK DOPRINOS NA SOLIDARNOST ZA LIJECENJE DJECE	0.00	7.24
370	5551000051406670 277871423 - 5551000051406670;4402914660004;712173;010123;311223;002;0000000;0000000000 /	ELTES DOO BANJA LUKA FOND SOLIDARNOSTI 05/23	0.00	7.23
371	3381902212029687 277892933 - 3381902212029687;4402692740004;712173;010523;310523;046;0000000;0000000000 /	TAUBINGER ELEKTRIK DOO Budzetsko placanje	0.00	7.22
372	5559000006985508 277888069 - 5559000006985508;4403606620006;712173;010523;310523;107;0000000;0000000000 /	ZULI DOO TREBINJE SOLIDARNOST	0.00	7.15
373	5620038169873751 277892806 - 5620038169873751;4512198640005;712173;010523;310523;109;0000000;0000000000 /	M AFRODITA S.P. UGLJEVIK CIRILA I METODIJA BB 76330 UGLJEVIK Budzetsko placanje	0.00	7.14
374	5551000052324096 277903747 - 5551000052324096;4404705900009;712173;010523;310523;002;0000000;0000000000 /	EMG SYSTEM DOO BANJA LUKA UPLATA FOND SOLIDARNOSTI LD	0.00	7.13
375	5620998137950130 277911932 - 5620998137950130;4510194310008;712173;010523;310523;056;0000000;0000000000 /	EUROTRUCK BOJANA RADETIĆ SP LAKTASI Budzetsko placanje	0.00	7.12
376	5550000060178818 277909275 - 5550000060178818;4403292420007;712173;010523;310523;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR LJUBO IVANKOVI BIJELJINA DOP ZA SOLIDARNOST	0.00	7.11
377	5550010012708618 277895430 - 5550010012708618;4403170230002;712173;010523;310523;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVI " DOPRINOSI I SOLIDARNOSTI	0.00	7.09
378	1990570030733620 277935042 - 1990570030733620;4507019300007;712173;010523;310523;005;0000000;0000000005 /	CAO MLADEN JOVIC S.P. BIJELJINA, UL. NIKOLE TESLE BB Budzetsko placanje	0.00	7.07
379	5557000053819342 277894838 - 5557000053819342;4512052940007;712173;010523;310523;088;0000000;0000000000 /	CAFFE BAR BEL POSTO OGNJEN KOSMAJAC I DEJAN KOSMAJAC S.P. FS 5/23	0.00	7.06
380	5675412500029310 277893650 - 5675412500029310;4511064740007;712173;010523;310523;028;0000000;0000000000 /	AGENCIJA FINOS ZIVANKA STANOJEVIC SP DOBOJ Budzetsko placanje	0.00	7.04
381	5620058153701134 277911289 - 5620058153701134;4509896660009;712173;010523;310523;028;0000000;0000000000 /	VINOTEKA WINEGBAR , SANJA GOVEDARICA MITROVIC S.P. DOBOJ ULICA VIDOVD Budzetsko placanje	0.00	7.02
382	5557000023966719 277863358 - 5557000023966719;4509729410009;712173;010523;310523;089;0000000;0000000000 /	PPD BOR-PODVITEZ S.P. PALE SRED SOL	0.00	7.00
383	1941012756500118 277912860 - 1941012756500118;4200972560069;712173;010523;310523;002;0000000;0000000000 /	GA-ME-HA DOO Budzetsko placanje	0.00	6.99
384	1610250028550057 277875645 - 1610250028550057;4403180460006;712173;010523;310523;119;0000000;0000000000 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GIN Budzetsko placanje	0.00	6.96

## IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RA UNU 01.06.2023



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

7,484,930.57

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	1941012756500118 277935392 - 1941012756500118;4200972560107;712173;010523;310523;002;0000000;0000000000 /	GA-ME-HA DOO Budžetsko placanje	0.00	6.92
386	5710900000020588 277910502 - 5710900000020588;4511569430002;712173;010523;310523;056;0000000;0000000000 /	STILL ZELJKO MILUTINOVIC S.P. LAKTASI Budžetsko placanje	0.00	6.90
387	5674832500016535 277911673 - 5674832500016535;4509270320001;712173;010423;300423;085;0000000;0000000000 /	ELEKTROINSTAL ZDD G.VLADIMIR I P.VESELIN SP I.LILDZA Budžetsko placanje	0.00	6.89
388	5672411100057172 277911432 - 5672411100057172;4403748920007;712173;010523;310523;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA Budžetsko placanje	0.00	6.88
389	5551000055283372 277866753 - 5551000055283372;4512187950002;712173;010523;310523;002;0000000;0000000000 /	CIAO BELLA MILORAD MACANOVI SP BANJA LUKA Doprinosi za solidarnost (05/2023)	0.00	6.84
390	5620998152043648 277877223 - 5620998152043648;4404431420005;712173;010523;310523;002;0000000;0000000000 /	TELESAT DOO BANJA LUKA Budžetsko placanje	0.00	6.84
391	5674832500037002 277934632 - 5674832500037002;4511028940008;712173;010523;310523;085;0000000;0000000000 /	FASADE DOSLO IGOR DOSLO SP ISTOCNA ILIDZA Budžetsko placanje	0.00	6.82
392	5551000058565561 277884912 - 5551000058565561;4512616070008;712173;010523;310523;002;0000000;0000000000 /	PARKET LINE NIKOLA KNEŽEVI S.P. BANJA LUKA DOP ZA SOLID	0.00	6.78
393	5540130000012685 277911026 - 5540130000012685;4501574660002;712173;010423;300423;085;0000000;0000000000 /	"SUNCICA" S.P. I.SARAJEVO, TRG KRALJA ALEKSANDRA BB Budžetsko placanje	0.00	6.76
394	5552000047432336 277868854 - 5552000047432336;4401766160009;712173;010523;310523;067;0000000;0000000000 /	AUTO MOTO DRUŠTVO BALKANA MRKONJI GRAD UPLATA DOPRINOSA SOLIDARNOSTI ZA MAJ 2023 GOD.	0.00	6.75
395	5517902220953393 277891109 - 5517902220953393;4400874190007;712173;010523;310523;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budžetsko placanje	0.00	6.71
396	5550070020976410 277921918 - 5550070020976410;4505364830008;712173;010523;310523;056;0000000;0000000000 /	PPR PLAŠT VL.DEJANAC MILE MR EVCI FOND SOL.05-2023	0.00	6.68
397	5553000011756656 277888033 - 5553000011756656;4403319480007;712173;010523;310523;064;0000000;0000000000 /	"KEMOKOP" DOO MODRI A SOLID	0.00	6.67
398	5551000055283372 277864720 - 5551000055283372;4512187950002;712173;010423;300423;002;0000000;0000000000 /	CIAO BELLA MILORAD MACANOVI SP BANJA LUKA Doprinosi za solidarnost (04/2023)	0.00	6.64
399	1545602003894512 277876234 - 1545602003894512;4403427020004;712173;010423;300423;085;0000000;0000000000 /	DALLAS RS DOO OMLADINSKA BB, Budžetsko placanje	0.00	6.64
400	5673732500004368 277935415 - 5673732500004368;4403362810002;712173;010523;310523;011;0000000;0000000000 /	ZU HERAK NOVI GRAD Budžetsko placanje	0.00	6.61
401	1990570053478665 277893753 - 1990570053478665;4403244450000;712173;010523;310523;005;0000000;0000000000 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MGVITA PLUS BIJELJINA, ARSENIJA CARNO Budžetsko placanje	0.00	6.59
402	5551000048442932 277796347 - 5551000048442932;4404591110002;712173;010523;310523;002;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U R&K METAL-PRO BANJA LUKA Uplata u fond solidarnosti za maj 2023. godine	0.00	6.51
403	5672412500136548 277913207 - 5672412500136548;4510700460005;712173;010623;010623;002;0000000;0000000000 /	OOUR SASA VASIC I DAJANA BOGDANIC SP BANJA LUKA Budžetsko placanje	0.00	6.45
404	5722560000591335 277934303 - 5722560000591335;4511698240007;712173;010523;310523;028;0000000;0000000000 /	REAL PEKARA DHURIM KRASNI I SP DOBOJ, KRALJA ALEKSANDRA 160 Budžetsko placanje	0.00	6.36
405	5722760000901919 277910859 - 5722760000901919;4512478920003;712173;010423;300423;088;0000000;0000000000 /	RESTORAN FILIPOVO OGNJIŠTE GORAN PAJI S.P., VOJVODE RADOMIRA PUTNIKA Budžetsko placanje	0.00	6.30
406	5710100000308815 277876405 - 5710100000308815;4404935730005;712173;010523;310523;002;0000000;0000000000 /	VIVA COLOR DOO Budžetsko placanje	0.00	6.27
407	5551000034431379 277866800 - 5551000034431379;4510341800008;712173;010523;310523;002;0000000;0000000000 /	Rustik s.p 0000000000 Solidarnost za djecu 05/23	0.00	6.23
408	1543002014877176 277892064 - 1543002014877176;4404809860009;712173;010523;310523;005;0000000;0000000000 /	RHEI LIFE DOO BIJELJINA KARADORDEVA24,LOKAL 2, Budžetsko placanje	0.00	6.20

## IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RA UNU 01.06.2023



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

7,484,930.57

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5517902220953393 277891115 - 5517902220953393;4400874190007;712173;010523;310523;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budžetsko placanje	0.00	6.16
410	5672412500184854 277892418 - 5672412500184854;4511627730003;712173;010523;310523;002;0000000;0000000000 /	NOTAR JELENA BULATOVIC BANJA LUKA Budžetsko placanje	0.00	6.05
411	5550000010441777 277878682 - 5550000010441777;4508936930008;712173;010523;310523;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKI BLAGIŠA" DOP. SOL.	0.00	6.00
412	1990490051188111 277893677 - 1990490051188111;4201577470049;712173;010523;310523;097;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11 Budžetsko placanje	0.00	5.97
413	5551000012181616 277869282 - 5551000012181616;4403708540007;712173;010523;310523;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE UPLATA DOPRINOSA ZA SOLIDARNOST ZA 05/23	0.00	5.91
414	5551000032861046 277916027 - 5551000032861046;4404125730009;712173;010623;010623;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA PLA ANJE	0.00	5.79
415	5553000041553698 277937609 - 5553000041553698;4507885630008;712173;010523;310523;072;0000000;0000000000 /	AUTO-SERVIS EURO-PROM SERVIS S.P. LON ARI SOLID	0.00	5.79
416	5672412500204157 277934058 - 5672412500204157;4512439780008;712173;010523;310523;002;0000000;0000000000 /	ESTRADA MILAN VIDOVIC SP BANJA LUKA Budžetsko placanje	0.00	5.78
417	5551000042891331 277867495 - 5551000042891331;4404426770006;712173;010523;310523;002;0000000; /	TIPPO PRIMAT K DOO DOP ZA SOL	0.00	5.72
418	5520200002610711 277892123 - 5520200002610711;4403178990006;712173;010523;310523;119;0000000;0000000000 /	DR IRI ZU SPEC.AMBUL INT.MEDICINE Budžetsko placanje	0.00	5.67
419	5551000041877778 277794335 - 5551000041877778;4510878790009;712173;010523;310523;002;0000000;0000000000 /	FILIRA LJUBOMIR KREJI SP BANJA LUKA UPLATA DOPRINOSA SOLIDARNOSTI	0.00	5.67
420	5551000055283372 277820680 - 5551000055283372;4512187950002;712173;010323;310323;002;0000000;0000000000 /	CIAO BELLA MILORAD MACANOVI SP BANJA LUKA Doprinosi za solidarnost (03/2023)	0.00	5.67
421	5550060029187994 277925391 - 5550060029187994;4505539140000;712173;010523;310523;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS RADE STEVI SP RO EVI SOLIDARNOST	0.00	5.67
422	5620998116295656 277876923 - 5620998116295656;4508890840009;712173;010523;310523;002;0000000;0000000000 /	ELIT FASHION MARIJOFIL SESAR SP JOVANA DUCICA 25,LOKAL BR.33 78000 B Budžetsko placanje	0.00	5.57
423	1340011120190608 277934077 - 1340011120190608;4218224930038;712173;010523;310523;028;0000000;0000000000 /	IVEX D.O.O. USORA Budžetsko placanje	0.00	5.52
424	1610850001700039 277893280 - 1610850001700039;4501254670000;712173;010523;310523;005;0000000;0000000000 /	EUROGRAFIKA ZGR VL MILAN JOVANOVIC Budžetsko placanje	0.00	5.50
425	5676511100010116 277935184 - 5676511100010116;4404115770002;712173;010523;310523;064;0000000;0000000000 /	KOMFOR NAMJESTAJ DOO MODRICA Budžetsko placanje	0.00	5.49
426	5540040000066573 277910741 - 5540040000066573;4509319600005;712173;010523;310523;002;0000000;0000000000 /	LINEA COLOR ANDREA AMIDZIC S.P. Budžetsko placanje	0.00	5.49
427	1990490051188111 277893678 - 1990490051188111;4201577470022;712173;010523;310523;002;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11 Budžetsko placanje	0.00	5.44
428	5620998128463433 277877229 - 5620998128463433;4509680650009;712173;010523;310523;002;0000000;0000000000 /	RED BULL RADOJCIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA Budžetsko placanje	0.00	5.43
429	5673211100010184 277911677 - 5673211100010184;4403168330008;712173;010623;010623;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI Budžetsko placanje	0.00	5.41
430	5553000057480807 277880897 - 5553000057480807;4512474260009;712173;010523;310523;028;0000000;0000000000 /	TWEETY IVANKA TODOROVI S.P. DOBOJ SOLIDARNI DOPR 05/23	0.00	5.40
431	5722760000778147 277934208 - 5722760000778147;4507306890001;712173;010423;300423;088;0000000;0000000000 /	KAFE BAR CONTRA GORAN ŠEHOVAC SP, STEFANA NEMANJE 17 Budžetsko placanje	0.00	5.38
432	5551000047154481 277904567 - 5551000047154481;4511303080006;712173;010523;310523;002;0000000;0000000000 /	SHINE JEWELRY & WATCHES MILJAN REGOJEVI SP BANJA LUKA DOPRINOS ZA SOLIDARNOST 05/23	0.00	5.36

## IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RA UNU 01.06.2023



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

7,484,930.57

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5672532500016941 277910624 - 5672532500016941;4508018880006;712173;010523;310523;056;0000000;0000000000 /	INJA ANA NUZDIC SP LAKTASI Budžetsko placanje	0.00	5.35
434	1610000218180074 277876773 - 1610000218180074;4404129990005;712173;010523;310523;005;0000000;0000000000 /	SCHROTT DOO BIJELJINA Budžetsko placanje	0.00	5.34
435	1941109243000160 277873443 - 1941109243000160;4403299350004;712173;010523;310523;005;0000000;0000000000 /	DR ROSIC ZU Specijalisticka or Budžetsko placanje	0.00	5.34
436	5520001552870250 277912648 - 5520001552870250;4508881930003;712173;010423;300423;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARH Budžetsko placanje	0.00	5.33
437	3389002205685629 277913224 - 3389002205685629;4209348320468;712173;010523;310523;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	5.32
438	5722660001337551 277934791 - 5722660001337551;4512735910006;712173;010423;300423;074;0000000;0000000000 /	VELS NEVEN OBRADOVI SP PRIJEDOR, KOZARSKA 8 Budžetsko placanje	0.00	5.32
439	1415455320009998 277874336 - 1415455320009998;4509575430001;712173;010423;300423;028;0000000;0000000000 /	ZTR ULBI INSTALACIJE,FEHIM ULBI ,S.P. STANI RIJEKA Budžetsko placanje	0.00	5.30
440	1610000125640037 277877041 - 1610000125640037;4500351740008;712173;010523;310523;028;0000000;0000000000 /	FRIZERSKO KOZMETICKI SALON GAGA DRA Budžetsko placanje	0.00	5.30
441	5551000028692762 277879396 - 5551000028692762;4509985500007;712173;010523;310523;002;0000000;0000000000 /	KVANT SP BANJA LUKA DOP.SOL. ZA DJECU 05/2023	0.00	5.29
442	5553000019008473 277868597 - 5553000019008473;4403822750003;712173;010523;310523;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ 24-05-2022 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI	0.00	5.29
443	5520001780331758 277933634 - 5520001780331758;4404250040006;712173;010523;310523;119;0000000;0000000000 /	NGS DOO ZVORNIKRO EVI 143 AZVORNIK Budžetsko placanje	0.00	5.28
444	5540020000073558 277875232 - 5540020000073558;4507816310000;712173;010523;310523;109;0000000;0000000000 /	"PAJIC", MILORAD PAJIC, S.P., UGLJEVIK, MAJEVICKOG CETNICKOG KORPUSA Budžetsko placanje	0.00	5.27
445	5540020000003815 277912683 - 5540020000003815;4400447790001;712173;010523;310523;109;0000000;0000000000 /	D.O.O. "GAJIC-PROM" Ugljevik, Prve majevicke brigade 4/7 Budžetsko placanje	0.00	5.27
446	5620038175816553 277893218 - 5620038175816553;4512666250007;712173;010523;310523;015;0000000;0000000000 /	PEKOTEKA SANJA MILORAD S.P. BRATUNAC SVETOG SAVE 229 75420 BRATUNAC Budžetsko placanje	0.00	5.25
447	5620998163804607 277912123 - 5620998163804607;4511664000007;712173;010523;310523;074;0000000;0000000000 /	OBRADA DRVETA DOJCINOVIC LJUBISA DOJCINOVIC SP PRIJEDOR Budžetsko placanje	0.00	5.25
448	5550070021803723 277886590 - 5550070021803723;4402608110009;712173;010423;300423;002;0000000; /	KONJI KI KLUB" OKORSKA POLJA" B.LUKA SOLIDARNOST	0.00	5.25
449	5722760000546705 277873257 - 5722760000546705;4510707800006;712173;010523;310523;088;0000000;0000000000 /	FLO GRANIT SINIŠA MILINKOVI S.P. I.N.SARAJEVO, HILANDARSKA 16 Budžetsko placanje	0.00	5.25
450	5557000038692871 277896905 - 5557000038692871;4510642590009;712173;010423;300423;085;0000000;0000000000 /	MARTINEL LENKA BJELICA S.P ISTO NA ILIDŽA POS DOP ZA SOLI	0.00	5.25
451	5675412500014760 277891771 - 5675412500014760;4509318460005;712173;010523;310523;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC Budžetsko placanje	0.00	5.20
452	5551000052603747 277886049 - 5551000052603747;4404714210007;712173;010523;310523;002;0000000;0000000000 /	APOLO DOO DOP ZA SOLIDARNOST 05/23	0.00	5.16
453	5722860000459109 277890978 - 5722860000459109;4500756720004;712173;010523;310523;119;0000000;0000000000 /	FORZA TR BUTIK-KOMISION MI I MILJAN S.P. ZVORNIK, SVETOG SAVE 14 Budžetsko placanje	0.00	5.15
454	5722760000797256 277891374 - 5722760000797256;4512110650006;712173;010523;310523;085;0000000;0000000000 /	CAFFE REPLAY NERMIN MALJI S.P ISTO NA ILIDŽA, TRG KRALJA ALEKSANDRA 2 Budžetsko placanje	0.00	5.11
455	3385502200106170 277875161 - 3385502200106170;4218148810052;712173;010523;310523;103;0000000;0000000005 /	OBNOVA DOO Budžetsko placanje	0.00	5.06
456	5514602259358186 277893785 - 5514602259358186;4510959100007;712173;010423;300423;103;0000000;0000000000 /	FIT WARRIOR SP DEJAN TODOROVI TESLI Budžetsko placanje	0.00	5.06

## IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RA UNU 01.06.2023



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

7,484,930.57

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	555000005006479 277863316 - 555000005006479;4508702430001;712173;010523;310523;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKI ", VL. RAKI BOJAN, S.P.	0.00	5.00
	FOND SOLIDARNOSTI			
458	1610450016110088 277893898 - 1610450016110088;4401755710007;712173;010523;310523;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASI	0.00	4.99
	Budzetsko placanje			
459	5675411100008037 277893231 - 5675411100008037;4403664070008;712173;010523;310523;138;0000000;0000000008 /	SUBOTIC INZINJERING DOO STANARI	0.00	4.96
	Budzetsko placanje			
460	5551000014665010 277869543 - 5551000014665010;4509163670008;712173;010523;310523;002;0000000;0000000000 /	MARCO NO 1-ŠUKALO VJEKOSLAV S.P.	0.00	4.85
	FOND SOLIDARNOSTI			
461	5553000045084304 277877824 - 5553000045084304;4403576450003;712173;010523;310523;028;0000000;0000000000 /	ZU SPECIJALISTI KA OFTALMOLOŠKA AMBULANTA MEDICUS DOBOJ	0.00	4.80
	Poseban dopr. za solid.			
462	5676032500010655 277892820 - 5676032500010655;4510958800005;712173;010623;010623;056;0000000;0000000000 /	B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI	0.00	4.77
	Budzetsko placanje			
463	5510040001212091 277891325 - 5510040001212091;4500273170003;712173;010523;310523;028;0000000;0000000000 /	PARKSP IVANISEVIC LJUBISA DOBOJ	0.00	4.76
	Budzetsko placanje			
464	5517902220953393 277891110 - 5517902220953393;4400874190007;712173;010523;310523;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	4.75
	Budzetsko placanje			
465	5551000056640208 277916496 - 5551000056640208;4404799960000;712173;010623;300623;002;0000000;0000000000 /	PEDA MOTOR DOO ULICA XIII KULJANSKA BROJ 3 BANJA LUKA	0.00	4.67
	04-05-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA V/23			
466	5673431100072932 277913206 - 5673431100072932;4404686330000;712173;010523;310523;005;0000000;0000000000 /	BCN COMPANY DOO BIJELJINA	0.00	4.67
	Budzetsko placanje			
467	5672412500173990 277892386 - 5672412500173990;4511417250009;712173;010523;310523;002;0000000;0000000000 /	TRANSFORM MLADEN ZELJAJA SP BANJA LUKA	0.00	4.61
	Budzetsko placanje			
468	5550070022595243 277870112 - 5550070022595243;4403264050008;712173;010523;310523;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA	0.00	4.61
	DOP SOL NA PLATU 05/23			
469	5550010010370918 277902727 - 5550010010370918;4402021960000;712173;010323;310323;005;0000000;0000000000 /	TREND AUTO DOO MARKA KRALJEVICA 09 BIJELJINA	0.00	4.61
	02-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST U			
470	5551000057049160 277882529 - 5551000057049160;4512354790004;712173;010623;300623;002;0000000;0000000000 /	NOTAR JELENA POPOVI	0.00	4.60
	PLA ANJE			
471	5620038095786606 277875517 - 5620038095786606;4403227870003;712173;010523;310523;005;0000000;0000000000 /	NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJINA	0.00	4.60
	Budzetsko placanje			
472	5673432500013598 277910538 - 5673432500013598;4506505450006;712173;010523;310523;005;0000000;0000000000 /	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJELJINA	0.00	4.58
	Budzetsko placanje			
473	5550000047248039 277817495 - 5550000047248039;4404527370009;712173;010523;310523;005;0000000;0000000000 /	PROSTORI DOO BIJELJINA HASE 1	0.00	4.58
	26-05-2023 DOPRINOSI ZA SOLIDARNOST			
474	5551000053878327 277895806 - 5551000053878327;4512071900008;712173;010523;310523;002;0000000;0000000000 /	ATELJE 51 STEFAN ILI S.P. BANJA LUKA	0.00	4.57
	SOLID			
475	5551000055537027 277907488 - 5551000055537027;4512200050008;712173;010523;310523;002;0000000;0000000000 /	LJUBIMAC DRAGAN MARI SP BANJA LUKA	0.00	4.57
	Uplata doprinosa za solidarnost 5/23			
476	5673431100071380 277893637 - 5673431100071380;4272036630072;712173;010523;310523;005;0000000;0000000005 /	TOLUSIC DOO POSUSJE - PODRUZNICA BIJELJINA	0.00	4.55
	Budzetsko placanje			
477	5551000041928994 277886955 - 5551000041928994;4510890650000;712173;010523;310523;002;0000000;0000000000 /	TILT DRAGANA MARI SP BANJA LUKA	0.00	4.54
	FOND SOLIDARNOSTI			
478	5674412500013840 277873913 - 5674412500013840;4510886540003;712173;010523;310523;107;0000000;0000000000 /	NOTAR MAJA POPARA TREBINJE	0.00	4.53
	Budzetsko placanje			
479	5551000051753833 277870510 - 5551000051753833;4404682770005;712173;010523;310523;002;0000000;0000000000 /	VENTURE DOO BANJA LUKA BULEVAR V. S. STEPANOVICA 185/9 BANJA LUKA	0.00	4.50
	01-03-2021 UPLATA DOP SOLIDARNOSTI V/23			
480	5673432500093914 277911180 - 5673432500093914;4512104090007;712173;010423;300423;005;0000000;0000000000 /	TORANJ NEDA MARKOVIC SP BIJELJINA	0.00	4.47
	Budzetsko placanje			

## IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RA UNU 01.06.2023



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

7,484,930.57

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	5540010000586446 277913759 - 5540010000586446;4512663580006;712173;010523;310523;005;0000000;0000000000 /	BASTA KAFE PETAR VIDAKOVIC S.P. BIJE, ZMAJ JOVE JOVANOVICA 16	0.00	4.46
482	5620128116154225 277877194 - 5620128116154225;4506598870000;712173;010922;300922;088;0000000;0000000000 /	DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE	0.00	4.44
483	5551000038685120 277877837 - 5551000038685120;4404314460004;712173;010523;310523;002;0000000;0000000000 /	KU A ARHITEKTURE PILIPOVI DOO BANJA LUKA	0.00	4.44
484	5620128116154225 277876637 - 5620128116154225;4506598870000;712173;010822;310822;088;0000000;0000000000 /	DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE	0.00	4.44
485	5621008000045666 277912133 - 5621008000045666;4401720250003;712173;010523;310523;002;0000000;0000000000 /	FARMACEUTSKO DRUSTVO REPUBLIKE SRPSKE	0.00	4.42
486	3383502273853527 277891888 - 3383502273853527;4512053750007;712173;010523;310523;002;0000000;0000000000 /	NOTAR JELENA VUKADINOVIC	0.00	4.40
487	5557000058396384 277900223 - 5557000058396384;4512538250002;712173;010523;310523;088;0000000;0000000000 /	ZANATSKA RADNJA M&L DANIEL SAMARDŽI S.P ISTO NO NOVO SARAJEVO	0.00	4.40
488	5620128116154225 277876094 - 5620128116154225;4506598870000;712173;010622;300622;088;0000000;0000000000 /	DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE	0.00	4.39
489	5517902220953393 277891114 - 5517902220953393;4400874190007;712173;010523;310523;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	4.39
490	5550060005009580 277866891 - 5550060005009580;4504267930000;712173;010523;310523;097;0000000;0000000000 /	AGENCIJA ZA VO ENJE POSLOVNIH KNJIGA "MILANO"	0.00	4.38
491	5673432500007487 277874234 - 5673432500007487;4501272810005;712173;010523;310523;005;0000000;0000000005 /	MALIC TR I KOMISION VL. MALIC ZORICA S.P. BIJELJINA	0.00	4.35
492	5620128116154225 277875799 - 5620128116154225;4506598870000;712173;010722;310722;088;0000000;0000000000 /	DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE	0.00	4.35
493	5620998116620509 277873831 - 5620998116620509;4508902100006;712173;010523;310523;002;0000000;0000000000 /	IT PRO CONSULTING CELIC MILIJAN SP	0.00	4.32
494	5620998134749809 277876933 - 5620998134749809;4404058440009;712173;010523;310523;002;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DENTAL LAB BANJA LUKA	0.00	4.28
495	5672412500147897 277877300 - 5672412500147897;4510928210009;712173;010223;280223;002;0000000;0000000000 /	ADVOKAT BILJANA MARIC BANJA LUKA	0.00	4.28
496	5550070002556886 277922293 - 5550070002556886;4401644300004;712173;010523;310523;002;0000000;0000000000 /	TIMARAC-PROJEKT D.O.O. BANJA LUKA DOSITEJA OBRADOVICA 1 BANJA LUKA	0.00	4.14
497	5551000054248285 277924259 - 5551000054248285;4404777720005;712173;010523;310523;002;0000000;0000000000 /	MBS GASTRO DOO BANJA LUKA	0.00	4.13
498	5551000020493255 277818138 - 5551000020493255;4400806190007;712173;010523;310523;002;0000000;0000000000 /	KRISTAL KONSALTING AD MILANA RAKICA 1 BANJA LUKA	0.00	4.12
499	5672532500058360 277877538 - 5672532500058360;4512017360006;712173;310523;310523;056;0000000;0000000000 /	ANGELS SILVER ANGELA BOGOJEVIC SP LAKTASI	0.00	4.01
500	5550080025564558 277820935 - 5550080025564558;4402579260004;712173;010523;310523;027;0000000;0000000000 /	DOO"ROLLOX KOMERC"	0.00	3.93
501	5540010000587319 277893383 - 5540010000587319;4404951340004;712173;010523;310523;005;0000000;0000000000 /	Zdravstvena ustanova Stomatoloska am, ATC Stefana Decanskog 311 ?, Bij	0.00	3.88
502	5557000009536029 277897767 - 5557000009536029;4501623460006;712173;010523;310523;088;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVI MLADENKA	0.00	3.86
503	5620990001517380 277893627 - 5620990001517380;4401857390007;712173;010523;310523;056;0000000;0000000000 /	IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 LAKTASI	0.00	3.80
504	5620058177006936 277891546 - 5620058177006936;4508611980009;712173;010523;310523;028;0000000;0000000000 /	TRGOVINA RADA SASA ZIVKOVIC S.P. DOBOJ	0.00	3.77



## IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RA UNU 01.06.2023



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

7,484,930.57

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5520002012101715 277911575 - 5520002012101715;4404861600007;712173;010523;310523;074;0000000;0000000000 /	SOFTKOM S DOO ZA PROMET I USLUGE	0.00	3.76
	Budžetsko placanje			
506	5551000049679488 277896143 - 5551000049679488;4404623920001;712173;010623;300623;002;0000000;0000000000 /	ZU-SC ORTHO SMILE BRANKLA COPICA 5 BANJA LUKA	0.00	3.76
	01-10-2020 DOP.SOLIDARNOSTI 05/23			
507	5712000000014422 277911927 - 5712000000014422;4507288620000;712173;010523;310523;011;0000000;0000000000 /	VETERINARSKA STANICA "VETMEDIK" NOVI GRA	0.00	3.69
	Budžetsko placanje			
508	5676032500001343 277910623 - 5676032500001343;4504175570007;712173;010523;310523;056;0000000;0000000000 /	REMA KOMPJUTERS SASA REMIC SP LAKTASI	0.00	3.68
	Budžetsko placanje			
509	5550480855936724 277864703 - 5550480855936724;4506348410003;712173;010523;310523;007;0000000;0000000000 /	POLJOPRIVREDNA PROIZVODNJA TIM DUŠKO TEPI S.P.KOZARSKA DUBICA ME E A	0.00	3.67
	SOLIDARNOST 05/23			
510	5620990001739316 277877211 - 5620990001739316;4505361490001;712173;010523;310523;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI	0.00	3.67
	Budžetsko placanje			
511	5673431100071283 277911179 - 5673431100071283;4404589990003;712173;010523;310523;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DENTIQUE BIJELJINA	0.00	3.65
	Budžetsko placanje			
512	5676032500004059 277910622 - 5676032500004059;4507086590001;712173;010523;310523;056;0000000;0000000000 /	UR RC CLUB VL.REMIC SASA SP LAKTASI	0.00	3.63
	Budžetsko placanje			
513	5673012500008187 277934111 - 5673012500008187;4508136060005;712173;010523;310523;007;0000000;0000000000 /	ABC ALEKSANDAR ILISEVIC SP KOZARSKA DUBICA	0.00	3.61
	Budžetsko placanje			
514	56734325000056181 277873613 - 56734325000056181;4510117160001;712173;010523;310523;005;0000000;0000000000 /	SANJA R SANJA RASEVIC SP BIJELJINA	0.00	3.59
	Budžetsko placanje			
515	5550070003183021 277866334 - 5550070003183021;4401185940003;712173;010523;310523;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	3.59
516	5520001592251668 277912118 - 5520001592251668;4509201860002;712173;010523;310523;028;0000000;0000000000 /	PEKARA DUKAT PREDRAG OKILJ SPJUG BO	0.00	3.59
	Budžetsko placanje			
517	5550060000792893 277870069 - 5550060000792893;4400297530006;712173;010623;010623;097;0000000;0000000000 /	OMLADINSKA ZADRUGA GUBER CRNI	0.00	3.59
	SOLIDARNOST			
518	56734325000049876 277873620 - 56734325000049876;4509843540001;712173;010523;310523;005;0000000;0000000000 /	FANSY STILL ALEKSANDAR STANKIC SP BIJELJINA	0.00	3.58
	Budžetsko placanje			
519	5676512500025181 277911402 - 5676512500025181;4511025090003;712173;010523;310523;064;0000000;0000000000 /	ZTR TREF-AS NEBOJSA PRLJETA SP MODRICA	0.00	3.58
	Budžetsko placanje			
520	5620998148741962 277873202 - 5620998148741962;4510813820008;712173;010523;310523;002;0000000;0000000000 /	COLORISTICA SLAVISA BAJIC S.P. BANJA LUKA	0.00	3.57
	Budžetsko placanje			
521	5675412500033481 277913189 - 5675412500033481;4511547380001;712173;010523;310523;028;0000000;0000000000 /	USLUZNA DJELATNOST DRAGO GRADNJA DRAGO JOVANOVIC SP DOBOJ	0.00	3.57
	Budžetsko placanje			
522	5672412500161962 277910626 - 5672412500161962;4511221190008;712173;010523;310523;002;0000000;0000000000 /	STUDIO MRDJENOVIC ZORAN MRDJENOVIC SP BANJA LUKA	0.00	3.56
	Budžetsko placanje			
523	5675612500001752 277877587 - 5675612500001752;4509255950007;712173;010423;310523;103;0000000;0000000000 /	OOH LA LA STUDIO ZA ULJEPSAVANJE TIJANA MARTINOVIC	0.00	3.56
	Budžetsko placanje			
524	5673012500017887 277910621 - 5673012500017887;4509028890006;712173;010623;010623;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA	0.00	3.55
	Budžetsko placanje			
525	5517202272608838 277911597 - 5517202272608838;4404216960007;712173;010523;310523;075;0000000;0000000000 /	VODOMARKET DOO PRNJAVOR	0.00	3.55
	Budžetsko placanje			
526	5620128140731794 277874726 - 5620128140731794;4508619530002;712173;010423;300423;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDA	0.00	3.55
	Budžetsko placanje			
527	5620998169986514 277910722 - 5620998169986514;4404834380003;712173;010523;310523;002;0000000;0000000000 /	FREQUENCY MEDIA DOO BANJA LUKA	0.00	3.55
	Budžetsko placanje			
528	5673012500046114 277934623 - 5673012500046114;4512528960001;712173;010523;310523;007;0000000;0000000000 /	SUR KAFE BAR BALKAN ARIJANA RAKOVIC SP KOZARSKA DUBICA	0.00	3.54
	Budžetsko placanje			

## IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RA UNU 01.06.2023



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

7,484,930.57

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5620998164404746 277911294 - 5620998164404746;4511725580001;712173;010523;310523;002;0000000;0000000000 /	ELEMENT ZDRAVKO TADIC SP BANJA LUKA PUT SRPSKIH BRANILACA 130 78000 B Budzetsko placanje	0.00	3.53
530	5551000014053134 277908408 - 5551000014053134;4509120780004;712173;010523;310523;075;0000000;0000000000 /	AUTO-OTPAD PAN I BRANISLAV PAN I S.P POPOVI I DOPRINOSI ZA SOLIDARNOST	0.00	3.53
531	5551000045724507 277900962 - 5551000045724507;4404505300007;712173;010523;310523;002;0000000;0000000000 /	TECHTRONIC DOO BANJA LUKA DOPRINOS ZA SOLIDARNOST	0.00	3.53
532	554002000064828 277893795 - 554002000064828;4507529680009;712173;010523;310523;109;0000000;0000000000 /	"M-STIL" SAMOSTALNA TRGOVINSKA RADNJA, CIRILA I METODIJA BB Budzetsko placanje	0.00	3.52
533	5620038169874624 277912875 - 5620038169874624;4512211090001;712173;010523;310523;109;0000000;0000000000 /	KAFANA S.P. UGLJEVIK RUDARSKA BB 76330 UGLJEVIK Budzetsko placanje	0.00	3.52
534	5551000047460613 277914636 - 5551000047460613;4511316810003;712173;010523;310523;074;0000000;0000000000 /	EXTRA NENA NOVKA OBRADOVI S.P. PRIJEDOR PLA ANJE 05/23	0.00	3.52
535	5520410002675157 277913130 - 5520410002675157;4507905920008;712173;010523;310523;015;0000000;0000000000 /	ZLATNI KOTLI UR MARI STANIŠA S.P. Budzetsko placanje	0.00	3.51
536	1863210310894418 277911189 - 1863210310894418;4512826470009;712173;010523;310523;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFANA LIPA 5JOVANA GRUJI I SP SREBRENICA, SREB Budzetsko placanje	0.00	3.51
537	5514502234122186 277891104 - 5514502234122186;4403949150005;712173;010523;310523;097;0000000;0000000000 /	M EKO FISH DOO Budzetsko placanje	0.00	3.51
538	5520050001178659 277913132 - 5520050001178659;4401340340000;712173;010423;300423;107;0000000;0000000000 /	DARMIL DOO14 HERCEGOTREBINJE Budzetsko placanje	0.00	3.50
539	5517902220953393 277913690 - 5517902220953393;4400874190007;712173;010523;310523;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budzetsko placanje	0.00	3.50
540	1995610020964886 277875996 - 1995610020964886;4506848060009;712173;010523;310523;028;0000000;0000000000 /	FRIZERSKI SALON BETI SUNITA SKREBOSP DOBOJ, NEMANJINA 8/17 12 Budzetsko placanje	0.00	3.50
541	5722560000797266 277912948 - 5722560000797266;4512752760000;712173;010523;310523;028;0000000;0000002023 /	REAL MEN WEAR MILOS TOMIC SP DOBOJ Budzetsko placanje	0.00	3.50
542	5553000057153626 277886555 - 5553000057153626;4512359080005;712173;010523;310523;064;0000000;0000000000 /	TRGOVINSKA RADNJA ARGENTUM IGOR MARKOVI S.P. MODRI A PLA ANJE	0.00	3.50
543	5673432500091198 277934621 - 5673432500091198;4512019730005;712173;010523;310523;005;0000000;0000000000 /	BARBER HOUSE MILOS GRBIC SP BIJELJINA Budzetsko placanje	0.00	3.50
544	5517202204715143 277874380 - 5517202204715143;4511074540006;712173;010523;310523;002;0000000;0000000000 /	MAKSIMUM SP JOVAN PREDI BANJA LUKA Budzetsko placanje	0.00	3.50
545	5722460000743533 277911096 - 5722460000743533;4511539010009;712173;010523;310523;005;0000000;0000000000 /	PIBOKA RENATA POŠTI S.P. BIJELJINA, MEŠE SELIMOV I A 28A Budzetsko placanje	0.00	3.50
546	5551000039769774 277884797 - 5551000039769774;4512033300005;712173;010523;310523;002;0000000;0000000000 /	KOMPAS ZORAN BODO SP BANJA LUKA SOLIDARNOST	0.00	3.50
547	5514502264409272 277874381 - 5514502264409272;4402021960000;712173;010223;280223;005;0000000;0000000000 /	TREND AUTO DOO BIJELJINA Budzetsko placanje	0.00	3.47
548	1610450044060056 277891830 - 1610450044060056;4506689240009;712173;010523;310523;027;0000000;0000000000 /	NOTAR DJURIC BRANKO DERVENTA Budzetsko placanje	0.00	3.40
549	5620998145527382 277933243 - 5620998145527382;4510605630009;712173;010523;310523;002;0000000;0000000000 /	ADVOKAT VLADIMIR CVIJANOVIC SVETOZARA MARKOVICA 5 78000 BANJA LUKA Budzetsko placanje	0.00	3.39
550	5550070003183021 277866333 - 5550070003183021;4401185940003;712173;010523;310523;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI Budzetsko placanje	0.00	3.34
551	5554000024552070 277856030 - 5554000024552070;4507682950007;712173;010523;310523;001;0000000;0000000000 /	NO NI BAR EXTAZY GORAN BOJI S.P.MILI I FOND.SOLID.05/23	0.00	3.31
552	5540010000409809 277893167 - 5540010000409809;4403115050003;712173;010523;310523;005;0000000;0000000000 /	An Trade D.o.o., Koj-inovac bb Budzetsko placanje	0.00	3.29

## IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RA UNU 01.06.2023



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

7,484,930.57

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	5551000046878128 277916410 - 5551000046878128;4511280100004;712173;010523;310523;002;0000000;0000000000 /	FRIEND CAFFE DRAGANA KOJI SP BANJA LUKA	0.00	2.98
	DOP ZA LIJE U INO 05/2023			
554	5540020000063082 277893796 - 5540020000063082;4507080040000;712173;010523;310523;109;0000000;0000000000 /	KONTO,SAM.RADNJA ZA VODJENJE POSLOVNIH KNJIGA, UL.TRG DRAZE MIHAJLOVIC	0.00	2.96
	Budzetsko placanje			
555	5550000052563736 277814234 - 5550000052563736;4509465920003;712173;010523;310523;005;0000000;0000000000 /	TOP HAIR NEBOJŠA AVI S.P. BIJELJINA	0.00	2.93
	SOLIDARNOST			
556	5550000057687179 277796963 - 5550000057687179;4404910740006;712173;010523;310523;005;0000000;0000000000 /	ZU DI DENT BIJELJINA	0.00	2.89
	SOLIDARNOST NA LD ZA 5/23			
557	5550070121570745 277865278 - 5550070121570745;4401228420009;712173;010523;310523;075;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	2.83
558	5540040000068028 277933747 - 5540040000068028;4404848410002;712173;010523;310523;002;0000000;0000000000 /	T KALEM COMPANY DOO	0.00	2.77
	Budzetsko placanje			
559	5550070053995307 277915690 - 5550070053995307;4403272400000;712173;010523;310523;056;0000000;0000000000 /	KTC DOO LAKTAŠI	0.00	2.75
	DOP. ZA SOL. 05/23			
560	5721060001744061 277911950 - 5721060001744061;4512407310000;712173;010523;310523;002;0000000;0000000000 /	ANGELS BEAUTY SANJA ZRNI KLINCOV SP BANJA LUKA, gunduli eva 106	0.00	2.75
	Budzetsko placanje			
561	5620038163563707 277934418 - 5620038163563707;4403936680005;712173;010523;310523;005;0000000;9999999999 /	DOO CARPOLOGIJA BH BIJELJINA STEFANA DE?ANSKOG 291 BIJELJINA 76300	0.00	2.66
	Budzetsko placanje			
562	5514502213978002 277910495 - 5514502213978002;4403708970001;712173;010523;310523;015;0000000;0000000000 /	GREEN ENERGY R DOO	0.00	2.61
	Budzetsko placanje			
563	5514502233932357 277875748 - 5514502233932357;4403147920000;712173;010523;310523;097;0000000;0000000000 /	TESNIM DOO SREBRENICA	0.00	2.60
	Budzetsko placanje			
564	5620998176349714 277873251 - 5620998176349714;4512695190005;712173;010523;310523;056;0000000;0000000000 /	VUK TRADE MARKO VUKOSAVLJEVIC SP LAKTASI	0.00	2.60
	Budzetsko placanje			
565	5551000058549459 277908177 - 5551000058549459;4404926660002;712173;010523;310523;002;0000000;0000000000 /	ARTIFICIAL INTELLIGENCE & IT DOO ALEJA SVETOG SAVE 25 BANJA LUKA	0.00	2.58
	28-09-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA V/23			
566	5550900055761587 277937781 - 5550900055761587;4404834110006;712173;010523;310523;002;0000000;0000000000 /	NETREFLECTION DOO	0.00	2.56
	fond solidarnosti 05/23			
567	5620998178623782 277891901 - 5620998178623782;4405001460000;712173;010523;310523;002;0000000;0000000000 /	INSTITUT IMS KONTROL DOO	0.00	2.52
	Budzetsko placanje			
568	5551000023121955 277886832 - 5551000023121955;4509692820007;712173;010523;310523;002;0000000;0000000000 /	TIFANY DEJAN ANDRI SP BANJA LUKA	0.00	2.51
	FOND SOLIDARNOST ZA 05/23			
569	5674832500012267 277934116 - 5674832500012267;4508954750009;712173;010523;310523;088;0000000;0000000000 /	MHSB VLASNIK GORAN BULAJIC	0.00	2.43
	Budzetsko placanje			
570	5550070049885126 277914261 - 5550070049885126;4505153620007;712173;010523;310523;002;0000000;0000000000 /	LUKI - LUKI MILORAD SP BANJA LUKA	0.00	2.43
	UPLATA OSEBNOG DOPRINOSA ZA SOLIDARNOST			
571	5551000042218636 277895672 - 5551000042218636;4404408790008;712173;010623;010623;002;0000000;0000000000 /	PROINVEST INŽENJERING DOO BANJA LUKA	0.00	2.43
	5/23			
572	1544002000045438 277892274 - 1544002000045438;4209142620163;712173;010523;310523;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB	0.00	2.41
	Budzetsko placanje			
573	5551000029597966 277932792 - 5551000029597966;4404079280001;712173;010523;310523;002;0000000;0000000000 /	DEV STUDIO DOO BANJA LUKA	0.00	2.41
	FOND SOLIDARNOSTI 5/23			
574	5520002027462732 277912380 - 5520002027462732;4512376330007;712173;010123;310523;010;0000000;0000000000 /	KOD PAJE GOSPA TODOROVI SP BRODTRG	0.00	2.41
	Budzetsko placanje			
575	5550060000465421 277914412 - 5550060000465421;4504268400004;712173;010523;310523;119;0000000;0000000000 /	JP SPOMENKO PARI S.P. MILI I	0.00	2.35
	SOLIDARNOST 05/23			
576	5550070253043090 277818112 - 5550070253043090;4508409210005;712173;010523;310523;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA	0.00	2.35
	01-02-2018 DOPRINOS ZA SOLIDARNOST			

## IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RA UNU 01.06.2023



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

7,484,930.57

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
577	5721060001545793 277890967 - 5721060001545793;4508302250004;712173;010523;310523;002;0000000;0000000000 /	FIZIODERM ALMA PRтина SP BANJA LUKA, AKADEMIKA JOVANA SURUTKE 3	0.00	2.35
578	1941066105700159 277891655 - 1941066105700159;4401717460005;712173;010523;310523;002;0000000;0000000000 /	ELEKTROPROMET DOO	0.00	2.32
579	5673432500026111 277873619 - 5673432500026111;4509075380008;712173;010523;310523;005;0000000;0000000000 /	CLEAN SYSTEM II VLADAN MIKIC SP BIJELJINA	0.00	2.31
580	1861440310839071 277891593 - 1861440310839071;4219169600011;712173;010523;310523;028;0000000;0000000000 /	TURTEX DOO	0.00	2.29
581	5551000043889267 277902434 - 5551000043889267;4404452770006;712173;010523;310523;002;0000000;0000000000 /	ECO LTM CO DOO BANJA LUKA	0.00	2.29
582	5550070022561002 277894493 - 5550070022561002;4507587530009;712173;010623;300623;002;0000000;0000000000 /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA	0.00	2.29
583	5672411100129631 277911164 - 5672411100129631;4404639500002;712173;010523;310523;002;0000000;0000000000 /	BEP DOO BANJA LUKA	0.00	2.28
584	5517302200139551 277874664 - 5517302200139551;4404706620000;712173;010523;310523;002;0000000;0000000000 /	MAMAMIA DOO BANJA LUKA	0.00	2.28
585	5551000044892441 277872064 - 5551000044892441;4404480390006;712173;010523;310523;002;0000000;0000000000 /	FRIENDLY MARKETING DOO	0.00	2.27
586	5540010000439782 277933678 - 5540010000439782;4508236360006;712173;010523;310523;005;0000000;0000000000 /	ZLATNA NIT ZTR, SAVE KOVACEVICA D-4	0.00	2.27
587	5553000047772174 277906083 - 5553000047772174;4511344190002;712173;010523;310523;038;0000000;0000000000 /	TR MASS 3D DIZAJN DESIGN IGOR KOVA EVI S.P. DOBOJ	0.00	2.26
588	5551000007782472 277916561 - 5551000007782472;4508824110008;712173;010523;310523;002;0000000;0000000000 /	VB AUTO - BAJI VLADIMIR S.P.	0.00	2.24
589	5550070050807305 277897903 - 5550070050807305;4507644780009;712173;010523;310523;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA DALIBOR MRŠA	0.00	2.24
590	5520001994510377 277892967 - 5520001994510377;4511866300002;712173;010523;310523;005;0000000;0000000000 /	FRIZER SHOP OMA SP M.ŠARAC BIJELJIN	0.00	2.21
591	5557000040953165 277896856 - 5557000040953165;4510840980009;712173;010523;310523;088;0000000;0000000000 /	BOGDANOVI	0.00	2.21
592	5517302200298243 277912945 - 5517302200298243;4404815320008;712173;010423;300423;002;0000000;0000000000 /	DIGITGUARD DOO BANJA LUKA	0.00	2.21
593	5517302200298243 277913178 - 5517302200298243;4404815320008;712173;010523;310523;002;0000000;0000000000 /	DIGITGUARD DOO BANJA LUKA	0.00	2.21
594	5674831100028824 277873909 - 5674831100028824;4404640850009;712173;010523;310523;088;0000000;0000000000 /	NASAIRVEZA DOO I N SARAJEVO	0.00	2.21
595	5550070022590587 277866002 - 5550070022590587;4403250770008;712173;010523;300523;056;0000000;0000000000 /	ITALY LEATHER DOO CARA DUSANA BB TRN	0.00	2.20
596	5551000050739795 277872592 - 5551000050739795;4404650140000;712173;010523;310523;002;0000000;0000000000 /	NOVOIL COMPANY DOO BANJA LUKA	0.00	2.20
597	5514902211655608 277890723 - 5514902211655608;4510753820003;712173;010523;310523;007;0000000;0000000000 /	STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETI SP	0.00	2.18
598	5620128165415675 277913392 - 5620128165415675;4404362510005;712173;010523;310523;088;0000000;0000000000 /	INVEST KONCEPT D.O.O. I. N. SARAJEVO	0.00	2.18
599	5722760000927527 277934298 - 5722760000927527;4404916600001;712173;010523;310523;088;0000000;0000000000 /	EMERALD MOUNTAIN RESORT DOO, KARA OR EVA 21	0.00	2.13
600	5551000060261024 277894017 - 5551000060261024;4404999970000;712173;010523;310523;002;0000000;0000000000 /	CAPITAL MEDIA DOO BANJA LUKA	0.00	2.13

## IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RA UNU 01.06.2023



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

7,484,930.57

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
601	5550070022555667 277937037 - 5550070022555667;4403099690005;712173;010623;300623;002;0000000;9999999999 /	DONET MEDYCUS DOO B.LUKA	0.00	2.13
	Dop.za solidarnost na LP 05/2023			
602	5674412500014034 277891995 - 5674412500014034;4503594500004;712173;010523;310523;107;0000000;0000000000 /	ZLATARA DRAGULJ VL SPAIC DESA SP TREBINJE	0.00	2.13
	Budzetsko placanje			
603	5520001956171224 277877433 - 5520001956171224;4511752710006;712173;010523;310523;085;0000000;0000000000 /	MRAKI AUTOSERVIS SP D.MRAKI	0.00	2.08
	Budzetsko placanje			
604	5676032500011334 277892420 - 5676032500011334;4511218480003;712173;010523;310523;056;0000000;0000000000 /	LACINOV VLADAN VUKADIN SP LAKTASI	0.00	2.04
	Budzetsko placanje			
605	5557000015460304 277868726 - 5557000015460304;4509227580008;712173;010123;310523;085;0000000;0000000000 /	TECHNO MIN SP VOJVODE RADOMIRA PUTNIKA 10 ISTOCNA ILIDZA	0.00	2.01
	0 DOPRINOS NA SOLIDARNOST 5/23			
606	5551000035357729 277870883 - 5551000035357729;4510441770009;712173;010523;310523;002;0000000;0000000000 /	HAIR CLUB IR JELENA RADIŠI SP BANJA LUKA	0.00	1.95
	Doprinos za solidarnost 05/23			
607	5620120000046758 277934312 - 5620120000046758;4401765270005;712173;010423;010623;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIG	0.00	1.91
	Budzetsko placanje			
608	5540130000020348 277893792 - 5540130000020348;4510698380007;712173;010423;300423;085;0000000;0000000000 /	FENIX S.P. VL. MILAN (UR EV J], AKADEMIKA PETRA MANDICA 50	0.00	1.89
	Budzetsko placanje			
609	1610000280520131 277876217 - 1610000280520131;4403201050008;712173;010523;310523;056;0000000;0000000000 /	INOVACAD DOO LAKTASI	0.00	1.88
	Budzetsko placanje			
610	5551000051835022 277887388 - 5551000051835022;4404679800009;712173;010523;310523;002;0000000; /	INFOSTAN DOO	0.00	1.88
	Doprinos solidarnosti 5/2023			
611	1610000206640081 277875107 - 1610000206640081;4510815950006;712173;010523;310523;085;0000000;0000000000 /	AUTO SERVIS ROBI ROBERT VALKA SP	0.00	1.88
	Budzetsko placanje			
612	5553000042729920 277897285 - 5553000042729920;4510949720007;712173;010523;310523;103;0000000;0000000000 /	HD SISTEM SP BRACE JUGOVICA 2/A TESLIC	0.00	1.87
	01-04-2019 SOLIDARNOST 05/23			
613	5673432500078006 277873606 - 5673432500078006;4511263350005;712173;010523;310523;005;0000000;0000000000 /	CARDA, ANDJELKO STJEPANOVIC SP BIJELJINA	0.00	1.85
	Budzetsko placanje			
614	5550010050540655 277863743 - 5550010050540655;4508138780005;712173;010523;310523;005;0000000;0000000000 /	TRGOVINSKA RADNJA MP VL.PANTI SNJEŽANA S.P.PATKOVA A	0.00	1.84
	SOLIDARNI DOPRINOS			
615	5675612500009512 277913200 - 5675612500009512;4510968780002;712173;010523;310523;103;0000000;0000000000 /	CVJECARA CRVENA RUZA DRAGICA VASILJEVIC SP TESLIC	0.00	1.84
	Budzetsko placanje			
616	1995120021258966 277934862 - 1995120021258966;4218529450079;712173;010523;310523;028;0000000;0000000000 /	DUGA IDEAL D.O.O.DOBOJ JUG, MRAVICISARAJEVSKA BROJ 84	0.00	1.84
	Budzetsko placanje			
617	5551000048495409 277922587 - 5551000048495409;4511397630004;712173;010523;310523;002;0000000;0000000000 /	FILM UROŠ JANJUŠEVI SP BANJA LUKA	0.00	1.83
	SRED SOLID			
618	5553000045105256 277872079 - 5553000045105256;4508443230007;712173;010523;310523;028;0000000;0000000000 /	MEDICUS S.P. RADOJ I MIROSLAV DOBOJ	0.00	1.83
	Poseban dopr. za solidarnost za 05/2023			
619	5673432500045996 277873621 - 5673432500045996;4509065230008;712173;010523;310523;005;0000000;0000000000 /	UR PENZIJA MIROSLAV STAMENKOVIC SP BIJELJINA	0.00	1.83
	Budzetsko placanje			
620	5710300000085802 277934790 - 5710300000085802;4404075530003;712173;010523;310523;005;0000000;0000000000 /	SERVIS TIM D.O.O.	0.00	1.83
	Budzetsko placanje			
621	5675612500005729 277934822 - 5675612500005729;4509822030003;712173;010523;310523;103;0000000;0000000000 /	FRIZERSKI SALON NIKOLA NIKOLA JOVICIC SP TESLIC	0.00	1.83
	Budzetsko placanje			
622	5550030000455480 277937752 - 5550030000455480;4501422990007;712173;010423;300423;072;0000000;0000000000 /	TRGOVINA DEJANA S.P.	0.00	1.82
	SOLID			
623	5620038171748955 277892148 - 5620038171748955;4512302640004;712173;010523;310523;005;0000000;0000000000 /	ZANATSKA RADNJA BUREGDZINICA ZLATNO KLASJE SLAVEN KRSTIC S.P. MESE S	0.00	1.80
	Budzetsko placanje			
624	5550010011101619 277878995 - 5550010011101619;4501206940003;712173;010523;310523;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLI DRAGIŠA,S.P.	0.00	1.80
	DOLIDARNOST			

## IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RA UNU 01.06.2023



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

7,484,930.57

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
625	5550080002027120 277870952 - 5550080002027120;4500334490006;712173;010323;310323;028;0000000;0000000000 / 0000000000	DRAGAN RADOVI ADVOKAT	0.00	1.80
626	5554000035158535 277847158 - 5554000035158535;4510428240009;712173;010523;310523;001;0000000;0000000000 / SOLID	LKW SERVICE PREDRAG LALOVI SP MILI I	0.00	1.79
627	5676512500027315 277912983 - 5676512500027315;4511177780005;712173;010523;310523;059;0000000;0000000000 / Budzetsko placanje	STRATUS SLADJAN SPASOJEVIC SP LOPARE	0.00	1.79
628	5540120020011321 277891941 - 5540120020011321;4500957200009;712173;010423;300423;100;0000000;0000000000 / Budzetsko placanje	IZBOR TRGOVINSKA RADNJA MIJIC ZORICA S.P., TISCA SEKOVICI	0.00	1.79
629	5514602256337315 277933546 - 5514602256337315;4511452910003;712173;010523;310523;028;0000000;0000000000 / Budzetsko placanje	DUGA IDEAL SP MAJA GRADINOVI DOBOJ	0.00	1.79
630	5550060030403016 277908790 - 5550060030403016;4506884960008;712173;010523;310523;119;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST ZA V/23	ŽENSKI FRIZERSKI SALON BILJA BILJANA VUKOVI S.P.ZVORNIK	0.00	1.79
631	5676512500025084 277911156 - 5676512500025084;4511028270002;712173;010523;310523;064;0000000;0000000000 / Budzetsko placanje	ZANATSKA RADNJA LORENA GORANA RASKOVIC SP MODRICA	0.00	1.79
632	5676512500027412 277911154 - 5676512500027412;4511252230008;712173;010523;310523;064;0000000;0000000000 / Budzetsko placanje	PROIZVODNJA I SERVISIRANJE PROINK DAJAN DZAMBIC SP MODRICA	0.00	1.79
633	5554000058614590 277909621 - 5554000058614590;4512635020003;712173;010523;310523;001;0000000;0000000000 / SOLIDARNOST	USLUŽNA RADNJA BRUS RADE SAVI SP MILI I	0.00	1.79
634	5520400001985245 277911285 - 5520400001985245;4506048450003;712173;010523;310523;027;0000000;0000000000 / Budzetsko placanje	INOX M SZR MARI Ž.ALEKSE ŠANTI ADE	0.00	1.79
635	5676512500039246 277911421 - 5676512500039246;4512744150006;712173;010523;310523;064;0000000;0000000000 / Budzetsko placanje	AGENCIJA ZA CISCENJE M PERFECT CLEAN MILEVA ILIC SP MODRICA	0.00	1.79
636	5676512500033620 277911420 - 5676512500033620;4511932370009;712173;010523;310523;064;0000000;0000000000 / Budzetsko placanje	TAKSI JANKOVIC NENAD JANKOVIC SP DOBRINJA	0.00	1.79
637	5517002229859881 277913925 - 5517002229859881;4401343280008;712173;010623;010623;107;0000000;0000000000 / Budzetsko placanje	MILOJEVI DOO TREBINJE	0.00	1.79
638	5553000019381438 277883304 - 5553000019381438;4509367080005;712173;010523;310523;028;0000000;0000000000 / POS DOP SOLID 0,25 %	AUTOPREVOZNIK BATO SOFIJA VIDOJEVI S.P. DOBOJ	0.00	1.79
639	5550010856470393 277821570 - 5550010856470393;4403557820002;712173;010523;310523;005;0000000; / SOLIDARNI DOPRINOS	VENATIO DOO BIJELJINA	0.00	1.78
640	5673431100071574 277910904 - 5673431100071574;4404596850004;712173;010523;310523;005;0000000;0000000000 / Budzetsko placanje	ZU SPE.AM.INTERNE MED. MOJA ORDINACIJA BIJELJINA	0.00	1.78
641	5550000026001741 277870784 - 5550000026001741;4509813980007;712173;010523;310523;109;0000000; / POS DOP ZA SOL	AUTO SERVIS BILI S.P.	0.00	1.77
642	5722860000085756 277891172 - 5722860000085756;4508954080003;712173;010523;310523;119;0000000;0000000000 / Budzetsko placanje	ITALY TR MICIC OLIVERA S.P.ZVORNIK, SVETOG SAVE BB	0.00	1.77
643	5673012500014298 277913700 - 5673012500014298;4502096440006;712173;010523;310523;007;0000000;0000000000 / Budzetsko placanje	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA	0.00	1.77
644	5520300001866522 277933587 - 5520300001866522;4505564410003;712173;010523;310523;002;0000000;0000000000 / Budzetsko placanje	ADVOKATSKA KANC. ULIBRK RADEALEJA	0.00	1.77
645	5674832500030018 277876445 - 5674832500030018;4508066770000;712173;310523;310523;088;0000000;0000000000 / Budzetsko placanje	ZAN.I USL.SALON LJEPOTE D LINE VESNA PANDUREVIC SP I.N.SARAJEVO	0.00	1.77
646	5674632500131296 277874540 - 5674632500131296;4503210700001;712173;010523;310523;075;0000000;0000000000 / Budzetsko placanje	SR STAKLO RADIVOJE MARIC S.P. PRNJAVOR	0.00	1.77
647	5675412500026982 277874538 - 5675412500026982;4510856390007;712173;010523;310523;028;0000000;0000000000 / Budzetsko placanje	BUTIK DJECIJE NEBO SASA SUMATIC SP DOBOJ	0.00	1.77
648	5673432500059867 277873318 - 5673432500059867;4510246640001;712173;010523;310523;005;0000000;0000000000 / Budzetsko placanje	JOY, DJUKA BENCUN S.P. BIJELJINA	0.00	1.77

## IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RA UNU 01.06.2023



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

7,484,930.57

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
649	5675412500039980 277893666 - 5675412500039980;4512909170007;712173;010523;310523;028;0000000;0000000000 /	SLADOLED OAZA ALJIFEKRI BEKJIRI SP DOBOJ	0.00	1.76
650	5722560000660496 277935058 - 5722560000660496;4511112060005;712173;010523;310523;028;0000000;0000000000 /	KUCA LJEPOTE DANIJELA JOLIC SP	0.00	1.76
651	5550000043780774 277878411 - 5550000043780774;4511035130003;712173;010523;310523;005;0000000;0000000000 /	ALU BOKAN MIROSLAV BOKAN S.P. BIJELJINA	0.00	1.75
652	5550070020895221 277884899 - 5550070020895221;4505448420000;712173;010523;310523;002;0000000;0000000000 /	DOMA A RADINOST BABI RADMILA BABI SP BANJA LUKA	0.00	1.75
653	5540070001150498 277892165 - 5540070001150498;4507653690004;731211;010523;310523;027;0000000;0000000000 /	STOLARIJA MALIC SZR SP MALIC	0.00	1.75
654	1995630002896695 277893262 - 1995630002896695;4404890020001;712173;010523;310523;002;0000000;0000000000 /	PRIMADENT D.O.O., CERSKA BB	0.00	1.75
655	5674412500022861 277934041 - 5674412500022861;4512805390005;712173;010523;310523;033;0000000;0000000000 /	PAB THE DODERS NEBOJSA DODER SP GACKO	0.00	1.75
656	5514502234101622 277875467 - 5514502234101622;4509517580001;712173;010523;310523;097;0000000;0000000000 /	HOSTEL SREBRENICA SP VU I MILOS SREBRENICA	0.00	1.75
657	5673432500007875 277876456 - 5673432500007875;4507640100003;712173;010423;300423;005;0000000;0000000000 /	IRPA, ZORAN BABIC, S.P. BIJELJINA	0.00	1.75
658	5673432500101286 277873331 - 5673432500101286;4512748900000;712173;010523;310523;005;0000000;0000000000 /	LJILJANA B LJILJANA PLANINAC SP BIJELJINA	0.00	1.75
659	5673432500017963 277873330 - 5673432500017963;4505681300006;712173;010523;310523;005;0000000;0000000000 /	JELENA KOZMETICKI SALON, VL. STANKIC JELENA, S.P. BIJELJINA	0.00	1.75
660	1941100302400162 277877112 - 1941100302400162;4501330790001;731211;010523;310523;005;0000000;0000000000 /	ŠUSTER ZOR I IZRADA KLJUCEVA V	0.00	1.75
661	5551000025763071 277910034 - 5551000025763071;4403980580000;712173;010523;310523;002;0000000;0000000000 /	UJEDINJENA SRPSKA JOVANA DUCICA 25 BANJA LUKA	0.00	1.75
662	5550060000428076 277915806 - 5550060000428076;4400288200001;712173;010523;310523;001;0000000;0000000000 /	DOO STEMAL	0.00	1.75
663	5550000054410616 277900240 - 5550000054410616;4512118470007;712173;010523;310523;005;0000000;0000000000 /	ŠUBARA SLAVIŠA ŠUBARI SP VELIKA OBARSKA	0.00	1.75
664	5558000008272845 277886538 - 5558000008272845;4401765270005;712173;010523;310523;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FO ANSKA U FO I	0.00	1.75
665	5558000008272845 277886439 - 5558000008272845;4401765270005;712173;010523;310523;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FO ANSKA U FO I	0.00	1.75
666	5520030001363736 277933639 - 5520030001363736;4401864170004;712173;010523;310523;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUŽ.RODITELJAMIRA P	0.00	1.75
667	5558000008272845 277886588 - 5558000008272845;4401765270005;712173;010623;010623;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FO ANSKA U FO I	0.00	1.75
668	5550090000485256 277866608 - 5550090000485256;4503685130005;712173;010423;300423;033;0000000;0000000000 /	LABEL STR VL LALOVAC VLADIMIR	0.00	1.75
669	5554000059054776 277872097 - 5554000059054776;4404935900008;712173;010523;310523;097;0000000;0000000000 /	SREBRENICA INTERNATIONAL DOO SREBRENICA	0.00	1.75
670	5550000034853476 277937855 - 5550000034853476;4510420690005;712173;010623;300623;005;0000000;0000000000 /	ZR - AUTOPERIONICA D.R. CITY SREMSKA 3 BIJELJINA	0.00	1.75
671	5550020101863597 277877746 - 5550020101863597;4508392060004;712173;010523;310523;088;0000000;0000000000 /	"TERMOMONT" VLASNIK VELIMIR TRIFKOVI ,S.P. ZANATSTVO	0.00	1.75
672	1610000231950097 277911997 - 1610000231950097;4404537680006;712173;010523;310523;056;0000000;0000000000 /	CUSTOM VALVE SERVICES DOO LAKTASI	0.00	1.75

## IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RA UNU 01.06.2023



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 7,484,930.57

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
673	1995610002657106 277912600 - 1995610002657106;4512329840005;712173;010523;310523;028;0000000;0000000000 / Budzetsko placanje	ELEKTRO-BEGIC, OSMAN BEGIC S.P.SEVARLIJE, SEVARLIJE 2A	0.00	1.75
674	5620120000046758 277934599 - 5620120000046758;4401765270005;712173;010423;300423;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIG	0.00	1.75
675	5554000033045002 277927005 - 5554000033045002;4510224080002;712173;010523;310523;097;0000000;0000000000 / DOP SOL	VETERINARSKA AMBULANTA IN-VET SANDRA UZUNOVI SP SREBRENICA	0.00	1.75
676	5554000060762752 277878847 - 5554000060762752;4512856620005;712173;010523;310523;015;0000000;0000000000 / DOP ZA SOLOIDARN	SUENOS JELENA VASI SP BRATUNAC	0.00	1.75
677	5550080002299981 277902271 - 5550080002299981;4500327440001;712173;010623;010623;028;0000000;0000000000 / PLA ANJE	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVI S.P. DOBOJ	0.00	1.75
678	5673431100069440 277873906 - 5673431100069440;4404505480005;712173;010523;310523;005;0000000;0000000000 / Budzetsko placanje	RELAKSACIJA DOO JANJA BIJELJINA	0.00	1.66
679	5676512500033814 277912963 - 5676512500033814;4511969020008;712173;010523;310523;064;0000000;0000000000 / Budzetsko placanje	ZANATSKA RADNJA CAKAR VELJKO CAKAREVIC SP MODRICA	0.00	1.60
680	141555320018723 277891417 - 141555320018723;4404368710006;712173;010523;310523;002;0000000;0000000000 / Budzetsko placanje	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVI A 117A	0.00	1.60
681	5722460000159205 277875305 - 5722460000159205;4506851790000;712173;010523;310523;005;0000000;0000000000 / Budzetsko placanje	JOJA KNAUF ZR,VL TODOROVIC RADISLAV SP HASE	0.00	1.12
682	1610450069040078 277874839 - 1610450069040078;4403551620001;712173;010523;310523;002;0000000;0000000000 / Budzetsko placanje	DON TRADE DOO RAMICI BANJA LUKA	0.00	0.83
683	5510160000507574 277890918 - 5510160000507574;4401209800003;712173;010523;310523;075;0000000;0000000000 / Budzetsko placanje	TOPLING DOO PRNJAVOR	0.00	0.60

UKUPAN PROMET 0.00 21,981.72

NOVO STANJE 7,506,912.29

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,506,912.29

## 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: 112

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

STANJE I PROMJENE SREDSTAVA NA DAN **01.06.202** GODINE

JU FOND SOLIDARNOSTI  
Poreski broj 440425560000

BANJA LUKA

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

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4,092,821.83 KM	0.00 KM	5,532.75 KM	4,098,354.58 KM	0	156

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>4,098,354.58 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	GOLIĆ TRADE DOO GRADISKA, ROMANOVCI BB GRADISKA N, 5517902220782091	Nova banjalučka banka 01.06.2023	0.00	900.23	0	[N:4401024260002 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:000000001	0000000000	87000015449972 (2) Centrala
2	BPŠ Banka AD Banja Luka, Jevrejska broj 69, BANJA LUKA 5710009999999923	BPŠ banka ad Banja luk 01.06.2023	0.00	646.52	35	[N:4402503100008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:000000001 Po	4770502-0000 0000000006	00954779862001 (2) Centrala
3	AGROMARKET DOO BIJELJINA PAVLOVI?A PUT 019 A BIJELJINA 76300 5620038159623082	NLB BANKA A.D. BANJ 01.06.2023	0.00	256.11	43	[N:4402278140003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:000000001	0000000000	87000015450885 (2) Centrala
4	SKI FENIX DOO JAHORINA PALE, JAHORINA OLIMPIJSKA 1 SARAJEV, 5672411100134772	SBERBANK AD BANJA 01.06.2023	0.00	220.49	999	[N:4404529070002 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:089 B:000000001	0000000000	87000015450186 (2) Centrala
5	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 61 BANJA LU, ALEJA 5720000000284555	MF banka a.d. Banja Lu 01.06.2023	0.00	162.71	999	[N:4402764240001 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:000000001	0000000000	87000015446983 (2) Centrala
6	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank a 01.06.2023	0.00	155.50	1	[N:4401398420003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:069 B:000000001	0000000000	87000015448265 (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	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr. Stevana Sinđelića 5710600000012649	BPŠ banka ad Banja luk 01.06.2023	0.00	138.03	35	[N:4401197280009 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:067 B:00000000] Po		05903157473001 (2) Filijala Mrkonjić Grad
8	CENTRUM PIZZA BAR BRANKO VIDA KOVIC SP GRADISKA, ULICA XVI KR 5672412500196688	SBERBANK AD BANJA 01.06.2023	0.00	110.74	999	[N:4512146090007 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000000]	0000000000	87000015449926 (2) Centrala
9	IMPERIJAL I CO, DOO BANJA LUKA, CARA LAZARA 19 BANJA LUKA, C 5671621100027675	SBERBANK AD BANJA 01.06.2023	0.00	106.94	999	[N:4402182200005 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015447563 (2) Centrala
10	HENKEL ADHEZIVI BH DOO BILEČA, DRAKULJICA BB BILEČA N, 5517902220728741	Nova banjalučka banka 01.06.2023	0.00	99.82	0	[N:4403864670000 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:006 B:00000000]	0000000005	87000015450701 (2) Centrala
11	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJA 01.06.2023	0.00	97.77	999	[N:4401039370009 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:056 B:00000000]	0000000000	87000015449928 (2) Centrala
12	GUMA M DOO PODRUZNICA BANJA LUKA, BILECKA BB78000BANJA LUKA, 1610000212150069	Raiffeisen banka dd BiH 01.06.2023	0.00	89.82	0	[N:4227111640075 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015446615 (2) Centrala
13	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE BANJA LUKA, SAVE MRKALJA 5672418300001385	SBERBANK AD BANJA 01.06.2023	0.00	88.29	999	[N:4402108570003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015448528 (2) Centrala
14	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	BPŠ banka ad Banja luk 01.06.2023	0.00	79.83	35	[N:4401181360002 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:056 B:00000000] Po	0000000000	97800109876001 (2) Agencija Zalužani
15	MB IMPEX DOO BANJA LUKA, JOVANA BIJELICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJA 01.06.2023	0.00	77.04	999	[N:4400847620008 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015448562 (2) Centrala
16	KRISTAL INVEST A.D. BANJA LUKA, MILANA RAKICA 1 BANJA LUKA, 5671622200239796	SBERBANK AD BANJA 01.06.2023	0.00	73.72	999	[N:4400819920004 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015447533 (2) Centrala
17	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljina 01.06.2023	0.00	73.61	0	[N:4402682600000 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	9999999999	87000015450074 (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	PATRIOT DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100042377	SBERBANK AD BANJA 01.06.2023	0.00	70.98	999	[N:4400309130009 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000000]	0000000000	87000015450180 (2) Centrala
19	Zdravstvena ustanova specijaln, BULEVAR SRPSKE VOJSKE 17 780 1941069959100140	ProCredit Bank dd Sara 01.06.2023	0.00	69.20	0	[N:4403320060003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015448246 (2) Centrala
20	ZU APOTEKA TILIA DOBOJ, NEMANJINA BB DOBOJ, NEMANJINA BB DOB 5675411100013275	SBERBANK AD BANJA 01.06.2023	0.00	68.03	999	[N:4400000030000 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:028 B:00000000]	0000000000	87000015448543 (2) Centrala
21	ALBO DOO, POSLOVNA ZONA BB RAMICI, BANJA LUKA 5710100000218023	BPŠ banka ad Banja luk 01.06.2023	0.00	67.81	999	[N:4402106100000 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000] SO	0000000000	87000015450367 (2) Centrala
22	EUROMODUS DOO BANJA LUKA, LAKTASI, LAKTASI 5671621100125160	SBERBANK AD BANJA 01.06.2023	0.00	67.41	43	[N:4401693930005 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:056 B:00000000]	0000000000	87000015448557 (2) Centrala
23	CRVENI KRST RS, DOBROVOLJNIH DAVALACA KRVI 10, PALE 5710500000034285	BPŠ banka ad Banja luk 01.06.2023	0.00	67.17	999	[N:4400574470008 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:089 B:00000000] PO	0000000000	87000015446132 (2) Centrala
24	DOO STEEL MEHANIKA, KNINSKA 10 DERVENTA N, 3383902200209167	UniCredit Zagrebačka b 01.06.2023	0.00	57.91	0	[N:4400178440007 VU:0 VP:712173 PO:2023.05.02 PD:2023.05.31 O:027 B:00000000]	0000000000	87000015448354 (2) Centrala
25	MARKETAUTO DOO TRN LAKTASI, TRN, TRN 5672531100004107	SBERBANK AD BANJA 01.06.2023	0.00	57.43	999	[N:4402973750009 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:056 B:00000000]	0000000000	87000015449878 (2) Centrala
26	FONDACIJA ZA ODRZIVI RAZVOJ PROGRESSUS, ., 5620998179900011	NLB BANKA A.D. BANJ 01.06.2023	0.00	56.23	43	[N:4404925690005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015450886 (2) Centrala
27	JP EKO DEP D.O.O. BIJELJINA , BIJELJINA.PCMILOSA CRNJANSKOG 1543602008727152	INTESA SANPAOLO B 01.06.2023	0.00	55.55	0	[N:4402206230008 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000000]	0000000000	87000015448258 (2) Centrala
28	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC. 053410390 1610400008080091	Raiffeisen banka dd BiH 01.06.2023	0.00	54.65	0	[N:4401289720005 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:103 B:00000000]	0000000000	87000015450765 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	BPŠ banka ad Banja luk 01.06.2023	0.00	51.34	999	[N:4403381280006 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000] FO	0000000000	87000015450444 (2) Centrala
30	MMS MARIC COMPANY DOO K.DUBICA, VOJVODE PUTNIKA 58 KOZARSKA 5673031101156927	SBERBANK AD BANJA 01.06.2023	0.00	45.45	999	[N:4401937400003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:007 B:00000000]	0000000000	87000015448563 (2) Centrala
31	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd BiH 01.06.2023	0.00	44.97	0	[N:4403454690003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015446625 (2) Centrala
32	PATENT CO D.O.O., GRADISKA CESTA 198 LAKTASI, GRADISKA CESTA 5673211100001842	SBERBANK AD BANJA 01.06.2023	0.00	44.81	999	[N:4403180110005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.01 O:056 B:00000000]	0000000000	87000015447527 (2) Centrala
33	NOMAR DOO KNEZEVO, , 5620998112375595	NLB BANKA A.D. BANJ 01.06.2023	0.00	44.73	43	[N:4403562150007 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:093 B:00000000]	0000000000	87000015450014 (2) Centrala
34	JULIUS MEINL BH DOO PODRUZNICA BANJ, KLASNICE BB78250LAKTASI 1610450069300038	Raiffeisen banka dd BiH 01.06.2023	0.00	44.31	0	[N:4272043680034 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:056 B:00000000]	0000000000	87000015448221 (2) Centrala
35	HOTEL VIDOVIĆ DOO, I. F. JUKIĆA 11, BANJA LUKA 5710100000024993	BPŠ banka ad Banja luk 01.06.2023	0.00	39.93	999	[N:4402681540003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000] DO	0000000000	87000015445839 (2) Centrala
36	MARKETI S DOO CARA DUSANA 111A LAKTASI, , 5551000016471732	Nova banka ad Bijeljina 01.06.2023	0.00	39.67	0	[N:4403799670005 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:056 B:00000000]	0000000000	87000015447255 (2) Centrala
37	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 01.06.2023	0.00	36.35	0	[N:4400669770009 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015446796 (2) Centrala
38	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	BPŠ banka ad Banja luk 01.06.2023	0.00	35.02	999	[N:4402663560005 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:028 B:00000000] SO	0000000000	87000015447896 (2) Centrala
39	MI-BONES DOO PALE, DONJA LJUBOGOSTA BB PALE N, 5514011128846253	Nova banjalučka banka 01.06.2023	0.00	33.35	0	[N:4402834470000 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:089 B:00000000]	0000000000	87000015448139 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	CITY MOBIL DOO, Beogradska/lokal br.2;25 76000 BIJELJINA, 1941109215200154	ProCredit Bank dd Sara 01.06.2023	0.00	32.58	0	[N:4402827000006 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000]	0000000000	87000015450803 (2) Centrala
41	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	BPŠ banka ad Banja luk 01.06.2023	0.00	31.80	35	[N:4401706420001 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000001 Po	0000000000	97800109904001 (2) Agencija Zalužani
42	CEKIC DOO PD GRADISKA, GRADISKA, GRADISKA 5673231100058198	SBERBANK AD BANJA 01.06.2023	0.00	28.29	999	[N:4401026120003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000000]	0000000000	87000015450941 (2) Centrala
43	ROBNA KUĆA BOSKA TRGOVAČKO AKCIONARSKO D, TRG KRAJINE BR 2, 5710100000079410	BPŠ banka ad Banja luk 01.06.2023	0.00	27.31	35	[N:4400944820003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000] Po		00104349639001 (2) Centrala
44	KALLOS ANDREA GAJILOVIC SP, KARADJORDJEVA 79, POSL.PROSTOR 6 5710100000308621	BPŠ banka ad Banja luk 01.06.2023	0.00	26.10	999	[N:4509988270002 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000] DO	0000000000	87000015449661 (2) Centrala
45	AZD PRAHA S.R.O. PJ BANJA LUKA, JEVREJSKA 37,, 1995630033978890	Sparkasse Bank dd BiH 01.06.2023	0.00	25.25	0	[N:4403916220008 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015450799 (2) Centrala
46	MDS AUTOMATIKA DOO BROD, SVETOG SAVE BB, BROD, BROD 5540080001129982	Pavlović International B 01.06.2023	0.00	24.59	302	[N:4403213900007 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:010 B:00000000]	0000000000	87000015448283 (2) Centrala
47	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	BPŠ banka ad Banja luk 01.06.2023	0.00	23.52	35	[N:4403224260000 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000] Po	0000000000	97800109599001 (2) Agencija Zalužani
48	CAPELLI BANJAC RADMILA SP BANJA LUKA, BULEVAR SRPSKE VOJSKE 5672412500038578	SBERBANK AD BANJA 01.06.2023	0.00	23.51	999	[N:4502393810009 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015447544 (2) Centrala
49	BESKO S.P. ČIRKIĆ B.PARTIZANSKA BBG, RADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank a 01.06.2023	0.00	23.17	1	[N:4507494010005 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000000]	0000000000	87000015448247 (2) Centrala
50	DRENIK DOO SARAJEVO, BLAZUJSKI DRUM 271000SARAJEVO, 06190658 1610000110840068	Raiffeisen banka dd BiH 01.06.2023	0.00	23.08	0	[N:4201931230085 VU:3 VP:712173 PO:2023.05.01 PD:2023.05.31 O:028 B:00000000]	0000000000	87000015450760 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	KAFE RESTORAN AMPHORA OGNJEN VUKADIN S.P. PALE, , 5550020052717383	Nova banka ad Bijeljina 01.06.2023	0.00	22.81	0	[N:4508371140008 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:089 B:00000000]	0000000000	87000015447155 (2) Centrala
52	TOTAL DENT DOO, NJEGOSEVA 115, BANJA LUKA 5710100000214240	BPŠ banka ad Banja luk 01.06.2023	0.00	22.77	999	[N:4403431990000 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000] FO	0000000000	87000015447872 (2) Centrala
53	ELMAT DOO TREBINJE, ZUBAČKA BB TREBINJE N, 5514091129858444	Nova banjalučka banka 01.06.2023	0.00	21.80	0	[N:4402897550003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000000]	0000000000	87000015449827 (2) Centrala
54	DIMEX-SPRINGAIR D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100001587	SBERBANK AD BANJA 01.06.2023	0.00	20.64	43	[N:4401342630005 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000000]	0000000000	87000015450181 (2) Centrala
55	INPHARM CO DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 2 BANJA 5620998152211361	NLB BANKA A.D. BANJ 01.06.2023	0.00	19.04	43	[N:4403048860003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015446785 (2) Centrala
56	GUEVARA BH D.O.O. BANJA LUKA, Suboticka 2 BANJA LUKA, Suboti 5672411100101792	SBERBANK AD BANJA 01.06.2023	0.00	18.67	999	[N:4403128460006 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015447543 (2) Centrala
57	PANITEX DOO PALE, , 5620128164784496	NLB BANKA A.D. BANJ 01.06.2023	0.00	16.60	43	[N:4404703870005 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:089 B:00000000]	0000000000	87000015448399 (2) Centrala
58	EURO BETA DOO, BLAGOJA PAROVICA BB, BANJA LUKA 5710600000068715	BPŠ banka ad Banja luk 01.06.2023	0.00	16.06	999	[N:4402804210003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000] FO	0000000000	87000015446541 (2) Centrala
59	2B INVEST DOO RAMICI BB BANJA LUKA, , 5552000047845168	Nova banka ad Bijeljina 01.06.2023	0.00	15.94	0	[N:4403833790007 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015450153 (2) Centrala
60	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 5710200000093082	BPŠ banka ad Banja luk 01.06.2023	0.00	15.75	35	[N:4510091930008 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000000] Po		93400300446001 (2) gencija Aleksandrova
61	AS-KRAMAR DOO PODRŽ.BANJA LUKA, MARKA LIPOVCA BB BANJA LUKA 3383502257258961	UniCredit Zagrebačka b 01.06.2023	0.00	14.55	0	[N:4272195510037 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015448306 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	TERI INŽENJERING D.O.O., MILANA RAKIČA 1, BANJA LUKA 571010000076791	BPŠ banka ad Banja luk 01.06.2023	0.00	13.52	999	[N:4402683080000 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000001 SO	0000000000	87000015445754 (2) Centrala
63	STOMATOLOŠKA AMBULANTA DOLOR DENT, BRANKA MAJSTOROVICA 17, B 5710100000276902	BPŠ banka ad Banja luk 01.06.2023	0.00	13.42	999	[N:4404470320000 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000001 SO		87000015446137 (2) Centrala
64	FRIZERLAND DOO, POSLOVNI CENTAR 96-2 VITEZ N, 3382502200536418	UniCredit Zagrebačka b 01.06.2023	0.00	13.02	0	[N:4236061940047 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000001	0000000000	87000015449817 (2) Centrala
65	BIT BLAGOJEVIC BOGDAN SP UGOSTITELJSTVO PALE, PALE, PALE 5674912500021769	SBERBANK AD BANJA 01.06.2023	0.00	12.76	999	[N:4508040380009 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:089 B:00000001	0000000000	87000015449901 (2) Centrala
66	NAUTILUS LJUBISA JOVANOVIC S P BIJE, MAJORA DRAGUTINA GAVRIL 1610000244620043	Raiffeisen banka dd BiH 01.06.2023	0.00	12.47	0	[N:4511512590003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000001	0000000000	87000015449754 (2) Centrala
67	KAFE BAR AMBAR, 4.JUNI 17, PALE, PALE 5723660000291550	MF banka a.d. Banja Lu 01.06.2023	0.00	11.69	43	[N:4511071280003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:089 B:00000001	0000000000	87000015447005 (2) Centrala
68	MAPSOFT DOO BUL. VOJV. S. STEPANOVICA 134/18 BANJA LUKA, , 5551000051206074	Nova banka ad Bijeljina 01.06.2023	0.00	11.61	0	[N:4404669080008 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000001	0000000000	87000015450073 (2) Centrala
69	RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE, , 5620128025860902	NLB BANKA A.D. BANJ 01.06.2023	0.00	11.51	43	[N:4401925730008 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:089 B:00000001	0000000000	87000015450648 (2) Centrala
70	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	BPŠ banka ad Banja luk 01.06.2023	0.00	11.16	35	[N:4510884170004 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000001 Po	0000000000	00104349568001 (2) Centrala
71	RIO SP, MILUTINA MILANKOVIČA 21, PALE, PALE 5723660000017137	MF banka a.d. Banja Lu 01.06.2023	0.00	10.81	43	[N:4508068800003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:089 B:00000001	0000000000	87000015450895 (2) Centrala
72	STRAJKO D.O.O. BERKOVIĆI, DO BB BERKOVIĆI N, 3387302205016220	UniCredit Zagrebačka b 01.06.2023	0.00	10.81	0	[N:4401869720002 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:099 B:00000001	0000000000	87000015448358 (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)	
73	AUTOSERVIS IMS SP VL ŽELJKO MALJUKAN, LJUBOGOŠTA BB, PALE, P 5723660000062533	MF banka a.d. Banja Lu 01.06.2023	0.00	10.44	43	[N:4506691140003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:089 B:00000001]	0000000000	87000015450878 (2) Centrala
74	SAN STR CUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DERVE, +387 5520400000994875	Hypo Alpe-Adria-Bank a 01.06.2023	0.00	10.16	130	[N:4500579840002 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:027 B:00000001]	0000000000	87000015450766 (2) Centrala
75	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BANJ 01.06.2023	0.00	10.01	43	[N:4401348080007 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000001]	0000000000	87000015448350 (2) Centrala
76	ARS STUDIO DOOJEVREJSKA BB 1/3BANJA, LUKA, 051229890 5520020001909507	Hypo Alpe-Adria-Bank a 01.06.2023	0.00	9.99	1	[N:4401555200004 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000001]	0000000000	87000015450776 (2) Centrala
77	CAR NIKOLA SOTIROV SP BANJA LUKA, MILANA TEPIĆA 18, BANJA LU 5710100000294071	BPŠ banka ad Banja luk 01.06.2023	0.00	9.97	35	[N:4511569190001 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000001 Po	0000000000	00104349630001 (2) Centrala
78	ESTETIKA DENT ZU DERVENTA, LUG 64 DERVENTA, 5520001851677295	Hypo Alpe-Adria-Bank a 01.06.2023	0.00	9.89	140	[N:4403571140006 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:027 B:00000001]	0000000000	87000015450790 (2) Centrala
79	ZU Stomatoloska ambulanta SILVANA DR, JEVREJSKA BB, Banja Lu 5540040000069192	Pavlović International B 01.06.2023	0.00	9.68	43	[N:4403244610007 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000001]	0000000000	87000015448278 (2) Centrala
80	EKO METALI ZELJKO MASEL SP DUBRAVE, GRADIŠKA, GRADIŠKA 5673212500008371	SBERBANK AD BANJA 01.06.2023	0.00	9.15	999	[N:4508233180007 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000001]	0000000000	87000015447552 (2) Centrala
81	SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688	BPŠ banka ad Banja luk 01.06.2023	0.00	8.63	35	[N:4508230670003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000001 Po	0000000000	00104349663001 (2) Centrala
82	TEHNOMANIJA DOO , Svetog Save 51, ZV 5711000000023396	BPŠ banka ad Banja luk 01.06.2023	0.00	8.63	35	[N:4402793000001 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:119 B:00000001 Po	0000000000	06800555366001 (2) Filijala Zvornik
83	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU PETROL HIDROENERGIJA 3387302205019906	UniCredit Zagrebačka b 01.06.2023	0.00	8.58	0	[N:4200505350433 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000001]	0000000005	87000015446841 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
84	KVIZ-IMPEKS d.o.o. Mrkonjić Grad, ul.Sportska 36, M.Grad, MR 571060000045823	BPŠ banka ad Banja luk 01.06.2023	0.00	8.40	35	[N:4403664150001 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:067 B:00000000] Po	0000000000	05903157554001 (2) Filijala Mrkonjić Grad
85	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, VIDOVDANSKA-ROBNA KUĆA IZ 5520140000190661	Hypo Alpe-Adria-Bank a 01.06.2023	0.00	8.26	1	[N:4401053790002 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000000]	0000000000	87000015449887 (2) Centrala
86	CAR GO RENT DOO LAKTASI, LAKTASI, LAKTASI 5672531100013225	SBERBANK AD BANJA 01.06.2023	0.00	8.22	999	[N:4403839130009 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:056 B:00000000]	0000000000	87000015448556 (2) Centrala
87	PREVOZ PUTNIKA VUKOVIC S.P. PALE, , 5557000020071878	Nova banka ad Bijeljina 01.06.2023	0.00	7.52	0	[N:4506629930006 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:089 B:00000000]	0000000000	87000015448461 (2) Centrala
88	SEMPER SERVIS MIRKA KOVACEVICA 1 BANJA LUKA 78000, . 5620998100409675	NLB BANKA A.D. BANJ 01.06.2023	0.00	7.29	43	[N:4402606920003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015450643 (2) Centrala
89	STOMATOLOŠKA AMBULANTA KARDUM PALE, UPNIVERZITETSKA 23, PALE 5723660000586915	MF banka a.d. Banja Lu 01.06.2023	0.00	7.14	43	[N:4405037060008 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:089 B:00000000]	0000000000	87000015447045 (2) Centrala
90	DK KOMERC DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100071477	SBERBANK AD BANJA 01.06.2023	0.00	7.03	999	[N:4404590900000 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000000]	0000000000	87000015447553 (2) Centrala
91	TEHNO KOP DOO MARKA MILJANOVA 3 89101 TREBINJE, . 5620088156336671	NLB BANKA A.D. BANJ 01.06.2023	0.00	6.74	43	[N:4403749060001 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000000]	0000000000	87000015450665 (2) Centrala
92	BUTREX DOO TREBINJE, KRALJA PETRA OSLOBODIOCA 17, TREBINJE, 5725360000082139	MF banka a.d. Banja Lu 01.06.2023	0.00	6.52	43	[N:4401340930001 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000000]	0000000000	87000015450202 (2) Centrala
93	CAPELLI PLUS DANILOVIC RADENKO SP BANJA LUKA, JEVREJSKA BB B 5672412500038481	SBERBANK AD BANJA 01.06.2023	0.00	6.23	999	[N:4507294270002 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015447556 (2) Centrala
94	UMS DOO BIJELJINA, DUSANA BARANINA LAM.2 LOK.3 7, DUSANA BAR 5673431100059255	SBERBANK AD BANJA 01.06.2023	0.00	6.11	999	[N:4403887290000 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000000]	0000000000	87000015448524 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
95	OPTIMA TIM DOO GRADIŠKA, Granični prelaz (autoput E661), GRA 5710200000059423	BPŠ banka ad Banja luk 01.06.2023	0.00	5.98	35	[N:4403490730003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000000] Po		10104641000001 (2) Filijala Gradiška
96	BRAKE-SYSTEM DOO TRN-LAKTASI, TRN, TRN 5672411100039324	SBERBANK AD BANJA 01.06.2023	0.00	5.72	999	[N:4403136480008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.01 O:056 B:00000000]	0000000000	87000015450949 (2) Centrala
97	PONOS DOO, VIDOVDANSKA BB, GRADISKA 5710200000022369	BPŠ banka ad Banja luk 01.06.2023	0.00	5.57	999	[N:4401045690007 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000000] PO	0000000000	87000015450498 (2) Centrala
98	ZLATARA RUBIN SP, DESANKE MAKSIMOVIĆ 11, TREBINJE, TREBINJE 5723660000412218	MF banka a.d. Banja Lu 01.06.2023	0.00	5.46	43	[N:4507598490009 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000000]	0000000000	87000015447020 (2) Centrala
99	TRGOVINSKO-ZAN.RADNJA PERIC - PROMET, DOBOJ, DOBOJ 5540060001215343	Pavlović International B 01.06.2023	0.00	5.45	999	[N:4508462610007 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:028 B:00000000]	0000000000	87000015449919 (2) Centrala
100	CLICK WIN DOO BANJA LUKA, SVETOZARA MARKOVIĆ 5E BANJA LUKA N 5517302200418717	Nova banjalučka banka 01.06.2023	0.00	5.19	0	[N:4404885530000 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015450749 (2) Centrala
101	SOUTH-WEST CONSTRUCTION DOO, KRALJA PETRA I KARADJORDJEVICA 57101000000294653	BPŠ banka ad Banja luk 01.06.2023	0.00	5.06	999	[N:4404643440006 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000] UP	0000000000	87000015446347 (2) Centrala
102	AZD BH DOO BANJA LUKA, JEVREJSKA 37, , 1995630033915549	Sparkasse Bank dd BiH 01.06.2023	0.00	4.81	0	[N:4403917620000 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015450783 (2) Centrala
103	KNJIZARA-GALERIJA RIZNICA ADAMOVIĆ PREDRAG SP BANJA LUKA, BA 5672412500036929	SBERBANK AD BANJA 01.06.2023	0.00	4.81	999	[N:4507253160006 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015448555 (2) Centrala
104	RESTORAN VRELO MILJACKE, KRIVODOLI BB, PALE, PALE 57236600000330738	MF banka a.d. Banja Lu 01.06.2023	0.00	4.62	43	[N:4511390970004 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:089 B:00000000]	0000000000	87000015450889 (2) Centrala
105	ŽI-BO VAJA BOJANIĆ S.P. BIJELJINA, BRAĆE GAVRIĆ 18, BIJELJIN 5710300000097345	BPŠ banka ad Banja luk 01.06.2023	0.00	4.60	35	[N:4512525270004 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000000] Po	0000000000	20602326455001 (2) Filijala Bijeljina

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
106	ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, TREBINJE 5674431900056035	SBERBANK AD BANJA 01.06.2023	0.00	4.60	999	[N:4503628090005 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000000]	0000000000	87000015450960 (2) Centrala
107	KOSTA Nebojša Vulin s.p. Banja Luka, Relje Krilatice bb, I 5710100000296302	BPŠ banka ad Banja luk 01.06.2023	0.00	4.56	35	[N:4511635830009 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000001 FO	0000000000	08101323723001 (2) Centrala
108	MARKOM DOO BIJELJINA, GRANIČNI PRELAZ RAČA BB BIJELJINA N, 5510290001004741	Nova banjalučka banka 01.06.2023	0.00	4.47	0	[N:4400325840008 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000000]	0000000000	87000015446706 (2) Centrala
109	BPŠ Banka AD Banja Luka , Jevrejska broj 6 5710009999999923	BPŠ banka ad Banja luk 01.06.2023	0.00	4.33	35	[N:4402503100008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000001 Po	4770502-0500 0000000006	00104349189001 (2) Centrala
110	NOTAR LJUBICA ŠEKARIĆ, PATRIJARHA PAVLA 40/1, BIJELJINA 5710300000051464	BPŠ banka ad Banja luk 01.06.2023	0.00	4.24	35	[N:4506658870004 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000001 DO		20103117647001 (2) Filijala Bijeljina
111	KRCMA KOD GUTE MILOSAVA STANISLJEVIC S.P. TURJAK , 5551000058979460	Nova banka ad Bijeljina 01.06.2023	0.00	4.02	0	[N:4512688060007 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000000]	0000000000	87000015447466 (2) Centrala
112	ZUB ZU STOMATOLOSKA AMBULANTA , 5550090052008746	Nova banka ad Bijeljina 01.06.2023	0.00	4.01	0	[N:4403418970008 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000000]	0000000000	87000015450107 (2) Centrala
113	TURBO SHOP DOO BANJA LUKA, JOVANA DUCICA 74 A BANJA LUKA, JO 5672411100092383	SBERBANK AD BANJA 01.06.2023	0.00	3.86	999	[N:4404108990005 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015450952 (2) Centrala
114	AGENCIJA FINAM VRS SP, SRPSKIH RATNIKA 1, PALE, PALE 5723660000096289	MF banka a.d. Banja Lu 01.06.2023	0.00	3.78	43	[N:4508002290004 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:089 B:00000000]	0000000000	87000015450882 (2) Centrala
115	ASOCIJ. LEGALNIH PRIREĐIVAČA IGARA NA SR, VLADIKE PLATONA 3, 5710100000223746	BPŠ banka ad Banja luk 01.06.2023	0.00	3.75	35	[N:4403564100007 VU:0 VP:712173 PO:2023.05.11 PD:2023.05.31 O:002 B:00000001 Po	0000000000	96500272924001 (2) Agencija Centar
116	S.E.A.-EXPORT d.o.o. Gradiska, Ulica Zije Dizdarevica 11, 5540040010011886	Pavlović International B 01.06.2023	0.00	3.70	43	[N:4404199690009 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000000]	0000000000	87000015449916 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
117	VIV DOO TREBINJE, CARA DUSANA BB TREBINJE N, 5517002204056232	Nova banjalučka banka 01.06.2023	0.00	3.61	0	[N:4401740440003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000001]	0000000000	87000015449852 (2) Centrala
118	PAVLOVIC COMPANY DOO TREBINJE, TREBINJE, TREBINJE 5674411100009348	SBERBANK AD BANJA 01.06.2023	0.00	3.56	999	[N:4404184580002 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000001]	0000000000	87000015449906 (2) Centrala
119	KAFE BAR PADRINO SP, ALEKSE ŠANTIĆA 9, PALE, PALE 5723660000444131	MF banka a.d. Banja Lu 01.06.2023	0.00	3.56	43	[N:4512176750001 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:089 B:00000001]	0000000000	87000015450890 (2) Centrala
120	BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 5620088095535131	NLB BANKA A.D. BANJ 01.06.2023	0.00	3.54	43	[N:4507881480001 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000001]	0000000000	87000015450659 (2) Centrala
121	ZU STOMATOLOSKA AMBULANTA DENTAL ESTETIC TREBINJE, TREBINJE, 5674411100010803	SBERBANK AD BANJA 01.06.2023	0.00	3.53	999	[N:4404405180004 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000001]	0000000000	87000015450183 (2) Centrala
122	KAFE BAR LAHOR GORDANA VIDOVIĆ S.P. NOVA, BANJALUČKI PUT 297 5710200000010632	BPŠ banka ad Banja luk 01.06.2023	0.00	3.50	35	[N:4511795010008 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000001] Po		93400300500001 (2) gencija Aleksandrova
123	ATELIER SPOSA DOO PALE, ROMANIJSKA8 PALE, ROMANIJSKA8 PALE 5723660000067674	MF banka a.d. Banja Lu 01.06.2023	0.00	3.48	999	[N:4403104280007 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:089 B:00000001]	0000000000	87000015446982 (2) Centrala
124	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	BPŠ banka ad Banja luk 01.06.2023	0.00	3.24	35	[N:4403582260003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:067 B:00000001] Po		06003721387001 (2) Filijala Mrkonjić Grad
125	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	BPŠ banka ad Banja luk 01.06.2023	0.00	3.05	35	[N:4403997040009 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:119 B:00000001] Po		92900431405001 (2) Filijala Zvornik
126	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 56200800000215055	NLB BANKA A.D. BANJ 01.06.2023	0.00	2.75	43	[N:4401357660008 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000001]	0000000000	87000015450656 (2) Centrala
127	GREEN PUB , VLASNIK CAVIC NEBOJSA PALE, S.P. PALE, . 5550020053459142	Nova banka ad Bijeljina 01.06.2023	0.00	2.68	0	[N:4508441370006 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:089 B:00000001]	3000000000	87000015448502 (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)	
128	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljina 01.06.2023	0.00	2.65	0	[N:4509032140003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000000]	0000000000	87000015450085 (2) Centrala
129	SOLUTION STORE DOO, , 5620088177348229	NLB BANKA A.D. BANJ 01.06.2023	0.00	2.55	43	[N:4404949280002 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015448397 (2) Centrala
130	PHAROS FOOTBALL ACADEMY DOO SVETOZARA MARKOVICA 5E BANJA LUK 5551000051564683	Nova banka ad Bijeljina 01.06.2023	0.00	2.50	0	[N:4404681700003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015450138 (2) Centrala
131	IVANKOVIĆ SP ZORAN IVANKOVIĆ NOVA TOPOLA, MLADENA STOJANOVIĆ 5514702230431132	Nova banjalučka banka 01.06.2023	0.00	2.30	0	[N:4511363900002 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000000]	0000000000	87000015449987 (2) Centrala
132	ADMIRAL SPORT CAFFE UR-KAFE BAR GORDANA TOMIC SP BIJELJINA, 5673432500030961	SBERBANK AD BANJA 01.06.2023	0.00	2.27	999	[N:4507476380008 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000000]	0000000000	87000015447515 (2) Centrala
133	TOTIN GORAN BOJANIĆ S.P. LAKTAŠI, MAGLAJANI BB, Laktaši 5710200000009759	BPŠ banka ad Banja luk 01.06.2023	0.00	2.25	35	[N:4511679450009 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:056 B:00000000] Po	0000000000	10616200142001 (2) gencija Aleksandrova
134	EKO SIR PU?A DOO, , 1549995000122103	INTESA SANPAOLO B 01.06.2023	0.00	2.13	0	[N:4281078200018 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:056 B:00000000]	0000000005	87000015449773 (2) Centrala
135	PERLAZVORNIK, PATRIJARHA PAVLA LAMELA 3-A ZVORNIK, 5520001980898755	Hypo Alpe-Adria-Bank a 01.06.2023	0.00	1.90	1	[N:4512114480008 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:119 B:00000000]	0000000000	87000015450774 (2) Centrala
136	MOBIL SHOP SZTR TREBINJE, TREBINJE, TREBINJE 5674432500061078	SBERBANK AD BANJA 01.06.2023	0.00	1.88	999	[N:4503944170002 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000000]	0000000000	87000015450182 (2) Centrala
137	CAFFE BAR CITY, TREBINJSKIH BRIGADA BR.25, TREBINJE 5710800000098387	BPŠ banka ad Banja luk 01.06.2023	0.00	1.82	35	[N:4509776840003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000] Po	0000000000	80103395687001 (2) Filijala Trebinje
138	KNJIŽARA VEKI,S.P.,SAMARDŽIJA?VEDRA, NAPALE, 052223748 5520090002548297	Hypo Alpe-Adria-Bank a 01.06.2023	0.00	1.82	1	[N:4507508090007 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:089 B:00000000]	0000000000	87000015448249 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
139	KNJIGOVODSTVENI BIRO LJILJANA GRADISKA, VIDOVDANSKA BB GRADI 5673232500015451	SBERBANK AD BANJA 01.06.2023	0.00	1.79	999	[N:4504918460007 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000001]	0000000000	87000015449907 (2) Centrala
140	FRIZERSKI SALON ZANAT, ZANATSKA BB, PRIJEDOR 5712000000122480	BPŠ banka ad Banja luk 01.06.2023	0.00	1.79	35	[N:4511269630000 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:074 B:00000001] Po	0000000000	BMP00036068001 (2) Filijala Prijedor
141	WANTED IVAN MLADJENOVIC SP TREBINJE, , 5559000045330869	Nova banka ad Bijeljina 01.06.2023	0.00	1.78	0	[N:4511181460007 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000001]	0000000000	87000015450078 (2) Centrala
142	UNA UDRUZENJE MLADIH KOZ.DUBICA, K. DUBICA, K. DUBICA 5673012700001138	SBERBANK AD BANJA 01.06.2023	0.00	1.78	999	[N:4403634910001 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.01 O:007 B:00000001]	0000000000	87000015450935 (2) Centrala
143	SWISCOR SP DANIJELA SABO SRBAC, PRIBLJEZI BB SRBAC N, 5514702209036424	Nova banjalučka banka 01.06.2023	0.00	1.76	0	[N:4511520340008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.01 O:095 B:00000001]	0000000000	87000015446688 (2) Centrala
144	FLORA sztr Dušanovo Nova Topola, Dušanovo, GRADISKA 5710200000072324	BPŠ banka ad Banja luk 01.06.2023	0.00	1.75	35	[N:4502932890003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000001] Po		10104641065001 (2) Filijala Gradiška
145	ADVOKAT ANĐA VRBLJANAC MRKONJIĆ GRAD, SVETOG SAVE BR. 4, MRK 5710600000073177	BPŠ banka ad Banja luk 01.06.2023	0.00	1.75	35	[N:4512047350005 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:067 B:00000001] Po		06003721628001 (2) Filijala Mrkonjić Grad
146	WISSTION DOO TREBINJE, BILEČKI PUT BB, TREBINJE 5710800000120697	BPŠ banka ad Banja luk 01.06.2023	0.00	1.75	35	[N:4404620400007 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000001] Po	0000000000	80103395558001 (2) Filijala Trebinje
147	MOBILE SHOP BN BRANISLAV DJUZELOVIC SP TREBINJE, , 5559000055153477	Nova banka ad Bijeljina 01.06.2023	0.00	1.75	0	[N:4512173650006 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000001]	0000000000	87000015450096 (2) Centrala
148	BE UNIQUE HAJDANA JOVICEVIC SP TREBINJE, , 5559000061083766	Nova banka ad Bijeljina 01.06.2023	0.00	1.75	0	[N:4512906150005 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000001]	0000000000	87000015450140 (2) Centrala
149	FRIZERSKI SALON STUDIO JOVANA JOVANA FURTULA S.P. PALE SVETO 5620128166649806	NLB BANKA A.D. BANJ 01.06.2023	0.00	1.75	43	[N:4512039330003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:089 B:00000001]	0000000000	87000015449804 (2) Centrala

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## PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
150	FRIZERSKO-KOZMETICKI STUDIO DS ART SASA BUDISA SP GRADISKA, 5673212500067735	SBERBANK AD BANJA 01.06.2023	0.00	1.75	999	[N:4512663400008 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000001]	0000000000	87000015448547 (2) Centrala
151	HENKEL ADHEZIVI BH DOO BILEČA, DRAKULJICA BB BILEČA N, 5517902220728741	Nova banjalučka banka 01.06.2023	0.00	1.72	0	[N:4403864670000 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:006 B:00000001]	0000000005	87000015450747 (2) Centrala
152	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BANJ 01.06.2023	0.00	1.65	43	[N:4403310850006 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:089 B:00000001]	0000000000	87000015450688 (2) Centrala
153	NOVITET-S SAŠA RISTIĆ S.P. BIJELJINA, NUŠIĆEVA 32, BIJELJINA 5710300000098121	BPŠ banka ad Banja luk 01.06.2023	0.00	1.59	35	[N:4512707970001 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000001] Po	0000000000	20602326409001 (2) Filijala Bijeljina
154	HIDROVAT d.o.o.-male hidroelektrane,Mrko, Bjelajce bb, MRKON 5710600000016723	BPŠ banka ad Banja luk 01.06.2023	0.00	1.30	35	[N:4402291670003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:067 B:00000001] Po	0000000000	05903157535001 (2) Filijala Mrkonjić Grad
155	JOKANOVIĆ DOO TREBINJE, TULI BB TREBINJE N, 5517002229530566	Nova banjalučka banka 01.06.2023	0.00	0.88	0	[N:4403951130003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000001]	0000000000	87000015449854 (2) Centrala
156	JIT ASA DOO SARAJEVO, GRADACACKA BROJ 11471000SARAJEVO, 067 1 1610000155440086	Raiffeisen banka dd BiH 01.06.2023	0.00	0.63	0	[N:4202193350018 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:085 B:00000001]	0000000005	87000015449760 (2) Centrala

Ukupno na računu: 571010000258084  
Ukupno naloga: 156

<b>Ukupno BAM:</b>	0.00	5,532.75
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