

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				
554-007-00000438-25 08.06.23 FRUCTA -TRADE D.O.O.DERVENTA, KNINSKA 11, DERVE.4400151910001	0,00	3.820,83	5622315955804555	55400700000438254400151910001071217301052331 05230270000000000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
161-000-02245100-03 08.06.23 PASS DOO BIJELJINANOVO NASELJE 2276300BIJELJINA054401903920008	0,00	1.520,52	5622315955775164	16100002245100034401903920008071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-099-00015666-56 08.06.23 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA4400999050002	0,00	1.234,21	5622315955781840	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 05/2023 712173 01/06/23 30/06/23 0000000 002 0000000000
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	945,03	5622315955775324	13410210200003734401711930000071217301052331 0523002000000009999999999999999999 712173 01/05/23 31/05/23 0000000 002 9999999999
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	798,65	5622315955774113	13410210200003734401711930000071217301052331 0523002000000009999999999999999999 712173 01/05/23 31/05/23 0000000 002 9999999999
199-563-00012224-75 08.06.23 CCC D.O.O.SARAJEVO-PODRUZNICA BANJALUKA, VASE 4202566640011	0,00	669,29	5622315955787987	19956300012224754202566640011073121201052331 05230020000000000000000000000000 731212 01/05/23 31/05/23 0000000 002 0000000005
161-000-02257200-78 08.06.23 PASS NEKRETNINE I TROGOVINA DOO BIJLJESKOVAC N°4404328090005	0,00	603,86	5622315955761793	16100002257200784404328090005071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
161-000-02821700-04 08.06.23 PASS COMERCE DOO BIJELJINANOVO NASELJE 2276300B4404872630005	0,00	567,11	5622315955774325	16100002821700044404872630005071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
552-016-00015675-75 08.06.23 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940	0,00	431,31	5622315955776531	55201600015675754400006310004071217301052331 05230280000000000000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
567-241-11001425-32 08.06.23 ZU APOTEKA VIVAMEDIC BIJELJINAKNEGINJE MILICE B4403077880005	0,00	384,97	5622315955792764	56724111001425324403077880005071217308062308 06230050000000000000000000000000 712173 08/06/23 08/06/23 0000000 005 0000000000
199-563-00012224-75 08.06.23 CCC D.O.O.SARAJEVO-PODRUZNICA BANJALUKA, VASE 4202566640020	0,00	366,98	5622315955788746	19956300012224754202566640020073121201052331 05230020000000000000000000000000 731212 01/05/23 31/05/23 0000000 002 0000000005
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	319,05	5622315955774122	13410210200003734401711930000071217301052331 0523005000000009999999999999999999 712173 01/05/23 31/05/23 0000000 005 9999999999
562-006-00001865-38 08.06.23 SUMSKO GAZDINSTVO ZELENGORA KALINOVIK OMLA4400632340004	0,00	219,00	5622315955806648/0	fond solidarnosti 712173 08/06/23 08/06/23 0000000 094 0000000000
551-008-00004108-69 08.06.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401135920001	0,00	214,78	5622315955776840	55100800004108694401135920001071217301052331 052302500000009023000012 712173 01/05/23 31/05/23 0000000 025 9023000012
194-106-01153011-32 08.06.23 MEGASTIL DOOVELJKA MLA?ENOVICA?BB 78000 BANJA4400823360005	0,00	201,81	5622315955788441	19410601153011324400823360005071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	189,03	5622315955775321	13410210200003734402964170008071217301052331 0523002000000009999999999999999999 712173 01/05/23 31/05/23 0000000 002 9999999999
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	168,03	5622315955774027	13410210200003734401711930000071217301052331 0523119000000009999999999999999999 712173 01/05/23 31/05/23 0000000 119 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	150,25	5622315955774108 4401711930000	13410210200003734401711930000071217301052331 0523107000000009999999999 712173 01/05/23 31/05/23 0000000 107 9999999999
567-162-11001068-27 08.06.23 EURO-EKO PAK DOO BANJALUKASTEPE STEPANOVICA	0,00	146,24	5622315955792759 4400787540000	56716211001068274400787540000071217301052331 0523002000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-045-00278101-31 08.06.23 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE	0,00	133,09	5622315955802659 16074400013360009	16104500278101314400013360009071217301052331 0523028000000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
161-000-02243000-95 08.06.23 SOURCE CONSULTING DOO BANJA LUKAUL KRALJA PE	0,00	129,10	5622315955787744 4404484380005	16100002243000954404484380005071217301052331 0523002000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-002-80948656-40 08.06.23 ZU APOTEKA APOTEKA PLUS PRNJAVOR	0,00	108,05	5622315955779238 4403240540004	Doprinos za Fond solid.lijecenje djece u inostr. 712173 01/05/23 31/05/23 0000000 075 0000000000
562-006-00002519-16 08.06.23 UNIS - USHA AD G.PRINCIPA 26 VISEGRAD, 73240	0,00	101,58	5622315955781733 4400491850003	UPLATA DOPRINOSA SOLIDA ZA DIJAGNOSTIKU I LECENJE ZA IV2023 712173 01/06/23 30/06/23 0000000 113 0000000000
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	98,56	5622315955775325 4401711930000	13410210200003734401711930000071217301052331 0523074000000009999999999 712173 01/05/23 31/05/23 0000000 074 9999999999
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	94,86	5622315955774018 4401711930000	13410210200003734401711930000071217301052331 0523088000000009999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	94,09	5622315955774101 4401711930000	13410210200003734401711930000071217301052331 0523011000000009999999999 712173 01/05/23 31/05/23 0000000 011 9999999999
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	91,46	5622315955774103 4401711930000	13410210200003734401711930000071217301052331 0523008000000009999999999 712173 01/05/23 31/05/23 0000000 008 9999999999
338-300-22504529-81 08.06.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	91,37	5622315955774570 4600208840853	33830022504529814600208840853071217301052331 0523074000000000000000005 712173 01/05/23 31/05/23 0000000 074 0000000005
338-300-22504529-81 08.06.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	84,63	5622315955774581 4600208840187	33830022504529814600208840187071217301052331 0523028000000000000000005 712173 01/05/23 31/05/23 0000000 028 0000000005
562-099-80654522-33 08.06.23 LUKI? XC6? INVEST DOO DUNAVSKA 1 C BANJA LUKA,7	0,00	82,32	5622315955800520 4402791130005	UPLATA DOPRINOSA SOLIDARNOSTI ZA V/23 712173 01/05/23 31/05/23 0000000 002 0000000000
551-008-00004108-69 08.06.23 OPSTINA CELINACI KRAJSKOG PROLETERSKOG BATAL	0,00	75,66	5622315955776845 4401137380004	55100800004108694401137380004071217301052331 0523025000000000000000000 712173 01/05/23 31/05/23 0000000 025 0000000000
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	70,02	5622315955774107 4401711930000	13410210200003734401711930000071217301052331 0523089000000009999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
562-099-81391693-23 08.06.23 OPTINET DOO BANJA LUKA	0,00	69,50	5622315955772732 4404157930000	DOPRINOS ZA SOLIDARNOST PLATA 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	68,57	5622315955774017 4401711930000	13410210200003734401711930000071217301052331 0523085000000009999999999 712173 01/05/23 31/05/23 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 127

na dan: 08.06.2023

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				
338-730-22053123-61 08.06.23 H M HENNES MAURITZ B H DOOMAGLAJSKA 1 SARAJEV	0,00	66,57	5622315955774079 4202503050010	33873022053123614202503050010071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000005
567-162-11001274-88 08.06.23 SG GRADNJA DOO LAKTASIVELIKO BLASKO BB LAKTA	0,00	65,88	5622315955804072 4401188290000	56716211001274884401188290000071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
567-162-11001274-88 08.06.23 SG GRADNJA DOO LAKTASIVELIKO BLASKO BB LAKTA	0,00	65,65	5622315955804226 4401188290000	56716211001274884401188290000071217301042330 04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
551-055-00014685-82 08.06.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	64,90	5622315955791681 4402768660005	55105500014685824402768660005071217301042330 0423078000000009077009794 712173 01/04/23 30/04/23 0000000 078 9077009794
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	64,08	5622315955774019 4401711930000	13410210200003734401711930000071217301052331 0523031000000009999999999999999999 712173 01/05/23 31/05/23 0000000 031 9999999999
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	63,25	5622315955774117 4401711930000	13410210200003734401711930000071217301052331 0523074000000009999999999999999999 712173 01/05/23 31/05/23 0000000 074 9999999999
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	58,38	5622315955774189 4401711930000	13410210200003734401711930000071217301052331 0523007000000009999999999999999999 712173 01/05/23 31/05/23 0000000 007 9999999999
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	56,41	5622315955775328 4401711930000	13410210200003734401711930000071217301052331 0523056000000009999999999999999999 712173 01/05/23 31/05/23 0000000 056 9999999999
567-301-11000021-43 08.06.23 BIOPLOD d.o.o KOZ.DUBICAVETOSAVSKA 6 DUBICAVI	0,00	52,64	5622315955764662 4403504460004	56730111000021434403504460004071217301052331 05230070000000000000000000000000 712173 01/05/23 31/05/23 0000000 007 0000000000
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	49,65	5622315955774109 4401711930000	13410210200003734401711930000071217301052331 0523010000000009999999999999999999 712173 01/05/23 31/05/23 0000000 010 9999999999
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	49,57	5622315955774095 4401711930000	13410210200003734401711930000071217301052331 0523113000000009999999999999999999 712173 01/05/23 31/05/23 0000000 113 9999999999
338-900-22013206-29 08.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	48,30	5622315955774514 4200200670004	33890022013206294200200670004071217301052331 0523088000000009999999999999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	47,84	5622315955774102 4401711930000	13410210200003734401711930000071217301052331 0523028000000009999999999999999999 712173 01/05/23 31/05/23 0000000 028 9999999999
555-100-00577207-88 08.06.23 RESTORAN RUZA-BAR VERA VUJICIC S.P. CATRNJA	0,00	47,25	5622315955764970 4512527130005	55510000577207884512527130005071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	45,97	5622315955774100 4401711930000	13410210200003734401711930000071217301052331 0523080000000009999999999999999999 712173 01/05/23 31/05/23 0000000 080 9999999999
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	45,44	5622315955774118 4401711930000	13410210200003734401711930000071217301052331 0523056000000009999999999999999999 712173 01/05/23 31/05/23 0000000 056 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	44,59	5622315955774126 4401711930000	13410210200003734401711930000071217301052331 052301500000009999999999 712173 01/05/23 31/05/23 0000000 015 9999999999
551-055-00014685-82 08.06.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	43,92	5622315955792701 4400611340004	55105500014685824400611340004071217301042330 042307800000009077001411 712173 01/04/23 30/04/23 0000000 078 9077001411
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	38,86	5622315955774190 4401711930000	13410210200003734401711930000071217301052331 052309400000009999999999 712173 01/05/23 31/05/23 0000000 094 9999999999
551-008-00004108-69 08.06.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	38,61	5622315955776834 4401307130008	55100800004108694401307130008071217301052331 052302500000000000000000 712173 01/05/23 31/05/23 0000000 025 0000000000
562-001-00000015-13 08.06.23 OPSTINA SOKOLAC JEDIN	0,00	37,09	5622315955790832 4401451840001	JAVNI PRIHODI RS 712173 01/11/22 30/11/22 0000000 094 0000000000
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	36,91	5622315955775327 4401711930000	13410210200003734401711930000071217301052331 052301300000009999999999 712173 01/05/23 31/05/23 0000000 013 9999999999
562-007-00002829-07 08.06.23 INDUSTRIJOPROJEKT A.D. VOZDA KARADJORDJA 14 PRIJE	0,00	36,60	5622315955785577 4400687240009	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25% NA NETO PLATU ZA 03/23 712173 08/06/23 08/06/23 0000000 074 0000000000
562-003-80607674-72 08.06.23 ZASTITA,EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA	0,00	36,50	5622315955751861/0 4402744640003	DOP. ZA FOND SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 005 0000000000
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	35,80	5622315955774188 4401711930000	13410210200003734401711930000071217301052331 052302500000009999999999 712173 01/05/23 31/05/23 0000000 025 9999999999
194-106-99202001-33 08.06.23 VAMAL GRUPA DOOLICA VIDOVDANSKA 25 78250 LAK	0,00	35,32	5622315955802942 4404061400000	19410699202001334404061400000071217301052331 052305600000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	34,35	5622315955774124 4401711930000	13410210200003734401711930000071217301052331 052302800000009999999999 712173 01/05/23 31/05/23 0000000 028 9999999999
194-106-99556001-86 08.06.23 HIDRO SPLET DOOBILICEVA?BB, TRN 78250 LAKTASI	0,00	34,25	5622315955774810 4403289630009	19410699556001864403289630009071217301052331 052305600000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
562-099-00002140-88 08.06.23 BRAVARIJA PILE DOO LAKTASI-BL	0,00	34,22	5622315955799128 4401169820006	DOPRINOSI NA SOLIDARNOST ZA V/23 712173 01/05/23 31/05/23 0000000 056 0000000000
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	33,56	5622315955774116 4401711930000	13410210200003734401711930000071217301052331 052307500000009999999999 712173 01/05/23 31/05/23 0000000 075 9999999999
562-001-00002713-67 08.06.23 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB	0,00	31,04	5622315955757815/0 7322014400606930006	SRED SOLID ZA DIJAGNOSTIKU I LIJECENJE DJEC E U INOSTRANSTVU 712173 01/05/23 31/05/23 0000000 078 0000000000
562-003-81074438-72 08.06.23 BIOSIMES DOO SEMBE. INDUSTRIJA MESA VRSANI BB	0,00	30,62	5622315955767042 V.4403333390002	FOND SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 005 0000000000
338-900-22013206-29 08.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	30,38	5622315955774579 I4200200670004	33890022013206294200200670004071217301052331 052308500000009999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	30,15	5622315955774204 4401711930000	13410210200003734401711930000071217301052331 0523006000000000999999999 712173 01/05/23 31/05/23 0000000 006 9999999999
161-060-00003900-18 08.06.23 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301	0,00	30,04	5622315955788287 4600045280049	16106000003900184600045280049071217301052331 0523005000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
567-491-11000053-46 08.06.23 MIG-TRANS DOO PALEPALEPALE	0,00	29,45	5622315955765282 4400573660008	56749111000053464400573660008071217301052331 0523089000000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
572-246-00004299-32 08.06.23 MEDEX DANIJELA GAJIC SP PICULEPUCILE BIJELJINAPU 4510157200006	0,00	29,29	5622315955804715 4510157200006	57224600004299324510157200006071217301052331 0523005000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	28,94	5622315955774202 4401711930000	13410210200003734401711930000071217301052331 0523069000000000999999999 712173 01/05/23 31/05/23 0000000 069 9999999999
555-300-00406636-26 08.06.23 OPSTINA VUKOSAVLJE	0,00	28,36	5622315955764603 4400190490001	55530000406636264400190490001071217301052331 0523066000000000000000000 712173 01/05/23 31/05/23 0000000 066 0000000000
562-011-00001722-28 08.06.23 D.O.O. SATURN SAMAC	0,00	28,07	5622315955778127 4400488980001	sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/05/23 31/05/23 0000000 013 0000000000
562-099-00018806-45 08.06.23 SANA KOP DOO RIBNIK	0,00	27,64	5622315955776353 4402005410008	DOPRINOS SOLIDARNOST 05/2023 712173 01/05/23 31/05/23 0000000 050 0000000000
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	26,61	5622315955775323 4401711930000	13410210200003734401711930000071217301052331 0523075000000000999999999 712173 01/05/23 31/05/23 0000000 075 9999999999
562-007-00002804-82 08.06.23 SANPROM TRADE DOO PRIJEDOR	0,00	26,40	5622315955770971 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU ?PLATA ZA 05/23 712173 08/06/23 08/06/23 0000000 074 0000000000
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	26,35	5622315955774025 4401711930000	13410210200003734401711930000071217301052331 05230530000000999999999 712173 01/05/23 31/05/23 0000000 053 9999999999
552-006-00001335-32 08.06.23 AURORA DOOMILOSA OBILICA BBNEVESINJE	0,00	26,32	5622315955803679 4401400340004	55200600001335324401400340004071217301052331 0523069000000000000000000 712173 01/05/23 31/05/23 0000000 069 0000000000
562-007-00004661-40 08.06.23 DOO ROKVIC NISKOGRADNJA PRIJEDOR SVALE BB 7900(4401958580001	0,00	25,75	5622315955769451/0 4401958580001	solidarnost 712173 01/05/23 31/05/23 0000000 074 0000000000
551-470-22065356-67 08.06.23 BELI-BORNA D.O.O.ALEKSANDROVAC, LAKTASI 33 GRA 4402979360008	0,00	25,00	5622315955776675 4402979360008	55147022065356674402979360008071217301052330 0523056000000000000000000 712173 01/05/23 30/05/23 0000000 056 0000000000
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	24,79	5622315955774115 4401711930000	13410210200003734401711930000071217301052331 0523008000000000999999999 712173 01/05/23 31/05/23 0000000 008 9999999999
554-003-00000294-71 08.06.23 INTEGRAL MCG DOO, CARA DUSANA 32, LOPARE, CARA 4400463720005	0,00	24,44	5622315955777452 4400463720005	55400300000294714400463720005071217301052331 0523059000000000000000000 712173 01/05/23 31/05/23 0000000 059 0000000000
194-106-99076001-24 08.06.23 DEA STIL DOODRVARSKA 21 78000 BANJA LUKA,BA 4402638880003	0,00	23,96	5622315955803108 4402638880003	19410699076001244402638880003071217301052331 0523002000000000000000000 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				
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	23,86	5622315955774198 4401711930000	13410210200003734401711930000071217301052331 0523027000000009999999999 712173 01/05/23 31/05/23 0000000 027 9999999999
338-300-22504529-81 08.06.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U(4600208840861	0,00	23,73	5622315955774576 4401711930000	33830022504529814600208840861071217301052331 0523074000000000000000005 712173 01/05/23 31/05/23 0000000 074 0000000005
161-045-00576700-29 08.06.23 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE 112702604401190860000	0,00	23,55	5622315955775157 4401711930000	16104500576700294401190860000071217301052331 0523067000000000000000000 712173 01/05/23 31/05/23 0000000 067 0000000000
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	23,53	5622315955774031 4401711930000	13410210200003734401711930000071217301052331 0523064000000009999999999 712173 01/05/23 31/05/23 0000000 064 9999999999
338-300-22504529-81 08.06.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U(4600208840691	0,00	23,36	5622315955774577 4401711930000	33830022504529814600208840691071217301052331 0523013000000000000000005 712173 01/05/23 31/05/23 0000000 013 0000000005
555-300-00406636-26 08.06.23 OPSTINA VUKOSAVLJE	0,00	23,24	5622315955765456 4400190490001	55530000406636264400190490001071217301052331 0523066000000000000000000 712173 01/05/23 31/05/23 0000000 066 0000000000
555-300-00406636-26 08.06.23 OPSTINA VUKOSAVLJE	0,00	22,98	5622315955765458 4400190490001	55530000406636264400190490001071217301052331 0523066000000000000000000 712173 01/05/23 31/05/23 0000000 066 0000000000
338-900-22013206-29 08.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	22,97	5622315955774633 4401711930000	33890022013206294200200670004071217301052331 0523089000000009999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
551-720-22047767-38 08.06.23 M MOBIL DOO BANJA LUKAKARADORDEVA 237 BANJA 14404503600003	0,00	22,74	5622315955765985 4401711930000	55172022047767384404503600003071217330062331 1223002000000000000000000 712173 30/06/23 31/12/23 0000000 002 0000000000
161-000-01194300-97 08.06.23 KOKTEL DOO DERVENTANIKOLE PASICA 674400DERVEN4402793260003	0,00	22,21	5622315955762937 4401711930000	16100001194300974402793260003071217301052331 0523027000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
551-008-00004108-69 08.06.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401473810009	0,00	21,93	5622315955776822 4401711930000	55100800004108694401473810009071217301052331 0523025000000000000000000 712173 01/05/23 31/05/23 0000000 025 0000000000
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	21,28	5622315955774125 4401711930000	13410210200003734401711930000071217301052331 0523013000000009999999999 712173 01/05/23 31/05/23 0000000 013 9999999999
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	21,25	5622315955774009 4401711930000	13410210200003734401711930000071217301052331 0523050000000009999999999 712173 01/05/23 31/05/23 0000000 050 9999999999
562-100-80000003-67 08.06.23 PRODUKTICOOP D.O.O.LAKTASI DOSITEJEVA 72 TRN 782 4401185600008	0,00	21,19	5622315955751795/0 4401711930000	SOLIDARNOST 712173 08/06/23 08/06/23 0000000 056 0000000000
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,39	5622315955774199 4401711930000	13410210200003734401711930000071217301052331 0523095000000009999999999 712173 01/05/23 31/05/23 0000000 095 9999999999
562-011-00000368-16 08.06.23 MEDZLIS ISLAMSKJE ZAJEDNICE MODRICA KNINSKA 22 `4402710150007	0,00	19,77	5622315955784662/0 4401711930000	SOLIDARNOST 05/23 712173 01/05/23 31/05/23 0000000 064 0000000000
562-009-00002386-74 08.06.23 DOO SAVA KOMERC ZVORNIK	0,00	19,23	5622315955801067 4400240180009	Obaveze za solidarnost 712173 01/05/23 31/05/23 0000000 119 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				
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,36	5622315955774194 4401711930000	13410210200003734401711930000071217301052331 052309700000009999999999 712173 01/05/23 31/05/23 0000000 097 9999999999
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,75	5622315955774910 4401711930000	13410210200003734401711930000071217301052331 052301100000009999999999 712173 01/05/23 31/05/23 0000000 011 9999999999
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,70	5622315955774013 4401711930000	13410210200003734401711930000071217301052331 052307800000009999999999 712173 01/05/23 31/05/23 0000000 078 9999999999
338-900-22013206-29 08.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	17,55	5622315955774439 4401711930000	33890022013206294200071920023071217301052331 052309400000009999999999 712173 01/05/23 31/05/23 0000000 094 9999999999
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,31	5622315955774212 4401711930000	13410210200003734401711930000071217301052331 052300200000009999999999 712173 01/05/23 31/05/23 0000000 002 9999999999
572-106-00017592-90 08.06.23 HT RESEARCH BO DOOVase Pelagica 34A BANJA LUKAVas 4404890370002	0,00	17,22	5622315955765016 4401711930000	57210600017592904404890370002071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,92	5622315955774205 4401711930000	13410210200003734401711930000071217301052331 052309300000009999999999 712173 01/05/23 31/05/23 0000000 093 9999999999
161-045-00666400-07 08.06.23 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI4403493240007	0,00	16,25	5622315955788405 4401711930000	16104500666400074403493240007071217301052331 052306400000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000
562-009-81236137-69 08.06.23 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7 4403807440006	0,00	16,12	5622315955780919/0 4401711930000	ZA Soud 712173 01/05/23 31/05/23 0000000 119 0000000000
567-253-11000003-24 08.06.23 VISEKRUNA M DOO TRNTRNTRN	0,00	16,00	5622315955804014 4402102450006	56725311000003244402102450006071217301052331 052305600000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
562-099-81211475-96 08.06.23 SPARTAK 2013 OMLADINSKI FUDBALSKI KLUB BANJA I4403767550008	0,00	15,95	5622315955791183/0 4401711930000	DOP SOLIDARSNOTI ZA DJECU 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
567-363-11000179-23 08.06.23 AGROPLUS EXPORT-IMPORT DOO PRIJEDORBREZICANSI4403981390000	0,00	15,65	5622315955765483 4401711930000	56736311000179234403981390000071217301042330 042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
567-323-11000722-63 08.06.23 LAGUNA SPED DOO GRADISKA16.KRAJISKE BRIGADE BI4401091530006	0,00	15,60	5622315955765376 4401711930000	56732311000722634401091530006071217301042331 052300800000000000000000 712173 01/04/23 31/05/23 0000000 008 0000000000
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,11	5622315955775326 4401711930000	13410210200003734401711930000071217301052331 052308900000009999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
551-101-11257073-86 08.06.23 VOICE PLANET DOO BANJA LUKAPUT SRPSKIH BRANIL4402530760001	0,00	15,06	5622315955766225 4401711930000	55110111257073864402530760001071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
555-300-00406636-26 08.06.23 OPSTINA VUKOSAVLJE	0,00	14,70	5622315955766048 4403609050006	55530000406636264403609050006071217301052331 052306600000000000000000 712173 01/05/23 31/05/23 0000000 066 0000000000
555-300-00406636-26 08.06.23 OPSTINA VUKOSAVLJE	0,00	14,59	5622315955765372 4400190490001	55530000406636264400190490001071217301052331 052306600000000000000000 712173 01/05/23 31/05/23 0000000 066 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				
562-099-81324317-03	0,00	14,31	5622315955779078	DOP.SOLID.ZA DJECU 05/2023
08.06.23 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICIN			4404008850001	712173 01/05/23 31/05/23 0000000 002 0000000000
338-900-22013206-29	0,00	14,17	5622315955774513	33890022013206294200071920023071217301052331
08.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200071920023	052307800000009999999999
				712173 01/05/23 31/05/23 0000000 078 9999999999
134-102-10200003-73	0,00	13,72	5622315955774382	13410210200003734401711930000071217301052331
08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	052308500000009999999999
				712173 01/05/23 31/05/23 0000000 085 9999999999
338-300-22504529-81	0,00	13,39	5622315955774575	33830022504529814600208840128071217301052331
08.06.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U			4600208840128	052303400000000000000005
				712173 01/05/23 31/05/23 0000000 034 0000000005
134-001-11203027-40	0,00	13,29	5622315955802889	13400111203027404600356950021071217301042330
08.06.23 DELUXE CC D.O.O. BRCKO			4600356950021	042302700000000000000004
				712173 01/04/23 30/04/23 0000000 027 0000000004
572-226-00005077-36	0,00	13,15	5622315955803787	57222600005077364512539060002071217301052331
08.06.23 LOVAC PETRA SIMIC SP DERVENTA, POLJE 89DERVENTA			4512539060002	052302700000000000000000
				712173 01/05/23 31/05/23 0000000 027 0000000000
134-102-10200003-73	0,00	12,90	5622315955774191	13410210200003734401711930000071217301052331
08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	052306700000009999999999
				712173 01/05/23 31/05/23 0000000 067 9999999999
134-102-10200003-73	0,00	12,81	5622315955774010	13410210200003734401711930000071217301052331
08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	052310700000009999999999
				712173 01/05/23 31/05/23 0000000 107 9999999999
562-099-00010255-90	0,00	12,78	5622315955785939/0	sred.solid 05/23
08.06.23 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA			4503197090002	712173 01/05/23 31/05/23 0000000 075 0000000000
338-900-22013206-29	0,00	12,73	5622315955774625	33890022013206294200200670004071217301052331
08.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200200670004	052310700000009999999999
				712173 01/05/23 31/05/23 0000000 107 9999999999
552-000-19969592-39	0,00	12,68	5622315955765082	55200019969592394401936180000071217301052331
08.06.23 MEDICUS ZU PRIJEDORVOZDA KARADJORDJA 7 PRIJEDC			4401936180000	052307400000000000000000
				712173 01/05/23 31/05/23 0000000 074 0000000000
338-300-22504529-81	0,00	12,67	5622315955774569	33830022504529814600208840721071217301052331
08.06.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U			4600208840721	052301300000000000000005
				712173 01/05/23 31/05/23 0000000 013 0000000005
551-055-00014685-82	0,00	12,64	5622315955792699	55105500014685824401898070009071217301042330
08.06.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N			4401898070009	042307800000009077008028
				712173 01/04/23 30/04/23 0000000 078 9077008028
562-005-00003163-73	0,00	12,61	5622315955794539/0	POSEBAN DOPR ZA SOLID 5/23
08.06.23 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj			4400071990004	712173 01/05/23 31/05/23 0000000 028 0000000000
134-102-10200003-73	0,00	12,56	5622315955774096	13410210200003734401711930000071217301052331
08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	052302300000009999999999
				712173 01/05/23 31/05/23 0000000 023 9999999999
134-102-10200003-73	0,00	12,45	5622315955774305	13410210200003734401711930000071217301052331
08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	052310900000009999999999
				712173 01/05/23 31/05/23 0000000 109 9999999999
567-541-11000131-78	0,00	12,33	5622315955792819	56754111000131784404093940006071217301052331
08.06.23 ZU LABORATORIJA BIOMEDICA DOBOJKARADJORDJEV			4404093940006	052302800000000000000523
				712173 01/05/23 31/05/23 0000000 028 0000000523

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				
555-300-00406636-26 08.06.23 OPSTINA VUKOSAVLJE	0,00	12,07	5622315955765457 4400190490001	55530000406636264400190490001071217301052331 05230660000000000000000000000000 712173 01/05/23 31/05/23 0000000 066 0000000000
567-241-25000888-24 08.06.23 LELA 1 LUKAJIC DALIBORKA SP BANJA LUKAMOTIKE 3:4502438850007	0,00	12,06	5622315955764996 4402438850007	56724125000888244502438850007071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,94	5622315955774375 4401711930000	13410210200003734401711930000071217301052331 05230890000000009999999999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
562-099-81487524-38 08.06.23 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	11,88	5622315955797287 4402888130000	UPLATA SOLIDARNOSTI LD 712173 01/05/23 31/05/23 0000000 002 0000000000
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,87	5622315955774386 4401711930000	13410210200003734401711930000071217301052331 05231190000000999999999999999999 712173 01/05/23 31/05/23 0000000 119 9999999999
567-241-11000649-32 08.06.23 ARTDENTAL ZU-LABORATORIJA U OBLASTI STOMATOL 4403436950006	0,00	11,62	5622315955804425 4403436950006	56724111000649324403436950006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
141-555-53200271-62 08.06.23 LAAL DOO PODRUZNICA BROJ 1 BANJA LUKA, VIDOVDA 4202559780029	0,00	11,57	5622315955775338 4402559780029	14155553200271624202559780029071217308062308 06230020000000000000000000000000 712173 08/06/23 08/06/23 0000000 002 0000000000
567-433-10000004-12 08.06.23 JP GRADSKA CISTOCA DOO LJUBINJELJUBINJELJUBINJE 4404696300001	0,00	11,34	5622315955792294 4404696300001	56743310000004124404696300001071217308062308 06230610000000000000000000000000 712173 08/06/23 08/06/23 0000000 061 0000000000
562-009-80352892-55 08.06.23 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI 4402135460007	0,00	11,34	5622315955747066 4402135460007	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE 712173 01/05/23 31/05/23 0000000 116 0000000000
562-011-00000379-80 08.06.23 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGICI 4501404070006	0,00	10,95	5622315955760072/0 4501404070006	doprin 712173 01/05/23 31/05/23 0000000 034 0000000000
562-099-81648703-46 08.06.23 KAFE BAR FERRO GLIGOR PRERADOVIC S.P.PRNJAVOR 14511754170009	0,00	10,93	5622315955793690/0 14511754170009	upl. doprinosa 712173 01/05/23 31/05/23 0000000 075 0000000000
562-000-00000000-00 08.06.23 MANDIC VINKA-Ekspozitura Celinac	0,00	10,74	5622315955760326 2103972106942	doprinosa 712173 01/01/23 30/06/23 0000000 025 0000000000
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,67	5622315955774383 4401711930000	13410210200003734401711930000071217301052331 05230950000000999999999999999999 712173 01/05/23 31/05/23 0000000 095 9999999999
562-099-00003469-78 08.06.23 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260 MR14401194690001	0,00	10,65	5622315955775880/0 14401194690001	fond solidarnosti 712173 31/05/23 31/05/23 0000000 067 0000000000
562-007-81375835-16 08.06.23 NEKRETNINE MNL DOO PRIJEDOR	0,00	10,60	5622315955768412 4403932930007	SOLIDARNI DOPRINOS 05/2023 712173 01/05/23 31/05/23 0000000 074
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,41	5622315955774384 4401711930000	13410210200003734401711930000071217301052331 05230930000000999999999999999999 712173 01/05/23 31/05/23 0000000 093 9999999999
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,24	5622315955774114 4401711930000	13410210200003734401711930000071217301052331 05230880000000999999999999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
562-003-00000079-14 08.06.23 GRADSKA ORGANIZACIJA CRVENOG KRSTA BIJELJINA 14400420160006	0,00	10,11	5622315955770392/0 14400420160006	JU FOND SOLIDARNOSTI 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				
562-012-81445632-94	0,00	10,05	5622315955785961/0	DOPRI. SOLIDARN.
08.06.23 GRADKOM ZORAN GRADINAC S.P. SAJICE SAJICE BB 714510557720009			712173	01/05/23 31/05/23 0000000 094 0000000000
338-900-22071483-89	0,00	10,03	5622315955788179	33890022071483894200193790139071217301052331
08.06.23 ZLATARNA CELJE DOOBALA KULINA BANA 6 SARAJEVA 4200193790139			712173	01/05/23 31/05/23 0000000 002 0000000005
567-241-11000813-25	0,00	9,99	5622315955777197	56724111000813254403899540001071217301052331
08.06.23 ZU DENTINA INTERNATIONAL BANJA LUKABANJA LUK.4403899540001			712173	01/05/23 31/05/23 0000000 002 0000000000
161-045-00731600-56	0,00	9,92	5622315955761840	16104500731600564403720320004071217301052331
08.06.23 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA 78404403720320004			712173	01/05/23 31/05/23 0000000 008 0000000000
572-106-00016685-95	0,00	9,90	5622315955777592	57210600016685954404378270004071217301052331
08.06.23 LINGUA MEDICA DOULICA BRANKA COPICA 3 BANJA I4404378270004			712173	01/05/23 31/05/23 0000000 002 0000000000
562-099-00000514-19	0,00	9,86	5622315955754094	DOPRINOS ZA SOLIDARNOST
08.06.23 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/4400848780009			712173	01/05/23 31/05/23 0000000 002 0000000000
134-102-10200003-73	0,00	9,81	5622315955774193	13410210200003734401711930000071217301052331
08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4401711930000			712173	01/05/23 31/05/23 0000000 038 9999999999
572-106-00015648-05	0,00	9,78	5622315955804518	57210600015648054404294410005071217301032331
08.06.23 ORASCANY DOO, PAVE RADANA 23BANJA LUKABANJA 4404294410005			712173	01/03/23 31/03/23 0000000 002 0000000000
338-900-22013206-29	0,00	9,77	5622315955774640	33890022013206294200071920023071217301052331
08.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023			712173	01/05/23 31/05/23 0000000 005 9999999999
562-009-00000884-21	0,00	9,34	5622315955767910/0	solidarnost
08.06.23 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI 4401438310001			712173	01/05/23 31/05/23 0000000 001 0000000000
562-005-81602902-47	0,00	9,33	5622315955781420/0	solidarnost 05/23
08.06.23 USZ DOM SAVA BROD IVE ANDRICA BB 74450 BROD 4404615400007			712173	01/05/23 31/05/23 0000000 010 0000000000
571-010-00002127-85	0,00	9,33	5622315955766177	57101000002127854402006490005071217301052331
08.06.23 EF REVIZOR DOO BANJA LUKAGAJEVA 12BANJA LUKA 4402006490005			712173	01/05/23 31/05/23 0000000 002 0000000000
571-200-00001264-57	0,00	9,29	5622315955766268	57120000001264574404736960000071217301052331
08.06.23 LAZ-PROM D.O.O. PRIJEDORVELIKO PALANCISTE BBPRI.4404736960000			712173	01/05/23 31/05/23 0000000 074 0000000000
134-102-10200003-73	0,00	9,26	5622315955774209	13410210200003734401711930000071217301052331
08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4401711930000			712173	01/05/23 31/05/23 0000000 100 9999999999
134-102-10200003-73	0,00	9,12	5622315955774211	13410210200003734401711930000071217301052331
08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4401711930000			712173	01/05/23 31/05/23 0000000 046 9999999999
551-008-00004108-69	0,00	9,11	5622315955776853	55100800004108694401137380004071217301052331
08.06.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401137380004			712173	01/05/23 31/05/23 0000000 025 0000000000
552-018-00013399-15	0,00	9,05	5622315955803687	55201800013399154505396010002071217301052331
08.06.23 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS4505396010002			712173	01/05/23 31/05/23 0000000 113 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				
562-099-00003469-78	0,00	9,03	5622315955775723/0	fond solidarnosti
08.06.23 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260			MR14401194690001	712173 01/06/23 30/06/23 0000000 067 0000000000
161-045-00634500-65	0,00	9,02	5622315955787750	16104500634500654403114160000071217301052331
08.06.23 I TEH DOO DERVENTAPOLJE 7			4403114160000	05230270000000000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
161-000-02568900-58	0,00	8,91	5622315955762107	16100002568900584511754920008071217301052331
08.06.23 UR KETERING KASIKA MILANKA JOVIC SPLJESKOVAC 1			4511754920008	05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
134-102-10200003-73	0,00	8,86	5622315955774026	13410210200003734401711930000071217301052331
08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	05230060000000099999999999999999 712173 01/05/23 31/05/23 0000000 006 9999999999
562-099-80941372-67	0,00	8,77	5622315955790999	fond solidarnosti
08.06.23 MARIN ? CO MARINKO MILOJEVIC BANJA LUKA			4507826030005	712173 08/06/23 08/06/23 0000000 002 0000000000
551-008-00004108-69	0,00	8,76	5622315955776671	55100800004108694401307130008071217301052331
08.06.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL			4401307130008	05230250000000000000000000000000 712173 01/05/23 31/05/23 0000000 025 0000000000
567-543-11000040-59	0,00	8,59	5622315955804018	56754311000040594402490100003071217301052331
08.06.23 ZIT DOO DOBOJDOBOJDOBOJ			4402490100003	05230280000000000000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
134-102-10200003-73	0,00	8,55	5622315955774207	13410210200003734401711930000071217301052331
08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	05231030000000099999999999999999 712173 01/05/23 31/05/23 0000000 103 9999999999
134-102-10200003-73	0,00	8,52	5622315955774208	13410210200003734401711930000071217301052331
08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	05230590000000099999999999999999 712173 01/05/23 31/05/23 0000000 059 9999999999
567-541-11000091-04	0,00	8,44	5622315955777158	56754111000091044402742600004071217301052331
08.06.23 ELING RIBARSTVO DOO TESLIC TESLIC TESLIC			4402742600004	05231030000000000000000000000000 712173 01/05/23 31/05/23 0000000 103 0000000000
134-102-10200003-73	0,00	8,35	5622315955774391	13410210200003734401711930000071217301052331
08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	05230150000000099999999999999999 712173 01/05/23 31/05/23 0000000 015 9999999999
562-099-81653950-19	0,00	8,17	5622315955786021	Vodoprivredna naknada 5/2023??Doprinosi za
08.06.23 E-COM SOLUCIJE DOO BANJA LUKA			4404725500007	solidarnost 5/2023? 712173 01/05/23 31/05/23 0000000 002 0000000000
134-102-10200003-73	0,00	8,01	5622315955774215	13410210200003734401711930000071217301052331
08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	05231160000000099999999999999999 712173 01/05/23 31/05/23 0000000 116 9999999999
134-102-10200003-73	0,00	7,87	5622315955774201	13410210200003734401711930000071217301052331
08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	05230330000000099999999999999999 712173 01/05/23 31/05/23 0000000 033 9999999999
562-099-00003706-46	0,00	7,86	5622315955778726/0	dopr. solidarnosti
08.06.23 ZANATSKA RADNJA GALVANSKI DIJAMANTSKI ALAT ,			4503384520002	712173 01/03/23 31/03/23 0000000 103 0000000000
134-102-10200003-73	0,00	7,73	5622315955774376	13410210200003734401711930000071217301052331
08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	05230450000000099999999999999999 712173 01/05/23 31/05/23 0000000 045 9999999999
338-900-22013206-29	0,00	7,67	5622315955774578	33890022013206294200071920023071217301052331
08.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200071920023	05230890000000099999999999999999 712173 01/05/23 31/05/23 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **08.06.2023**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
572-106-00012901-98	0,00	7,66	5622315955803682	57210600012901984403539840004071217301052331
08.06.23 BIS TRAVEL DOO Brace Mazar i majke Marije 5 Brace Mazar i n 4403539840004				05230020000000000000000000000000
				712173 01/05/23 31/05/23 0000000 002 0000000000
572-216-00000495-13	0,00	7,61	5622315955792216	57221600000495134508507570001071217301052331
08.06.23 KRCMA KOD LUKICA S.P. GORAN LUKIC DONJI PODGRA 4508507570001				05230080000000000000000000000000
				712173 01/05/23 31/05/23 0000000 008 0000000000
562-009-00000021-88	0,00	7,56	5622315955771817	dop.za solidarnost
08.06.23 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK 4400261260002				
				712173 01/05/23 31/05/23 0000000 119 0000000000
572-246-00003208-07	0,00	7,50	5622315955765112	57224600003208074402777810001071217301052331
08.06.23 M ? D MONT DOO Tirsova 9 Bijeljina Tirsova 9 Bijeljina			4402777810001	05230050000000000000000000000000
				712173 01/05/23 31/05/23 0000000 005 0000000000
161-045-00688000-03	0,00	7,41	5622315955762749	16104500688000034508603960007071217301052331
08.06.23 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN 4508603960007				05230020000000000000000000000000
				712173 01/05/23 31/05/23 0000000 002 0000000000
134-102-10200003-73	0,00	7,35	5622315955775329	13410210200003734402964170008071217301052331
08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4402964170008	052305600000009999999999999999999
				712173 01/05/23 31/05/23 0000000 056 9999999999
567-241-11000816-16	0,00	7,30	5622315955777277	56724111000816164403748680006071217301052331
08.06.23 ZU STOMATOLOSKA AMBULANTA I DENT BANJA LUKA' 4403748680006				05230020000000000000000000000000
				712173 01/05/23 31/05/23 0000000 002 0000000000
567-241-25001369-36	0,00	7,28	5622315955777198	56724125001369364510680500005071217301012331
08.06.23 ANGELO DJORDJE PETROVIC SP BANJA LUKABULEVAR 4510680500005				01230020000000000000000000000000
				712173 01/01/23 31/01/23 0000000 002 0000000000
134-102-10200003-73	0,00	7,23	5622315955774210	13410210200003734401711930000071217301052331
08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	052303800000009999999999999999999
				712173 01/05/23 31/05/23 0000000 038 9999999999
562-006-81633034-06	0,00	7,23	5622315955761417/0	POSEBAN DOPR. ZA SOLIDARNOST
08.06.23 RESTORAN KOD ZOKE IVAN PECIKOZA S.P. VISEGRAD 4511628970008				
				712173 01/05/23 31/05/23 0000000 113 0000000000
134-102-10200003-73	0,00	7,16	5622315955774195	13410210200003734401711930000071217301052331
08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	052313800000009999999999999999999
				712173 01/05/23 31/05/23 0000000 138 9999999999
134-102-10200003-73	0,00	7,16	5622315955774197	13410210200003734401711930000071217301052331
08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	052300200000009999999999999999999
				712173 01/05/23 31/05/23 0000000 002 9999999999
562-099-00012387-96	0,00	7,14	5622315955768538	UPLATA ZA SOLIDARNOST
08.06.23 TRGOVINSKA RADNJA CENTROPLAST 1 MAGISTRALNI P 4504058000003				
				712173 01/05/23 31/05/23 0000000 075 0000000000
567-253-25000450-71	0,00	7,08	5622315955777029	56725325000450714510931600004071217301032331
08.06.23 ZORIC MILAN ZORIC SP DERVENTADERVENTADERVEN1451093160004				03230270000000000000000000000000
				712173 01/03/23 31/03/23 0000000 027 0000000000
338-410-22000428-02	0,00	6,95	5622315955788257	33841022000428024400679140003071217301052331
08.06.23 FISCH DOO PRIJEDOR1 MAJA 66 PRIJEDOR N			4400679140003	0523074000000060000000001
				712173 01/05/23 31/05/23 0000000 074 6000000001
555-100-00125426-50	0,00	6,92	5622315955766132	55510000125426504402647440008071217301052331
08.06.23 DOO HRKA AUTO KRAJISKIH BRIGADA 79 BANJA LUKA 4402647440008				05230020000000000000000000000000
				712173 01/05/23 31/05/23 0000000 002 0000000000
551-720-22676195-46	0,00	6,85	5622315955793054	55172022676195464404879640006071217301052331
08.06.23 GAVRILO DOO MRKONJIC GRADMILOSA OBILICA BB MF 4404879640006				05230670000000000000000000000000
				712173 01/05/23 31/05/23 0000000 067 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				
562-010-81147575-23	0,00	6,80	5622315955790990/0	solidarnost 05/23
08.06.23 KONTAKT-SPED DOO GRADISKA KORIDOR AUTOPUTA		E4403613240006	712173	01/05/23 31/05/23 0000000 008 0000000000
134-102-10200003-73	0,00	6,79	5622315955774388	13410210200003734401711930000071217301052331
08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	712173	01/05/23 31/05/23 0000000 005 9999999999
134-102-10200003-73	0,00	6,71	5622315955774192	13410210200003734401711930000071217301052331
08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	712173	01/05/23 31/05/23 0000000 135 9999999999
134-102-10200003-73	0,00	6,64	5622315955774119	13410210200003734401711930000071217301052331
08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	712173	01/05/23 31/05/23 0000000 103 9999999999
134-102-10200003-73	0,00	6,64	5622315955774196	13410210200003734401711930000071217301052331
08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	712173	01/05/23 31/05/23 0000000 027 9999999999
562-009-80937387-39	0,00	6,55	5622315955770724/0	DOPRINOS ZA SOLIDARNOST 05/23
08.06.23 VERA ZU STOMATOLOSKA AMBULANTA ZVORNIK SVE14403214380007		712173	01/05/23	31/05/23 0000000 119 0000000000
134-102-10200003-73	0,00	6,55	5622315955774385	13410210200003734401711930000071217301052331
08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	712173	01/05/23 31/05/23 0000000 067 9999999999
562-002-80933414-79	0,00	6,48	5622315955790552	Doprinosi za solidarnost za 05/23
08.06.23 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA 4507798070004		712173	01/05/23	31/05/23 0000000 075 00000000
134-102-10200003-73	0,00	6,48	5622315955774011	13410210200003734401711930000071217301052331
08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	712173	01/05/23 31/05/23 0000000 089 9999999999
134-102-10200003-73	0,00	6,46	5622315955774389	13410210200003734401711930000071217301052331
08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	712173	01/05/23 31/05/23 0000000 069 9999999999
161-045-00474100-48	0,00	6,20	5622315955788279	161045004741004844402732980003071217301052331
08.06.23 LOPTICA DOO GRADISKA16 KRAJSKE BRIGADE BROJ 314402732980003		712173	01/05/23	31/05/23 0000000 005 0000000000
338-900-22013206-29	0,00	6,20	5622315955774444	33890022013206294200200670004071217301052331
08.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004		712173	01/05/23	31/05/23 0000000 061 9999999999
134-102-10200003-73	0,00	6,09	5622315955774214	13410210200003734401711930000071217301052331
08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	712173	01/05/23 31/05/23 0000000 103 9999999999
134-102-10200003-73	0,00	6,06	5622315955774374	13410210200003734401711930000071217301052331
08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	712173	01/05/23 31/05/23 0000000 041 9999999999
562-099-81781802-98	0,00	5,98	5622315955784530	PLATA 2023-05??Fond solidarnosti
08.06.23 BPIXELS DOO		4404996950008	712173	01/05/23 31/05/23 0000000 002 0000000000
338-900-22013206-29	0,00	5,83	5622315955774632	33890022013206294200071920023071217301052331
08.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023		712173	01/05/23	31/05/23 0000000 002 9999999999
555-700-00608347-70	0,00	5,68	5622315955765840	55570000608347704512850930002071217301042330
08.06.23 CAFFE ROSTILJNICA GURMANSKI KUTAK JOVO MASTIL 4512850930002		712173	01/04/23	30/04/23 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				
562-012-81103093-93	0,00	5,65	5622315955790487/0	doprinosi
08.06.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4403507050001	712173 01/05/23 31/05/23 0000000 089 0000000000
562-099-80633280-30	0,00	5,62	5622315955783719/0	DOP SOLID ZA DJECU 05/23
08.06.23 RAVAN I SP SLADOJEVIC GRUJO LAKTASI STARINE NO			4506586860009	712173 01/05/23 31/05/23 0000000 056 0000000000
134-102-10200003-73	0,00	5,58	5622315955774121	13410210200003734401711930000071217301052331
08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	052310200000009999999999 712173 01/05/23 31/05/23 0000000 102 9999999999
562-002-81097329-27	0,00	5,49	5622315955756791/0	pos.doprinos za solid.04-06/23
08.06.23 KOZMETICKI STUDIO BUBAMARA ZORICA DAMJANOVI			4508501530008	712173 01/04/23 30/06/23 0000000 075 0000000000
567-241-25002032-84	0,00	5,47	5622315955804491	56724125002032844512347820003071217301052331
08.06.23 BACKSTAGE JELENA BOZIC SP BANJA LUKASLOBODAN.			4512347820003	052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-005-80581593-35	0,00	5,43	5622315955783142	SRED. SOLIDARNOSTI
08.06.23 TESIC ,TESIC SLOBODAN,S.P. SOCKOVAC			4506438670004	712173 01/03/23 31/05/23 0000000 038 0000000000
562-099-81232726-72	0,00	5,40	5622315955770029	LD-05 /2023
08.06.23 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V.			4507456350005	712173 01/05/23 31/05/23 0000000 053 0000000000
562-099-81770359-89	0,00	5,39	5622315955801164	upl doprinosa
08.06.23 KAFE BAR KORZO DARKO SAVIC S.P. PRNJAVOR			4512734510004	712173 01/05/23 31/05/23 0000000 075 0000000000
562-099-80848414-66	0,00	5,38	5622315955768330	Gond solidarnosti
08.06.23 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA			4507443530004	712173 08/06/23 08/06/23 0000000 002 0000000000
134-102-10200003-73	0,00	5,38	5622315955774206	13410210200003734401711930000071217301052331
08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	052311900000009999999999 712173 01/05/23 31/05/23 0000000 119 9999999999
562-008-81066504-58	0,00	5,37	5622315955785391/0	TAKSA
08.06.23 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE			4503707390006	712173 01/05/23 31/05/23 0000000 069 0000000000
161-000-02869000-15	0,00	5,37	5622315955762530	16100002869000154404881110006071217301052331
08.06.23 DEVIC UGRADNJA STOLARIJE DOOKRALJA I PETRA KAR			4404881110006	052305300000000000000000 712173 01/05/23 31/05/23 0000000 053 0000000000
161-045-00127700-87	0,00	5,37	5622315955788339	16104500127700874501869110004071217301052331
08.06.23 REFKA ZR FS VL SP ARIFAGIC REFIJA K SISACKA BB7900			4501869110004	052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-011-81053287-83	0,00	5,36	5622315955764202/0	DOP
08.06.23 TRGOVINSKA RADNJA MITROVIC VL.DALIBOR MITROV			4508239890006	712173 01/04/23 30/04/23 0000000 013 0000000000
562-010-80639831-64	0,00	5,31	5622315955794408/0	sol 05 23
08.06.23 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD			4506596660008	712173 01/05/23 31/05/23 0000000 008 0000000000
567-363-11000217-06	0,00	5,31	5622315955804530	56736311000217064401933240001071217301052331
08.06.23 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED			4401933240001	052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
552-000-20645218-73	0,00	5,31	5622315955803789	55200020645218734512770150006071217301052331
08.06.23 PEKARA IPEK NIKOLA KARANOVIC SPALEJA SVETOG S			4512770150006	052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
572-246-00007028-90	0,00	5,31	5622315955777606	57224600007028904506382270008071217301052331
08.06.23 RONDELL BUDIMIR SIMIC S.P. BIJELJINAPANTLJINSKA 5			4506382270008	052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
134-102-10200003-73	0,00	5,30	5622315955775330	13410210200003734402964170008071217301052331
08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4402964170008	052311600000009999999999 712173 01/05/23 31/05/23 0000000 116 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-300-22504529-81 08.06.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	5,27	5622315955774561	33830022504529814600208840730071217301052331 05230130000000000000000000000000 712173 01/05/23 31/05/23 0000000 013 0000000005
555-900-00371314-59 08.06.23 DJUKA PROM DOO TREBINJE DONJE CICEVO 54 TREBINJ	0,00	5,25	5622315955777468	55590000371314594404270400009071217301052331 05231070000000000000000000000000 712173 01/05/23 31/05/23 0000000 107 0000000000
161-000-01387500-72 08.06.23 ZANATSKA RADNJA MILIC ESTRIH SP MRKDEVET JUGO	0,00	5,25	5622315955762515	16100001387500724509511540008071217301042330 04230670000000000000000000000000 712173 01/04/23 30/04/23 0000000 067 0000000000
567-651-25000144-14 08.06.23 ZTR LUKIC MARINKO LUKIC SP MODRICARISTE MIKICIC	0,00	5,25	5622315955764765	56765125000144144506961380001071217301052331 05230640000000000000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000
552-006-00023810-22 08.06.23 GRADSKA PEKARA ZTR GRAHOVAC LJ.NEVESINJSKIH U	0,00	5,25	5622315955791727	55200600023810224507142840008071217301052331 05230690000000000000000000000000 712173 01/05/23 31/05/23 0000000 069 0000000000
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,24	5622315955774387	13410210200003734401711930000071217301052331 0523053000000009999999999999999999 712173 01/05/23 31/05/23 0000000 053 9999999999
552-000-17236105-23 08.06.23 NUKI S.P. Boban BozickovicMASLOVAREB.B.MASLOVARE	0,00	5,24	5622315955791544	55200017236105234510185320009071217301052331 05230530000000000000000000000000 712173 01/05/23 31/05/23 0000000 053 0000000000
552-038-00027701-70 08.06.23 EKO SIROVINA PASIC E. ?S.P. KOTORVAROSKOTOR VAR	0,00	5,23	5622315955791553	55203800027701704503030040003071217301052331 05230530000000000000000000000000 712173 01/05/23 31/05/23 0000000 053 0000000000
338-900-22013206-29 08.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,02	5622315955774443	33890022013206294200071920023071217301052331 0523041000000009999999999999999999 712173 01/05/23 31/05/23 0000000 041 9999999999
572-106-00015448-23 08.06.23 G-INVEST DOO, MILANA TEPICA 10BANJA LUKABANJA I	0,00	5,02	5622315955766035	57210600015448234404579680006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,87	5622315955774216	13410210200003734401711930000071217301052331 0523072000000009999999999999999999 712173 01/05/23 31/05/23 0000000 072 9999999999
562-099-81802941-22 08.06.23 BOKICKA DUE GORDANA BOKIC SP BANJA LUKA	0,00	4,87	5622315955794195	FOND SOLIDARNOSTI 5/23 712173 08/06/23 08/06/23 0000000 002 0000000000
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,77	5622315955774304	13410210200003734401711930000071217301052331 0523046000000009999999999999999999 712173 01/05/23 31/05/23 0000000 046 9999999999
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,75	5622315955775320	13410210200003734401711930000071217301052331 0523100000000009999999999999999999 712173 01/05/23 31/05/23 0000000 100 9999999999
572-226-00002228-47 08.06.23 GEOPETROL DOO, DERVENTA, JASIKOVACA bbDERVEN	0,00	4,70	5622315955776914	57222600002228474404096960008071217308062308 06230270000000000000000000000000 712173 08/06/23 08/06/23 0000000 027 0000000000
562-099-80972261-35 08.06.23 IDEJA ELEKTRO SP JELIC RAJKO B. LUKA	0,00	4,67	5622315955748890	doprinosi za solidarnost 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
567-162-25000111-18 08.06.23 KOKA-KOKA ZIVKO SUKUR SP LAKTASITRNRN	0,00	4,67	5622315955777166	56716225000111184506418720005071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 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				
567-553-11000016-29 08.06.23 M M DOO BRODBRODBROD	0,00	4,66	5622315955804439 4402989910006	56755311000016294402989910006071217301052331 05230100000000000000000000000000 712173 01/05/23 31/05/23 0000000 010 0000000000
194-106-33033001-25 08.06.23 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LUK	0,00	4,59	5622315955802988 4502357340004	19410633033001254502357340004071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
555-400-00381104-39 08.06.23 PEKARA ELENA JELENA JANKOVIC S.P. BRANJEVO	0,00	4,59	5622315955765244 4510617130001	55540000381104394510617130001071217301052331 05231190000000000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
555-007-00200330-85 08.06.23 ELEKTRO CENTAR GORENJE D.O.O. PRIJEDOR	0,00	4,58	5622315955777481 4400687590000	55500700200330854400687590000071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
552-018-00002196-62 08.06.23 NEOPLANTA MILIC GORAN STR S.P.II PODRINJSKE BBVI:4501539240009	0,00	4,53	5622315955803594 4501539240009	55201800002196624501539240009071217301042330 04231130000000000000000000000000 712173 01/04/23 30/04/23 0000000 113 0000000000
551-460-22140856-67 08.06.23 KONSTRUKT LUG DOO DERVENTALUG BB DERVENTA N4404400030004	0,00	4,52	5622315955766100 N4404400030004	55146022140856674404400030004071217301052331 05230270000000000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
555-100-00500795-16 08.06.23 CORAPHARM DOO	0,00	4,52	5622315955764818 4404612210002	55510000500795164404612210002071217301042331 05230020000000000000000000000000 712173 01/04/23 31/05/23 0000000 002 0000000000
572-266-00012493-78 08.06.23 N?N GRADNJA DOO, ZANATSKA BBPrijedorPrijedor	0,00	4,52	5622315955803802 4404496550003	57226600012493784404496550003071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
338-900-22071483-89 08.06.23 ZLATARNA CELJE DOOBALA KULINA BANA 6 SARAJE\4200193790198	0,00	4,51	5622315955788180 4200193790198	33890022071483894200193790198071217301052331 05230020000000000000000000000005 712173 01/05/23 31/05/23 0000000 002 0000000005
562-099-80803541-49 08.06.23 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA	0,00	4,51	5622315955748554 4502631690009	uplata doprinosa za solidarnost 712173 01/05/23 31/05/23 0000000 002 0000000000
194-106-05167011-97 08.06.23 DELTA TOOLS d.o.o. CelinacUlica Milosevo 169 78240 Celinac	0,00	4,46	5622315955774828 4405013710001	19410605167011974405013710001071217301052331 05230250000000000000000000000000 712173 01/05/23 31/05/23 0000000 025 0000000000
161-045-00436700-19 08.06.23 COSMETIC SHOPTR LICENIK BORISLAVA SVIDOVDANSK4506649530004	0,00	4,34	5622315955773962 4506649530004	16104500436700194506649530004071217301052331 05230080000000009999999999999999 712173 01/05/23 31/05/23 0000000 008 9999999999
562-001-00000108-25 08.06.23 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK	0,00	4,33	5622315955778787 4400646720004	Uplata za fond solidarnosti 712173 01/05/23 31/05/23 0000000 041 0000000000
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,29	5622315955774303 4401711930000	13410210200003734401711930000071217301052331 05230890000000009999999999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
567-321-11000128-03 08.06.23 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA	0,00	4,21	5622315955792162 4403926700008	56732111000128034403926700008071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
551-700-22297991-59 08.06.23 ULTRA CLEAN DOO TREBINJEREPUBLIKE SRPSKE 18 TRI4404384080004	0,00	4,18	5622315955764624 4404384080004	55170022297991594404384080004071217301052331 05231070000000000000000000000000 712173 01/05/23 31/05/23 0000000 107 0000000000
562-006-81557737-81 08.06.23 KLIK DO KUPOVINE DOO JOVE JOVANOVICA ZMAJA 9 7:4404514470004	0,00	4,11	5622315955773659/5200 4404514470004	DOPRINOS SOL 712173 08/06/23 08/06/23 0000000 113 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				
562-006-81557737-81	0,00	4,11	5622315955773631/5200	DOPR
08.06.23 KLIK DO KUPOVINE DOO JOVE JOVANOVIĆA ZMAJA 9 7:4404514470004				712173 08/06/23 08/06/23 0000000 113 0000000000
338-900-22013206-29	0,00	4,11	5622315955774451	33890022013206294200200670004071217301052331
08.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004				052309100000009999999999 712173 01/05/23 31/05/23 0000000 091 9999999999
567-363-11000086-11	0,00	4,01	5622315955804380	56736311000086114403244530003071217301042330
08.06.23 ZU DR MIRJANA MISKOVIC PRIJEDORPRIJEDORPRIJEDO14403244530003				042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
555-400-00524538-29	0,00	4,00	5622315955777306	55540000524538294404699740002071217301042330
08.06.23 DIFFERENT SOLUTIONS DOO			4404699740002	042310000000000000000000 712173 01/04/23 30/04/23 0000000 100 0000000000
552-014-00027469-02	0,00	4,00	5622315955765966	55201400027469024508111230003071217301052331
08.06.23 AUTOPREVOZNIK S.P.BABIC SAVONADEZPETROVIC 54508111230003				052300800000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-009-81238947-78	0,00	3,98	5622315955771639/0	poseban doprinos za solidran
08.06.23 AUTO CENTAR BANE DOO ZVORNIK,PJ SEPAK SVETOG S4403807440006				712173 08/06/23 08/06/23 0000000 119 0000000000
134-102-10200003-73	0,00	3,90	5622315955774012	13410210200003734401711930000071217301052331
08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	052300200000009999999999 712173 01/05/23 31/05/23 0000000 002 9999999999
551-450-22646303-35	0,00	3,88	5622315955803622	55145022646303354404325150007071217301052331
08.06.23 MAGLOVAC DOO BIJELJINARACANSKA 90 BIJELJINA N 4404325150007				052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
134-102-10200003-73	0,00	3,87	5622315955774120	13410210200003734401711930000071217301052331
08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	052304600000009999999999 712173 01/05/23 31/05/23 0000000 046 9999999999
161-045-00398200-89	0,00	3,86	5622315955762287	16104500398200894400823100003071217301052331
08.06.23 DIV FRUIT DOO BANJA LUKAMILANA CVIJETICA 43 4400823100003				052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-002-81202676-12	0,00	3,86	5622315955800222/0	POS DOPR ZA LIJECENJE DJECE
08.06.23 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA4509113140008				712173 01/05/23 31/05/23 0000000 075 0000000000
134-102-10200003-73	0,00	3,86	5622315955774390	13410210200003734401711930000071217301052331
08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	052302500000009999999999 712173 01/05/23 31/05/23 0000000 025 9999999999
555-007-00226140-61	0,00	3,80	5622315955765166	55500700226140614403285560006071217301052331
08.06.23 ZU KUTANOVA BANJA LUKA			4403285560006	052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
134-102-10200003-73	0,00	3,79	5622315955774377	13410210200003734401711930000071217301052331
08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	052306400000009999999999 712173 01/05/23 31/05/23 0000000 064 9999999999
567-321-25000445-52	0,00	3,75	5622315955792244	56732125000445524510652980000071217301052331
08.06.23 TR DECOPLAST HARIS SABIC SP DUBRAVE GRADISKAD14510652980000				052300800000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-099-00001671-40	0,00	3,73	5622315955788768/0	POSEBAN DOPRINOS ZA SOLIDARNOST ZA V/23
08.06.23 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS4502345250000				712173 01/05/23 31/05/23 0000000 002 0000000000
134-102-10200003-73	0,00	3,71	5622315955774123	13410210200003734401711930000071217301052331
08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	052313800000009999999999 712173 01/05/23 31/05/23 0000000 138 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
			Podaci za uplate javnih prihoda	
567-343-25000163-14 08.06.23 VETERINAR, VETERINARSKA AMBULANTA BIJELJINA, D4508508460005	0,00	3,70	5622315955791894	56734325000163144508508460005071217301062330 062300500000000000000000
				712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-81552263-15 08.06.23 KIDS AND TEENS ZORICA GELIC SP BANJA LUKA VESEL451197030002	0,00	3,68	5622315955781261/0	SOLIDARN
				712173 01/06/23 30/06/23 0000000 002 0000000000
567-162-11000567-75 08.06.23 MP BEST PPPUPLAKTASILAKTASI	0,00	3,68	5622315955804052 4401142200006	56716211000567754401142200006071217301052331 052305600000000000000000
				712173 01/05/23 31/05/23 0000000 056 0000000000
554-008-00011304-67 08.06.23 ZU INTERMEDIKUS BROAD, P.P.NJEGOSA 116BRODBROD	0,00	3,68	5622315955791853 4403265610007	55400800011304674403265610007071217301052331 052301000000000000000000
				712173 01/05/23 31/05/23 0000000 010 0000000000
552-021-00011840-83 08.06.23 ANDJELA TR S.P. TRINIC D.SVETOSAVSKA BB PRIJEDOL4501931010003	0,00	3,65	5622315955764546	55202100011840834501931010003071217301052331 052307400000000000000000
				712173 01/05/23 31/05/23 0000000 074 0000000000
552-006-00014314-89 08.06.23 VUKOVIC GRADJEV. RADOVI VUKOVIC D.NEMANJICA B 4504251000002	0,00	3,64	5622315955765747	55200600014314894504251000002071217301052331 052306900000000000000000
				712173 01/05/23 31/05/23 0000000 069 0000000000
551-059-00015190-20 08.06.23 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB KOZ4402501150008	0,00	3,63	5622315955793136	55105900015190204402501150008071217301062330 062307400000000000000000
				712173 01/06/23 30/06/23 0000000 074 0000000000
562-012-00000008-77 08.06.23 SINATA EXPORT - IMPORT, D.O.O. I. SARAJEVO KASIND 4400508840007	0,00	3,63	5622315955790867/0	Poseban doprinos
				712173 01/05/23 31/05/23 0000000 085 0000000000
567-321-25000098-26 08.06.23 LASTA STR S.P. GRADISKAGRADISKAGRADISKA	0,00	3,61	5622315955777257 4502918800000	5673212500009826450291880000071217301052331 052300800000000000000000
				712173 01/05/23 31/05/23 0000000 008 0000000000
567-651-25000311-95 08.06.23 RESTORAN EVROPA ZELJKA VASIC SP MODRICATRG JO4511554830004	0,00	3,61	5622315955792744	56765125000311954511554830004071217301052331 052306400000000000000000
				712173 01/05/23 31/05/23 0000000 064 0000000000
552-020-00025374-76 08.06.23 ANDJELA 2 UR PERENDIC MILADINTRG POBJEDE UGLOV4507477190008	0,00	3,59	5622315955791519	55202000025374764507477190008071217301042330 042311900000000000000000
				712173 01/04/23 30/04/23 0000000 119 0000000000
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,59	5622315955774307 4401711930000	1341021020000373440171193000071217301052331 052303100000099999999999
				712173 01/05/23 31/05/23 0000000 031 9999999999
338-900-22013206-29 08.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	3,58	5622315955774644	33890022013206294200200670004071217301052331 052307800000009999999999
				712173 01/05/23 31/05/23 0000000 078 9999999999
562-099-81291620-27 08.06.23 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA 4509718990003	0,00	3,56	5622315955770462	Fond solidarnosti
				712173 08/06/23 08/06/23 0000000 002 0000000000
567-651-25000043-26 08.06.23 BATO TR JADRANKO DJOKIC SP MODRICABERLINSKA 4.4500024380006	0,00	3,55	5622315955764872	56765125000043264500024380006071217301052331 052306400000000000000000
				712173 01/05/23 31/05/23 0000000 064 0000000000
562-099-81673830-34 08.06.23 DJAKOVIC LUKA DJAKOVIC SP BANJA LUKA	0,00	3,55	5622315955763720	doprinosi za solidarnost 05/23
				712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00011676-95 08.06.23 A?G STANAREVIC ZELJKO SP BANJA LUKA KARANOVAC4503831300007	0,00	3,54	5622315955782559/0	DOP ZA SOLID.
				712173 01/05/23 31/05/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.898.245,80	0,00	18.581,04	3.916.826,84	

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				
551-730-22002278-21 08.06.23 VD SP VUKASIN GATIC JAVORANIJAVORANI BB JAVORAN	0,00	3,53	5622315955791397 4511949260002	55173022002278214511949260002071217301052331 05230930000000000000000000000000 712173 01/05/23 31/05/23 0000000 093 0000000000
572-366-00004379-23 08.06.23 ZU MAGICNI OSMIJEH PALE, NIKOLE TESLE 4PALEPALE	0,00	3,53	5622315955792797 4404808380003	57236600004379234404808380003071217301062330 06230890000000000000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
567-651-25000224-65 08.06.23 ROSTILJNICA TREND SRETO MALESEVIC SP MODRICAC	0,00	3,53	5622315955792299 4510635110000	56765125000224654510635110000071217301052331 05230640000000000000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000
562-099-81645631-47 08.06.23 UDRUZENJE BALTAZAR KOJICA PUT 2A 78000 BANJALU	0,00	3,51	5622315955771360/0 4404704500007	fond solidarnosti 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
555-007-00040218-77 08.06.23 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRAC	0,00	3,51	5622315955765833 4504189440009	55500700040218774504189440009071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
161-000-00892100-38 08.06.23 LATEX DOO PALEOLGE DEDIJER 4	0,00	3,50	5622315955787731 4400581170001	16100000892100384400581170001071217301052331 05230890000000000000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
562-099-81708434-12 08.06.23 NATPOLJE SPED D.O.O. SIPOVO STEPE STEPANOVIKA	0,00	3,50	5622315955763638/0 14401307640006	SREDSTVA SOLID 712173 01/05/23 31/05/23 0000000 102 0000000000
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,39	5622315955774308 4401711930000	13410210200003734401711930000071217301052331 0523009000000099999999999999999999 712173 01/05/23 31/05/23 0000000 009 9999999999
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,38	5622315955774203 4401711930000	13410210200003734401711930000071217301052331 0523094000000099999999999999999999 712173 01/05/23 31/05/23 0000000 094 9999999999
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,37	5622315955774200 4401711930000	13410210200003734401711930000071217301052331 0523005000000099999999999999999999 712173 01/05/23 31/05/23 0000000 005 9999999999
161-040-00057800-27 08.06.23 D I A STR VL MARKOCEVIC GORANUL TESLICKIH SRPSK	0,00	3,36	5622315955788529 4500265660000	16104000057800274500265660000071217301032330 04231030000000000000000000000000 712173 01/03/23 30/04/23 0000000 103 0000000000
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,33	5622315955774306 4401711930000	13410210200003734401711930000071217301052331 0523107000000099999999999999999999 712173 01/05/23 31/05/23 0000000 107 9999999999
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,10	5622315955774020 4402964170008	13410210200003734402964170008071217301052331 0523053000000099999999999999999999 712173 01/05/23 31/05/23 0000000 053 9999999999
338-900-22013206-29 08.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,08	5622315955774626 I4200071920023	33890022013206294200071920023071217301052331 0523031000000099999999999999999999 712173 01/05/23 31/05/23 0000000 031 9999999999
555-700-00588390-92 08.06.23 RS PLUS DOO	0,00	2,92	5622315955776918 4404941200000	55570000588390924404941200000071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,90	5622315955775322 4402964170008	13410210200003734402964170008071217301052331 0523025000000099999999999999999999 712173 01/05/23 31/05/23 0000000 025 9999999999
562-005-00003735-06 08.06.23 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO	0,00	2,81	5622315955798555/0 4400145510000	SOLIDARNI POREZ 05/23 712173 01/05/23 31/05/23 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00011454-82 08.06.23 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU	0,00	2,76	5622315955773832 4503909850009	DOPRINOS SOLIDARNOSTI 05/2023 712173 01/05/23 31/05/23 0000000 002 0000000000
554-001-00004874-09 08.06.23 CODE IT AGENCIJA ZA PRUZANJE INT.USL, MOSKOVSKA	0,00	2,71	5622315955792441 4508503740000	554001000048740945085037400000071217301052331 052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,71	5622315955774373 4401711930000	13410210200003734401711930000071217301052331 052305000000009999999999 712173 01/05/23 31/05/23 0000000 050 9999999999
338-900-22013206-29 08.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	2,65	5622315955774440 4200071920023	33890022013206294200071920023071217301052331 052304600000009999999999 712173 01/05/23 31/05/23 0000000 046 9999999999
552-000-17377248-96 08.06.23 ZR TOP MONT S.P. PRIJEDOROTONA ZUPANCICA 2APRIJ	0,00	2,53	5622315955791521 4510276390000	55200017377248964510276390000071217301052331 052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
572-246-00004347-82 08.06.23 MIHBORN SP OBRAD MIHAJLOVICBANJALUCKA 15BIJEL	0,00	2,52	5622315955765578 4510256790001	57224600004347824510256790001071217301052331 052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
555-007-00226140-61 08.06.23 ZU KUTANOVA BANJA LUKA	0,00	2,51	5622315955764608 4403285560006	55500700226140614403285560006071217301052331 052300800000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
161-000-02366200-65 08.06.23 VAMAL EKO DOULICA VIDOVDANSKA BR 2578250LAK	0,00	2,40	5622315955787958 4404559900000	1610000236620065440455990000071217301052331 052305600000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
161-045-00725400-32 08.06.23 UNO ARGENTO DOO BANJA LUKAULICA SOLUNSKA BR	0,00	2,37	5622315955787866 4403683700004	16104500725400324403683700004071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-009-81071358-94 08.06.23 TRGOVINSKA RADNJA CIRKON ZEKAN DAVOR S.P ZVOR	0,00	2,36	5622315955803220/0 4508377850007	DOPRINOS ZA SOLIDARNOST 712173 01/05/23 31/05/23 0000000 119 0000000000
555-007-00003472-26 08.06.23 TEHNA KOMERC D.O.O	0,00	2,35	5622315955777307 4400915480007	55500700003472264400915480007071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
551-720-22626365-59 08.06.23 PROCAR DOO KOTOR VAROSCARA DUSANA BB KOTOR	0,00	2,32	5622315955803755 4404450300002	55172022626365594404450300002071217301052331 052305300000000000000000 712173 01/05/23 31/05/23 0000000 053 0000000000
562-099-81565607-44 08.06.23 MAJSTOROVICMONT BOBAN MAJSTOROVIC SP BANJA I	0,00	2,32	5622315955761410 4511266880005	Fond Solidarnosti 712173 01/05/23 31/05/23 0000000 002 0000000000
555-006-00461516-45 08.06.23 OTR BANE M BRANKO MLADJENOVIC I DUSKO MLADJE	0,00	2,31	5622315955765814 4507497970000	55500600461516454507497970000071217301052331 052301500000000000000000 712173 01/05/23 31/05/23 0000000 015 0000000000
562-003-00000622-34 08.06.23 TODIC ACO TODIC S.P.DVOROVIC KARADJORDJEVA BB	0,00	2,30	5622315955777751/0 764500995390008	solid 712173 08/06/23 08/06/23 0000000 005 0000000000
562-003-00000038-40 08.06.23 ZANATSKA STAKLOREZACKA RADNJA STAKLO-RAM N	0,00	2,30	5622315955753871/0 4501051990009	SOLIDARNOST 712173 01/05/23 31/05/23 0000000 005 0000000000
562-099-81471152-72 08.06.23 ZUPLJANIN JOVAN ZUPLJANIN S.P. BANJA LUKA	0,00	2,30	5622315955763548 4510694390008	Doprinosi za fond solid 4/23 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81699375-29 08.06.23 DEVELOGUE DOO BANJA LUKA	0,00	2,29	5622315955784002 4404830980006	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				
552-041-00024785-38 08.06.23 NJEGOS JADRANKA MILOSEVIC S.P.VIDOVDANKSKA 914507374620004	0,00	2,29	5622315955776517	55204100024785384507374620004071217301052331 05230150000000000000000000000000 712173 01/05/23 31/05/23 0000000 015 0000000000
562-006-81276175-91 08.06.23 QUINA ZR, VL. STANISIC SLADJANA, S.P STRPCI 31 73260 4509576160008	0,00	2,29	5622315955770747/0	uplata solidarnog doprinosa 712173 01/05/23 31/05/23 0000000 080 0000000000
199-563-00493365-12 08.06.23 ADRIA OIL DOO BANJA LUKA, ULICA SIMEUNA DAKA 214404576820001	0,00	2,28	5622315955803098	19956300493365124404576820001071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
338-350-22576950-73 08.06.23 BIT CUBES DRUSTVO SA OGRANICENDR. MLADENA STC4404555150006	0,00	2,27	5622315955762305	33835022576950734404555150006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
572-266-00013131-07 08.06.23 AUTO DOM GOLUBOVIC DOO, MAJORA MILANA TEPICA 4404941540005	0,00	2,26	5622315955803972	57226600013131074404941540005071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
572-106-00016707-29 08.06.23 THE SYMBOL DOOSPLIT SPLITSPLIT SPLIT	0,00	2,26	5622315955803672	57210600016707294404814860009071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
199-563-00117268-96 08.06.23 ROSS MARKETING DOO BANJA LUKA, KNJAZA MILOSA 14404275620007	0,00	2,25	5622315955788103	19956300117268964404275620007071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00017380-55 08.06.23 PALMA UR VL STRKIC DJURADJ SP LAKTASI MAJKE JUC4503100190008	0,00	2,25	5622315955754130/0	solidarnost 712173 01/05/23 31/05/23 0000000 056 0000000000
562-099-81608897-57 08.06.23 UNIECO BH DOO BANJA LUKA BULEVAR VOJVODE ZIVC4404620310008	0,00	2,25	5622315955778034/0	doprinosi za solidarnost 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
572-266-00007246-08 08.06.23 KOMISION SAN NATASA JOVANOVIC SP PRIJEDOR, MILA4510996210009	0,00	2,24	5622315955792723	57226600007246084510996210009071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
572-266-00004557-24 08.06.23 SMART TRGOVACKA RADNJA, Sarajevska 1APrijedorPrijedo 4510048410009	0,00	2,24	5622315955792724	57226600004557244510048410009071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-012-81207313-64 08.06.23 IDM DOO, ISTOCNO SARAJEVO	0,00	2,24	5622315955768736	UPLATA SREDSTAVA 712173 01/05/23 30/06/23 0000000 088 0000000000
562-007-81387412-11 08.06.23 MANDINO TRGOVACKA RADNJA S.P. SMILJANA VRZINA 4510230480004	0,00	2,20	5622315955780647/0	solidarnost 712173 01/05/23 31/05/23 0000000 074 0000000000
161-000-02148200-91 08.06.23 PIVNICA DUBLIN PUB NIKOLA BABIC SPBRACE MAZAR 14510941070003	0,00	2,18	5622315955775238	16100002148200914510941070003071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
551-710-22539924-09 08.06.23 ECT DOO BANJA LUKABULEVAR VOJVODE STEPE STEP4403435390007	0,00	2,17	5622315955764685	55171022539924094403435390007071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
571-010-00003108-52 08.06.23 GLOBUS TOURS Dragana Lukic SP BANJA LUKAVIDOVDA14512731500008	0,00	2,15	5622315955804266	57101000003108524512731500008071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81172468-38 08.06.23 KNJIGOVODSTVENI BIRO KONTO SOLDAT JOVANKA S.14508926460003	0,00	2,15	5622315955778494/0	doprinos za solidarnost 0.25? na neto 5/2023 712173 01/05/23 31/05/23 0000000 067 0000000000
562-005-00001761-11 08.06.23 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BF4500536100005	0,00	2,14	5622315955787364/0	poseban doprinos za solidarnost 712173 01/05/23 31/05/23 0000000 010 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				
551-055-00014685-82 08.06.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	2,13	5622315955792707 4402768660005	55105500014685824402768660005071217301042330 042307800000009077009794 712173 01/04/23 30/04/23 0000000 078 9077009794
551-008-00004108-69 08.06.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	2,08	5622315955776870 4401473810009	55100800004108694401473810009071217301052331 052302500000009023007173 712173 01/05/23 31/05/23 0000000 025 9023007173
551-720-22045661-51 08.06.23 FINAG SP BOJAN NAGRADIC BANJA LUKACERSKA 25/9 E4510817810007	0,00	2,03	5622315955765778 44010817810007	55172022045661514510817810007071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
555-000-00070454-19 08.06.23 NASKOM DOO BIJELJINA	0,00	2,03	5622315955766133 4403578740009	55500000070454194403578740009071217301062330 062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
551-055-00014685-82 08.06.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	2,03	5622315955792639 4401898070009	55105500014685824401898070009071217301042330 042307800000009077008028 712173 01/04/23 30/04/23 0000000 078 9077008028
567-343-25000538-53 08.06.23 NIKOLA-T NIKOLA TERZIC SP BIJELJINABIJELJINABIJELJ	0,00	2,00	5622315955804429 4509990500007	56734325000538534509990500007071217301052331 052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-007-00002804-82 08.06.23 SANPROM TRADE DOO PRIJEDOR	0,00	1,97	5622315955770969 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU ?NETO PLATA ZA 05/23 712173 08/06/23 08/06/23 0000000 002 0000000000
134-102-10200003-73 08.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,96	5622315955774911 4401711930000	13410210200003734401711930000071217301052331 0523013000000099999999999 712173 01/05/23 31/05/23 0000000 013 9999999999
161-000-02474300-36 08.06.23 HEALTH SHOP BRANISLAV JOVANOVIC SPDR MLADENA	0,00	1,95	5622315955787721 4511594970003	16100002474300364511594970003071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-001-00000104-37 08.06.23 IMEX DOO ROGATICA ZILICINA BB 73220 ROGATICA	0,00	1,90	5622315955753784/0 4400609520003	DOP ZA SOLID ZA LJEC DJE U INIS 4/23 712173 01/04/23 30/04/23 0000000 078 0000000000
562-011-00000924-94 08.06.23 TR MM SIMIC MARICA S.P. MODRICA TRG JOVANA RAS	0,00	1,89	5622315955768692/0 4500025860001	solidarnost 712173 01/05/23 31/05/23 0000000 064 0000000000
562-007-00002804-82 08.06.23 SANPROM TRADE DOO PRIJEDOR	0,00	1,88	5622315955770970 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU ?NETO PLATA ZA 05/23? 712173 08/06/23 08/06/23 0000000 011 0000000000
562-003-81665796-31 08.06.23 ZANATSKA RADNJA TOP-POD JADRANKO ERAK S.P. PAT	0,00	1,87	5622315955756636/0 4512006240009	SOLIDARNOST 05/23 712173 01/05/23 31/05/23 0000000 005 0000000000
572-246-00011495-75 08.06.23 AGRO SAILOVIC DOO, OBUDOVAC 104SAMACSAMAC	0,00	1,87	5622315955776896 4404930000009	57224600011495754404930000009071217301052331 052301300000000000000000 712173 01/05/23 31/05/23 0000000 013 0000000000
562-011-00001026-79 08.06.23 ZTR BLAGOJEVIC ZORAN BLAGOJEVIC S.P.	0,00	1,86	5622315955768496 4505009000002	DOPRINOSI ZASOLIDARNOST RS5/2023. 712173 01/05/23 31/05/23 0000000 064 0000000000
572-266-00014127-26 08.06.23 MASLINA MILA DJUKIC SP PRIJEDOR, MILOSA OBRENOV	0,00	1,85	5622315955792710 4512907550007	57226600014127264512907550007071217301052331 052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-003-00000930-80 08.06.23 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI	0,00	1,85	5622315955799841/0 4400403150005	doprinos za solidranost maj 2023 god 712173 01/05/23 31/05/23 0000000 005 0000000000
Prethodno stanje	3.898.245,80	Ukupno duguje	Ukupno potrazuje	Stanje racuna
	0,00	18.581,04		3.916.826,84

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				
572-106-00017521-12 08.06.23 KOTEHNIKS BS GRADNJA DOO, KRFSKA 48BANJA LUKA	0,00	1,84	5622315955804082 4404880220002	57210600017521124404880220002071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
572-266-00001142-84 08.06.23 SAN TRGOVACKA RADNJA, TRNOPOLJE BBPrijedorPrijedo	0,00	1,84	5622315955792362 4501848970003	57226600001142844501848970003071217301052331 05230740000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
161-000-02518900-96 08.06.23 STR KIOSK SERGEJ SLADJANA BANJACDONJA GRADINA	0,00	1,82	5622315955788413 4511646100002	16100002518900964511646100002071217301052331 05230070000000000000000000 712173 01/05/23 31/05/23 0000000 007 0000000000
551-710-22489041-77 08.06.23 AUTO MOTO DRUSTVO KNEZEVOGAVRILA PRINCIPA BE	0,00	1,82	5622315955766187 4403391320006	55171022489041774403391320006071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-008-00003047-80 08.06.23 DUKA COMMERCE D.O.O. NEVESINJE NASELJE LUKA BB	0,00	1,81	5622315955793380/0 4401404410007	TAKSA 712173 01/05/23 31/05/23 0000000 069 0000000000
552-000-18319527-33 08.06.23 VEDRANA FRIZERSKI SALONVOJVODE STEPE STEPANO	0,00	1,81	5622315955776999 4510764600005	55200018319527334510764600005071217301052331 05230640000000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000
567-241-11001083-88 08.06.23 OLVIO GROUP DOO BANJA LUKASIME SOLAJE 1A BAN.	0,00	1,81	5622315955765380 4404319260003	56724111001083884404319260003071217301052331 05230020000000000000000005 712173 01/05/23 31/05/23 0000000 002 0000000005
551-035-00010623-56 08.06.23 OLJA I PAJO SP VUKMANOVIC PETARBLAGOJE PAROVIC	0,00	1,80	5622315955791716 4502533760007	55103500010623564502533760007071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-553-25000105-83 08.06.23 LUNA STANISLAVA NENADIC SP BRODBRODBROD	0,00	1,80	5622315955804440 4510121940003	56755325000105834510121940003071217301052331 05230100000000000000000000 712173 01/05/23 31/05/23 0000000 010 0000000000
567-363-11000217-06 08.06.23 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED	0,00	1,80	5622315955804529 4401933240001	56736311000217064401933240001071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
555-700-00546452-97 08.06.23 TRGOVINSKA RADNJA-BUTIK PIPI DUGA CARAPA DALIF	0,00	1,80	5622315955792164 4512127540000	55570000546452974512127540000071217301052331 05230890000000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
562-007-81406420-23 08.06.23 ARIA 2 PR SERVIS ZA CISCENJE S.P. DRAGANA SAVIC PF	0,00	1,80	5622315955800307/0 4506246410009	solidarnost 712173 01/05/23 31/05/23 0000000 074 0000000000
551-480-22139418-06 08.06.23 CASTRO SP VUKOVIC GORICA PALETRZNI CENTAR TOM	0,00	1,80	5622315955791715 4507758010009	55148022139418064507758010009071217301062330 06230890000000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
551-012-00006598-66 08.06.23 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDAB	0,00	1,80	5622315955764714 4503996050005	55101200006598664503996050005071217301052331 05230530000000000000000000 712173 01/05/23 31/05/23 0000000 053 0000000000
571-010-00002582-78 08.06.23 RAY POPOVIC DEJAN SPVESELINA MASLESE BBBANJA I	0,00	1,80	5622315955766161 4505091090006	57101000002582784505091090006071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
572-296-00002753-86 08.06.23 AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA 15NOV	0,00	1,80	5622315955777020 4510202860004	57229600002753864510202860004071217301052331 05230110000000000000000000 712173 01/05/23 31/05/23 0000000 011 0000000000
567-241-25001461-51 08.06.23 MOJA KAFANA PREDRAG KELECEVIC SP BANJA LUKABI	0,00	1,79	5622315955804008 4510898710001	56724125001461514510898710001071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00012472-56 08.06.23 STOLARSKA RADNJA MIKI MIODRAG JOSIC S.P. DOBOJ	0,00	1,79	5622315955791538 4510636350004	55400600012472564510636350004071217301042330 042302800000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
552-000-20282681-23 08.06.23 MILANKOVIC I.NOVAKOVIC SP TOLISACENTAR 3 MODR	0,00	1,79	5622315955765187 4512383890000	552000202826812345123838900000071217307062307 062306400000000000000000 712173 07/06/23 07/06/23 0000000 064 0000000000
567-353-25000375-52 08.06.23 SUR ALFA SLAVKO DRAGOSAVLJEVIC SP KAOCISRBAC	0,00	1,79	5622315955792123 4512805120008	56735325000375524512805120008071217301052331 052309500000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
562-099-81647900-30 08.06.23 TRUBAJIC TRANS RANKO TRUBAJIC SP BANJA LUKA	0,00	1,79	5622315955800383 4511758910007	FOND SOLIDARNOSTI 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
161-000-02289400-90 08.06.23 SMILJIC SMILJIC ALEKSANDAR SP KOTORDOSITEJA OBF	0,00	1,79	5622315955787789 4511236380008	16100002289400904511236380008071217301052331 052305300000000000000000 712173 01/05/23 31/05/23 0000000 053 0000000000
551-720-22626748-74 08.06.23 MAKI TRANS DOO KOTOR VAROSVOJVODE RADOMIRA	0,00	1,79	5622315955776962 4405024670001	55172022626748744405024670001071217301042330 042305300000000000000000 712173 01/04/23 30/04/23 0000000 053 0000000000
562-011-00000907-48 08.06.23 TR MIRA MIRJANA PANIC S.P. TRG JOVANA RASKOVIC	0,00	1,79	5622315955768398/0 4500025600000	solidarnost 712173 01/05/23 31/05/23 0000000 064 0000000000
552-000-00003467-41 08.06.23 CHEN YANG EXP IMP DOBRACE PODGORNICA 33BANJ	0,00	1,78	5622315955766203 4401651850001	55200000003467414401651850001071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
572-366-00001162-71 08.06.23 ZANA TRGOVINSKA RADNJA, MILANA SIMOVICPALEP	0,00	1,77	5622315955792915 4509534750000	57236600001162714509534750000071217301052331 052308900000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
567-241-11001057-69 08.06.23 MOTOGRASS D.O.O. BANJA LUKABANJA LUKABANJA LU	0,00	1,77	5622315955777188 4404293010003	56724111001057694404293010003071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-321-25000570-65 08.06.23 AUTOSERVIS CVIJIC VESNA CVIJIC SP GRADISKAGRADI	0,00	1,77	5622315955792478 4511444730004	56732125000570654511444730004071217301052331 052300800000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-099-81094741-31 08.06.23 ZVIJEZDA DOO MRKONJIC GRAD BORACA SRPSKIH BB	0,00	1,76	5622315955776279/0 74401193960005	uplata 0.25? za 03/23 712173 01/03/23 31/03/23 0000000 067 0000000000
562-099-00007206-22 08.06.23 BUTIK JUNIOR BAJIC MIRJANA S.P. MRKONJIC GRAD K	0,00	1,76	5622315955797772/0 4503153710003	uplata doprinosa za solidarnost 0.25? na neto za 5/23 712173 01/05/23 31/05/23 0000000 067 0000000000
562-099-81194836-58 08.06.23 GEOMETRI ZELJKO SAVIC, MISO MUTIC I ILIJA NARIC	0,00	1,76	5622315955784862 S4509058530004	DOPRINOS ZA SOLIDARNOST 712173 01/05/23 31/05/23 0000000 056 0000000000
562-099-81094741-31 08.06.23 ZVIJEZDA DOO MRKONJIC GRAD BORACA SRPSKIH BB	0,00	1,75	5622315955776449/0 74401193960005	uplata 0.25? za 04/23 712173 01/04/23 30/04/23 0000000 067 0000000000
552-000-19991571-62 08.06.23 BOJE I LAKOVI SPNIKOLE PASICA 16DOBOJ	0,00	1,75	5622315955803718 4512198050003	55200019991571624512198050003071217301052331 052302800000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
567-321-25000678-32 08.06.23 KAFE BAR MAKAO OSTOJA KOVACEVIC SP GRADISKAG	0,00	1,75	5622315955792473 4512715990003	56732125000678324512715990003071217301052331 052300800000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
555-100-00556732-15 08.06.23 SZR FRIZERSKI SALON BLACK HAIR SP BRANIMIR RANI	0,00	1,75	5622315955793092 4502932200007	55510000556732154502932200007071217301052331 052300800000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000

Izvjestaj o promjenama na racunu

Izvod: 127

na dan: 08.06.2023

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				
567-363-25000160-13 08.06.23 Ugostiteljska radnja SLAVIJA Prijedor vl.s.p.Jandric Slavica	0,00	1,75	5622315955792221 4508237840001	56736325000160134508237840001071217331052331 05230740000000000000000000000000 712173 31/05/23 31/05/23 0000000 074 0000000000
562-011-00002603-04 08.06.23 TRGOVINSKA RADNJA GAGI BLAGOJEVIC SLOBODAN,	0,00	1,75	5622315955794926/0 4501442830006	TAKSA 712173 01/05/23 31/05/23 0000000 013 0000000000
562-120-80028230-57 08.06.23 TR KOVJANIC DUSKO KOVJANIC S.P. VIDA NJEZICA 33	0,00	1,75	5622315955785843/0 4505204120004	doprinosi solidarnosti 712173 01/05/23 31/05/23 0000000 075 0000000000
551-730-22001947-44 08.06.23 LUNARIS SP STELA PURIC JAKOVLJEVIC BANJA LUKA	0,00	1,75	5622315955764576 4511922900000	55173022001947444511922900000071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-005-81619411-87 08.06.23 DRVOPRERADA EAGLE WOOD MARKO KERKEZ S.P. DER	0,00	1,75	5622315955798171/0 4511540020000	sol fond 712173 01/04/23 30/04/23 0000000 027 0000000000
562-099-81708499-11 08.06.23 MUZICKI ATELJE ROK SIMFONIJE KRISTINA MOCONJA	0,00	1,75	5622315955793425 4512251630009	Fond solidarnosti 05/2023 712173 01/05/23 31/05/23 0000000 002 0000000000
562-005-81746727-28 08.06.23 EM PAPIR D.O.O. DOBOJ	0,00	1,75	5622315955766902 4404919370007	doprinosi na solidarnost 05/23 712173 01/05/23 31/05/23 0000000 028 0000000000
567-353-25000374-55 08.06.23 ROSTILJNICA INA BILJANA SANCANIN SP SRBAC	0,00	1,75	5622315955777153 4512708190000	56735325000374554512708190000071217301052331 05230950000000000000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
562-011-81500728-46 08.06.23 ZTZR RUBIN , BRANKICA PERANOVIC S.P. TRG JOVANA	0,00	1,75	5622315955779613/0 4500671570003	SOLIDARNOST 05/23 712173 01/05/23 31/05/23 0000000 064 0000000000
562-010-80846887-84 08.06.23 AUTO-MOTO DRUSTVO SRBAC 11 NOVEMBAR BB 78420	0,00	1,63	5622315955787554/0 44403083690005	fond 712173 01/12/22 31/12/22 0000000 095 0000000000
562-010-80846887-84 08.06.23 AUTO-MOTO DRUSTVO SRBAC 11 NOVEMBAR BB 78420	0,00	1,63	5622315955787410/0 44403083690005	fond 712173 01/10/22 31/10/22 0000000 095 0000000000
562-006-81589390-85 08.06.23 DOLCE DZABBANA SNJEZANA GRACANIN S.P. VISEGR.	0,00	1,60	5622315955761717/0 4511348000003	DOPRINOSI 712173 01/05/23 31/05/23 0000000 113 0000000000
552-000-20042885-59 08.06.23 NAVIGATORPALESVETOSAVSKA 24 PALE	0,00	1,51	5622315955765757 4404826790006	55200020042885594404826790006071217301052331 05230890000000000000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
552-016-00023672-43 08.06.23 TIJANA TR GOGANOVIC B.ZELENA PIJACAOBJF BR.3	0,00	1,50	5622315955804503 4507112180003	55201600023672434507112180003071217301072131 072102800000000000000072021 712173 01/07/21 31/07/21 0000000 028 0000072021
567-483-11000022-46 08.06.23 CICKO DOO ISTOCNO NOVO SARAJEVOVOJVODE RADOM	0,00	1,47	5622315955777684 4403006860003	56748311000022464403006860003071217301032331 0323088000000000103310323 712173 01/03/23 31/03/23 0000000 088 0103310323
552-000-19550605-74 08.06.23 ALU-STIL ADEL KRNDIC SPGLUMINA 133ZVORNIK	0,00	1,43	5622315955791479 4511756030000	55200019550605744511756030000071217301052331 05231190000000000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
567-343-11000466-45 08.06.23 PROWELLNESS BH DOO BIJELJINABIJELJINABIJELJINA	0,00	1,00	5622315955791893 4403843240005	56734311000466454403843240005071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-003-81270015-94 08.06.23 OSTOJIC ALEKSANDRA OSTOJIC S.P.BIJELJINA KNEZ IV	0,00	0,75	5622315955800557/0 4509503100007	doprinos za solidranost maj 2023 godine 712173 01/05/23 31/05/23 0000000 005 0000000000
554-000-00001937-42 08.06.23 RESTORAN 4 VLADANKA CIRKOVIC S.P. KARAKAJKARA	0,00	0,52	5622315955791641 4512948230009	55400000001937424512948230009071217320042330 04231190000000000000000000000000 712173 20/04/23 30/04/23 0000000 119 0000000000

Izvjestaj o promjenama na racunu
na dan: 08.06.2023

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	
562-007-00002804-82	0,00	0,25	5622315955770965	POSEBAN DOPRINOS ZA SOLIDARNOST NA
08.06.23 SANPROM TRADE DOO PRIJEDOR			0400708770003	OSNOVU UGOVORA O DOPUNSKOM RADU 05/23
				712173 08/06/23 08/06/23 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.898.245,80	0,00	18.581,04		3.916.826,84

NAPOMENA:

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

IZVOD BR. 132

O PROMJENAMA SREDSTAVA NA RA UNU 08.06.2023



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

7,593,363.77

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5675411100009395 278527489 - 5675411100009395;4400106370004;712173;010523;310523;138;0000000;0000000000 /	EFT-RUDNIK I TERMOELEKTRANA STANARI DOO STANARI	0.00	4,443.46
2	5510010001507991 278527895 - 5510010001507991;4400937450004;712173;010623;300623;002;0000000;0000000000 /	TVORNICA PAPIRA SHP CELEX AD BANJALUKA	0.00	1,082.75
3	5672411100051740 278527493 - 5672411100051740;4402759320005;712173;010523;310523;002;0000000;9002221647 /	ZU MOJA APOTEKA BANJA LUKA	0.00	1,021.74
4	5722460000543325 278554850 - 5722460000543325;4404158400004;712173;010523;310523;005;0000000;0000000000 /	SEP DOO BIJELJINA	0.00	324.17
5	5517902222618689 278554898 - 5517902222618689;4400442130003;712173;010523;310523;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	295.63
6	5520180001331282 278554690 - 5520180001331282;4400506120007;712173;010423;300423;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOM	0.00	294.04
7	5517002213906582 278527710 - 5517002213906582;4403632200007;712173;010523;310523;006;0000000;0000000000 /	BILKON DOO BILE A	0.00	250.02
8	5520040001884286 278554705 - 5520040001884286;4400519290009;712173;010523;310523;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽAVOJ.RADOMIRA	0.00	212.50
9	5517902222618689 278554908 - 5517902222618689;4400388250006;712173;010523;310523;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	203.95
10	5551000030501618 278524815 - 5551000030501618;4403974340005;712173;010623;300623;002;0000000; /	EUROS OSIGURANJE AD BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	132.55
11	5517902222618689 278554451 - 5517902222618689;4402675570006;712173;010523;310523;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	123.35
12	5722460000619664 278572486 - 5722460000619664;4404390990004;712173;010523;310523;005;0000000;0000000000 /	DOO SEVENPULL	0.00	120.51
13	1610000009630074 278572033 - 1610000009630074;4200012160830;712173;010523;310523;002;0000000;0170279705 /	SUNRISE MIKROKREDITNA FONDACIJA SAR	0.00	79.77
14	5550000025409750 278470929 - 5550000025409750;4403962090003;712173;010523;310523;005;0000000;0000000000 /	SIMPLIFYD DOO BIJELJINA	0.00	73.00
15	5672411100051740 278527685 - 5672411100051740;4402759320005;712173;010523;310523;002;0000000;9002221647 /	ZU MOJA APOTEKA BANJA LUKA	0.00	71.12
16	5673831100066704 278539236 - 5673831100066704;4400567770004;712173;010523;310523;089;0000000;0000000000 /	GRIJANJEINVEST DOO PALE	0.00	68.25
17	5540030000073509 278573104 - 5540030000073509;4404148270005;712173;010523;310523;059;0000000;0000000000 /	TERMAL INT DOO LOPARE	0.00	68.25
18	5722960000135124 278528191 - 5722960000135124;4403809220003;712173;070623;070623;011;0000000;0000000000 /	BIOCONCEPT D.O.O NOVI GRAD, INDUSTRIJSKA ZONA POLJAVNICE BB	0.00	63.49
19	5550020015567256 278470595 - 5550020015567256;4402561720008;712173;010523;310523;078;0000000;0000000000 /	DOO RA EN ROGATICA	0.00	59.31
20	5674631100160366 278554580 - 5674631100160366;4401588470007;712174;010523;310523;056;0000000;0000000000 /	Blatesic transport doo Laktasi	0.00	58.74
21	5620998142203580 278528176 - 5620998142203580;4404141000002;712173;010523;310523;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MKD A.D. KRALJA PETRA I KARADJORDJEVICA BROJ 1	0.00	55.24
22	5517902222618689 278554526 - 5517902222618689;4402025790001;712173;010523;310523;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	49.87
23	5553000059513830 278523481 - 5553000059513830;4404939130002;712173;010223;280223;064;0000000;0000000000 /	JP GRADSKI BAZEN D.O.O. MODRI A	0.00	47.09
24	5553000059513830 278523480 - 5553000059513830;4404939130002;712173;010323;310323;064;0000000;0000000000 /	JP GRADSKI BAZEN D.O.O. MODRI A	0.00	46.94

IZVOD BR. 132

O PROMJENAMA SREDSTAVA NA RA UNU 08.06.2023



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

7,593,363.77

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5675612500001655 278554499 - 5675612500001655;4503395050008;712173;010523;310523;103;0000000;0000000000 /	LANE NOCNI KLUB TRIVUNOVIC DANKO SP TESLIC Budžetsko placanje	0.00	46.48
26	5550070052733337 278543353 - 5550070052733337;4403356680008;712173;010623;300623;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNIKA BB BANJA LUKA 05-01-2018 DOPRINOS SOLIDARNOSTI ZA LIJECENJE	0.00	42.88
27	5517902222618689 278554453 - 5517902222618689;4400393840008;712173;010523;310523;005;0000000;0000000000 /	GRAD BIJELJINA Budžetsko placanje	0.00	42.46
28	5671621100030197 278573206 - 5671621100030197;4400956670007;712173;080623;080623;002;0000000;0000000000 /	AIRCO B DOO BANJALUKA Budžetsko placanje	0.00	40.00
29	1941067032600149 278555752 - 1941067032600149;4403499520001;712173;010523;310523;056;0000000;0000000000 /	DAMIS TRADE DOO Budžetsko placanje	0.00	37.89
30	5551000044080745 278557734 - 5551000044080745;4401766910008;712173;010523;310523;067;0000000;0000000000 /	DDMS DOO BARACI BARACI BB MRKONJIC GRAD 04-06-2020 UPLATA DOPRINOSA NA SOLIDARNOST 0,25%	0.00	36.67
31	5517902222618689 278554452 - 5517902222618689;4404363910007;712173;010523;310523;005;0000000;0000000000 /	GRAD BIJELJINA Budžetsko placanje	0.00	34.03
32	1610550034300008 278555621 - 1610550034300008;4402610100002;712173;010523;310523;103;0000000;0000000000 /	PASINAC DOO TESLIC Budžetsko placanje	0.00	33.79
33	1610000157250009 278526680 - 1610000157250009;4403503490007;712173;010523;310523;053;0000000;0000000000 /	SANJO COM DOO KOTOR VAROS Budžetsko placanje	0.00	30.39
34	5551000011197648 278553307 - 5551000011197648;4400714660007;712173;010523;310523;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD PLA ANJE SRED SOLID	0.00	29.08
35	5514502211523417 278527815 - 5514502211523417;4403056700007;712173;010523;310523;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVI Budžetsko placanje	0.00	27.68
36	5722860000498394 278572557 - 5722860000498394;4404704920006;712173;010523;310523;001;0000000;0000000000 /	KORUND DOO MILI I, STARINE NOVAKA 1 Budžetsko placanje	0.00	25.75
37	5551000059152217 278551061 - 5551000059152217;4404949100004;712173;010523;310523;002;0000000;0000000000 /	WIN GAMES DOO UPLATA DOP ZA SOLID 05/23	0.00	25.03
38	5620998170809171 278539209 - 5620998170809171;4512262750006;712173;011122;310523;002;0000000;0000000000 /	ZANATSTVO EKO PUTZ TANJA ZIZAK S.P. BANJA LUKA MILOSA DUJICA 35A 78 Budžetsko placanje	0.00	25.00
39	5517902222618689 278554912 - 5517902222618689;4402338060004;712173;010523;310523;005;0000000;0000000000 /	GRAD BIJELJINA Budžetsko placanje	0.00	22.25
40	1610000299090005 278526478 - 1610000299090005;4404989820000;712173;010523;310523;005;0000000;0000000000 /	BRUAG BA DOO BIJELJINA Budžetsko placanje	0.00	22.19
41	5723360000059735 278572342 - 5723360000059735;4403621420005;712173;010523;310523;075;0000000;0000000000 /	PCELICA PREDSKOLSKA USTANOVA-KLUB ZA DJECU,PRNJAVOR, JEFIMIJINA BB Budžetsko placanje	0.00	21.96
42	5550080051023372 278542723 - 5550080051023372;4508178140009;712173;010523;310523;103;0000000;0000000000 /	PEKARA NATURA GORDANA DEVI SP BLATNICA Solidarnost	0.00	21.29
43	5517902222618689 278554525 - 5517902222618689;4400315290000;712173;010523;310523;005;0000000;0000000000 /	GRAD BIJELJINA Budžetsko placanje	0.00	20.93
44	5520040001884286 278553703 - 5520040001884286;4400519290009;712173;010523;310523;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽAVOJ.RADOMIRA Budžetsko placanje	0.00	20.80
45	1610450072860035 278539832 - 1610450072860035;4402282680004;712173;010423;300423;002;0000000;0000000000 /	POLJO NET DOO BANJA LUKA Budžetsko placanje	0.00	20.23
46	5551000037944622 278551585 - 5551000037944622;4404052830000;712173;010423;300423;002;0000000;0000000000 /	GRUPA TNT DOO BANJA LUKA DOP. ZA SOLIDARNOST 04/23	0.00	20.10
47	5540060001227468 278554088 - 5540060001227468;4509288700006;712173;010523;310523;028;0000000;0000000000 /	ZANATSKA RADNJA MEDENJAK S.P.SABINA Budžetsko placanje	0.00	19.86
48	5551000053251610 278551255 - 5551000053251610;4404740050000;712173;010523;310523;002;0000000;0000000000 /	ALO MEDIA SYSTEM DOO PAVE RADANA 33 BANJA LUKA 28-11-2022 DOPRINOSI ZA SOLIDARNOST LD 5/23	0.00	19.57

IZVOD BR. 132

O PROMJENAMA SREDSTAVA NA RA UNU 08.06.2023



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

7,593,363.77

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610400008980057 278539616 - 1610400008980057;4401297070001;712173;010523;310523;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLIC	0.00	19.47
50	1340011120302740 278571818 - 1340011120302740;4600356950013;712173;010423;300423;002;0000000;0000000004 /	DELUXE CC D.O.O. BR KO	0.00	19.06
51	1610000251130004 278554982 - 1610000251130004;4404666810005;712173;010523;310523;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P	0.00	18.90
52	5551000048293746 278541967 - 5551000048293746;4403666440007;712173;010423;300423;056;0000000;0000000000 /	RAD INVEST DOO LAKTAŠI	0.00	17.94
53	5550100049482526 278528833 - 5550100049482526;4400500190003;712173;080623;080623;113;0000000;0000000000 /	JP "RTV VIŠEGRAD" DOO VIŠEGRAD	0.00	16.74
54	5674831100023489 278527677 - 5674831100023489;4404296110009;712173;010523;310523;085;0000000;0000000000 /	BAUTEX DOO ISTOCNO SARAJEVO	0.00	16.67
55	554001000005998 278538276 - 554001000005998;4400320370003;712173;010523;310523;005;0000000;0000000000 /	Kiko D.o.o., Stefana De-anskog ATC blok II 281	0.00	16.52
56	5540060000087718 278573005 - 5540060000087718;4500402320009;712173;010523;310523;138;0000000;0000000000 /	DRAGSTOR STANARI GORAN KOVACEVIC S.P. STANARI	0.00	16.20
57	5520001718273874 278553693 - 5520001718273874;4404123790004;712173;010523;310523;005;0000000;0000000000 /	CICIBAN PREDŠKOLSKA USTANOVAŽIVOJIN	0.00	15.92
58	5551000053060423 278549779 - 5551000053060423;4404733940008;712173;010523;310523;002;0000000;0000000000 /	VIN GAMES DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	15.10
59	5551000022393388 278552492 - 5551000022393388;4403911850003;712173;010523;310523;002;0000000;0000000000 /	GS IZGRADNJA DOO	0.00	12.64
60	5551000050841160 278520511 - 5551000050841160;4404661850009;712173;010523;310523;002;0000000;9002221647 /	ZU APOTEKA ROYAL MP BANJA LUKA	0.00	12.39
61	5550070021565782 278550359 - 5550070021565782;4402548540009;712173;010423;300423;008;0000000;0000000000 /	WANG LICONG DOO	0.00	11.68
62	5517202203838554 278538327 - 5517202203838554;4509260360005;712173;010523;310523;002;0000000;0000000000 /	DEA COSMETICS SP ANA DUKI BANJA LUKA	0.00	10.89
63	5673012500019924 278539261 - 5673012500019924;4502099460008;712173;010423;300623;007;0000000;0000000000 /	INTERPROM STR PREMASUNAC BENITA SP KOZARSKA DUBICA	0.00	10.86
64	5620030000031776 278527251 - 5620030000031776;4400364740002;712173;010523;310523;005;0000000;0000000000 /	MILVET DOO BIJELJINA AGROTRZNI CENTAR L 2 76300 BIJELJINA	0.00	10.83
65	5554000038282420 278574835 - 5554000038282420;4509949020007;712173;080623;080623;015;0000000;0000000000 /	FLAMINGO VLADIMIR ŽIVANOVI SP BRATUNAC	0.00	10.53
66	5520002002189673 278527261 - 5520002002189673;4404838960004;712173;010523;310523;002;0000000;0000000000 /	LEOTAR INZENJERINGBANJA LUKA	0.00	10.40
67	5551000056820628 278522458 - 5551000056820628;4403402110009;712173;010523;310523;002;0000000;0000000000 /	ZU SPEC ORL AMBULANTA FONO MEDIC FEDERIKA GARSIIJA LORKE 27 BANJA LUKA	0.00	9.46
68	5620998164183683 278573406 - 5620998164183683;4404693030003;712173;010523;310523;002;0000000;0000000000 /	SITEC DOO BANJA LUKA	0.00	9.29
69	5540290000003656 278527547 - 5540290000003656;4404901320002;712173;080623;080623;002;0000000;0000000000 /	MIJAC DRUSTVO SA OGRANICENOM ODGOVORNOSCU BANJA LUKA	0.00	8.96
70	5675412700006547 278573123 - 5675412700006547;4404533420000;712173;010623;300623;028;0000000;0000000006 /	UDRUZENJE ZVONCICI DOBOJ	0.00	8.07
71	5551000048349812 278551480 - 5551000048349812;4404588160007;712173;010523;310523;002;0000000;0000000000 /	BSS DOO BANJA LUKA	0.00	7.72
72	5514802206436431 278554529 - 5514802206436431;4510205700008;712173;010523;310523;094;0000000;0000000000 /	ARBINJA SP ALEKSANDAR ARBINJA SOKOLAC	0.00	7.35

IZVOD BR. 132

O PROMJENAMA SREDSTAVA NA RA UNU 08.06.2023



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

7,593,363.77

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5673432500075775 278573522 - 5673432500075775;4511064400001;712173;010523;310523;005;0000000;0000000000 /	HOUSE BAR & KITCHEN LAZAR DRAGANIC SP BIJELJINA	0.00	7.14
74	5540130000025198 278527375 - 5540130000025198;4400612230008;712173;010523;310523;085;0000000;0000000000 /	DELTA Društvo sa ogranicenom odgovornoscju za proizvodnju,promet i uslu	0.00	7.13
75	5514802203953425 278539013 - 5514802203953425;4505412660004;712173;010323;310323;001;0000000;0000000000 /	EXPRESS SP BILJANA KONDI MILI I	0.00	7.11
76	5550000028880507 278474742 - 5550000028880507;4404070810008;712173;010523;310523;109;0000000; /	OPŠTINSKA BORA KA ORGANIZACIJA UGLJEVIK	0.00	6.56
77	5620038145033603 278572980 - 5620038145033603;4510378550001;712173;010523;310523;116;0000000;0000000000 /	TR CENTAR,SNEZANA VUKOVIC,S.P VLAZENICA SVETOSAVSKA BB 75440 VLAZENICA	0.00	6.28
78	5552000046375424 278561990 - 5552000046375424;4403486890004;712173;010623;300623;067;0000000;0000000000 /	MG TEHNIKA DOO MRKONJI GRAD	0.00	6.01
79	5551000011817575 278470194 - 5551000011817575;4508055490005;712173;010523;310523;002;0000000;0000000000 /	BIO - KLASJE TEA NIŠI SP BANJA LUKA	0.00	5.92
80	5551000048568644 278470448 - 5551000048568644;4403244020005;712173;010423;300423;002;0000000;0000000000 /	ZU SPECIJALISTI KI CENTAR CITY DENT BANJA LUKA	0.00	5.81
81	5550900010903452 278551055 - 5550900010903452;4400009840004;712173;010523;310523;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSU E	0.00	5.46
82	5673532500031053 278539188 - 5673532500031053;4511302940001;712173;010523;310523;095;0000000;0000000000 /	PUB EIGHT SLAVISA STOJKOVIC SP SRBAC	0.00	5.32
83	5540280000001474 278554084 - 5540280000001474;4401326780005;712173;010523;310523;012;0000000;0000000000 /	OPSTINA PETROVAC RACUN POSEBNIH NAMJENA	0.00	5.25
84	5514802203949157 278554724 - 5514802203949157;4511946910006;712173;010323;310323;116;0000000;0000000000 /	DOLINA MIRA SP ZORAN JOVI I VLAZENICA	0.00	5.25
85	5620998171141105 278554287 - 5620998171141105;4404849060005;712173;010523;310523;093;0000000;9999999999 /	CFS DOO KNEZEVO	0.00	5.25
86	5513061127329366 278554714 - 5513061127329366;4402725850005;712173;010523;310523;103;0000000;0000000000 /	LOVA KO UDRUZENJE OMAR UGODNOVI	0.00	5.25
87	5540030000089126 278527830 - 5540030000089126;4405006340002;712173;010523;310523;059;0000000;0000000000 /	MAXBAT DOO LOPARE, KRALJA PETRA I I	0.00	5.05
88	5620998149600218 278538267 - 5620998149600218;4510844620007;712173;010523;310523;002;0000000;0000000000 /	KAJA JOSIP DUJLOVIC S.P. BANJA LUKA POTKOZARJE BB 78000 BANJA LUKA	0.00	4.56
89	5620128164411628 278573233 - 5620128164411628;4511693360004;712173;080623;080623;088;0000000;0000000000 /	USLUZNA DJELATNOST SANIFIKACIJA SLADJAN JAGODIC S.P. ISTOCNO NOVO S	0.00	4.40
90	5722760000393057 278553657 - 5722760000393057;4508295020006;712173;010523;310523;088;0000000;0000000000 /	FRIZERSKI SALON IV , VL.IVANA MI UKI S.P., HILANDARSKA 10A	0.00	4.28
91	5722460000352817 278538718 - 5722460000352817;4400349510009;712173;010523;310523;005;0000000;0000000000 /	TERMODOM DOO EXPORT-IMPORT	0.00	4.10
92	5551000035455020 278563099 - 5551000035455020;4510460300005;712173;010623;300623;002;0000000;0000000000 /	ADVOKAT ALEKSANDAR (DRAGO) TOMAŠEVI	0.00	4.02
93	1541602013815290 278555015 - 1541602013815290;4404616470009;712173;010523;310523;085;0000000;0000000000 /	STANPROJEKT D.O.O. ISTOCNA ILIDZA RAVNOGORSKA 96,	0.00	3.91
94	5557000061142648 278534343 - 5557000061142648;4405033820008;712173;010523;310523;089;0000000;0000000000 /	LD PROJEKT DOO	0.00	3.83
95	5673732500007957 278554319 - 5673732500007957;4506540440005;712173;080623;080623;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD	0.00	3.81
96	5510390001692272 278554725 - 5510390001692272;4504998800008;712173;010523;310523;015;0000000;0000000000 /	PEKARA KLAS SP	0.00	3.81

IZVOD BR. 132

O PROMJENAMA SREDSTAVA NA RA UNU 08.06.2023



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

7,593,363.77

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540060001173827 278554787 - 5540060001173827;4500379320004;712173;010523;310523;028;0000000;0000000000 /	SZTR CASOVNICAR S.P. SMILJANIC PREDR	0.00	3.76
98	5620100000294885 278554430 - 5620100000294885;4400741470007;712173;010523;310523;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA	0.00	3.66
99	5550010003056633 278561421 - 5550010003056633;4501092590007;712173;010523;310523;005;0000000;0000000000 /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTI BILJANA,S.P.	0.00	3.65
100	5540010000178464 278572832 - 5540010000178464;4501037730002;712173;010523;310523;005;0000000;0000000000 /	STEFAN G TR, AGROTRZNI CENTAR 123	0.00	3.60
101	5540060001264037 278554873 - 5540060001264037;4512060610008;712173;010223;280223;028;0000000;0000000000 /	MESNICA GOLD MARIJANA VIDOVIC S.P. DOBOJ	0.00	3.58
102	5540060001264037 278554802 - 5540060001264037;4512060610008;712173;010323;310323;028;0000000;0000000000 /	MESNICA GOLD MARIJANA VIDOVIC S.P. DOBOJ	0.00	3.58
103	5540060001264037 278573006 - 5540060001264037;4512060610008;712173;010423;300423;028;0000000;0000000000 /	MESNICA GOLD MARIJANA VIDOVIC S.P. DOBOJ	0.00	3.58
104	5673432500073059 278554131 - 5673432500073059;4507758950001;712173;010523;310523;005;0000000;0000000000 /	BELLA RADISLAVA PLAVSIC SAVIC SP BIJELJINA	0.00	3.54
105	5673432500082080 278554772 - 5673432500082080;4506530480009;712173;010523;310523;005;0000000;0000000000 /	URBAN PUB KRUG SASA KOBELJA SP BIJELJINA	0.00	3.53
106	5620998178082134 278553797 - 5620998178082134;4512778560009;712173;010523;310523;056;0000000;0000000000 /	GM JOKER MAIDA KELEMAN SP LAKTASI	0.00	3.51
107	5520040001884286 278553785 - 5520040001884286;4400519290009;712173;010523;310523;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽAVOJ.RADOMIRA	0.00	3.40
108	5550090001830840 278537533 - 5550090001830840;4401385360001;712173;010502;310523;033;0000000;0000000000 /	AUTO MOTO DRUŠTVO GACKO	0.00	3.36
109	5620038151229284 278538665 - 5620038151229284;4404410850000;712173;010523;310523;005;0000000;0000000000 /	ICECOM D.O.O BIJELJINA	0.00	3.00
110	5620998179803690 278553802 - 5620998179803690;4512895520000;712173;010423;300423;056;0000000;0000000000 /	AVANTGARDE SANDRA KESIC S.P LAKTASI	0.00	2.60
111	5551000042856411 278538209 - 5551000042856411;4404425020003;712173;010423;300423;002;0000000;0000000000 /	++ I D.O.O. BANJA LUKA	0.00	2.48
112	5620998174970374 278538346 - 5620998174970374;4512541800005;712173;010523;310523;002;0000000;0000000000 /	DUJLOVIC MARIO DUJLOVIC SP BANJA LUKA POTKOZARJE BB 78216 POTKOZARJE	0.00	2.36
113	5550030016779707 278561731 - 5550030016779707;4507366950003;712173;010523;310523;072;0000000;0000000000 /	AUTO-PRAONA OKI S.P. LON ARI	0.00	2.31
114	5721060001042654 278527081 - 5721060001042654;4510391490000;712173;010523;310523;002;0000000;0000000000 /	MARTELL TATJANA AN I SP BANJA LUKA, MASARIKOVA BB	0.00	2.31
115	5551000044610753 278473746 - 5551000044610753;4402599880009;712173;010523;310523;002;0000000;0000000000 /	METERING SOLUTIONS DOO BANJA LUKA	0.00	2.30
116	5551000023104689 278550181 - 5551000023104689;4509424220005;712173;010523;310523;074;0000000;0000000000 /	PREDUZETNI KA RADNJA SPORTSKI CENTAR S.P. RATKOVI MLADEN PRIJEDOR	0.00	2.30
117	5620998117258187 278538720 - 5620998117258187;4508930650003;712173;010523;310523;002;0000000;0000000000 /	DREAM DUJLOVIC JOSIP SP BANJA LUKA POTKOZARJE BB 78000 BANJA LUKA	0.00	2.28
118	5673532500038425 278539187 - 5673532500038425;4512917270002;712173;010523;310523;095;0000000;0000000000 /	MG TATIC SASA TATIC SP DONJA LEPENICA	0.00	2.22
119	5557000050612134 278475491 - 5557000050612134;4511578340008;712173;010523;310523;085;0000000;0000000000 /	OSOVI BAU NEBOJŠA OSOVI S.P ISTO NA ILIDŽA	0.00	2.21
120	5551000025757154 278574582 - 5551000025757154;4509797680006;712173;010523;310523;093;0000000;0000000000 /	LIBERO	0.00	2.21

IZVOD BR. 132

O PROMJENAMA SREDSTAVA NA RA UNU 08.06.2023



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

7,593,363.77

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5510180000059918 278554448 - 5510180000059918;4503327210005;712173;010523;310523;002;0000000;0000000000 /	ADVOKAT ANI I DRAGINJA	0.00	2.21
122	5551000060325335 278548526 - 5551000060325335;4512811440006;712173;010523;310523;002;0000000;0000000000 /	NOTAR OSTOJA PERIŠI	0.00	2.20
123	1610000288250061 278539840 - 1610000288250061;4512565140006;712173;010423;300423;119;0000000;0000000000 /	TR VEMEX DJUKA VUCINIC S P ZVORNIK	0.00	2.20
124	5557000052132415 278474055 - 5557000052132415;4511694410005;712173;010523;310523;094;0000000;0000000000 /	INFORMATI KI CENTAR SRLE SOFT SR AN KEZUNOVI S.P. VIDRI I	0.00	2.17
125	5557000039425415 278536320 - 5557000039425415;4510705850006;712173;010523;310523;089;0000000;0000000000 /	ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GA ANIN S.P. PALE	0.00	2.11
126	5540030000057795 278526990 - 5540030000057795;4508383400005;712173;010523;310523;059;0000000;0000000000 /	SAMOSTALNA UGOSTITELJSKA RADNJA "HELVETIA" LOPARE VL. CVIJETA STEVANOVIĆ	0.00	1.84
127	1610000251130004 278554980 - 1610000251130004;4404666810005;712173;010523;310523;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P	0.00	1.83
128	5520160002270340 278539074 - 5520160002270340;4500375090004;712173;010523;310523;028;0000000;0000000000 /	MIMA S.P. MILI EVI D. KRALJA ALEKSA	0.00	1.83
129	5620998171167974 278554113 - 5620998171167974;4510919810001;712173;010523;310523;056;0000000;0000000000 /	INZENJERSKE USLUGE AP BALKAN VOJISLAV RISTOVIC SP LAKTASI	0.00	1.82
130	5520001960591417 278528098 - 5520001960591417;4511774520006;712173;010523;310523;028;0000000;0000000000 /	OKEAN SP D. JANJILOVI DOBOJ	0.00	1.81
131	5558000021151729 278537652 - 5558000021151729;4509484120000;712173;010523;310523;113;0000000;0000000000 /	ZTUR ARSI I 1 VL. DUŠKO ARSI S.P.	0.00	1.80
132	5723360000111921 278572343 - 5723360000111921;4506817000008;712173;010523;310523;075;0000000;0000000000 /	JAVNI PREVOZ RAJKO OLIC, S.P. DONJI ŠTRPCI, DONJI ŠTRPCI	0.00	1.79
133	5557000042727877 278561464 - 5557000042727877;4404403050006;712173;010523;310523;088;0000000;0000000000 /	CERA GROUP DOO	0.00	1.79
134	5520160002202246 278527737 - 5520160002202246;4506689670003;712173;010523;300523;028;0000000;0000000000 /	N-N SZR DIST. KORA ZA PITE	0.00	1.79
135	5550060029072273 278535733 - 5550060029072273;4505412150006;712173;010523;310523;119;0000000;0000000000 /	ZANATSKA RADNJA BETA SISTEM OBRENOVI LJUBINKO SP ZVORNIK	0.00	1.78
136	5672411100063962 278539276 - 5672411100063962;4403799750009;712173;010523;310523;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA	0.00	1.78
137	5553000036341209 278523841 - 5553000036341209;4510503470007;712173;010523;310523;028;0000000;0000000000 /	POGREBNO-CVJE ARSKA RADNJA MARKOVI TIJANA MARKOVI SP DOBOJ	0.00	1.78
138	5722860000820531 278554924 - 5722860000820531;4404997410007;712173;010523;310523;119;0000000;0000000000 /	AUKSAS DOO ZVORNIK, SVETOG SAVE 80	0.00	1.76
139	5550000052994222 278534629 - 5550000052994222;4404735300006;712173;010523;310523;005;0000000;0000000000 /	IDEA CONSULTING DOO BIJELJINA SVETOG SAVE 7K	0.00	1.76
140	5620128164455763 278554343 - 5620128164455763;4511687550004;712173;010523;310523;088;0000000;0000000000 /	U.D. PROGRAMIRANJE RECOG TECH NIKOLA CRNOGORAC S. P. I. N. SARAJEVO	0.00	1.75
141	5557000027944495 278551626 - 5557000027944495;4404038500005;712173;010523;310523;094;0000000;0000000000 /	DS-COMPANY DOO SOKOLAC	0.00	1.75
142	5510190000844211 278554628 - 5510190000844211;4401765270005;712173;010523;310523;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BLAGAJ	0.00	1.75
143	5510190000844211 278554640 - 5510190000844211;4401765270005;712173;010623;300623;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BLAGAJ	0.00	1.75
144	5540010000248498 278528194 - 5540010000248498;4501301930007;712173;010523;310523;005;0000000;0000000000 /	VULKAN ZVR I AUTOPERIONICA, KOMITSKA 50	0.00	1.75

IZVOD BR. 132

O PROMJENAMA SREDSTAVA NA RA UNU 08.06.2023



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,593,363.77

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5675412500026303 278527612 - 5675412500026303;4510821760006;712173;010523;310523;028;0000000;0000000000 /	KAFE BAR MOSKVA SNJEZANA KOVACEVIC SP DOBOJ	0.00	1.75
	Budzetsko placanje			
146	5722860000820531 278554927 - 5722860000820531;4404997410007;712173;010423;300423;119;0000000;0000000000 /	AUKSAS DOO ZVORNIK, SVETOG SAVE 80	0.00	1.75
	Budzetsko placanje			
147	5550060029939647 278571572 - 5550060029939647;4402681890004;712173;010523;310523;015;0000000;0000000000 /	PETROINVEST D.O.O BRATUNAC	0.00	1.75
	SOLIDARNOST			
148	5551000053580052 278574831 - 5551000053580052;4404755910005;712173;010523;310523;002;0000000;0000000000 /	JS LOGISTIC SERVICES DOO	0.00	1.25
	Doprinsu za solidarnost			
149	1941109238200115 278526373 - 1941109238200115;4510463740006;712173;010523;310523;005;0000000;0000000000 /	FRIZERSKI STUDIO BILJANE DIMIT	0.00	1.11
	Budzetsko placanje			
150	5722760000901919 278553645 - 5722760000901919;4512478920003;712173;010623;020623;088;0000000;0000000000 /	RESTORAN FILIPOVO OGNJIŠTE GORAN PAJI S.P., VOJVODE RADOMIRA PUTNIKA	0.00	0.16
	Budzetsko placanje			

UKUPAN PROMET 0.00 10,495.05

NOVO STANJE 7,603,858.82

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,603,858.82

NEIZVRŠENI NALOZI

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

NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

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

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: 118

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 08.06.2023 GODINE
JU FOND SOLIDARNOSTI
BANJA LUKA
571-010-00002580-84
Poreski broj 4404255600000
J - Račun za javne prihode
STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4,118,309.37 KM	0.00 KM	3,458.01 KM	4,121,767.38 KM	0	52

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	4,121,767.38 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	WILLIAMS DOO BANJA LUKA, SVETUZARA MARKOVIĆA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 08.06.2023	0.00	906.90	0	[N:4402125230003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015474749 (2) Centrala
2	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 08.06.2023	0.00	500.00	43	[N:4400411170007 VU:0 VP:731212 PO:2023.05.01 PD:2023.05.31 O:107 B:00000000]	0000000000	87000015474741 (2) Centrala
3	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka b 08.06.2023	0.00	321.52	0	[N:4236020240111 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015473240 (2) Centrala
4	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	BPŠ banka ad Banja luk 08.06.2023	0.00	213.60	43	[N:4401337800008 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:102 B:00000000]	0000000000	87000015473646 (2) Centrala
5	KOMPANIJA MILOJEVIC GILJE-GAS D.O.O., VELIKA OBARSKA BR. 200 5540010000015892	Pavlović International B 08.06.2023	0.00	188.33	99	[N:4400391550002 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000000]	0000000000	87000015474205 (2) Centrala
6	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka b 08.06.2023	0.00	179.25	0	[N:4236020240073 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000000]	0000000000	87000015471857 (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	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 08.06.2023	0.00	102.24	43	[N:4400411170007 VU:0 VP:731212 PO:2023.05.01 PD:2023.05.31 O:005 B:00000000]	0000000000	87000015474720 (2) Centrala
8	SARAJEVSKI KISELJAK DD, KRALJICE MIRA 7 KISELJAK N, 3383402200166318	UniCredit Zagrebačka b 08.06.2023	0.00	96.21	0	[N:4236097460033 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:056 B:00000000]	1942036800	87000015474096 (2) Centrala
9	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.06.2023	0.00	51.74	0	[N:4201125901034 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000000]	0000000000	87000015473266 (2) Centrala
10	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 08.06.2023	0.00	46.31	43	[N:4400411170007 VU:0 VP:731212 PO:2023.05.01 PD:2023.05.31 O:005 B:00000000]	0000000000	87000015474740 (2) Centrala
11	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.06.2023	0.00	44.98	0	[N:4201125901077 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015473265 (2) Centrala
12	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.06.2023	0.00	43.23	0	[N:4201125900887 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015473279 (2) Centrala
13	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.06.2023	0.00	41.90	0	[N:4201125901301 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:074 B:00000000]	0000000000	87000015473268 (2) Centrala
14	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.06.2023	0.00	39.86	0	[N:4201125900674 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015473281 (2) Centrala
15	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 08.06.2023	0.00	37.75	43	[N:4400411170007 VU:0 VP:731212 PO:2023.05.01 PD:2023.05.31 O:088 B:00000000]	0000000000	87000015474625 (2) Centrala
16	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.06.2023	0.00	35.66	0	[N:4201125900992 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015473277 (2) Centrala
17	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.06.2023	0.00	33.78	0	[N:4201125900968 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015473278 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.06.2023	0.00	32.87	0	[N:4201125900542 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015473282 (2) Centrala
19	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.06.2023	0.00	32.78	0	[N:4201125900330 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:085 B:00000000]	0000000000	87000015473283 (2) Centrala
20	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.06.2023	0.00	32.64	0	[N:4201125900810 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000000]	0000000000	87000015473270 (2) Centrala
21	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.06.2023	0.00	31.03	0	[N:4201125900470 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:028 B:00000000]	0000000000	87000015473267 (2) Centrala
22	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.06.2023	0.00	29.47	0	[N:4201125900801 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000000]	0000000000	87000015473269 (2) Centrala
23	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka b 08.06.2023	0.00	28.10	0	[N:4236020240219 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:025 B:00000000]	0000000000	87000015473244 (2) Centrala
24	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.06.2023	0.00	28.10	0	[N:4201125901140 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:027 B:00000000]	0000000000	87000015473276 (2) Centrala
25	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.06.2023	0.00	27.47	0	[N:4201125901158 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:119 B:00000000]	0000000000	87000015473264 (2) Centrala
26	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.06.2023	0.00	26.68	0	[N:4201125901344 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000000]	0000000000	87000015473274 (2) Centrala
27	USTANOVA SOCIJALNE ZASTITE DOM ZA STARIJA LICA ZLATNO DOBA L 5540030000068950	Pavlović International B 08.06.2023	0.00	26.25	43	[N:4403829500002 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:059 B:00000000]	0000000000	87000015474206 (2) Centrala
28	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.06.2023	0.00	25.91	0	[N:4201125900828 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:089 B:00000000]	0000000000	87000015473280 (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 naloge Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.06.2023	0.00	25.39	0	[N:4201125901298 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015473263 (2) Centrala
30	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.06.2023	0.00	25.20	0	[N:4201125901166 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:074 B:00000000]	0000000000	87000015473275 (2) Centrala
31	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.06.2023	0.00	22.13	0	[N:4201125900186 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:075 B:00000000]	0000000000	87000015473273 (2) Centrala
32	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.06.2023	0.00	21.09	0	[N:4201125900569 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000000]	0000000000	87000015473271 (2) Centrala
33	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 08.06.2023	0.00	21.08	0	[N:4201125900437 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:007 B:00000000]	0000000000	87000015473272 (2) Centrala
34	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 08.06.2023	0.00	20.58	43	[N:4400411170007 VU:0 VP:731212 PO:2023.05.01 PD:2023.05.31 O:028 B:00000000]	0000000000	87000015474723 (2) Centrala
35	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 08.06.2023	0.00	19.50	43	[N:4400411170007 VU:0 VP:731212 PO:2023.05.01 PD:2023.05.31 O:074 B:00000000]	0000000000	87000015474730 (2) Centrala
36	MADŽAR DOO GRADIŠKAPUT SRPSKE VOJSK, E 206GRADIŠKA, 5520001735541426	Hypo Alpe-Adria-Bank a 08.06.2023	0.00	13.89	1	[N:4401028680006 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000000]	0000000000	87000015472010 (2) Centrala
37	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO, , 5550000006000050	Nova banka ad Bijeljina 08.06.2023	0.00	13.41	0	[N:4401631580008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015472656 (2) Centrala
38	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	BPŠ banka ad Banja luk 08.06.2023	0.00	10.00	35	[N:4506921320006 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000] Po	0000000000	00954782500001 (2) Centrala
39	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	BPŠ banka ad Banja luk 08.06.2023	0.00	9.92	43	[N:4401337800008 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:102 B:00000000]	0000000000	87000015473645 (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)	
40	ZU STOMATOLOSKA AMBULANTA DENTA LUX OBALA LUKE VUKALOVICA 27 5620088123243278	NLB BANKA A.D. BANJ 08.06.2023	0.00	9.33	43	[N:4403298970009 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000000]	0000000000	87000015474746 (2) Centrala
41	BUM BUM SECOND HAND DEJANA POŠTIĆ S.P.BI, SRPSKE DOBROVOLJAČ 5710300000096181	BPŠ banka ad Banja luk 08.06.2023	0.00	7.00	35	[N:4512259290002 VU:0 VP:712173 PO:2023.01.01 PD:2023.04.30 O:005 B:00000001 Po		20221431026001 (2) Filijala Bijeljina
42	VM AUTOMEHANICARSKA RADNJA VEKIC MILORAD S.P. KOZ.DUBICA, K. 5673012500016820	SBERBANK AD BANJA 08.06.2023	0.00	7.00	999	[N:4508977290005 VU:0 VP:712173 PO:2023.06.08 PD:2023.06.08 O:007 B:00000000]	0000000000	87000015474317 (2) Centrala
43	LIMAR RAJKO ZLR SP PJANIĆ D.PANTELI, NSKA 76 ABIJELJINA, 065 5520470002811633	Hypo Alpe-Adria-Bank a 08.06.2023	0.00	4.60	1	[N:4508313530009 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000]	0000000000	87000015474235 (2) Centrala
44	MAKS DOBRILA MILANOVIC SP BROAD, BROAD, BROAD 5675532500004084	SBERBANK AD BANJA 08.06.2023	0.00	4.36	999	[N:4509715970001 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:010 B:00000000]	0000000000	87000015474818 (2) Centrala
45	BIT CORPORATION DOO BERKOVIĆI, BERKOVICI BB BERKOVIĆI N, 5510780002624859	Nova banjalučka banka 08.06.2023	0.00	3.56	0	[N:4401949080004 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:099 B:00000000]	0000000000	87000015474217 (2) Centrala
46	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	BPŠ banka ad Banja luk 08.06.2023	0.00	3.36	43	[N:4401337800008 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:102 B:00000000]	0000000000	87000015473644 (2) Centrala
47	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd BiH 08.06.2023	0.00	3.26	0	[N:4218073540062 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015473217 (2) Centrala
48	GREENCUTS MLADEN MARIC SP BANJA LUKA, 5620998164749290	NLB BANKA A.D. BANJ 08.06.2023	0.00	1.88	43	[N:4511748520006 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015473421 (2) Centrala
49	ALO ALO VL. SLOBODAN GLAVAN SP TREBINJE, TREBINJE, TREBINJE 5674432500727759	SBERBANK AD BANJA 08.06.2023	0.00	1.78	999	[N:4504463790003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000000]	0000000000	87000015474316 (2) Centrala
50	LUXMARZVORNIK, BRAĆE JUGOVIĆA B-17 ZVORNIK, 5520001934552155	Hypo Alpe-Adria-Bank a 08.06.2023	0.00	1.75	1	[N:4404653590006 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:119 B:00000000]	0000000000	87000015472004 (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)	
51	AUTOPREVOZNIK RADOVIC, RADOVIC SLAVENKO S.P. NIKOLE TESLE 15 5620088138823321	NLB BANKA A.D. BANJ 08.06.2023	0.00	1.75	167	[N:4503736570005 VU:0 VP:712173 PO:2023.06.08 PD:2023.06.08 O:069 B:00000001	0000000000	87000015474274 (2) Centrala
52	MOGUL-M PETROVIĆ M.MOKRO BBPALE, MOKRO BB PALE, 5520091486471757	Hypo Alpe-Adria-Bank a 08.06.2023	0.00	1.63	1	[N:4508456720003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:089 B:00000001	0000000000	87000015472014 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 52

Ukupno BAM:	0.00	3,458.01
--------------------	------	----------

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

IZVOD broj: 40

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
Prethodno stanje Opening balance			EUR		448,436.06
08.06.2023	278450294	Priliv po nalogu :/DE8659000000059001512 1/Universitatsklinikum des Saarland 1/es Dezernat II/A, 2/Kirberger Strase,. 3/DE/Homburg,66421	EUR	0.00	4,626.39
07.06.2023	278450294				
08.06.2023	278450294	Provizija po deviznom prilivu :278450294	EUR	10.23	0.00
07.06.2023	278450294				
08.06.2023	278548404	Nalog za plaanje - elektronski :MEDIKUS SPECIJALNA HIRURŠKA BOLNICA ŽIVKE DAMJANOVI 42 . UPRIJA	EUR	3,400.00	0.00
08.06.2023	278548404				
08.06.2023	278548404	Provizija nalog za plaanje :278548404-EUR 3400	EUR	10.88	0.00
08.06.2023	278548404				
08.06.2023	278548405	Nalog za plaanje - elektronski :OPŠTA BOLNICA ATLAS OSMANA IKIA 3 11000 BEOGRAD	EUR	118.64	0.00
08.06.2023	278548405				
08.06.2023	278548405	Provizija nalog za plaanje :278548405-EUR 118.64	EUR	10.23	0.00
08.06.2023	278548405				
08.06.2023	278548406	Nalog za plaanje - elektronski :QUANTITATIVE GENOMIC MEDICINE LABOR JOAN XXIII, 10 . BARCELONA	EUR	1,375.88	0.00
08.06.2023	278548406				
08.06.2023	278548406	Provizija nalog za plaanje :278548406-EUR 1375.88	EUR	10.23	0.00
08.06.2023	278548406				
08.06.2023	278548407	Nalog za plaanje - elektronski :MEDIKUS SPECIJALNA HIRURŠKA BOLNICA ŽIVKE DAMJANOVI . UPRIJA	EUR	3,400.00	0.00
08.06.2023	278548407				
08.06.2023	278548407	Provizija nalog za plaanje :278548407-EUR 3400	EUR	10.88	0.00
08.06.2023	278548407				
08.06.2023	278548408	Nalog za plaanje - elektronski :MEDIKUS SPECIJALNA HIRURŠKA BOLNICA ŽIVKE DAMJANOVI . UPRIJA	EUR	3,400.00	0.00
08.06.2023	278548408				
08.06.2023	278548408	Provizija nalog za plaanje :278548408-EUR 3400	EUR	10.88	0.00
08.06.2023	278548408				
08.06.2023	278548409	Nalog za plaanje - elektronski :ACIBADEM SAGLIK HIZMETLERI VE TIC.A ACIBADEM MAHALLESİ, TEKİN SOKAK NO. . ISTANBUL	EUR	1,835.00	0.00
08.06.2023	278548409				
08.06.2023	278548409	Provizija nalog za plaanje :278548409-EUR 1835	EUR	10.23	0.00
08.06.2023	278548409				

IZVOD broj: 40
Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type
SubAccount

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

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
08.06.2023	278548410	Nalog za plaanje - elektronski :OPŠTA BOLNICA EUROMEDIK 2 BULEVAR UMETNOSTI 29 11070 NOVI BEOGRAD	EUR	4,000.00	0.00
08.06.2023	278548410				
08.06.2023	278548410	Provizija nalog za plaanje :278548410-EUR 4000	EUR	12.80	0.00
08.06.2023	278548410				
Ukupan promet <i>Total Debit/Credit</i>			EUR	17,615.88	4,626.39
Novo stanje <i>Closing balance</i>			EUR		435,446.57
Dospjela potraživanja <i>Overdue receivables</i>			BAM		0.00

Kurs valute na dan izvoda:

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

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

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

IZVOD BR. 39

O PROMJENAMA SREDSTAVA NA RA UNU 08.06.2023



RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000368147-66

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 2,113.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070000517073 278545759 / UPLATA PO ZAHTJEVU ZA ISPLATU TROSKOVA SLUŽBENOG PUTA	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	415.60
2	5550070000517073 278545757 / UPLATA PO ZAHTJEVU ZA ISPLATU MJESECNIH TROSKOVA MOBILNOG TELEFONA	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	109.06

UKUPAN PROMET 0.00 524.66

NOVO STANJE 2,638.52

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 2,638.52

NEIZVRŠENI NALOZI

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

NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

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

Poštovani,

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

Vaša Nova banka