

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00005171-70 09.06.23 POSTE SRPSKE AD KRALJA PETRA I KAR 93 BANJA LUKA	0,00	1.261,84	5622316055852849 4400959000002	55500700005171704400959000002071217309062309 06230020000000000000000000000000 712173 09/06/23 09/06/23 0000000 002 0000000000
562-099-80355854-48 09.06.23 DUBICOTTON D.O.O. KOZARSKA DUBICA	0,00	1.161,94	5622316055852164 4402665340002	DOPRINOS ZA 05/2023 712173 01/05/23 31/05/23 0000000 007 0000000000
562-100-80000113-28 09.06.23 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA	0,00	1.057,47	5622316055847474 4400794320007	DOPRINOS 5/2023 PLATA DOPRINOS SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 002 0000000000
154-560-20123991-81 09.06.23 MIRA DOO CLANICA KRAS GRUPE, KRALJA ALEKSANDR	0,00	877,69	5622316055850909 4400674180007	15456020123991814400674180007071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
551-790-22210040-27 09.06.23 CABLEX BH DOO LAKTASI ALEKSANDROVACLJEVCANS	0,00	852,57	5622316055837110 4403030810009	55179022210040274403030810009071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
338-100-22001379-20 09.06.23 ATACO D.O.O.KRALJA TOMISLAVA L4 MOSTAR N	0,00	841,51	5622316055850200 4227039510064	33810022001379204227039510064071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81332966-52 09.06.23 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARALJ	0,00	651,28	5622316055862763 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00018614-39 09.06.23 JPS SUME RS AD SOKOLAC-SG GORICA ,SIPOVO SIPOVA	0,00	637,20	5622316055830297/0 4400632340004	Upl solid iz neto plate za 05.2023. fond solid. - liječenje djece 712173 01/05/23 31/05/23 0000000 102 0000000000
562-008-00002996-39 09.06.23 JAVNA ZDRAVSTVENA USTANOVA BOLNICA NEVESINJI	0,00	332,19	5622316055871302/0 4401396480009	TAKSA 712173 01/06/23 30/06/23 0000000 069 0000000000
551-790-22213136-51 09.06.23 AM SHOES DOO LAKTASISVETOSAVSKA 83 LAKTASI N	0,00	317,29	5622316055853838 4404254970008	55179022213136514404254970008071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
161-045-00674100-90 09.06.23 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1	0,00	293,59	5622316055850944 4272131970107	16104500674100904272131970107071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-241-11000752-14 09.06.23 KRISTAL NOVI DOO BANJA LUKABRACE PISTELJICA 1 B	0,00	265,62	5622316055837550 4403924080002	56724111000752144403924080002071217301102231 05230020000000000000000000000000 712173 01/10/22 31/05/23 0000000 002 0000000000
338-900-22068816-39 09.06.23 MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA	0,00	265,14	5622316055851360 4200841111838	33890022068816394200841111838071217301052331 0523002000000000000000052023 712173 01/05/23 31/05/23 0000000 002 0000052023
562-099-80837412-92 09.06.23 INDUSTRIJSKE PLANTAZE AD BANJA LUKA	0,00	250,44	5622316055820956 4403049320002	solidarna sredstva 712173 01/05/23 31/05/23 0000000 002 0000000000
555-100-00569376-10 09.06.23 MKD FLEX CREDIT DOO MISE STUPARA 3 BANJA LUKA	0,00	236,90	5622316055837431 4404861510008	55510000569376104404861510008071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-005-00003714-69 09.06.23 METALAC MBM DOO KALENDEROVCI 100 DERVENTA,	0,00	223,20	5622316055818862 744400143650009	SREDSTVA SOLIDARNOSTI 05/23 712173 01/05/23 31/05/23 0000000 027 0000000000
562-010-81260414-36 09.06.23 TAT-COM DOO SRBAC	0,00	221,89	5622316055863636 4403491970008	uplata sredstava solidarnosti za 5/23 712173 01/05/23 31/05/23 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.916.826,84	0,00	16.882,22		3.933.709,06

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000466-96 09.06.23 GAMES SERVICE DOO TRN-LAKTASIVeljka Mladjenovica 1	0,00	191,74	5622316055870836 1:4402922500008	56724111000466964402922500008071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-000-00155908-21 09.06.23 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN	0,00	180,08	5622316055881551 4200137020096	16100000155908214200137020096071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
551-032-00007681-08 09.06.23 ARS INZENJERING DOO BANJA LUKACIGLANE 39 BANJA	0,00	169,27	5622316055869583 4401441880005	55103200007681084401441880005071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00002148-64 09.06.23 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI	0,00	166,68	5622316055841685 4401147930002	Poseban doprinos za solidarnost 712173 01/04/23 30/04/23 0000000 056
161-000-02800000-17 09.06.23 PASS AUTOMOTIVE DOO ZVORNIKKARAKAJ BR 54 E754C	0,00	166,01	5622316055834070 4404867390004	16100002800000174404867390004071217301052301 05231190000000000000000000000000 712173 01/05/23 01/05/23 0000000 119 0000000000
551-790-22205617-07 09.06.23 JP AQUANA VODENI PARK DOO BANJA LUKAALEJA SVE	0,00	158,22	5622316055869665 4402173470008	55179022205617074402173470008071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-010-81040657-95 09.06.23 ENNA FRUIT DOO	0,00	150,52	5622316055855855 4402766530007	DOPRINOSI ZA SOLIDARNOST 05/23 712173 01/05/23 31/05/23 0000000 008 0000000000
562-099-81717978-92 09.06.23 FASHION COMPANY D.O.O. BANJA LUKA BULEVAR SRP.	0,00	139,14	5622316055849114 4404351660005	PLATE 05/2023 712173 01/05/23 31/05/23 0000000 002 0000000000
555-006-00303563-59 09.06.23 BH ALUMINIUM VLASENICA DRUSTVO SA OGRANICENC	0,00	118,52	5622316055869954 4402847370004	55500600303563594402847370004071217301052331 05231160000000000000000000000000 712173 01/05/23 31/05/23 0000000 116 0000000000
567-363-11000222-88 09.06.23 NEOMET MONTAZA DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	117,05	5622316055870703 4404379590002	56736311000222884404379590002071217309062309 06230740000000000000000000000000 712173 09/06/23 09/06/23 0000000 074 0000000000
567-651-11000004-16 09.06.23 MARTIC-INTER-COPP DOO MODRICAMODRICAMODRICA	0,00	116,23	5622316055870752 4402060350006	56765111000004164402060350006071217309062309 06230640000000000000000000000000 712173 09/06/23 09/06/23 0000000 064 0000000000
562-099-00004389-34 09.06.23 AUTO MOTO SAVEZ RS BANJA LUKA	0,00	115,69	5622316055847551 4400904360000	FOND SOLIDARNOSTI 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
338-730-77561596-71 09.06.23 SINOHYDRO CORP LTD PJ BLGORNJI LOGOR BB KALINO	0,00	112,58	5622316055850890 4404513150006	33873077561596714404513150006071217301052331 05230460000000000000000000000000 712173 01/05/23 31/05/23 0000000 046 0000000000
562-012-00000010-71 09.06.23 „SARAJEVO-GAS „, A.D. I SARAJEVO NIKOLE TESLE 55 I	0,00	111,49	5622316055845444 4400548040003	SREDSTVA SOLIDARNOSTI NA LD ZA V/2023 712173 01/05/23 31/05/23 0000000 088 0000000000
571-010-00002605-09 09.06.23 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI	0,00	106,91	5622316055836757 4403265700006	57101000002605094403265700006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
134-001-11100001-76 09.06.23 BH TELECOM DD SARAJEVO	0,00	102,41	5622316055850927 4200211100986	13400111100001764200211100986071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
551-700-22064536-84 09.06.23 MS DRVO DOO NEVESINJEBOJISTA BB NEVESINJE N	0,00	95,56	5622316055836850 4404307680007	55170022064536844404307680007071217301012330 06230690000000000000000000000000 712173 01/01/23 30/06/23 0000000 069 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.916.826,84	0,00	16.882,22		3.933.709,06

Izvjestaj o promjenama na racunu
na dan: 09.06.2023

Izvod: 128

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-057-00519818-58 09.06.23 PANSION DOO TRIJESNICA, TRIJESNICA132	0,00	94,57	5622316055834526 4400320450007	19905700519818584400320450007071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-099-80655722-22 09.06.23 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18 714402796100007	0,00	90,04	5622316055874794/0	05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
572-246-00006051-14 09.06.23 DEMINE SOLUTIONS DOO BIJELJINANIKOLE TESLE 10 BI4404438940004	0,00	88,90	5622316055853012	57224600006051144404438940004071217309062309 06230050000000000000000000000000 712173 09/06/23 09/06/23 0000000 005 0000000000
551-460-22088887-95 09.06.23 TOKARENJE DOO DERVENTALUG BB DERVENTA N	0,00	88,43	5622316055869880 4403220190007	55146022088887954403220190007071217301052331 05230270000000000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
562-012-81035948-59 09.06.23 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ4400623190008	0,00	87,38	5622316055879208/0	SREDSTVA SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 094 0000000000
551-025-00006349-79 09.06.23 FALCON DOO TESLICDONJI RUZEVIC TESLIC BB TESLIC 4401284680005	0,00	80,33	5622316055836683	55102500006349794401284680005071217301062330 06231030000000000000000000000000 712173 01/06/23 30/06/23 0000000 103 0000000000
562-120-80007465-78 09.06.23 EUROGRAND DOO ZANATSKI CENTAR 1 PRNJAVOR,7843 4401212850003	0,00	77,95	5622316055849570	SOLIDARN 712173 01/05/23 31/05/23 0000000 075 0000000000
161-045-00629101-63 09.06.23 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB7444403355790004	0,00	72,10	5622316055850040	16104500629101634403355790004071217301052331 05230270000000000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
562-002-81043211-03 09.06.23 TIMGRAD DOO SVETOSAVSKA BB PRNJAVOR, 78430 4403199720009	0,00	71,87	5622316055846458	DOPRINOS ZA SOLIDARNOST ZA 05/23 712173 01/05/23 31/05/23 0000000 075 0000000000
562-004-81332869-51 09.06.23 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	68,57	5622316055875703/0	KREDITI I OBUSTAVE 05/23 DOPRINOS SOLIDARNOSTI 712173 09/06/23 09/06/23 0000000 002 0000000000
571-010-00002300-51 09.06.23 AUTO SERVIS NV DOOPROTE NIKOLE KOSTICA 1BANJA 4403698210003	0,00	68,37	5622316055853904	57101000002300514403698210003071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
551-000-11261572-74 09.06.23 RIBARNICA LJILJATRZNICKA BB BANJA LUKA N 4506264310003	0,00	65,04	5622316055837625	55100011261572744506264310003071217301012331 12230020000000000000000000000000 712173 01/01/23 31/12/23 0000000 002 0000000000
134-001-11202081-65 09.06.23 BOZIC D.O.O. BRCKO DISTRIKT 4600004760010	0,00	64,84	5622316055866569	13400111202081654600004760010071217301052331 05230130000000000000000000000000 712173 01/05/23 31/05/23 0000000 013 0000000000
161-045-00382700-29 09.06.23 REFLEX DOO GRADISKALAMINCI BREZICI 17678400GRAI4402674680002	0,00	63,04	5622316055849816	16104500382700294402674680002071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
571-030-00000919-13 09.06.23 DESPOTOVIC DOOCARA UROSA 52BIJELJINA 4400316850009	0,00	60,56	5622316055869007	57103000000919134400316850009071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
567-363-11000788-39 09.06.23 BARS KOMPANI DOO PRIJEDORRATKA SIMATOVICA BB 4400688050009	0,00	60,28	5622316055837682	56736311000788394400688050009071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
161-000-00032700-75 09.06.23 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK 4200200160090	0,00	59,40	5622316055833812	1610000032700754200200160090071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00011165-76 09.06.23 STANISIC DOO ,RIBNIK	0,00	57,84	5622316055885516 4401329700002	Solidarnost doprinos 712173 01/05/23 31/05/23 0000000 050 0000000000
562-008-00002424-09 09.06.23 OPSTINA BERKOVICI	0,00	56,20	5622316055836111 4401422740006	JAVNI PRIHODI RS 712173 01/05/23 31/05/23 0000000 099 0000000000
161-000-01506400-41 09.06.23 NIKOM DOO GRADISKAUL AVDE CUKA BR 1178400GRAE4403971320003	0,00	54,22	5622316055834080	16100001506400414403971320003071217301052331 052300800000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-099-80733111-73 09.06.23 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,78224402942440001	0,00	54,20	5622316055846941 4402942440001	FOND ZA LIJEC.DJECE 05/23 712173 01/05/23 31/05/23 0000000 053 0000000000
338-320-22004389-95 09.06.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE' 4200918601566	0,00	53,66	5622316055866881 4200918601566	33832022004389954200918601566071217301052331 05230890000000000000052023 712173 01/05/23 31/05/23 0000000 089 0000052023
555-100-00532200-85 09.06.23 MEDIA LAB DOO UL. MLADENA STOJANOVICA BR.4 BAN4404006300004	0,00	53,36	5622316055853606 4404006300004	55510000532200854404006300004071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
338-320-22004389-95 09.06.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE' 4200918601604	0,00	52,29	5622316055866969 4200918601604	33832022004389954200918601604071217301052331 05230310000000000000052023 712173 01/05/23 31/05/23 0000000 031 0000052023
338-320-22004389-95 09.06.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE' 4200918600683	0,00	49,87	5622316055866875 4200918600683	33832022004389954200918600683071217301052331 05231030000000000000052023 712173 01/05/23 31/05/23 0000000 103 0000052023
567-301-11000123-28 09.06.23 ZEPTER HOTEL DOO KOZARSKA DUBICAKOZARSKA DU 4404820590005	0,00	49,55	5622316055883450 4404820590005	56730111000123284404820590005071217309062309 062300700000000000000000 712173 09/06/23 09/06/23 0000000 007 0000000000
562-099-80729380-14 09.06.23 SILVATIKA DOO SIPRAGE BB SIPRAGE,78224	0,00	47,53	5622316055854600 4402927640002	FOND ZA LIJEC.DJECE 05/23 712173 01/05/23 31/05/23 0000000 053 0000000000
554-001-00000116-24 09.06.23 AGROSOKIC D.O.O., GORNJE CRNJELOVO BB, BIJELJI, GC4400317400007	0,00	46,05	5622316055854074 4400317400007	55400100000116244400317400007071217301052331 052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
161-000-02638000-47 09.06.23 CHINA GEZHOUBA GROUP COMP LIMITED PBILECKI PU14404735050000	0,00	43,84	5622316055867111 14404735050000	16100002638000474404735050000071217301052331 052310700000000000000000 712173 01/05/23 31/05/23 0000000 107 0000000000
562-010-80259608-13 09.06.23 PROIZVODNJA STOLICA FELIX NEDZAD HUREMOVIC S.F4505536390005	0,00	43,40	5622316055832340/0 4505536390005	SOLIDARNOST 05/23 712173 01/05/23 31/05/23 0000000 008 0000000000
552-040-00010485-16 09.06.23 BRACA MARJANOVIC DOOSOLUNSKA 3DERVENTA+38754400153370004	0,00	43,24	5622316055853490 38754400153370004	55204000010485164400153370004071217301062330 062302700000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
338-320-22004389-95 09.06.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE' 4200918600667	0,00	42,67	5622316055866355 4200918600667	33832022004389954200918600667071217301052331 05230740000000000000052023 712173 01/05/23 31/05/23 0000000 074 0000052023
567-241-11001231-32 09.06.23 RE SYSTEMS D.O.O. BANJA LUKAAKADEMIKA MILANA `4404542680006	0,00	39,69	5622316055869928 4404542680006	56724111001231324404542680006071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
555-100-00310681-95 09.06.23 TRIO TRADE DOO	0,00	37,00	5622316055869874 4401159190004	55510000310681954401159190004071217301052330 062305600000000000000000 712173 01/05/23 30/06/23 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.916.826,84	0,00	16.882,22		3.933.709,06

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-080-00001300-48 09.06.23 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI4254008950071	0,00	36,29	5622316055833492	16108000001300484254008950071071217301052331 052301300000001500051105 712173 01/05/23 31/05/23 0000000 013 1500051105
338-900-22068816-39 09.06.23 MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA4200841112591	0,00	35,83	5622316055851418	33890022068816394200841112591071217301052331 052305600000000000052023 712173 01/05/23 31/05/23 0000000 056 0000052023
562-003-00001020-04 09.06.23 COPITRADE D.O.O.BIJELJINA	0,00	35,72	5622316055830851	DOP ZA SOLIDARNOST 712173 01/05/23 31/05/23 0000000 005 0000000000
562-099-81266152-92 09.06.23 BRACA JOVISEVIC D.O.O.SIPOVO	0,00	35,55	5622316055874644	uplata solidarnosti na plate 712173 01/05/23 31/05/23 0000000 102
562-099-00018034-33 09.06.23 BOBO MIL DOO RIBNIK	0,00	35,23	5622316055876543	SOLIDARNOST 04/23 712173 01/04/23 30/04/23 0000000 050 0000000000
562-001-00000784-34 09.06.23 AUTO CENTAR STR ROGATICA BORAC I BB 73220 ROGA14504457800005	0,00	34,00	5622316055847604/0	upl za fon 0101.-31.05 712173 01/01/23 31/05/23 0000000 078 0000000000
567-241-11000697-82 09.06.23 LEO-GRES DOO BANJA LUKABRANKA POPOVICA 306 BA 4403113270006	0,00	33,20	5622316055883012	56724111000697824403113270006071217301052330 052300200000000000000000 712173 01/05/23 30/05/23 0000000 002 0000000000
338-320-22004389-95 09.06.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'4200918601523	0,00	33,11	5622316055866963	33832022004389954200918601523071217301052331 052308800000000000052023 712173 01/05/23 31/05/23 0000000 088 0000052023
555-800-00061581-48 09.06.23 MC AUTOMETAL DOO	0,00	32,42	5622316055838172	555800000615814844403598850005071217301052331 052311300000000000000000 712173 01/05/23 31/05/23 0000000 113 0000000000
338-320-22004389-95 09.06.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'4200918603372	0,00	32,28	5622316055866274	33832022004389954200918603372071217301052331 052310700000000000052023 712173 01/05/23 31/05/23 0000000 107 0000052023
555-006-00005511-69 09.06.23 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA 4400270760000	0,00	32,22	5622316055870170	55500600005511694400270760000071217301042330 042311600000009100000448 712173 01/04/23 30/04/23 0000000 116 9100000448
338-900-22068816-39 09.06.23 MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA4200841112621	0,00	31,10	5622316055851425	33890022068816394200841112621071217301052331 052305300000000000052023 712173 01/05/23 31/05/23 0000000 053 0000052023
551-720-22730377-72 09.06.23 NB CONSTRUCTOR DOO CELINACPETRA PETROVICA NJI4404060420007	0,00	30,62	5622316055852845	55172022730377724404060420007071217301052331 052302500000000000000000 712173 01/05/23 31/05/23 0000000 025 0000000000
554-001-00005784-92 09.06.23 DOO FARMIX BIJELJINA, LOPARSKA 1, BIJELJINA, LOPAF4404837560002	0,00	30,45	5622316055882679	55400100005784924404837560002071217301042231 052300500000000000000000 712173 01/04/22 31/05/23 0000000 005 0000000000
194-106-60852001-79 09.06.23 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4 4940047330006	0,00	28,88	5622316055851217	19410660852001794940047330006071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-323-11000147-42 09.06.23 AGROVANJA DOO GRADISKAMASICI BB GRADISKAMAS 4402513670007	0,00	28,88	5622316055837939	56732311000147424402513670007071217301052331 052300800000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
567-353-11000183-16 09.06.23 AVIS DM DOO SRBACDANKA MITROVA BB SRBACDANK 4403901890007	0,00	28,71	5622316055883010	56735311000183164403901890007071217301062330 062309500000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 128

na dan: 09.06.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-336-00001841-86 09.06.23 ORTAK AG DOO PRNJAVOR, DONJI VIJACANI BBPRNJAV	0,00	20,92	5622316055883514 4403851000005	57233600001841864403851000005071217301032331 03230750000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
338-320-22004389-95 09.06.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	20,51	5622316055866797 4200918601256	33832022004389954200918601256071217301052331 05230280000000000000052023 712173 01/05/23 31/05/23 0000000 028 0000052023
562-007-00000116-95 09.06.23 GRADSKA TRZNICA AD PRIJEDOR	0,00	20,40	5622316055858163 4400677010005	Fond solidarnosti RS 712173 01/05/23 31/05/23 0000000 074
562-099-81453087-44 09.06.23 GIP-GRADIS DOO BANJA LUKA KRALJA PETRA I KARAD.	0,00	19,95	5622316055862557/0 4401520080006	SOLIDARNOST 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
567-463-25000084-94 09.06.23 AGROPROM TRG.USL. RADNJA NIKOLA VUJASINOVIC S.	0,00	19,63	5622316055852706 4507638620008	56746325000084944507638620008071217301052331 05230750000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
562-099-00012306-48 09.06.23 USLUGATRANS DOO LAKTASI	0,00	19,59	5622316055871349 4401183810005	sredstva solid.za 5/23 712173 01/05/23 31/05/23 0000000 056 0000000000
572-336-00001841-86 09.06.23 ORTAK AG DOO PRNJAVOR, DONJI VIJACANI BBPRNJAV	0,00	18,06	5622316055883462 4403851000005	57233600001841864403851000005071217301042330 04230750000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
554-008-00011260-05 09.06.23 ALEKSANDRIA SUR KAFE PICERIJA, TRG 7 OKTOBRABro	0,00	18,00	5622316055870372 4507104160001	55400800011260054507104160001071217301052331 05230100000000000000000000 712173 01/05/23 31/05/23 0000000 010 0000000000
551-790-22224400-15 09.06.23 ARS PROJEKT DOO BANJA LUKACIGLANE 39 BANJA LUK	0,00	17,96	5622316055869985 4404707270002	55179022224400154404707270002071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-001-00000015-13 09.06.23 OPSTINA SOKOLAC JEDIN	0,00	17,66	5622316055874329 4403467590008	JAVNI PRIHODI RS 712173 01/10/22 31/10/22 0000000 094 0000000000
338-320-22004389-95 09.06.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	17,03	5622316055866800 4200918604549	33832022004389954200918604549071217301052331 05230750000000000000052023 712173 01/05/23 31/05/23 0000000 075 0000052023
551-101-11297659-63 09.06.23 PRIVREDNI PREPOROD DOO BANJA LUKABULEVAR SRP:	0,00	16,94	5622316055853634 4402823270009	55110111297659634402823270009071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00002727-73 09.06.23 KOGRAD DOO CELINAC	0,00	16,85	5622316055855482 4401138190004	DOP.ZA SOLID 712173 01/05/23 31/05/23 0000000 025 0000000000
562-012-81469570-60 09.06.23 ASM MACHINERY D.O.O.	0,00	16,63	5622316055826404 4404784260001	FOND SOLIDARNOSTI 5/2023 712173 01/06/23 30/06/23 0000000 085
567-321-25000100-20 09.06.23 POD FENJEROM S.P. GRADISKABANJALUCKI PUT 111 BA.	0,00	16,60	5622316055870869 4508467410006	56732125000100204508467410006071217301052331 05230080000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-001-00000015-13 09.06.23 OPSTINA SOKOLAC JEDIN	0,00	16,49	5622316055874363 4401452650001	JAVNI PRIHODI RS 712173 01/10/22 31/10/22 0000000 094 0000000000
552-000-20783435-97 09.06.23 M-INTEGRAMODRICACENTAR 47, TAREVCI MODRICA	0,00	16,41	5622316055852865 4403678370004	55200020783435974403678370004071217301052331 05230640000000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000
161-045-00507000-94 09.06.23 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOV	0,00	16,13	5622316055866167 4402945970001	16104500507000944402945970001071217301052331 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				
552-000-18554283-82 09.06.23 INSTA DOO SRBACDANKA MITROVA BB SRBAC	0,00	15,73	5622316055853409 4403417060008	55200018554283824403417060008071217301062330 062309500000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
338-320-22004389-95 09.06.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	15,50	5622316055866779 4200918602945	33832022004389954200918602945071217301052331 0523095000000000000052023 712173 01/05/23 31/05/23 0000000 095 0000052023
567-303-11000009-78 09.06.23 LESTILIA DOO K.DUBICAK. DUBICAK. DUBICA	0,00	15,22	5622316055883233 4401976640003	56730311000009784401976640003071217301052331 052300700000000000000000 712173 01/05/23 31/05/23 0000000 007 0000000000
338-320-22004389-95 09.06.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	14,91	5622316055866278 4200918604590	33832022004389954200918604590071217301052331 0523069000000000000052023 712173 01/05/23 31/05/23 0000000 069 0000052023
338-320-22004389-95 09.06.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	14,74	5622316055866970 4200918602643	33832022004389954200918602643071217301052331 0523094000000000000052023 712173 01/05/23 31/05/23 0000000 094 0000052023
567-241-11001246-84 09.06.23 CATAPULT DOO BANJA LUKAALEJA SVETOG SAVE 59 B.	0,00	14,54	5622316055870916 4404547560009	56724111001246844404547560009071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-363-11000139-46 09.06.23 SPLENDOR DOO PRIJEDORS LAVKA RODICA 9 PRIJEDOR	0,00	14,51	5622316055852911 4403327740000	56736311000139464403327740000071217301052331 052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-007-00000092-70 09.06.23 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSLAV	0,00	14,29	5622316055841753/0 4504224880009	dop. vlasnika 05-23 712173 09/06/23 09/06/23 0000000 074 0000000000
567-253-11000154-56 09.06.23 MWN DOO BANJA LUKAXII KULJANSKA 26 BANJA LUKA	0,00	14,25	5622316055882952 4403033320002	56725311000154564403033320002071217309062309 062300200000000000000000 712173 09/06/23 09/06/23 0000000 002 0000000000
554-006-00012295-05 09.06.23 DRVOEX DOOCEROVICACEROVICA	0,00	13,74	5622316055853962 4403841890002	55400600012295054403841890002071217301052331 052313800000000000000000 712173 01/05/23 31/05/23 0000000 138 0000000000
562-099-80946782-36 09.06.23 ZU DR SAJINOVIC BANJA LUKA	0,00	13,09	5622316055855961 4403226710002	FOND SOLID.ZA 05/2023 712173 01/05/23 31/05/23 0000000 002
562-012-81568663-86 09.06.23 MV VLADAN TESANOVIC S. P. BJELOSAVLJEVICI BJELC	0,00	12,96	5622316055854337/0 4511276760008	DOP ZA SOLID 712173 01/05/23 31/05/23 0000000 094 0000000000
562-012-81334427-29 09.06.23 LAGER PAK DOO SOKOLAC PERA KOSORICA 2 71350 SO	0,00	12,91	5622316055880160/0 4404037870003	DOP SOLIDARNOSTI 05/23 712173 01/05/23 31/05/23 0000000 094 0000000000
567-353-11000163-76 09.06.23 BORAC SRBAC DOO SRBACSRBACSRBAC	0,00	12,73	5622316055870735 4402691000007	56735311000163764402691000007071217309062309 062309500000000000000000 712173 09/06/23 09/06/23 0000000 095 0000000000
338-320-22004389-95 09.06.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	12,69	5622316055866260 4200918602953	33832022004389954200918602953071217301052331 0523002000000000000052023 712173 01/05/23 31/05/23 0000000 002 0000052023
567-353-11000163-76 09.06.23 BORAC SRBAC DOO SRBACSRBACSRBAC	0,00	12,67	5622316055869398 4402691000007	56735311000163764402691000007071217309062309 062309500000000000000000 712173 09/06/23 09/06/23 0000000 095 0000000000
199-563-00025793-11 09.06.23 ZU AURA MEDIC BANJA LUKA, PAVE RADANA 49	0,00	12,44	5622316055851214 4403237590009	19956300025793114403237590009071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81058587-47	0,00	12,21	5622316055841957	SREDSTVA SOLIDARNOSTI ZA 5/2023
09.06.23 NETWORK MANAGER DOO SRPSKIH PILOTA BROJ 30 BA			4403425590008	712173 01/05/23 31/05/23 0000000 002 0000000000
161-025-00332900-59	0,00	12,00	5622316055833910	16102500332900594403384110004071217301052331
09.06.23 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ			4403384110004	712173 01/05/23 31/05/23 0000000 005 0000000000
562-007-81659756-10	0,00	11,84	5622316055868571	SOLIDARNOST
09.06.23 MS-99 MAIN STREET DOO PRIJEDOR			4404694600008	712173 01/05/23 31/05/23 0000000 074
562-099-81304689-08	0,00	11,74	5622316055873396	fond solidarnosti
09.06.23 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK			4505455550008	712173 01/05/23 31/05/23 0000000 002 0000000000
551-790-22222894-71	0,00	11,68	5622316055869147	55179022222894714404473340001071217301052331
09.06.23 EAST BOX DOO BANJA LUKABULEVAR SRPSKE VOJSKE			4404473340001	712173 01/05/23 31/05/23 0000000 002 0000000000
338-320-22004389-95	0,00	11,50	5622316055866259	33832022004389954200918602937071217301052331
09.06.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918602937	712173 01/05/23 31/05/23 0000000 002 0000052023
562-005-00000065-55	0,00	11,40	5622316055879439/0	dop za sol
09.06.23 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROD BR			4500474820006	712173 01/06/23 09/06/23 0000000 010 0000000000
132-700-20227226-66	0,00	11,27	5622316055881742	13270020227226664272443860031071217301052331
09.06.23 NUIC AUTODIJELOVI D.O.O. CRNOPOD 60 LJUBUSKI			4272443860031	712173 01/05/23 31/05/23 0000000 002 0000000000
161-045-00724500-16	0,00	11,13	5622316055850570	16104500724500164200578660058071217301052331
09.06.23 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA			4200578660058	712173 01/05/23 31/05/23 0000000 002 0000000005
562-005-00003901-90	0,00	10,88	5622316055884065/0	upol dop 5/23 sol
09.06.23 L?M STR VL CELAR LUKA SP VINSKA BROD VINSKA 744			4500486670000	712173 01/05/23 31/05/23 0000000 010 0000000000
567-570-11000009-90	0,00	10,76	5622316055870777	56757011000009904403656130000071217301052330
09.06.23 DN-PLINEX DOO DERVENTADERVENTADERVENTA			4403656130000	712173 01/05/23 30/05/23 0000000 027 0000000000
552-000-20577576-75	0,00	10,69	5622316055870438	55200020577576754404909730005071217301052331
09.06.23 BIOSTILE DOO PRNJAVORRATKOVAC BR. 17 PRNJAVOR			4404909730005	712173 01/05/23 31/05/23 0000000 075 0000000000
562-012-80741116-12	0,00	10,64	5622316055832819/0	Doprino za solid za lijec dj u inostr 5/23
09.06.23 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA			4402954700009	712173 01/05/23 31/05/23 0000000 078 0000000000
562-099-00000586-94	0,00	10,58	5622316055854481	Fond solidarnosti 5/23
09.06.23 AGRARIAKOP DOO , B.LUKA			4400955510006	712173 01/05/23 31/05/23 0000000 002
552-006-00021621-90	0,00	10,50	5622316055853140	55200600021621904506589020001071217301012330
09.06.23 SINA TR SESLIJA SINISANEMANJICA BBNEVESINJE			065214506589020001	712173 01/01/23 30/06/23 0000000 069 0000000000
551-460-22089680-44	0,00	10,35	5622316055853934	55146022089680444403580720007071217301102231
09.06.23 DOO IVANJSKO POLJE NOVO LIJESCE-BRODLIJESCE BB			I4403580720007	712173 01/10/22 31/03/23 0000000 010 0000000000
338-320-22004389-95	0,00	9,86	5622316055866879	33832022004389954200918604859071217301052331
09.06.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'			4200918604859	712173 01/05/23 31/05/23 0000000 088 0000052023
562-099-80911143-59	0,00	9,80	5622316055867909/0	SOLIDARNOST
09.06.23 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN			4403191820004	712173 01/05/23 31/05/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00283700-15 09.06.23 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECKI	0,00	9,59	5622316055833855 4402371940001	16104500283700154402371940001071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-241-25001247-14 09.06.23 ALKAL DARIO KALEZIC SP BANJA LUKABISTRICA BB B/4510477530004	0,00	9,54	5622316055870885 4510477530004	56724125001247144510477530004071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-323-11000690-62 09.06.23 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADIS	0,00	9,51	5622316055883102 4401030150006	56732311000690624401030150006071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
551-720-22726499-66 09.06.23 KARBID SP DARKO VINCIC PRNJAVORMAGISTRALNI PU 4511318350000	0,00	9,42	5622316055869925 4511318350000	55172022726499664511318350000071217301052331 05230750000000000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
562-001-00000015-13 09.06.23 OPSTINA SOKOLAC JEDIN	0,00	9,33	5622316055874400 4400634470002	JAVNI PRIHODI RS 712173 01/10/22 31/10/22 0000000 094 0000000000
567-241-25000031-73 09.06.23 MIKRO PRINT DAVOR SEVA SP BANJA LUKABANJA LUK 4505368580006	0,00	9,23	5622316055870810 4505368580006	56724125000031734505368580006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-000-01233500-61 09.06.23 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS 4403796140005	0,00	9,20	5622316055833898 4403796140005	16100001233500614403796140005071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-045-00657100-68 09.06.23 GIZMO DOO BANJA LUKASRPSKIH PILOTA 178102BANJA 4400784100009	0,00	9,18	5622316055866857 4400784100009	16104500657100684400784100009071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
552-000-20105388-51 09.06.23 ATA 1 DOO BANJA LUKAALEJA SVETOG SAVE 2ABANJA 4404843610003	0,00	9,17	5622316055836883 4404843610003	55200020105388514404843610003071217308062308 06230020000000000000000000000000 712173 08/06/23 08/06/23 0000000 002 0000000000
554-030-00000028-31 09.06.23 JUGEL DOO, MOKRO BBPalePale	0,00	9,01	5622316055869730 4404924610008	55403000000028314404924610008071217301052331 05230890000000000000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
567-343-25000114-64 09.06.23 TR HIT AUTO, vl. SIMIC BILJANA, s.p. BIJELJINABIJELJIN 4505480740008	0,00	9,01	5622316055883350 4505480740008	56734325000114644505480740008071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
161-000-02431900-69 09.06.23 EKO STIL RATKO TIMARAC SP PRIJEDOR25 MAJA BB 4511501550000	0,00	8,94	5622316055849877 4511501550000	16100002431900694511501550000071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-099-80364452-56 09.06.23 VOJVODINA KLAS ANDJELKO SVJETLANOVIC I NEDJC 4506365420004	0,00	8,88	5622316055880322/0 4506365420004	05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
572-106-00012227-83 09.06.23 DIGITAL ASSET MANAGEMENT DOO BANJA LUKAKRAL.4404319930009	0,00	8,83	5622316055837081 4404319930009	57210600012227834404319930009071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-011-81317665-21 09.06.23 MINI MARKET ATINA-2 SASA LAZIC S.P. OBUDOVAC OE4509787610000	0,00	8,82	5622316055848468/0 4509787610000	DOP 712173 01/06/23 30/06/23 0000000 013 0000000000
554-009-00011298-36 09.06.23 Kafe-bar DUR Dusanka Rakic s.p.Modrca, Trg Jovana Raskovic 4500673780005	0,00	8,73	5622316055869373 4500673780005	55400900011298364500673780005071217301052331 05230640000000000000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000
562-011-00000096-56 09.06.23 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEVI 4400189050006	0,00	8,72	5622316055827091/0 4400189050006	solidarnost 712173 01/05/23 31/05/23 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-80247359-98	0,00	8,53	5622316055839348/0	Uplata za fond solidarnosti
09.06.23 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB 4402163670009			712173	01/05/23 31/05/23 0000000 025 0000000000
562-099-81599601-09	0,00	8,52	5622316055871960	fond solidarnosti 05/23
09.06.23 ZU STOMATOLOSKA AMBULANTA UNIDENT TRN-LAK14404604540001			712173	01/05/23 31/05/23 0000000 056 0000000000
338-320-22004389-95	0,00	8,35	5622316055866882	33832022004389954200918602449071217301052331
09.06.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE 4200918602449			712173	01/05/23 31/05/23 0000000 002 0000052023
562-099-80321522-30	0,00	8,22	5622316055846902/0	dop za solidarnost
09.06.23 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE 4402604120000			712173	01/05/23 31/05/23 0000000 050 0000000000
338-320-22004389-95	0,00	8,13	5622316055866778	33832022004389954200918602830071217301052331
09.06.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE 4200918602830			712173	01/05/23 31/05/23 0000000 056 0000052023
572-266-00011650-85	0,00	8,07	5622316055869066	57226600011650854403731280004071217301052331
09.06.23 NUTI MARCO DOO PRIJEDORRASAVCI 17 PRIJEDORRAS 4403731280004			712173	01/05/23 31/05/23 0000000 074 0000000000
567-253-11000210-82	0,00	8,07	5622316055870050	56725311000210824404482680001071217309062309
09.06.23 VD PROFESIONAL DOO BANJA LUKAGAVRE VUCKOVIC 4404482680001			712173	09/06/23 09/06/23 0000000 002 0000000000
567-463-25000512-71	0,00	8,05	5622316055883343	56746325000512714512835890002071217301052331
09.06.23 UGOSTITELJSKA RADNJA GORKI 2 ALESSANDRO ROVER 4512835890002			712173	01/05/23 31/05/23 0000000 075 0000000000
562-099-81186236-56	0,00	7,77	5622316055840855	uplata doprinosa za solidarnost
09.06.23 MVA-PAP DOO BANJA LUKA			4403703070002	712173 01/05/23 31/05/23 0000000 002
562-011-00001186-84	0,00	7,73	5622316055864627/0	DOP
09.06.23 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA 7624402033110001			712173	01/05/23 31/05/23 0000000 013 0000000000
555-100-00591967-40	0,00	7,47	5622316055853069	55510000591967404404955760008071217301052331
09.06.23 FAMILIJA DOO			4404955760008	712173 01/05/23 31/05/23 0000000 002 0000000000
567-323-11000690-62	0,00	7,36	5622316055883104	56732311000690624401030150006071217301052331
09.06.23 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADIS 4401030150006			712173	01/05/23 31/05/23 0000000 008 0000000000
562-010-00000136-82	0,00	7,29	5622316055876910/0	SOLIDARNOST 5/23
09.06.23 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB 784401071420000			712173	01/05/23 31/05/23 0000000 008 0000000000
552-041-00022960-81	0,00	7,19	5622316055852974	55204100022960814500859450005071217301052331
09.06.23 BUGI TR TOMIC RADISA S.P.SREBRENICKOG ODREDA 2E4500859450005			712173	01/05/23 31/05/23 0000000 015 0000000000
567-321-25000658-92	0,00	7,18	5622316055882948	56732125000658924509869180003071217301052331
09.06.23 KAFE BAR DA ME NIJE D.STANETIC SP IJ KAFE SLASTIC 4509869180003			712173	01/05/23 31/05/23 0000000 008 0000000000
562-099-81260101-09	0,00	7,18	5622316055877021/0	dop. za solidarnost
09.06.23 ZTR MESNICA KOD MALICA MALIC MITAR S.P. MRKON.4505183960007			712173	01/05/23 31/05/23 0000000 067 0000000000
555-100-00284670-43	0,00	7,11	5622316055853166	55510000284670434509972940008071217301042330
09.06.23 A TEAM SP BANJA LUKA			4509972940008	712173 01/04/23 30/04/23 0000000 002 0000000000
551-720-22676051-90	0,00	7,03	5622316055882755	55172022676051904512020310001071217301052331
09.06.23 KOMLENIC SP JOVAN KOMLENIC MRKONJIC GRADKOTC 4512020310001			712173	01/05/23 31/05/23 0000000 067 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81785827-97	0,00	7,00	5622316055847215	Uplata doprinosa za fond solidarnosti za 05/2023
09.06.23 HATIKVA DOO PRIJEDOR POSLOVNA JEDINICA POMOC I 440337130009				712173 01/05/23 31/05/23 0000000 074 0000000000
562-010-00002614-20	0,00	6,97	5622316055852388/0	fond
09.06.23 DOO NOVKOVIC-KOMERC NOZICKO NOZICKO BB 78420 I 4401239030008				712173 01/05/23 31/05/23 0000000 095 0000000000
562-099-81349901-75	0,00	6,96	5622316055822095	SOLIDARNOST
09.06.23 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA 4510017450002				712173 01/05/23 31/05/23 0000000 002
562-099-00014247-45	0,00	6,92	5622316055856477/0	DOP ZA SOLID 05/23
09.06.23 OSTIC PREVOZ DOO BANJA LUKA VIDOVANSKA 57 78 4401643590009				712173 01/05/23 31/05/23 0000000 002 0000000000
552-018-00013399-15	0,00	6,92	5622316055836829	55201800013399154505396010002071217301052331
09.06.23 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS 4505396010002				052311300000000000000000 712173 01/05/23 31/05/23 0000000 113 0000000000
562-007-00000990-92	0,00	6,84	5622316055863578	SOLIDARNOST
09.06.23 DRINIC TRANS DOO OSTRA LUKA 4400775530009				712173 01/05/23 31/05/23 0000000 081 0000000000
567-241-25001070-60	0,00	6,75	5622316055853493	56724125001070604508963820001071217301042330
09.06.23 BALANS TEHNIKA - MARKOVIC DUBRAVKO SP BANJA L 4508963820001				062300200000000000000000 712173 01/04/23 30/06/23 0000000 002 0000000000
567-373-11000025-92	0,00	6,75	5622316055837663	56737311000025924403812360002071217301052331
09.06.23 APOIDEA DOO NOVI GRADPOLJAVNICE BB NOVI GRADP 4403812360002				052301100000000000000000 712173 01/05/23 31/05/23 0000000 011 0000000000
161-000-01530900-67	0,00	6,73	5622316055867021	16100001530900674509813710000071217301052331
09.06.23 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO 4509813710000				052311900000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
562-099-00002743-25	0,00	6,65	5622316055820598/0	SREDSTAVA SOLIDARNOST 5/23
09.06.23 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6 78244401299870005				712173 01/05/23 31/05/23 0000000 025 0000000000
562-099-81196082-06	0,00	6,64	5622316055858937/0	DOP ZA SOLID
09.06.23 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA K 4509067010005				712173 01/05/23 31/05/23 0000000 002 0000000000
552-020-00025322-38	0,00	6,40	5622316055882619	55202000025322384500776670003071217301052331
09.06.23 SPORT LINE TR KIKIC S.POSLOVNO ZAN.CENTARZVORN 4500776670003				052311900000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
562-007-00003316-98	0,00	6,35	5622316055851962/0	DOP.SOLIDARNOSTI
09.06.23 D.O.O GRAFONOVUM NOVI GRAD STOJANA CELICA 7 74400748560001				712173 01/04/23 30/04/23 0000000 011 0000000000
562-099-80729287-02	0,00	6,27	5622316055874760	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC MAJ 2023
09.06.23 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000 4402866750004				712173 01/05/23 30/05/23 0000000 002 0000000000
161-000-02290600-79	0,00	6,25	5622316055850574	16100002290600794404503270003071217301062330
09.06.23 SUNKEL MP DOO GRADISKAULICA UTVE ZIATOKRILE 784404503270003				062300800000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
567-241-11001170-21	0,00	6,15	5622316055837374	56724111001170214404457060007071217301052331
09.06.23 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE KRUNI 4404457060007				052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
571-030-00000927-86	0,00	6,01	5622316055869023	57103000000927864404470910001071217301062330
09.06.23 PU-KLUB ZA DJECU DJECIJI CAROBNI SVIJETSRPSKE VO 4404470910001				062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-81195597-06	0,00	5,80	5622316055884000	Uplata fonda solidarnosti RS
09.06.23 HIDROEPIRIK DOO BANJA LUKA 4403722450002				712173 01/05/23 31/05/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.916.826,84	0,00	16.882,22	3.933.709,06	

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				
572-226-00003281-89 09.06.23 IVL ALMIR ALIJAGIC SP DERVENTA, TRG PRAVOSLAVLJA 4510818890004	0,00	5,79	5622316055852692	57222600003281894510818890004071217301052331 05230270000000000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
572-266-00011267-70 09.06.23 ZANATSKA RADNJA ELLO SP JAKUPOVIC ELVIS, KEVLJA 4508345140008	0,00	5,70	5622316055870025	57226600011267704508345140008071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
572-306-00000042-66 09.06.23 SKLADOVI STR NENADIC MILERade Radica 229 BANJA LU 4502662810002	0,00	5,61	5622316055852986	57230600000042664502662810002071217309062309 06230020000000000000000000000000 712173 09/06/23 09/06/23 0000000 002 0000000000
562-010-00002273-73 09.06.23 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI 4502821980003	0,00	5,57	5622316055873123/0	SOLIDARNOST 05/23 712173 01/05/23 31/05/23 0000000 008 0000000000
562-002-81449780-71 09.06.23 KAFE BAR GORDON MAJA ZIVKOVIC S.P.PRNJAVOR VEL 4510548650006	0,00	5,54	5622316055854164/0	UPLATZA DOPRINSOA 712173 01/05/23 31/05/23 0000000 075 0000000000
562-011-00000036-42 09.06.23 TERMO BOZIC DOO MODRICA	0,00	5,52	5622316055818768 4400183100001	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/04/23 30/04/23 0000000 064 0000000000
567-321-25000174-89 09.06.23 BALKAN ROSTILJNICA S.P. JOCO BAKIC GRADISKAKRAJ 4508990120003	0,00	5,51	5622316055870159	56732125000174894508990120003071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-099-81475548-76 09.06.23 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJKIC S. 4510724050002	0,00	5,50	5622316055843123/0	solidarnost 712173 01/05/23 31/05/23 0000000 008 0000000000
555-200-00470503-50 09.06.23 SLADOJEVIC TURS DOO RIBNIK	0,00	5,48	5622316055870057 4401102160001	55520000470503504401102160001071217301032331 03230500000000000000000000000000 712173 01/03/23 31/03/23 0000000 050 0000000000
572-566-00000239-24 09.06.23 TRGOVINSKA RADNJA KNEZEVIC RADOSAVA KNEZEVIC 4506471450001	0,00	5,46	5622316055883505	57256600000239244506471450001071217309062309 06231350000000000000000000000000 712173 09/06/23 09/06/23 0000000 135 0000000000
562-007-81457991-25 09.06.23 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG 4510610390008	0,00	5,41	5622316055878216/0	UPL DOPR ZA SOLID 05/23 712173 01/05/23 31/05/23 0000000 135 0000000000
551-019-00001184-57 09.06.23 MIS SP MITRIC STANKO SIPOVOKARADORDEVA BB SIPC 4503545040006	0,00	5,41	5622316055836479	55101900001184574503545040006071217301062330 06231020000000000000000000000000 712173 01/06/23 30/06/23 0000000 102 0000000000
562-099-00003463-96 09.06.23 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P. 4503137940007	0,00	5,40	5622316055879190/0	DOPR ZA SOLIDARNOST 712173 01/05/23 31/05/23 0000000 067 0000000000
562-099-81338061-93 09.06.23 DRVOMAX MZ D.O.O. SITNICA, RIBNIK SITNICA BB 79284404041710002	0,00	5,37	5622316055871576/0	SREDSTVA SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 050 0000000000
551-019-00005575-76 09.06.23 MILEX DOO SIPOVORADE MARJANCA 52 SIPOVO N 4401310190003	0,00	5,35	5622316055837613	55101900005575764401310190003071217301052331 05231020000000000000000000000000 712173 01/05/23 31/05/23 0000000 102 0000000000
567-321-25000150-64 09.06.23 MONTAZA SPOMENIKA S.P. MILORAD GAJIC GRADISKA 4508843760005	0,00	5,34	5622316055869399	56732125000150644508843760005071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
571-060-00000621-19 09.06.23 ALU-MAJDAN doo Mrkonjic GradMajdan bb, Mrkonjic GradMF 4404375840004	0,00	5,29	5622316055836950	57106000000621194404375840004071217301052331 05230670000000000000000000000000 712173 01/05/23 31/05/23 0000000 067 0000000000
551-450-22289289-03 09.06.23 DOMANA SP BOJAN POPOVIC UGLJEVIKSVETOG SAVE 2 4510168070007	0,00	5,29	5622316055869904	55145022289289034510168070007071217301042330 04231090000000000000000000000000 712173 01/04/23 30/04/23 0000000 109 0000000000

Izvjestaj o promjenama na racunu
na dan: 09.06.2023

Izvod: 128

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				
554-009-00011373-05 09.06.23 Društvo sa ograničenom odgovornošću „G.S.D.“, za proizvodnju, pr	0,00	5,28	5622316055837190 4403746800004	55400900011373054403746800004071217309062309 06230640000000000000000000 712173 09/06/23 09/06/23 0000000 064 0000000000
562-010-00004635-68 09.06.23 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS	0,00	5,28	5622316055875933/0 4505173060008	SOLIDARNOST 5/23 712173 01/05/23 31/05/23 0000000 008 0000000000
555-100-00082401-18 09.06.23 ARKADIAS S.P. DANIJELA KASIC	0,00	5,28	5622316055869208 4508834930003	55510000082401184508834930003071217301052331 05230080000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-099-80679181-67 09.06.23 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJKC	0,00	5,26	5622316055857623/0 4506827900007	DNEVNICA SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 050 0000000000
562-007-00004573-13 09.06.23 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI	0,00	5,25	5622316055854526/0 4504853230009	SOLIDARNOST 712173 01/05/23 31/05/23 0000000 074 0000000000
555-300-00204747-25 09.06.23 DOO LUG - TRANS	0,00	5,25	5622316055870186 4403679850000	55530000204747254403679850000071217301052331 05230660000000000000000000 712173 01/05/23 31/05/23 0000000 066 0000000000
554-011-00011114-05 09.06.23 MERKUR A.D., SVETOG SAVE 88TESLIC TESLIC	0,00	5,23	5622316055870378 4401291030008	55401100011114054401291030008071217301052331 05231030000000000000000000 712173 01/05/23 31/05/23 0000000 103 0000000000
567-541-11000025-08 09.06.23 POLYDENT ZU DOBOJVIDOVDANSKA 88 DOBOJVIDOVD.	0,00	5,12	5622316055883007 4403419190006	56754111000025084403419190006071217301052331 05230280000000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
567-303-11000433-67 09.06.23 MAK DOO K.DUBICAK. DUBICAK. DUBICA	0,00	4,97	5622316055837789 4400740400005	56730311000433674400740400005071217301042330 04230070000000000000000000 712173 01/04/23 30/04/23 0000000 007 0000000000
567-253-11000214-70 09.06.23 PU - KLUB ZA DJECU ZVONCICA LAKTASILAKTASILAKT	0,00	4,85	5622316055883184 4404770800003	56725311000214704404770800003071217301052331 05230560000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
194-106-60852001-79 09.06.23 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA	0,00	4,85	5622316055851215 4940047330006	19410660852001794940047330006071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
338-720-22000316-86 09.06.23 ALPINA BH DRUSTVO OGRANICENE ODGOVORNOSTI SA	0,00	4,79	5622316055881669 4200419600206	33872022000316864200419600206071217301052331 05230020000000000000000005 712173 01/05/23 31/05/23 0000000 002 0000000005
562-012-00002877-06 09.06.23 TRGOVINSKA RADNJA SAN JOVIC BORISLAV S.P. I. ILID	0,00	4,72	5622316055854994 4501573420008	up za solidarnost 712173 01/05/23 31/05/23 0000000 085 0000000000
571-010-00002916-46 09.06.23 DELFIN-TRAVEL D.O.O. BANJA LUKATRG KRAJINE BROJ	0,00	4,69	5622316055836658 4404604460008	57101000002916464404604460008071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-020-00010198-14 09.06.23 AUTOPREVOZNIK GODUSEVIC SULJOOSMACI BB OSMA	0,00	4,66	5622316055836768 4500917240008	55202000010198144500917240008071217301052331 05230450000000000000000000 712173 01/05/23 31/05/23 0000000 045 0000000000
572-286-00002400-83 09.06.23 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIKZV	0,00	4,63	5622316055883468 4506445880006	57228600002400834506445880006071217301052331 05231190000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
338-410-22351593-24 09.06.23 AQUA KAFE BAR PRIJEDORZANATSKA BB PRIJEDOR N	0,00	4,59	5622316055881828 4506948520007	33841022351593244506948520007071217301052331 05230740000000000000000005 712173 01/05/23 31/05/23 0000000 074 0000000005

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00569876-62 09.06.23 NOTAR STRBAC MARINA	0,00	4,55	5622316055837934 4512348980004	55510000569876624512348980004071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-005-80740271-77 09.06.23 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROAD VUCIJA4507139030003	0,00	4,53	5622316055880393/0	sol 05/23 712173 01/05/23 31/05/23 0000000 010 0000000000
194-110-37886031-51 09.06.23 PRO-OFFICE , AGENCIJA ZA PRUZAZRTAVA FASISTICKO 4508820470000	0,00	4,53	5622316055867359	19411037886031514508820470000071217301052331 05230050000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
572-266-00006774-66 09.06.23 STOLARIJA ZURNIC SRDJAN ZURNIC SP, GORNJI GAREV(4510265510003	0,00	4,53	5622316055870005	57226600006774664510265510003071217301052331 05230740000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-007-80775458-51 09.06.23 AMG UGOSTITELJSKA RADNJA VL.S.P. GNJATOVIC DUS(4507277260001	0,00	4,50	562231605585820/0	SOLIDARNOST 712173 01/05/23 31/05/23 0000000 074 0000000000
572-266-00005536-94 09.06.23 MD FISCH DOGRADSKA TRZNICA BB BANJA LUKAGRA4402787450003	0,00	4,49	5622316055837036	57226600005536944402787450003071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-241-25001665-21 09.06.23 OPTIKA AMIDZIC SRDJAN AMIDZIC SP BANJA LUKASLO.4511341760002	0,00	4,49	5622316055870875	56724125001665214511341760002071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-353-25000198-98 09.06.23 JAVNI PREVOZ IVANOVIC SP SITNESISRBACSRAC	0,00	4,47	5622316055870741 4509383100008	56735325000198984509383100008071217301032331 03230950000000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
552-000-19484572-02 09.06.23 auto skola mimoSOLOCUSA BB SREBRENICA	0,00	4,46	5622316055836498 4511619040006	55200019484572024511619040006071217301042330 04230970000000000000000000 712173 01/04/23 30/04/23 0000000 097 0000000000
567-301-25000368-02 09.06.23 SPD DIVINE DIJANA LAZIC SP KOZARSKA DUBICADONJI4511370780004	0,00	4,44	5622316055870889	56730125000368024511370780004071217301052331 05230070000000000000000000 712173 01/05/23 31/05/23 0000000 007 0000000000
551-460-22141329-06 09.06.23 SANITAS SP ELVIS MUJANOVIC DERVENTAKRALJA PETI4512535310004	0,00	4,43	5622316055869693	55146022141329064512535310004071217301062330 06230270000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
552-000-20467444-89 09.06.23 VMR ENERGY DOO ROGATICABORICKA 15 ROGATICA 4404815240004	0,00	4,40	5622316055836487	55200020467444894404815240004071217301052331 05230780000000000000000000 712173 01/05/23 31/05/23 0000000 078 0000000000
161-000-00032700-75 09.06.23 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK 4200200160065	0,00	4,40	5622316055833810	1610000032700754200200160065071217301062330 06230560000000000000000006 712173 01/06/23 30/06/23 0000000 056 0000000006
562-012-81657043-47 09.06.23 KAFE-BAR CAVERNA BOBAN SIMIC S.P. SOKOLAC CAR.4511775840004	0,00	4,38	5622316055843358/0	DOPRIN SOLIDAR 712173 01/05/23 31/05/23 0000000 094 0000000000
161-000-01852300-47 09.06.23 QUEEN JELENA STEVANOVIC SP SAMACNIKOLE TESLE (4510354020001	0,00	4,35	5622316055881172	16100001852300474510354020001071217301052331 05230130000000000000000000 712173 01/05/23 31/05/23 0000000 013 0000000000
562-099-81685426-69 09.06.23 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA DF4404797750008	0,00	4,33	5622316055873547/0	FOND SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 067 0000000000
572-366-00000139-36 09.06.23 ATINA DOO, PODGRAB BBPALEPALE	0,00	4,30	5622316055869071 4400570480009	57236600000139364400570480009071217301052331 05230890000000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-010-00003039-65 09.06.23 VIZIJA -TRIVAN (NIKOLA) ZELJKO s.p.JEVREJSKA 50BA14510316280008	0,00	4,10	5622316055883583	57101000003039654510316280008071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-012-80346327-09 09.06.23 REVIQUAL D.O.O. PREDUZECE ZA REVIZIJU, RACUNOV4402633490002	0,00	4,00	5622316055881897/0	DOP 05/23 712173 01/05/23 31/05/23 0000000 088 0000052023
567-241-11001249-75 09.06.23 CHT HIDROPOINT DOO. BANJA LUKABULEVAR VOJVOD.4404553290005	0,00	3,96	5622316055853959	56724111001249754404553290005071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
194-106-60852001-79 09.06.23 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4 4940047330006	0,00	3,95	5622316055851194	19410660852001794940047330006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81327166-89 09.06.23 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B 4404013260000	0,00	3,86	5622316055871743/0	SILDARNOST 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81327166-89 09.06.23 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B 4404013260000	0,00	3,85	5622316055872560/0	SOLIDARNOST 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
567-343-11000194-85 09.06.23 DR.LUKIC ZU DVOROVI BIJELJINADVOROVIDVOROV I 4403248100003	0,00	3,79	5622316055870737	56734311000194854403248100003071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
572-266-00000050-62 09.06.23 ZLATARA SOLO ADNAN SOLO SP PRIJEDOR, OMLADINSI4501987230006	0,00	3,79	5622316055870110	57226600000050624501987230006071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-008-00002424-09 09.06.23 OPSTINA BERKOVICI	0,00	3,79	5622316055836112	JAVNI PRIHODI RS 4401422740006 712173 01/05/23 31/05/23 0000000 099 0000000000
551-460-22141365-92 09.06.23 MESOPROM OLIVER TOPALOVIC SP DERVENTAPRVOG M4512623360003	0,00	3,74	5622316055869452	55146022141365924512623360003071217301052331 05230270000000000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
555-010-00014033-12 09.06.23 PREDUZETNICKA RADNJA TRANSKOP BUDE SOLAJA SP 4503783060007	0,00	3,72	5622316055853444	55501000014033124503783060007071217301052331 05230310000000000000000000000000 712173 01/05/23 31/05/23 0000000 031 0000000000
562-099-00003408-67 09.06.23 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR4503147230008	0,00	3,71	5622316055873831/0	SOLIDARNOST V/23 712173 01/05/23 31/05/23 0000000 067 0000000000
562-011-00000106-26 09.06.23 CIRKON ZTR TRG J. RASKOVICA MODRICA	0,00	3,69	5622316055873365	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE 4500676290009 712173 01/05/23 31/05/23 0000000 064 0000000000
567-421-25000020-16 09.06.23 TR KACA NEMANJA KOPRIVICA SP GACKOTREBINJETRE4510626980000	0,00	3,68	5622316055870793	56742125000020164510626980000071217301052331 05230330000000000000000000000000 712173 01/05/23 31/05/23 0000000 033 0000000000
567-321-11000140-64 09.06.23 CODEX DOO GRADISKAVIDOVDANSKA BB GRADISKAV14403952700008	0,00	3,65	5622316055852793	56732111000140644403952700008071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
554-006-00008815-66 09.06.23 TRGOVINA CEROVLJANKA S.P.DRAGAN BLAGDOBOJDO 4500360650003	0,00	3,65	5622316055869945	55400600008815664500360650003071217301042330 04230280000000000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
186-341-03104251-22 09.06.23 BOS-NOR DOOLESNICKA 66JANJA	0,00	3,65	5622316055866694	18634103104251224403048940007071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.916.826,84	0,00	16.882,22		3.933.709,06

Izvjestaj o promjenama na racunu
na dan: 09.06.2023

Izvod: 128

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-366-00003349-09 09.06.23 AUTOSERVIS MATIC SP PALE, UNIVERZITETSKA 39PALE	0,00	3,63	5622316055869069	57236600003349094510949210009071217301052331 05230890000000000000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
562-010-00001038-92 09.06.23 GRIJANJE-INZENJERING D.O.O. NADEZDE PETROVIC BB	0,00	3,63	5622316055864783/0	sredstva solid 712173 01/05/23 31/05/23 0000000 008 0000000000
572-266-00001048-75 09.06.23 JACA KNJIGOVODSTVENI SERVIS, P.P. NJEGOSA 12/APrije	0,00	3,62	5622316055883316	57226600001048754508817920002071217309062309 06230740000000000000000000000000 712173 09/06/23 09/06/23 0000000 074 0000000000
551-710-22489096-09 09.06.23 GGS GATIC BOSKO SP JAVORANI KNEZEVOJAVORANI B14504001660007	0,00	3,58	5622316055853644	55171022489096094504001660007071217301052331 05230930000000000000000000000000 712173 01/05/23 31/05/23 0000000 093 0000000000
552-000-17566148-70 09.06.23 NESO TR NEBOJSA BANOVIC SPGACANI BBPRIJEDOR	0,00	3,57	5622316055852853	55200017566148704510451220007071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-007-00004637-15 09.06.23 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR PECAN4504843860004	0,00	3,56	5622316055856514/0	DOPRINOS 712173 01/05/23 31/05/23 0000000 074 0000000000
567-241-25001952-33 09.06.23 HEALTHZONE NEMANJA RATKOVAC SP BANJA LUKAKR4512087650001	0,00	3,56	5622316055838043	56724125001952334512087650001071217301042331 05230020000000000000000000000000 712173 01/04/23 31/05/23 0000000 002 0000000000
567-321-25000617-21 09.06.23 KAFE BAR ALHAMBRA STANKO SINIK SP VRBASKA GR4511984330005	0,00	3,54	5622316055882994	56732125000617214511984330005071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
199-562-00477307-26 09.06.23 AUTO FOLIJE VELIBOR VUCKOVAC S.P.PRIJEDOR, MAGI4511310700001	0,00	3,54	5622316055881718	19956200477307264511310700001071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000005
572-106-00016375-55 09.06.23 DIGITAL MONEY TRANSFER DOO BANJA LUKAKRALJA 4404773650002	0,00	3,53	5622316055836994	5721060001637554404773650002071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81527914-21 09.06.23 UR , ROSTILJNICA KOVACEVIC , LJILJANA KOVACEVIC 4511002710004	0,00	3,53	5622316055871200/0	dop za sol 05/23 712173 01/05/23 31/05/23 0000000 056 0000000000
199-561-00500709-97 09.06.23 OZR EKO VIT AMBALAZA S.P., DOBOJSKIH BRIGADA BB 4500388150006	0,00	3,52	5622316055881156	19956100500709974500388150006071217301052331 05230280000000000000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
562-007-81646443-82 09.06.23 TUR-TRADE DOO PRIJEDOR	0,00	3,50	5622316055832357	Doprinosi za solidarnost 4404703360007 712173 01/05/23 31/05/23 0000000 074
562-099-81016469-10 09.06.23 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI 4403364860007	0,00	3,50	5622316055858455/0	DOPRINOS ZA SOLIDARNOST 712173 01/05/23 31/05/23 0000000 050 0000000000
562-008-81782277-28 09.06.23 KAFE BAR I PICERIJA MOSKVA MILE DANGUBIC S.P. BI4512739740008	0,00	3,50	5622316055868643/0	dopr 712173 01/04/23 30/04/23 0000000 006 0000000000
134-001-11206418-52 09.06.23 POMOC NA CESTI SUKI AUTO SUAD BECAREVIC S.P. PET4510449160005	0,00	3,50	5622316055833189	13400111206418524510449160005071217301052331 05230380000000000000000000000000 712173 01/05/23 31/05/23 0000000 038 0000000000
551-450-22140830-53 09.06.23 MOTEL JASEN SP BRATUNACSVETOG SAVE 240 BRATUN4510838570006	0,00	3,50	5622316055869776	55145022140830534510838570006071217301052331 05230150000000000000000000000000 712173 01/05/23 31/05/23 0000000 015 0000000000
562-012-81640690-24 09.06.23 KAFE BAR CAROLIJA SANJA KNEZEVIC S.P. SOKOLAC F4511669220005	0,00	3,50	5622316055842075/0	DOPRIN SOLIDAR 712173 01/05/23 31/05/23 0000000 094 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 09.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	3,35	5622316055869771	55179022204066044404495230005071217301052331 052308800000009999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
554-001-00002212-41 09.06.23 METALOGRADNJA ZAN.LIMARSKA RADNJA, IVE ANDRI(4501190410009	0,00	3,34	5622316055836923	55400100002212414501190410009071217301062330 062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
551-790-22204066-04 09.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	3,21	5622316055869669	55179022204066044404495230005071217301052331 052308500000009999999999 712173 01/05/23 31/05/23 0000000 085 9999999999
562-001-00000015-13 09.06.23 OPSTINA SOKOLAC JEDIN	0,00	3,20	5622316055874328 4403467590008	JAVNI PRIHODI RS 712173 01/10/22 31/10/22 0000000 094 0000000000
567-241-11000620-22 09.06.23 MADOS DOO BANJA LUKAPETRA PECIJE 34 BANJA LUKA 4402380690000	0,00	3,14	5622316055883046	56724111000620224402380690000071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-000-00015000-19 09.06.23 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE 4200350720085	0,00	3,07	5622316055834042	16100000015000194200350720085071217301052331 052303800000000000000000 712173 01/05/23 31/05/23 0000000 038 0000000005
562-099-00011161-88 09.06.23 TR VRACAR VL. VRACAR ZORAN S.P. RIBNIK PREVIJA 4502997240006	0,00	2,95	5622316055871821/0	solidarnost 712173 01/05/23 31/05/23 0000000 050 0000000000
161-060-00003900-18 09.06.23 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049	0,00	2,82	5622316055866823	16106000003900184600045280049071217301052331 052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-012-80957807-33 09.06.23 SILVASOLIS DOO PALE PODGRAB BB 71420 PALE	0,00	2,80	5622316055852173/0 4403262780009	doprinosi 712173 01/04/23 30/04/23 0000000 089 0000000000
562-099-81761797-70 09.06.23 KAFANA GRADSKA KAFANA MILORAD PRERADOVIC S.I.4512679150001	0,00	2,70	5622316055852411/0	UPLATA DOPRINOSA 712173 01/05/23 31/05/23 0000000 075 0000000000
552-041-00024632-12 09.06.23 TOR E EKOPRIMAS KRSMANOVIC TOR E EKOPRIMAS KF4507326490000	0,00	2,69	5622316055836540	55204100024632124507326490000071217301052331 052301500000000000000000 712173 01/05/23 31/05/23 0000000 015 0000000000
562-011-00002288-76 09.06.23 ODOJKASKI SAVEZ MODRICA TRG NIKOLE PASICA 1 744400194210003	0,00	2,61	5622316055848419/0	solidarnost 05/23 712173 01/05/23 31/05/23 0000000 064 0000000000
562-099-00012311-33 09.06.23 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKT4401161410003	0,00	2,59	5622316055861612/0	dop za soli ld 5/23 712173 01/05/23 31/05/23 0000000 056 0000000000
552-000-19962016-69 09.06.23 ZD-TECH LJUBISA ZGONJANIN SPMILOSADUJICA BB CEI4512193090007	0,00	2,52	5622316055852762	55200019962016694512193090007071217301052331 052302500000000000000000 712173 01/05/23 31/05/23 0000000 025 0000000000
562-099-81647017-60 09.06.23 IB-PLAN D.O.O. BANJA LUKA	0,00	2,51	5622316055849357 4404706380009	Fond solidarnosti 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81423945-73 09.06.23 EKO-BET DOO KOTOR VAROS VRBANJCI BB 78220 KOT(4404230360004	0,00	2,50	5622316055842014/0	dop za solid 712173 01/05/23 31/05/23 0000000 053 0000000000
562-005-00002943-54 09.06.23 SPORTSKO RIBOLOVNO UDRUZENJE BOSNA DOBOJ KAI4400026260003	0,00	2,50	5622316055879180/0	POSEBAN DOPR ZA SOLID 712173 01/05/23 31/05/23 0000000 028 0000000000
551-790-22204066-04 09.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	2,45	5622316055869683	55179022204066044404495230005071217301052331 052304100000009999999999 712173 01/05/23 31/05/23 0000000 041 9999999999
562-100-80005325-09 09.06.23 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA 254401641030006	0,00	2,44	5622316055859743/0	UPL DOP ZA SOLID 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				
554-008-00011298-85 09.06.23 STR RIBARNICA SARAN, K.P.I.OSLOBODIOCA BB BB, BRČ4507804220005	0,00	2,41	5622316055836992	55400800011298854507804220005071217301052331 05230100000000000000000000000000 712173 01/05/23 31/05/23 0000000 010 0000000000
562-005-00003562-40 09.06.23 SZTR BRILJANT ULETILOVIC KOSTA S.P. DERVENTA KR/4500584090003	0,00	2,38	5622316055839839/0	sol fond 712173 01/05/23 31/05/23 0000000 010 0000000000
161-000-01913600-59 09.06.23 PLAYROOM MLADEN LUKIC SP ZVORNIKSVETOG SAVE 4510523580003	0,00	2,37	5622316055867142	16100001913600594510523580003071217301052331 05231190000000000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
161-060-00003900-18 09.06.23 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049	0,00	2,37	5622316055866308	16106000003900184600045280049071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
567-241-25000901-82 09.06.23 METALKA 2 JOVAN SAVANOVIC SP BANJA LUKABANJA 4508904060001	0,00	2,28	5622316055837386	56724125000901824508904060001071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
554-001-00005622-93 09.06.23 ADRIA IN D.O.O. BIJELJINA, NIKOLE TESLE 10, BIJELJINA 4403926370008	0,00	2,28	5622316055836945	55400100005622934403926370008071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
571-200-00000320-76 09.06.23 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOC. 4403992160006	0,00	2,27	5622316055836861	57120000000320764403992160006071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
567-253-25000425-49 09.06.23 LABY SINISA SANDIC SP LAKTASITRNRN 4510693070000	0,00	2,27	5622316055883401	56725325000425494510693070000071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
572-266-00005014-11 09.06.23 KOZMETICKI SALON PERMANENT I MAKE UP STUDIO B\4510204640001	0,00	2,27	5622316055870117	57226600005014114510204640001071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-001-00000015-13 09.06.23 OPSTINA SOKOLAC JEDIN 4400634470002	0,00	2,24	5622316055874399	JAVNI PRIHODI RS 712173 01/10/22 31/10/22 0000000 094 0000000000
562-099-80997670-50 09.06.23 ZR BRZI SERVIS 004 GORAN DJURAGIC S.P. RIBNIK DON4504449700000	0,00	2,24	5622316055875990/0	doprinos za solidarnost 712173 01/05/23 31/05/23 0000000 050 0000000000
338-690-22165849-45 09.06.23 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA 21\4200209890279	0,00	2,18	5622316055850356	33869022165849454200209890279071217301062330 06230670000000000000000000000000 712173 01/06/23 30/06/23 0000000 067 0000000000
551-470-22303517-86 09.06.23 Z AX DOO GRADISKAVIDOVDANSKA 58A GRADISKA N 4404334140006	0,00	2,17	5622316055837157	55147022303517864404334140006071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
554-012-00000459-08 09.06.23 Trgovinska radnja Grapolo Dostani, UL.preko puta Tehnologog4508014380009	0,00	2,16	5622316055870157	55401200000459084508014380009071217301052331 05231190000000000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
562-012-81273232-90 09.06.23 „KOVACEVIC,, VL.KOVACEVIC DJORDJE S.P. PALE LJUB(4509535990004	0,00	2,11	5622316055847801/0	doprinosi 712173 01/05/23 31/05/23 0000000 089 0000000000
567-241-25000311-09 09.06.23 SR AUTO SKOLA DELTA BANJA LUKABANJA LUKABANJ 4502638600005	0,00	2,05	5622316055870797	56724125000311094502638600005071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-80810805-82 09.06.23 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU 4507398560002	0,00	2,03	5622316055861580/0	SOLIDARNOST 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-80353508-05 09.06.23 DIS-POZORISTE MLADIH B LUKA 4402660030005	0,00	2,00	5622316055845338	solidarnost 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				
161-045-00537600-56 09.06.23 STOJICIC TR VL JOVAN STOJICIC KRUSKKRUSKOVO POL4501440200005	0,00	1,79	5622316055867098	16104500537600564501440200005071217301052331 05230130000000000000000000000000 712173 01/05/23 31/05/23 0000000 013 0000000000
567-241-25002099-77 09.06.23 BEAUTY IS YOU JELENA DJURIC-MASTALO SP BANJA LU4512800240005	0,00	1,79	5622316055883483	56724125002099774512800240005071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
572-266-00000765-51 09.06.23 NAUTILUS TR, MILANA VRHOVCA BBPrijedorPrijedor 4501953840000	0,00	1,79	5622316055853022	57226600000765514501953840000071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-099-81253251-92 09.06.23 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA 4509399790004	0,00	1,79	5622316055844805	DOP.ZA FOND SOLIDARNOSTI 05/23? 712173 01/05/23 31/05/23 0000000 002 0000000000
567-651-25000305-16 09.06.23 ELLA SRETANKA VIDOVIC SP MODRICATRIG JOVANA RA4510014190000	0,00	1,79	5622316055838035	56765125000305164510014190000071217301052331 05230640000000000000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000
551-001-00012868-31 09.06.23 JAVNI PREVOZ PETROVIC MARINKO BLUKADJURE DJAK4502502450000	0,00	1,78	5622316055869163	55100100012868314502502450000071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-007-81048146-85 09.06.23 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC4508216840001	0,00	1,78	5622316055826711/0	solidarnost 712173 01/05/23 31/05/23 0000000 074 0000000000
562-099-00010375-21 09.06.23 SUR KAZABLANKA SLOBODAN STOJICIC S.P. GORNJI SM4503247700001	0,00	1,78	5622316055842479/0	doprinosi za solidarnost 712173 01/04/23 30/04/23 0000000 075 0000000000
554-012-00000344-62 09.06.23 TR VERICA Sinisa Cuturic s.p., Patrijarha Pavla 25ZvornikZvorn 4510821840000	0,00	1,78	5622316055836826	55401200000344624510821840000071217301052331 05231190000000000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
562-099-81348921-08 09.06.23 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC 4510005790002	0,00	1,77	5622316055856921/0	DOP SOLID ZA DJECU 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
567-301-25000247-74 09.06.23 KAMENOREZACKA RADNJA VESELINOVIC GORAN VESE4509815500002	0,00	1,77	5622316055883234	56730125000247744509815500002071217301052331 05230070000000000000000000000000 712173 01/05/23 31/05/23 0000000 007 0000000000
562-003-81312590-21 09.06.23 PIT STOP ZR AUTOSERVIS S.P. BIJELJINA DUSANA RADO 4501324120002	0,00	1,77	5622316055838807/0	uplata dop za solidarnost 712173 01/05/23 31/05/23 0000000 005 0000000000
161-000-02336900-83 09.06.23 SAVJETOVALISTE ZA HOLISTICKU POTPOKOZARSKA 61 4404554690007	0,00	1,76	5622316055833786	16100002336900834404554690007071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
552-000-16205435-61 09.06.23 TRIM TRADE ORTACKA TRGOVIN. RADNJAKOSOVSKA B4509473190006	0,00	1,76	5622316055882899	55200016205435614509473190006071217301052331 05230150000000000000000000000000 712173 01/05/23 31/05/23 0000000 015 0000000000
562-011-00000609-69 09.06.23 SUDSKI TUMA? I PREVODILAC DRAGI?EVI TRG DR MILA 4500691410002	0,00	1,76	5622316055861165	DOPRINOS ZA SOLIDARNOST,DIJAGNOS.I LIJECENJE DJECE 712173 01/05/23 31/05/23 0000000 064 0000000000
562-003-81122805-83 09.06.23 ECO ENERGY GROUP DOO SREDNJA CADJAVICA BIJELJI 4403557400003	0,00	1,76	5622316055841111/0	solid 712173 01/06/23 09/06/23 0000000 005 0000000000
552-007-00016530-85 09.06.23 SPAJIC DOOSAMACKI PUTMODRICASAMACKI PUT MODI4402061750008	0,00	1,76	5622316055836486	55200700016530854402061750008071217301052331 05230640000000000000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000
554-009-00011407-97 09.06.23 DOO PUT MD-ROAD MD za proizvodnji,pr, HASANA KIKI?A 4404882940002	0,00	1,75	5622316055837189	55400900011407974404882940002071217309062309 06230640000000000000000000000000 712173 09/06/23 09/06/23 0000000 064 0000000000

Izvjestaj o promjenama na racunu
na dan: 09.06.2023

Izvod: 128

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-730-22004640-16 09.06.23 PRODAVNICA POKLONA DOO BANJA LUKARAMICI BB B 4404962380008	0,00	1,75	5622316055837784	55173022004640164404962380008071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-008-81602349-07 09.06.23 SOLARI GOLIJANIN S.P. GOJKO GOLIJANIN S.P. VUKA TO4511449610007	0,00	1,75	5622316055871604/0	TAKSA 712173 01/05/23 31/05/23 0000000 069 0000000000
562-005-81315259-64 09.06.23 SERVICEPOINT, NAKIC STANISLAV I MALCIC NIKOLA S.F4507747080005	0,00	1,75	5622316055817582	025? Doprinos za solidarnost 05/2023 712173 01/05/23 31/05/23 0000000 028
161-000-01961100-52 09.06.23 ZANATSKA RADNJA EL ED EMIR ZILIC SPSAMACKI PUT 4510581780004	0,00	1,75	5622316055881373	16100001961100524510581780004071217301052331 05230640000000000000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000
562-003-00001281-94 09.06.23 MILAN-R TR S.P.BIJELJINA VOJVODE PETRA BOJOVICA 54501092160002	0,00	1,75	5622316055873891/0	solid 712173 01/05/23 31/05/23 0000000 005 0000000000
567-321-25000616-24 09.06.23 ZIDARSKA DJELATNOST SANDI SAJMA KLEMPIC SP DUB4511895230005	0,00	1,75	5622316055869400	56732125000616244511895230005071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-003-00000665-02 09.06.23 KLAS RADISA LUKIC S.P.DIJELOVI DIJELOVI CITAONICA 4501285710000	0,00	1,75	5622316055831032/0	upl. solidarnosti 712173 01/05/23 31/05/23 0000000 005 0000000000
551-470-22304981-59 09.06.23 ZASTUPANJE U OSIGURANJU GVOZDEN MOS SPATIFA T4512503460004	0,00	1,75	5622316055869472	55147022304981594512503460004071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-010-00004463-02 09.06.23 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO 54504916500001	0,00	1,75	5622316055832472/0	FOND SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 008 0000000000
551-460-22141098-20 09.06.23 ADVOKAT BRANKO PETRICJOVANA DUCICA 15 DERVEN 4512000470002	0,00	1,75	5622316055869795	55146022141098204512000470002071217301052331 05230270000000000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
562-007-00004336-45 09.06.23 ENA MESNICA TRGOVACKA RADNJA VL.S.P. TRNJANIN I4504206390002	0,00	1,75	5622316055848323/0	solidarnost 712173 01/05/23 31/05/23 0000000 074 0000000000
555-100-00598598-32 09.06.23 DRVO USLUGE BABIC DOO GRADISKA 4404973150004	0,00	1,75	5622316055869955	55510000598598324404973150004071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-008-81670327-64 09.06.23 NAR D.O.O.	0,00	1,75	5622316055851987	Doprinosi solidarnosti 4404763340005 712173 09/06/23 09/06/23 0000000 069 0000000000
552-030-00023037-98 09.06.23 PRIRODA SP BOJIC VIDATRZNICKA BB BANJA LUKA 06554502344520003	0,00	1,75	5622316055870224	55203000023037984502344520003071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
555-100-00130029-15 09.06.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN 4403252630009	0,00	1,75	5622316055837246	55510000130029154403252630009071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
161-000-02516800-91 09.06.23 TR HTZ KURTOVIC MERSED KURTOVIC SPRISTE MIKIC I4511639820008	0,00	1,75	5622316055866171	16100002516800914511639820008071217301052301 05230640000000000000000000000000 712173 01/05/23 01/05/23 0000000 064 0000000005
572-266-00005061-64 09.06.23 PEKOTEKA NINA SUR S.P SOLDAT DANIJELA, TRG KOZA 4510239350006	0,00	1,75	5622316055883470	57226600005061644510239350006071217301052331 05230070000000000000000000000000 712173 01/05/23 31/05/23 0000000 007 0000000000
562-099-00010334-47 09.06.23 AUTOELEKTRI? XC8?AR DRAGAN VIN? XC8 RATKOVAC 4503227180001	0,00	1,75	5622316055818917	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU BOLESTI I LIJECENJE DJECE 712173 01/05/23 31/05/23 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-20537841-67 09.06.23 VOCE I POVRCE KOVACEVIC SASASVETOSAVSKA 10 PRI	0,00	1,68	5622316055870522 4512694200007	55200020537841674512694200007071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-003-00001163-60 09.06.23 SPEED ZR AUTO SERVIS S.P.BIJELJINA	0,00	1,63	5622316055858361 4501013120009	doprinos za solidarnost 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-81274377-55 09.06.23 SERVIS BUBIC S.P. DANKO BUBIC KOTOR VAROS JEVRE	0,00	1,61	5622316055842541/0 4506419880006	dop za solid 712173 01/05/23 31/05/23 0000000 053 0000000000
562-099-00013144-56 09.06.23 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR	0,00	1,61	5622316055841320/0 4503878440001	dop za solid 712173 01/05/23 31/05/23 0000000 053 0000000000
338-900-22013206-29 09.06.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	1,59	5622316055867393 4200308360001	33890022013206294200308360001071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 9999999999
555-400-00436984-15 09.06.23 ZANATSKO-TRGOVINSKA RADNJA SMARAGD SASA SUP	0,00	1,48	5622316055852848 4511025330004	55540000436984154511025330004071217301052331 05231190000000000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
552-000-19134636-76 09.06.23 GALJIC ALMIR GALJIC SP GLUMINAGLUMINA 278ZVORN	0,00	1,24	5622316055853033 4511368370001	55200019134636764511368370001071217301042330 04231190000000000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
551-720-22626365-59 09.06.23 PROCAR DOO KOTOR VAROSCARA DUSANA BB KOTOR	0,00	1,16	5622316055837153 4404450300002	55172022626365594404450300002071217301062330 06230530000000000000000000000000 712173 01/06/23 30/06/23 0000000 053 0000000000
562-008-80267310-91 09.06.23 SRPSKA PRAVOSLAVNA CRKVA OPSTINA KIFINO SELO I	0,00	1,05	5622316055875714/0 4401869560005	TAKSA 712173 09/06/23 09/06/23 0000000 069 0000000000
562-003-00001464-30 09.06.23 BEBA TR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVIK	0,00	0,89	5622316055862417/0 4501226540001	POS DOP ZA SOLIDARNOST 712173 01/05/23 31/05/23 0000000 109 0000000000
572-226-00005392-61 09.06.23 ALMA AISA PELES SP DERVENTA, MARIJE BURSAC S	0,00	0,75	5622316055837735 4510748820003	57222600005392614510748820003071217301052331 05230270000000000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
567-321-11000054-31 09.06.23 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDIC	0,00	0,25	5622316055883103 4403246150003	56732111000054314403246150003071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.916.826,84	0,00	16.882,22		3.933.709,06

NAPOMENA:

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

IZVOD BR. 133

O PROMJENAMA SREDSTAVA NA RA UNU 09.06.2023



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

7,603,858.82

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070000055353 278660819 - 5550070000055353;4400853190007;712173;010523;310523;002;0000000;0000000000 /	LANACO DOO	0.00	1,434.71
	DOP. SOLID. 0,25% OBRA UN ZARADA ZA 05/23			
2	5510010000026316 278639722 - 5510010000026316;4400811430008;712173;010523;310523;002;0000000;0000000000 /	ELNOS BL DOO BANJALUKA	0.00	1,389.07
	Budzetsko placanje			
3	5620990000422444 278671561 - 5620990000422444;4401006950000;712173;010523;310523;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	1,167.20
	Budzetsko placanje			
4	5550010000027517 278609326 - 5550010000027517;4400345950004;712173;010623;300623;005;0000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJELJINA	0.00	1,017.96
	0000000000 DOPRINOSI SOLIDARNOSTI 05/23			
5	1610450033320022 278655091 - 1610450033320022;4400179090000;712173;010523;310523;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	768.09
	Budzetsko placanje			
6	5550060000237859 278670072 - 5550060000237859;4400270330005;712173;010523;310523;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLASENICA	0.00	398.22
	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU			
7	5517902220107844 278673643 - 5517902220107844;4402747820002;712173;010523;310523;025;0000000;0000000000 /	DAL CIN DOO ELINAC	0.00	373.93
	Budzetsko placanje			
8	1321000309678134 278672206 - 1321000309678134;4209253455544;712173;010523;310523;002;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	344.00
	Budzetsko placanje			
9	5558000033003383 278583747 - 5558000033003383;4401416420008;712173;010523;310523;031;0000000;0000000000 /	OPŠTINA FO A	0.00	326.68
10	1321000309678134 278672805 - 1321000309678134;4209253450984;712173;010523;310523;074;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	259.02
	Budzetsko placanje			
11	5510010000013803 278656661 - 5510010000013803;4400929510006;712173;010623;300623;002;0000000;0000000000 /	FRATELLO TRADE AD BANJALUKA	0.00	258.50
	Budzetsko placanje			
12	555100006404975 278670606 - 555100006404975;4402283900008;712173;010523;310523;002;0000000;0000000000 /	ENMON DOO RAMICI BB BANJA LUKA	0.00	249.53
	16-10-2018 UPLATA ZA FOND SOLIDARNOSTI 05/2023			
13	5550010000027129 278609091 - 5550010000027129;4400408540006;712173;010523;310523;005;0000000;0000000000 /	PD SEMBERIJA AD	0.00	244.37
	DOP. SOL.			
14	1321000309678134 278672219 - 1321000309678134;4209253453703;712173;010523;310523;107;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	241.16
	Budzetsko placanje			
15	1321000309678134 278672204 - 1321000309678134;4209253451174;712173;010523;310523;028;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	237.92
	Budzetsko placanje			
16	5550010000149446 278665783 - 5550010000149446;4400441670004;712173;010523;310523;005;0000000;0000000000 /	MEDICOM SAVE SUMANOVICA BB BIJELJINA	0.00	226.06
	08-06-2023 UPLATA ZA FOND SOLIDARNOSTI 05/2023			
17	5551000047860641 278677569 - 5551000047860641;4404561710005;712173;010523;310523;008;0000000;0000000000 /	SHORTS DOO GRADIŠKA	0.00	215.12
	SOLID.			
18	1321000309678134 278672386 - 1321000309678134;4209253454483;712173;010523;310523;013;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	199.65
	Budzetsko placanje			
19	1321000309678134 278672297 - 1321000309678134;4209253451271;712173;010523;310523;005;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	198.45
	Budzetsko placanje			
20	1321000309678134 278672488 - 1321000309678134;4209253451956;712173;010523;310523;119;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	190.33
	Budzetsko placanje			
21	1346101000166141 278672138 - 1346101000166141;4201261240530;712173;010523;310523;002;0000000;0000000005 /	ASA OSIGURANJE DD SARAJEVO	0.00	189.32
	Budzetsko placanje			
22	5551000021178657 278650587 - 5551000021178657;4403876500002;712173;010523;310523;005;0000000;0000000000 /	FARMALOGIST ALLBIX DOO STEFANA DECANSKOG 258 BIJELJINA	0.00	169.85
	24-10-2019 DOPRINOS ZA SOLIDARNOST			
23	1610000225010038 278689224 - 1610000225010038;4404475550003;712173;010523;310523;002;0000000;0000000000 /	EVERIT DOO BANJA LUKA	0.00	155.97
	Budzetsko placanje			
24	1321000309678134 278672390 - 1321000309678134;4209253453720;712173;010523;310523;085;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	154.14
	Budzetsko placanje			

IZVOD BR. 133

O PROMJENAMA SREDSTAVA NA RA UNU 09.06.2023



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

7,603,858.82

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1321000309678134 278672612 - 1321000309678134;4209253452901;712173;010523;310523;008;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	145.77
26	1610000127110072 278672243 - 1610000127110072;4403811120008;712173;010523;310523;028;0000000;0000000000 /	JP REGIONALNA DEPONIJIA DOO DOBOJ Budžetsko placanje	0.00	140.09
27	1321000309678134 278672616 - 1321000309678134;4209253453134;712173;010523;310523;107;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	134.57
28	1610000255430014 278640326 - 1610000255430014;4404683740002;712173;010523;310523;002;0000000;0000000005 /	LUKAVAC BETON DOO Budžetsko placanje	0.00	128.60
29	1321000309678134 278672534 - 1321000309678134;4209253451026;712173;010523;310523;064;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	126.44
30	1321000309678134 278672610 - 1321000309678134;4209253453754;712173;010523;310523;109;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	112.85
31	1321000309678134 278672807 - 1321000309678134;4209253452731;712173;010523;310523;005;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	112.72
32	1321000309678134 278672385 - 1321000309678134;4209253455153;712173;010523;310523;007;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	108.97
33	5620048144174425 278638130 - 5620048144174425;4600417680081;712173;010523;310523;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100 Budžetsko placanje	0.00	101.82
34	5558000033003383 278583632 - 5558000033003383;4401421000009;712173;010523;310523;031;0000000;0000000000 /	OPŠTINA FO A	0.00	101.46
35	1321000309678134 278672673 - 1321000309678134;4209253454246;712173;010523;310523;005;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	99.70
36	1610000168220030 278654941 - 1610000168220030;4404076180006;712173;010523;310523;005;0000000;0000000000 /	TRANSMED TRANSPORT DOO BIJELJINA Budžetsko placanje	0.00	99.61
37	1321000309678134 278672520 - 1321000309678134;4209253454017;712173;010523;310523;027;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	99.56
38	5550070022582633 278609359 - 5550070022582633;4403058310001;712173;010523;310523;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA 10-06-2019 DOPRINOS ZA SOLIDARNOST 5/2023	0.00	97.45
39	1321000309678134 278672881 - 1321000309678134;4209253455170;712173;010523;310523;005;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	94.02
40	5550070000370797 278661992 - 5550070000370797;4400856880004;712173;010523;310523;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA 10-06-2021 UPLATA FONDA SOLIDARNOSTI ZA 05/2023	0.00	87.53
41	1941069719900177 278672113 - 1941069719900177;4404765710004;712173;090623;090623;005;0000000;0000000000 /	Statovac Komerc D.o.o. Bijelji Budžetsko placanje	0.00	86.37
42	1321000309678134 278672518 - 1321000309678134;4209253453053;712173;010523;310523;074;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	83.12
43	1321000309678134 278672519 - 1321000309678134;4209253453657;712173;010523;310523;075;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	76.80
44	1321000309678134 278672882 - 1321000309678134;4209253454009;712173;010523;310523;005;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	60.71
45	3387202231370058 278656146 - 3387202231370058;4200363460023;712173;010523;310523;002;0000000;0000000005 /	SCANIA BH DOO SARAJEVO Budžetsko placanje	0.00	59.14
46	1321000309678134 278672205 - 1321000309678134;4209253452952;712173;010523;310523;007;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	56.64
47	1321000309678134 278672486 - 1321000309678134;4209253454785;712173;010523;310523;007;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	55.75
48	5550000060000050 278635151 - 5550000060000050;4400352060014;712173;010523;310523;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	54.47

IZVOD BR. 133

O PROMJENAMA SREDSTAVA NA RA UNU 09.06.2023



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

7,603,858.82

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620038172385178 278688880 - 5620038172385178;4511795440002;712173;010523;310523;005;0000000;0000000000 /	MIST SOLUTIONS MIROSLAV TESIC S.P. LJESKOVAC	0.00	52.51
50	5550020015461041 278652101 - 5550020015461041;4400524450006;712173;010523;310523;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTO NO SARAJEVO	0.00	49.73
51	5722660001185746 278689060 - 5722660001185746;4404498760005;712173;010523;310523;002;0000000;0000000000 /	ARGUS INVEST DOO BANJALUKA, CERSKA 2	0.00	46.95
52	5550010000013549 278634229 - 5550010000013549;4400308160001;712173;010523;310523;005;0000000;0000000000 /	DOO "LD" STEFANA DECANSKOG 253 BIJELJINA	0.00	45.33
53	5550000060000050 278636367 - 5550000060000050;4400352060014;712173;010523;310523;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO	0.00	44.06
54	1610000260570044 278655432 - 1610000260570044;4404715290004;712173;010423;300423;085;0000000;0000000000 /	JP USLUZNI SERVIS AD ISTOCNA ILIDZA	0.00	43.39
55	5721060001606903 278640597 - 5721060001606903;4511911880007;712173;010623;300623;002;0000000;0000000000 /	KLAS BILJANA DUBO ANIN SP BANJA LUKA, MILOŠA OBILI A 4	0.00	43.19
56	5672411100142629 278688694 - 5672411100142629;4403690400008;712173;010523;310523;002;0000000;0000000000 /	DM WESTCARGO DOO BANJA LUKA	0.00	42.48
57	5517002229680334 278688759 - 5517002229680334;4272029000217;712173;010523;310523;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE	0.00	42.26
58	5620990000645544 278655573 - 5620990000645544;4401156840008;712173;010523;310523;056;0000000;0000000000 /	AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 78250 LAKTASI	0.00	42.21
59	1321000309678134 278672310 - 1321000309678134;4209253453738;712173;010523;310523;107;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	40.83
60	1321000309678134 278672474 - 1321000309678134;4209253452502;712173;010523;310523;103;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	40.32
61	5540080000908628 278671131 - 5540080000908628;4400086320005;712173;010523;310523;010;0000000;0000000000 /	RIBARSTVO DOO BROAD	0.00	40.16
62	1321000309678134 278672679 - 1321000309678134;4209253452529;712173;010523;310523;103;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	39.33
63	5558000033003383 278583618 - 5558000033003383;4401420610008;712173;010523;310523;031;0000000;0000000000 /	OPŠTINA FO A	0.00	38.67
64	1321000309678134 278672565 - 1321000309678134;4209253452537;712173;010523;310523;103;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	37.59
65	3387202238466093 278656352 - 3387202238466093;4200173330026;712173;010523;310523;056;0000000;0500000000 /	TDR DOO	0.00	37.42
66	5520040001884286 278671466 - 5520040001884286;4404714990002;712173;010523;310523;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽAVOJ.RADOMIRA	0.00	37.00
67	5551000005762835 278647340 - 5551000005762835;4401530120006;712173;010623;300623;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR	0.00	34.50
68	5558000041294749 278667385 - 5558000041294749;4404378940000;712173;090623;090623;113;0000000;0000000000 /	JAVNO PREDUZE E DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD	0.00	33.57
69	1321000309678134 278672884 - 1321000309678134;4209253451808;712173;010523;310523;075;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	32.58
70	5558000033003383 278583617 - 5558000033003383;4401419360006;712173;010523;310523;031;0000000;0000000000 /	OPŠTINA FO A	0.00	32.18
71	1321000309678134 278672289 - 1321000309678134;4209253451280;712173;010523;310523;005;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	32.16
72	5553000045642442 278642927 - 5553000045642442;4404500410009;712173;010523;310523;027;0000000; /	EKO GRADNJA DOO DERVENTA	0.00	31.85
		UPLATA DOPRINOSA ZA SOLIDARNOST		

IZVOD BR. 133

O PROMJENAMA SREDSTAVA NA RA UNU 09.06.2023



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

7,603,858.82

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1321000309678134 278672683 - 1321000309678134;4209253453410;712173;010523;310523;119;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	31.48
74	1321000309678134 278672606 - 1321000309678134;4209253452022;712173;010523;310523;028;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	29.39
75	1610450071250029 278689335 - 1610450071250029;4403628780007;712173;010423;300423;002;0000000;0000000000 /	AXELYOS DOO BANJA LUKA Budžetsko placanje	0.00	29.37
76	5672418200003309 278639111 - 5672418200003309;4400352060014;712173;010523;310523;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS-JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA-DFPP 54 Budžetsko placanje	0.00	29.20
77	1994990038855985 278688736 - 1994990038855985;4201450300047;712173;010523;310523;008;0000000;0000000000 /	GENERAL LOGISTIC DOO SARAJEVO, BRIJESCE POLJE 15 Budžetsko placanje	0.00	28.50
78	5550900056084597 278644206 - 5550900056084597;4404686090009;712173;010523;310523;107;0000000;0000000000 /	PROTECT SECURITY SOLIDARNOST	0.00	28.00
79	1321000309678134 278672604 - 1321000309678134;4209253454475;712173;010523;310523;013;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	27.97
80	5540240000001670 278655385 - 5540240000001670;4400292490006;712173;010523;310523;100;0000000;0000000000 /	LM COMERCE DOO Budžetsko placanje	0.00	27.76
81	5517902220818854 278655750 - 5517902220818854;4403578660005;712173;010523;310523;053;0000000;0000000000 /	ELITTE BELLA ITALIA DOO KOTOR VAROS Budžetsko placanje	0.00	27.55
82	5514502231469818 278690049 - 5514502231469818;4400258630001;712173;010523;310523;119;0000000;0000000000 /	METROPOLIS DOO ZVORNIK Budžetsko placanje	0.00	27.35
83	1610000207250017 278690146 - 1610000207250017;4404356200002;712173;010523;310523;002;0000000;0000000000 /	SDHS CSI BH DOO BANJA LUKA Budžetsko placanje	0.00	26.07
84	5550070050673154 278653145 - 5550070050673154;4400812240008;712173;010423;300423;002;0000000;0000000000 /	BOSNA IMPEX DOO BANJA LUKA FOND SOLIDARNOSTI 04/23	0.00	25.68
85	5550070000073589 278643771 - 5550070000073589;4400835290002;712173;010523;310523;002;0000000;0000000000 /	INTEH DOO BANJA LUKA POSEBAN DOPRINOS ZA SOLIDARNOST 05 /2023	0.00	24.85
86	1610000235340053 278638562 - 1610000235340053;4402941980002;712173;010523;310523;005;0000000;0000000000 /	GOODWILL PHARMA DOO BIJELJINA Budžetsko placanje	0.00	24.43
87	5558000033003383 278583619 - 5558000033003383;4401421340004;712173;010523;310523;031;0000000;0000000000 /	OPŠTINA FO A Budžetsko placanje	0.00	24.39
88	1321000309678134 278672527 - 1321000309678134;4209253453401;712173;010523;310523;005;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	24.24
89	1610000209730016 278673133 - 1610000209730016;4404384240001;712173;010523;310523;027;0000000;0000000000 /	VELIKO PAKOVANJE GRAND PACK DOO DER Budžetsko placanje	0.00	23.46
90	5520040001884286 278671212 - 5520040001884286;4404715450001;712173;010523;310523;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽAVOJ.RADOMIRA Budžetsko placanje	0.00	23.39
91	5551000022877903 278652394 - 5551000022877903;4403898900004;712173;010523;310523;074;0000000;0000000000 /	APOTEKE APHARMA ZU SOLID LD 05/23	0.00	23.37
92	1321000309678134 278672751 - 1321000309678134;4209253452073;712173;010523;310523;119;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	23.24
93	5520150001820406 278689273 - 5520150001820406;4401143350001;712173;010623;300623;056;0000000;0000000000 /	ŠUMAPRODUKT F / I DOOMAGLAJANILAK Budžetsko placanje	0.00	22.61
94	1610000279760039 278672510 - 1610000279760039;4404870260006;712173;010523;310523;002;0000000;0000000000 /	JODDY MEDICO DOO BANJA LUKA Budžetsko placanje	0.00	22.19
95	1321000309678134 278672445 - 1321000309678134;4209253455005;712173;010523;310523;109;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	22.17
96	1321000309678134 278672395 - 1321000309678134;4209253453363;712173;010523;310523;028;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	21.75

IZVOD BR. 133

O PROMJENAMA SREDSTAVA NA RA UNU 09.06.2023



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 7,603,858.82

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1321000309678134 278672815 - 1321000309678134;4209253450992;712173;010523;310523;074;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	20.85
98	1321000309678134 278672684 - 1321000309678134;4209253455161;712173;010523;310523;005;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	20.51
99	3387202238466093 278689760 - 3387202238466093;4200173330026;712173;010523;310523;056;0000000;0500000000 /	TDR DOO Budžetsko placanje	0.00	20.23
100	5558000033003383 278583633 - 5558000033003383;4401944520006;712173;010523;310523;031;0000000;0000000000 /	OPŠTINA FO A	0.00	20.16
101	1321000309678134 278672212 - 1321000309678134;4209253455137;712173;010523;310523;007;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	19.75
102	1321000309678134 278672676 - 1321000309678134;4209253452227;712173;010523;310523;074;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	18.53
103	1862810310905302 278640335 - 1862810310905302;4202940190017;712173;010423;300423;002;0000000;0000000000 /	ADANUS DOO-PODRUZNICA CHOCOLOKUM BL Budžetsko placanje	0.00	17.99
104	1610000297530051 278689806 - 1610000297530051;4512809380004;712173;010323;311223;005;0000000;0000000000 /	VIDO LABS DRAGO VIDOVIC SP BIJELJIN Budžetsko placanje	0.00	17.50
105	1863210310919929 278689305 - 1863210310919929;4405051050007;712173;010523;310523;097;0000000;0000000000 /	USTANOVA SOCIJALNE ZAŠTITE DOM ZA STARIJA LICA HATIDŽA MEHMEDOVI DONJ Budžetsko placanje	0.00	16.52
106	1321000309678134 278672121 - 1321000309678134;4209253452545;712173;010523;310523;103;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	16.30
107	5550020015671337 278691523 - 5550020015671337;4402619070009;712173;090623;090623;085;0000000;0000000000 /	MORE FOR LESS DOO 0000000000 UPLATA POSEBNOG DOPRINOSA	0.00	16.27
108	5550070021045377 278659398 - 5550070021045377;4400872900007;712173;010523;310523;002;0000000;0000000000 /	TAM DOO BANJA LUKA FOND SOLI 05/23	0.00	16.20
109	5557000044345255 278658825 - 5557000044345255;4404415220004;712173;010523;310523;085;0000000;0000000000 /	MJ-ZEMLJOKOP-INŽENJERING DOO DOP NA SOL	0.00	15.64
110	5673011100005732 278670840 - 5673011100005732;4403939860004;712173;010423;300423;007;0000000;0000000000 /	TRECE DOBA DOM ZA STARIJA LICA KOZARSKA DUBICA Budžetsko placanje	0.00	14.97
111	5517202204029256 278641280 - 5517202204029256;4404012700006;712173;010323;310323;002;0000000;0000000000 /	PU KLUB ZA DJECU MASTA BANJA LUKA Budžetsko placanje	0.00	14.84
112	1321000309678134 278672877 - 1321000309678134;4209253451182;712173;010523;310523;028;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	14.77
113	5558000016182322 278666494 - 5558000016182322;4509260870003;712173;010523;310523;113;0000000;0000000000 /	KASABA OR IJE ŠIP I S.P. VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	14.41
114	5517202204029256 278641284 - 5517202204029256;4404012700006;712173;010523;310523;002;0000000;0000000000 /	PU KLUB ZA DJECU MASTA BANJA LUKA Budžetsko placanje	0.00	14.33
115	5517202204029256 278641281 - 5517202204029256;4404012700006;712173;010423;300423;002;0000000;0000000000 /	PU KLUB ZA DJECU MASTA BANJA LUKA Budžetsko placanje	0.00	14.32
116	5722060000251472 278688919 - 5722060000251472;4403731010007;712173;010523;310523;056;0000000;0000000000 /	SISMA DOO LAKTASI Budžetsko placanje	0.00	14.28
117	5517202204029256 278641285 - 5517202204029256;4404012700006;712173;010223;280223;002;0000000;0000000000 /	PU KLUB ZA DJECU MASTA BANJA LUKA Budžetsko placanje	0.00	14.26
118	5675701100005937 278639379 - 5675701100005937;4405021220005;712173;010523;310523;027;0000000;0000000000 /	NMT GEOPLAN DOO DERVENT Budžetsko placanje	0.00	14.15
119	5722760000691332 278689173 - 5722760000691332;4511374000003;712173;010523;310523;085;0000000;0000000000 /	AUTO PREVOZNIK PEJUŠI , AKADEMIKA NIKOLE KOLJEVI A 19 Budžetsko placanje	0.00	14.00
120	5540120020033049 278638185 - 5540120020033049;4404142070004;712173;010523;310523;100;0000000;0000000000 /	TRIARH GRUPA DOO Budžetsko placanje	0.00	13.64

IZVOD BR. 133

O PROMJENAMA SREDSTAVA NA RA UNU 09.06.2023



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

7,603,858.82

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1321000309678134 278672217 - 1321000309678134;4209253455552;712173;010523;310523;002;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	13.56
122	5620120000308173 278689962 - 5620120000308173;4400511710009;712173;010523;310523;085;0000000;0000000000 /	PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO Budžetsko placanje	0.00	13.47
123	5550070004780417 278633341 - 5550070004780417;4400375430005;712173;010623;300623;002;0000000;0000000000 /	EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA 07-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO	0.00	13.34
124	5550070050878988 278654844 - 5550070050878988;4403381360000;712173;010423;300423;002;0000000;0000000000 /	SP LASTA DOO BANJA LUKA Solidarnost 4/23	0.00	13.04
125	5540010000558122 278655472 - 5540010000558122;4404588080003;712173;010523;310523;005;0000000;0000000000 /	TRB ADVENTURE BIJELJINA Budžetsko placanje	0.00	13.04
126	5540060001119507 278689836 - 5540060001119507;4500384590001;712173;010523;310523;028;0000000;0000000000 /	MINI PEKARA CROISSANT MIKI V.S.P. Budžetsko placanje	0.00	12.77
127	5550000031295322 278690565 - 5550000031295322;4404131110004;712173;010423;300423;005;0000000;0000000000 /	PETROVI DOO BIJELJINA DOP. SOL.	0.00	12.59
128	5520040001884286 278671473 - 5520040001884286;4404714990002;712173;010523;310523;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽAVOJ.RADOMIRA Budžetsko placanje	0.00	12.03
129	5672411000002448 278657268 - 5672411000002448;4404892070006;712173;010423;300423;002;0000000;0000000000 /	JU CDPI REPUBLIKE SRPSKE Budžetsko placanje	0.00	12.03
130	5520001985029306 278690065 - 5520001985029306;4509257570007;712173;010623;300623;074;0000000;0000000000 /	mako grouprijedor Budžetsko placanje	0.00	11.59
131	5722960000499165 278689529 - 5722960000499165;4512124520008;712173;010523;310523;011;0000000;0000000000 /	PICERIJA VENECIJA GORAN ODŽI S.P NOVI GRAD, LAZARA DRLJA E BB Budžetsko placanje	0.00	11.14
132	5551000024872126 278657626 - 5551000024872126;4403961280003;712173;010523;310523;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA FOND SOLIDARNOSTI 05/23	0.00	11.12
133	1610450047780006 278671989 - 1610450047780006;4402870780007;712173;010523;310523;002;0000000;0000000000 /	PEMACO DOO BANJA LUKA Budžetsko placanje	0.00	10.90
134	1321000309678134 278672391 - 1321000309678134;4209253453673;712173;010523;310523;107;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	10.84
135	1321000309678134 278672744 - 1321000309678134;4209253451034;712173;010523;310523;064;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	10.83
136	5520001953298472 278640879 - 5520001953298472;4404693460008;712173;010523;310523;085;0000000;0000000000 /	INEO PLUS DOO ISTO NA ILIDŽA Budžetsko placanje	0.00	10.82
137	5674431100057750 278688934 - 5674431100057750;4401363980006;712173;010523;310523;107;0000000;0000000000 /	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J. Budžetsko placanje	0.00	10.81
138	5722060000050294 278656257 - 5722060000050294;4403184880000;712173;010523;310523;056;0000000;0000000000 /	CARGOPROM DOO, KARA OR EVA 6 Budžetsko placanje	0.00	10.78
139	5673432500096339 278639366 - 5673432500096339;4512299830000;712173;010523;310523;005;0000000;0000000000 /	SEJK DJURDIJA MALESEVIC SP BIJELJINA Budžetsko placanje	0.00	10.73
140	5620118140899168 278690316 - 5620118140899168;4510352080007;712173;010423;310523;064;0000000;0000000000 /	TRGOVINSKA RADNJA BUTIK, BELLA , SLAVICA MARKOVIC, S.P. Budžetsko placanje	0.00	10.62
141	5710100000249354 278656703 - 5710100000249354;4403995930007;712173;010523;310523;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO Budžetsko placanje	0.00	9.94
142	5550080049091035 278647756 - 5550080049091035;4403284240008;712173;010523;310523;027;0000000;0000000000 /	"EMKA"DOO DOPRIN ZA SOLIDARNOST	0.00	9.63
143	1863210310891993 278689315 - 1863210310891993;4404988340004;712173;010523;310523;097;0000000;0000000000 /	ZDRAVSTVENA USTANOVA AMBULANTA ZA LIJE ENJE, ZDRAVSTVENU NJEGU I REHAB Budžetsko placanje	0.00	9.28
144	1610000230760004 278641179 - 1610000230760004;4404483570005;712173;010523;310523;059;0000000;0000000000 /	AGROVISOCNIK DOO LOPARE Budžetsko placanje	0.00	8.94

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O PROMJENAMA SREDSTAVA NA RA UNU 09.06.2023



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 7,603,858.82

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	555400005575580 278693014 - 555400005575580;4512213200009;712173;010523;310523;001;0000000;0000000000 /	JAVNI PREVOZ BMS BRANKA MADŽAREVI STUPAR SP MILI I Solidarnost za 04/23	0.00	8.75
146	5540050000044311 278671853 - 5540050000044311;46000266500021;712173;010523;310523;005;0000000;0000000000 /	EVROPA MDN DOO, KREPSIC 13A Budzetsko placanje	0.00	8.70
147	5550020000405865 278658454 - 5550020000405865;4400518050004;712173;010523;310523;085;0000000;0000000000 /	"ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO DOP NA SOL	0.00	8.55
148	5550070000986165 278669188 - 5550070000986165;4401140840008;712173;010523;310523;002;0000000;0000000000 /	SILVER COMMERCE D.O.O DOP SOLID ZA DJECU 05/23	0.00	8.04
149	5723660000366240 278640265 - 5723660000366240;4403920090003;712173;010523;310523;094;0000000;0000000000 /	SRNAHERC DOO SOKOLAC Budzetsko placanje	0.00	7.88
150	5620038139421765 278655495 - 5620038139421765;4501179870006;712173;010523;310523;005;0000000;0000000000 /	KARAT TR S.P. BIJELJINA Budzetsko placanje	0.00	7.84
151	1321000309678134 278672215 - 1321000309678134;4209253451557;712173;010523;310523;074;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budzetsko placanje	0.00	7.77
152	1941060181200119 278688618 - 1941060181200119;4401821010003;712173;010523;310523;089;0000000;0000000000 /	WINNER Društvo sa ogranicenom Budzetsko placanje	0.00	7.65
153	1610250037260075 278640989 - 1610250037260075;4505220080004;712173;010523;310523;109;0000000;0000000000 /	MILE AUTO SKOLA PURIC MILENKO SP UG Budzetsko placanje	0.00	7.55
154	5557000053270613 278578235 - 5557000053270613;4400604560007;712173;010523;310523;078;0000000;0000000000 /	SOKO-MERC D.O.O. ROGATICA solidarnost za 5.2023	0.00	7.50
155	5520040002159863 278690281 - 5520040002159863;4402766290006;712173;010523;310523;085;0000000;0000000000 /	KOMERC PEGAZ DOVOJ. RADOMIRA PUTNI Budzetsko placanje	0.00	7.48
156	5552000061607916 278681216 - 5552000061607916;4402946510004;712173;010523;310523;050;0000000;0000000000 /	SAVANOVI DB DOO RIBNIK DOPRINOSI ZA DJECU 05/23	0.00	7.36
157	1610000196590008 278689578 - 1610000196590008;4510593870009;712173;010323;310323;085;0000000;0000000000 /	PANINI VL DIJANA DJAJIC SP ISTOCNA Budzetsko placanje	0.00	7.34
158	5550030016375508 278673971 - 5550030016375508;4400416480004;712173;010523;310523;072;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U ZA USLUGE VIENA TOUR LON ARI SOLID.	0.00	7.33
159	5673021100001803 278690217 - 5673021100001803;4403133970004;712173;010523;310523;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA Budzetsko placanje	0.00	7.25
160	1990470004298603 278638696 - 1990470004298603;4218032600310;712173;010523;310523;002;0000000;0000000005 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB Budzetsko placanje	0.00	7.19
161	5673432500089743 278670894 - 5673432500089743;4511791020009;712173;010523;310523;005;0000000;0000000000 /	ROYAL LINE BH BORKO BLAGOJEVIC SP BIJELJINA Budzetsko placanje	0.00	7.05
162	5722060000059606 278670905 - 5722060000059606;4504779750003;712173;010523;310523;056;0000000;0000000000 /	TEHNO ŠOP OGNJEN OBRADOVI SP, GRADIŠKA CESTA 132 Budzetsko placanje	0.00	6.92
163	5551000012269789 278678414 - 5551000012269789;4509018580009;712173;010523;310523;002;0000000;0000000000 /	MALA LUKA DOJ INOVI MIROSLAV SP DOPRINOSI ZA SOLIDARNOST	0.00	6.82
164	5540030000056825 278639507 - 5540030000056825;4501363960000;712173;010523;310523;059;0000000;0000000000 /	STR "ROMANSA" LOPARE, CARA DUSANA BB BB Budzetsko placanje	0.00	6.59
165	1990550095522734 278656824 - 1990550095522734;4401835400009;712173;010523;310523;005;0000000;0000000000 /	B.B. LINK D.O.O. BIJELJINA, PAVLOVICA PUT BB Budzetsko placanje	0.00	6.42
166	5722660000302270 278671958 - 5722660000302270;4403128540000;712173;090623;090623;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA Budzetsko placanje	0.00	6.35
167	5675611100005505 278671180 - 5675611100005505;4404700420009;712173;010523;310523;103;0000000;0000000000 /	FUL TRANS DOO TESLIC Budzetsko placanje	0.00	6.33
168	5550060046455352 278661857 - 5550060046455352;4403109080006;712173;010523;310523;116;0000000;0000000000 /	VIS DOO SOLIDARNOST	0.00	6.00

IZVOD BR. 133

O PROMJENAMA SREDSTAVA NA RA UNU 09.06.2023



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

7,603,858.82

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550030000493213 278665165 - 5550030000493213;4400332890002;712173;010523;310523;013;0000000;0000000000 /	DOO PERI OBUDOVAČ	0.00	5.94
	DOPRINOS ZA SOLIDARNOST			
170	1610450033920064 278638567 - 1610450033920064;4506017060002;712173;010523;310523;028;0000000;0000000000 /	MICIC SZR VL MICIC GORAN DOBOJ	0.00	5.77
	Budžetsko plaćanje			
171	5540130000025198 278640415 - 5540130000025198;4400612230008;712173;010623;300623;085;0000000;0000000000 /	DELTA Društvo sa ograničenom odgovornošću za proizvodnju, promet i uslugu	0.00	5.58
	Budžetsko plaćanje			
172	5550000051445617 278679715 - 5550000051445617;4511631250008;712173;010523;310523;109;0000000;0000000000 /	OKI ZORICA OKI S.P. UGLJEVIK	0.00	5.43
	FOND SOLID			
173	5551000045267249 278663456 - 5551000045267249;4503193770009;712173;010623;300623;067;0000000;0000000000 /	KOVA IJA BRAVARIJA AN ELI AN ELI MILAN SP MRKONJI GRAD	0.00	5.34
	SOLIDARNOST			
174	5540060001264425 278671129 - 5540060001264425;4512077690005;712173;010523;310523;028;0000000;0000000000 /	NINKOVIC CONSULTING DENI NINKOVIC S.P. DOBOJ	0.00	5.25
	Budžetsko plaćanje			
175	5540120000037275 278640563 - 5540120000037275;4404525590001;712173;010423;300423;119;0000000;0000000000 /	DOO NV COMPANY, Oraovac 62, Oraovac ZVORNIK	0.00	5.00
	Budžetsko plaćanje			
176	5620058097738633 278688663 - 5620058097738633;4403253100003;712173;010523;310523;027;0000000;0000000000 /	ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA	0.00	4.93
	Budžetsko plaćanje			
177	1990470004298603 278638695 - 1990470004298603;4218032600352;712173;010523;310523;107;0000000;0000000005 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	4.77
	Budžetsko plaćanje			
178	5540060001215052 278657351 - 5540060001215052;4500461250006;712173;090623;090623;028;0000000;0000000000 /	FOTOGRAF.TRGOV.RADNJA FOTO HARI S.P. DOBOJ	0.00	4.76
	Budžetsko plaćanje			
179	1990470004298603 278638694 - 1990470004298603;4218032600174;712173;010523;310523;002;0000000;0000000005 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	4.75
	Budžetsko plaćanje			
180	5551000056139688 278688245 - 5551000056139688;4404848170001;712173;010523;310523;002;0000000;0000000000 /	PORT MARKETING DOO BANJA LUKA	0.00	4.51
	0000000000 Doprinos za sol. 05/23			
181	5520180002066348 278641257 - 5520180002066348;4506361190004;712173;010523;310523;113;0000000;0000000000 /	BAJADERA STR VUKOVI STANOJKA S.P	0.00	4.04
	Budžetsko plaćanje			
182	5673431100075260 278690103 - 5673431100075260;4405005960007;712173;090623;090623;005;0000000;0000000000 /	CALLPOINT DOO BIJE LJINA	0.00	3.84
	Budžetsko plaćanje			
183	1610850010510064 278639410 - 1610850010510064;4402943760000;712173;010523;310523;005;0000000;0000000000 /	BORIK DOO BIJE LJINA	0.00	3.67
	Budžetsko plaćanje			
184	5520430002784766 278639718 - 5520430002784766;4508231050009;712173;010523;310523;002;0000000;0000000000 /	AUTO LAUŠ SP VERIŠ GORAN	0.00	3.64
	Budžetsko plaćanje			
185	5675612500000685 278655263 - 5675612500000685;4508057860004;712173;010323;280423;103;0000000;0000000000 /	DIANA KOZMETICKI SALON DIANA DJUKIC SP TESLIC	0.00	3.62
	Budžetsko plaćanje			
186	5553000055572332 278691537 - 5553000055572332;4510772960002;712173;010523;310523;010;0000000;0000000000 /	INTELEKT ŽELJKO AŠ I SP BROD	0.00	3.57
	Doprinosi za solidarnost			
187	5550060004084297 278647165 - 5550060004084297;4500951930005;712173;010523;310523;001;0000000;0000000000 /	TRGOVINA MIRZA HALIL JAŠI SP MILI I	0.00	3.54
	SOLIDARNOST			
188	5550060000529538 278652227 - 5550060000529538;4500939300004;712173;010523;310523;001;0000000;0000000000 /	TRGOVINA "TAFI" DRAGANA DUKI S.P.MILI I	0.00	3.54
	SOLIDARNOST			
189	5558000051900632 278681544 - 5558000051900632;4511654970008;712173;010523;310523;113;0000000;0000000000 /	SUVENIRNICA ANDRI GRAD 1 UGUROVI ZORAN S.P. VIŠEGRAD	0.00	3.53
	DOPRINOS ZA SOLIDARNOST			
190	5672411100112559 278656260 - 5672411100112559;4404040820009;712173;010523;310523;002;0000000;0000000000 /	INFORMATIKA INTL DOO BANJA LUKA	0.00	3.52
	Budžetsko plaćanje			
191	5540010000590132 278671661 - 5540010000590132;4405008550004;712173;010523;310523;005;0000000;0000000000 /	PU DJECIJA PLANETA DVOROVI, PRVOMAJSKA 10 DVOROVI	0.00	3.50
	Budžetsko plaćanje			
192	5673432500092944 278690330 - 5673432500092944;4512051030007;712173;010523;310523;005;0000000;0000000000 /	S AUTO RADOSAV SAVIC SP VELIKA OBARSKA BIJE LJINA	0.00	3.50
	Budžetsko plaćanje			

IZVOD BR. 133

O PROMJENAMA SREDSTAVA NA RA UNU 09.06.2023



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

7,603,858.82

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	554013000002597 278655057 - 554013000002597;4504367990000;712173;010523;310523;088;0000000;0000000000 /	Zanatska radnja Gaco Nikola Gaco s.p. Istocno Novo Sarajevo, Srpskih r Budzetsko placanje	0.00	3.50
194	1321000309678134 278672822 - 1321000309678134;4209253455331;712173;010523;310523;005;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budzetsko placanje	0.00	3.16
195	1990470004298603 278638693 - 1990470004298603;4218032600069;712173;010523;310523;097;0000000;0000000005 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB Budzetsko placanje	0.00	3.09
196	5510150001126289 278641097 - 5510150001126289;4400298690007;712173;010523;310523;097;0000000;0000000000 /	SVETLOST DOO SREBRENICA Budzetsko placanje	0.00	3.01
197	1321000309678134 278672487 - 1321000309678134;4209253452057;712173;010523;310523;028;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budzetsko placanje	0.00	2.95
198	555400034333065 278585600 - 555400034333065;4510332640006;712173;010523;310523;119;0000000;0000000000 /	TR MADAM PELKA RADIVOJEVI SP ZVORNIK DOPRINOS ZA SOLID PO OSN PLATE 5/23	0.00	2.70
199	5553000028112893 278571495 - 5553000028112893;4940154840009;712173;010523;310523;103;0000000;0000000000 /	PREDSTAVNIŠTVO FIRME D.M. LEGNAMI S.R.L. SOLIDARNOST	0.00	2.51
200	5554000052250808 278584886 - 5554000052250808;4511745000001;712173;010523;310523;119;0000000;0000000000 /	TRGOVINSKA RADNJA MOND PELKA RADIVOJEVI SP ZVORNIK DOPRINOS ZA SOLID PO OSN PLATE 05/23	0.00	2.45
201	1990470004298603 278638700 - 1990470004298603;4218032600433;712173;010523;310523;008;0000000;0000000005 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB Budzetsko placanje	0.00	2.41
202	5672412500214342 278690208 - 5672412500214342;4511619980009;712173;010523;310523;002;0000000;0000000000 /	ZVJEZDICA SRBOLJUB VUKOVIC SP BANJA LUKA Budzetsko placanje	0.00	2.36
203	5672412500069424 278670827 - 5672412500069424;4509324270005;712173;010523;310523;002;0000000;0000000000 /	AVANGARDA MIRJANA DAVIDOVIC SP BANJA LUKA Budzetsko placanje	0.00	2.28
204	5551000049113493 278646036 - 5551000049113493;4511440660001;712173;010523;310523;056;0000000;0000000000 /	ALI MONT ZORICA ALI S.P. LAKTAŠI DOPRINOSI ZA SLODIRAN 05/23	0.00	2.28
205	5620990000232809 278673539 - 5620990000232809;4502277150000;712173;010623;300623;002;0000000;0000000000 /	TASKI DUSAN SESTIC SP BANJA LUKA KOLO SRPSKIH SESTARA BB 78000 BANJA Budzetsko placanje	0.00	2.27
206	1321000309678134 278672746 - 1321000309678134;4209253453983;712173;010523;310523;085;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budzetsko placanje	0.00	2.27
207	5517302200280298 278673656 - 5517302200280298;4404802180002;712173;010523;310523;002;0000000;0000000000 /	QMSCERT DOO BANJA LUKA Budzetsko placanje	0.00	2.27
208	5550060030396226 278677100 - 5550060030396226;4507297610009;712173;090623;090623;116;0000000;0000000000 /	AUTOPREVOZNIK, UTURI ZDRAVKO,S.P.VLASENICA FOND SOLID.	0.00	2.24
209	5550060046455352 278664509 - 5550060046455352;4403109080006;712173;010423;300423;116;0000000;0000000000 /	VIS DOO SOLIDARNOST	0.00	2.17
210	5557000044345255 278659549 - 5557000044345255;4404415220004;712173;010523;310523;085;0000000;0000000000 /	MJ-ZEMLJOKOP-INŽENJERING DOO DOP ZA SOL	0.00	2.08
211	5554000055576938 278609630 - 5554000055576938;4512213540004;712173;010523;310523;001;0000000;0000000000 /	JAVNI PREVOZ DSS TRANSPORT STEFAN TODOROVI SP MILI I SOLIDARNOST	0.00	2.03
212	5551000047982376 278680353 - 5551000047982376;4404578100006;712173;010623;300623;002;0000000;0000000000 /	SIGNATURE DOO BANJA LUKA fond solidarnosti	0.00	2.00
213	5520002075389753 278670927 - 5520002075389753;4512837320009;712173;010523;310523;103;0000000;0000000000 /	CIPELICA SLAVICA GOJI SP ŽARKOVINA Budzetsko placanje	0.00	1.94
214	5620998072865361 278673496 - 5620998072865361;4503107280002;712173;010523;310523;056;0000000;0000000000 /	P.R. ZA KOZMETICARSKJE USLUGE IVANA KATA STANKOVIC SP LAKTASI KARADJORD Budzetsko placanje	0.00	1.92
215	5540010000170316 278639553 - 5540010000170316;4400326900004;712173;010523;310523;005;0000000;0000000000 /	MACVANKA DOO, NOVO NASELJE-BAKRACIC, DVOROVI Budzetsko placanje	0.00	1.87
216	5675612500007184 278655374 - 5675612500007184;4506723950002;712173;010523;310523;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIC SP TESLIC Budzetsko placanje	0.00	1.85

IZVOD BR. 133

O PROMJENAMA SREDSTAVA NA RA UNU 09.06.2023



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

7,603,858.82

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5514602204101748 278657316 - 5514602204101748;4507210860004;712173;010523;310523;103;0000000;0000000000 /	FRIZERSKI SALON GOCA GORDANA PETKOVI SP Budžetsko placanje	0.00	1.85
218	5675612500014071 278655261 - 5675612500014071;4512877540001;712173;010523;310523;103;0000000;0000000000 /	VINARIJA GOTOVAC MILENKO GOTOVAC SP GORNJI TESLIC Budžetsko placanje	0.00	1.82
219	5620058132431653 278689369 - 5620058132431653;4509852370003;712173;010523;310523;028;0000000;0105310523 /	AGENCIJA ZA INTELEKTUALNO SAVJETOVANJE LAVIRINT ,BOZIC EMANUELA S.P.DO Budžetsko placanje	0.00	1.80
220	5551000053841564 278674831 - 5551000053841564;4511907420000;712173;010523;310523;074;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONA TREBEVI JOVO STUPAR S.P. PRIJEDOR POREZ NA SOLIDARNOST 05/23	0.00	1.80
221	5520160000461969 278671112 - 5520160000461969;4500440330000;712173;010523;310523;028;0000000;0000000000 /	MA IJE O I AUTO ŠKOLAKNEZA MILOŠA Budžetsko placanje	0.00	1.80
222	5675612500011258 278689067 - 5675612500011258;4511396400005;712173;010423;300423;103;0000000;0000000000 /	STUDIO LJEPOTE MADEMOISELLE ANDJELA GOTOVAC SP TESLIC Budžetsko placanje	0.00	1.80
223	5554000057377258 278674477 - 5554000057377258;4512403750005;712173;010523;310523;116;0000000;0000000000 /	LUKE VLADAN STANIMIROVI S.P. VLASENICA SOLIDARNOST	0.00	1.79
224	5551000012194614 278676375 - 5551000012194614;4403705440001;712173;010523;310523;002;0000000;0000000000 /	GRA ENJE MR AN DOO BANJA LUKA DOP SOLID	0.00	1.79
225	5554000058477626 278674855 - 5554000058477626;4512590680007;712173;010523;310523;001;0000000;0000000000 /	USLUŽNA RADNJA BK-LB BOBAN LALOVI SP MILI I SOLIDARNOST	0.00	1.79
226	5520370002101210 278655359 - 5520370002101210;4506456490005;712173;010523;310523;005;0000000;0000000000 /	JAVNI PREVOZ STVARI VL. STANKI D.S Budžetsko placanje	0.00	1.77
227	5620990000164521 278673336 - 5620990000164521;4502389540005;712173;010523;310523;002;0000000;0000000000 /	PRIMERA KOZOMARA SVJETLANA SP BANJA LUKA MARIJE BURSAC 3 78000 BANJA Budžetsko placanje	0.00	1.77
228	5540020000072685 278671738 - 5540020000072685;4509779860005;712173;010523;310523;109;0000000;0000000000 /	"HERMES", ZORAN DJURDJEVIC, S.P., DONJA TRNOVA Budžetsko placanje	0.00	1.76
229	5517202204235284 278657131 - 5517202204235284;4510181250006;712173;010523;310523;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA Budžetsko placanje	0.00	1.76
230	5620038170697766 278639574 - 5620038170697766;4512072620009;712173;080623;080623;005;0000000;0000000000 /	MODA BELLA DRAGINJA DANILOVIC S.P. BIJELJINA Budžetsko placanje	0.00	1.76
231	5557000043807584 278680397 - 5557000043807584;4510454670003;712173;010523;310523;085;0000000;0000000000 /	NEAA PETRA DIV I S.P ISTO NA ILIDŽA UPL SOL ZA LIJE ENJE DJECE U INO	0.00	1.76
232	5620038179998417 278689821 - 5620038179998417;4405041250008;712173;010523;310523;005;0000000;0000000000 /	MIST TECHNOLOGIES DOO BIJELJINA Budžetsko placanje	0.00	1.75
233	5551000040935811 278652492 - 5551000040935811;4404372400003;712173;010523;310523;002;0000000;0000000000 /	CINEMA TOWER DOO BANJA LUKA SOLIDARNOST	0.00	1.75
234	5551000047450137 278653758 - 5551000047450137;4511319830005;712173;010623;300623;002;0000000;0000000000 /	JAVNI PREVOZ GALI M GALI MLADEN SP FOND SOLIDARNOSTI	0.00	1.75
235	1610450033320022 278655097 - 1610450033320022;4400179090000;712173;010523;310523;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA Budžetsko placanje	0.00	1.73
236	5520040001884286 278671378 - 5520040001884286;4400519290009;712173;010523;310523;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽAVOJ.RADOMIRA Budžetsko placanje	0.00	1.70
237	5550020000370169 278651119 - 5550020000370169;4400643620009;712173;010523;310523;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE Budžetsko placanje	0.00	0.71
238	5673431000000457 278670889 - 5673431000000457;4400307860000;712173;010423;300423;005;0000000;0000000000 /	VODOVOD I KANALIZACIJA AD BIJELJINA Budžetsko placanje	0.00	0.10

IZVOD BR. 133

O PROMJENAMA SREDSTAVA NA RA UNU 09.06.2023



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 7,603,858.82

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 15,356.47

NOVO STANJE 7,619,215.29

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,619,215.29

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

IZVOD: 119

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 09.06.2023 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
4,121,767.38 KM	0.00 KM	2,217.65 KM	4,123,985.03 KM	0	55

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	4,123,985.03 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	HIDROELEKTRANE NA VRBASU ZDP MRKONJIĆ GRAD, SVETOG SAVE 13 M 5510140000091833	Nova banjalučka banka 09.06.2023	0.00	727.99	0	[N:4401195230004 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:067 B:00000000]	0000000000	87000015478686 (2) Centrala
2	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENCA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd BiH 09.06.2023	0.00	309.69	0	[N:4400375940003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000000]	0000000000	87000015477619 (2) Centrala
3	RPOS EU DOO BANJA LUKA, BULEVAR VOJVODE STEPE STEPANOVIĆA 17 5517902222640805	Nova banjalučka banka 09.06.2023	0.00	285.82	0	[N:4404997760008 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015478563 (2) Centrala
4	OMORIKA-RECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJ, BUKOVICA VE 1990560051537938	Sparkasse Bank dd BiH 09.06.2023	0.00	100.98	0	[N:4402741200002 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:028 B:00000000]	0000000000	87000015477805 (2) Centrala
5	OMORIKA-P.E.T. D.O.O. DOBOJ, BUKOVICA VELIKA BB, . 1990560084970540	Sparkasse Bank dd BiH 09.06.2023	0.00	92.15	0	[N:4400027400003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:028 B:00000000]	0000000000	87000015477804 (2) Centrala
6	PODRAVKA DOO PODRUZNICA BANJA LUKA, SRPSKIH BRANILACA 25 277 1610450009820026	Raiffeisen banka dd BiH 09.06.2023	0.00	78.32	0	[N:4200390940037 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0184375205	87000015478624 (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	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka b 09.06.2023	0.00	46.37	0	[N:6302099900006 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000001]	0000000000	87000015477742 (2) Centrala
8	AR KLIMA DOO LAKTASI NOVOSADSKA 7A 78252 TRN. , 5620998080992991	NLB BANKA A.D. BANJ 09.06.2023	0.00	30.76	43	[N:4403053780000 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:056 B:00000001]	0000000000	87000015479345 (2) Centrala
9	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 09.06.2023	0.00	30.75	0	[N:4201488880268 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000001]	0000000005	87000015476138 (2) Centrala
10	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 09.06.2023	0.00	30.08	0	[N:4201721340066 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000001]	2134006605	87000015477664 (2) Centrala
11	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA N, 5517202203258688	Nova banjalučka banka 09.06.2023	0.00	28.87	0	[N:4403557580001 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000001]	0000000000	87000015478684 (2) Centrala
12	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 09.06.2023	0.00	26.88	0	[N:4201488880217 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000001]	0000000005	87000015476152 (2) Centrala
13	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 09.06.2023	0.00	26.45	0	[N:4201721340155 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000001]	2134015505	87000015477666 (2) Centrala
14	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 09.06.2023	0.00	24.51	0	[N:4201721340104 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000001]	2134010405	87000015477667 (2) Centrala
15	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 09.06.2023	0.00	23.91	0	[N:4201488880209 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:074 B:00000001]	0000000005	87000015476136 (2) Centrala
16	GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJIĆA BB NEVESINJE N, 5517002206364444	Nova banjalučka banka 09.06.2023	0.00	23.33	0	[N:4401396720000 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:069 B:00000001]	0000000000	87000015478569 (2) Centrala
17	EKOINSPEKT DOO, Stefana Dečanskog bb,Agrotirzni cent, BIJELJI 5710300000039436	BPŠ banka ad Banja luk 09.06.2023	0.00	23.08	35	[N:4402653840000 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.30 O:005 B:00000001] DO	0000000000	20103121861001 (2) Filijala Bijeljina

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	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 09.06.2023	0.00	20.95	0	[N:4201488880179 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000001]	0000000005	87000015476145 (2) Centrala
19	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 09.06.2023	0.00	20.92	0	[N:4201488880284 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:027 B:00000001]	0000000005	87000015476163 (2) Centrala
20	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 09.06.2023	0.00	20.79	0	[N:4201488880195 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:088 B:00000001]	0000000005	87000015476129 (2) Centrala
21	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 09.06.2023	0.00	20.30	0	[N:4201488880276 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000001]	0000000005	87000015476153 (2) Centrala
22	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO, , 5550050018763356	Nova banka ad Bijeljina 09.06.2023	0.00	18.74	0	[N:4201224800029 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000001]	0000000011	87000015476837 (2) Centrala
23	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 09.06.2023	0.00	18.25	0	[N:4201488880179 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000001]	0000000005	87000015476168 (2) Centrala
24	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 09.06.2023	0.00	17.72	0	[N:4201488880241 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:028 B:00000001]	0000000005	87000015476158 (2) Centrala
25	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka b 09.06.2023	0.00	16.87	0	[N:6302099900006 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:088 B:00000001]	0000000000	87000015477738 (2) Centrala
26	D.O.O. PETROGENEX SIPOVO, , 5620990000322340	NLB BANKA A.D. BANJ 09.06.2023	0.00	15.77	43	[N:4401310940002 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:102 B:00000001]	9999999999	87000015477614 (2) Centrala
27	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 09.06.2023	0.00	15.72	0	[N:4201488880322 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000001]	0000000005	87000015476137 (2) Centrala
28	BASARA DOO GRADISKA, ROVINE BB GRADISKA N, 5514702230329670	Nova banjalučka banka 09.06.2023	0.00	12.25	0	[N:4404242880003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000001]	0000000000	87000015476121 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, , 5620990000003307	NLB BANKA A.D. BANJ 09.06.2023	0.00	12.17	43	[N:4400873110000 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015479197 (2) Centrala
30	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka b 09.06.2023	0.00	10.62	0	[N:6302099900006 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:031 B:00000000]	0000000000	87000015477740 (2) Centrala
31	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka b 09.06.2023	0.00	10.49	0	[N:6302099900006 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:074 B:00000000]	0000000000	87000015477739 (2) Centrala
32	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka b 09.06.2023	0.00	8.80	0	[N:6302099900006 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:085 B:00000000]	0000000000	87000015477741 (2) Centrala
33	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank a 09.06.2023	0.00	8.69	1	[N:4403070950008 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000000]	0000000000	87000015477706 (2) Centrala
34	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 09.06.2023	0.00	8.32	0	[N:4201488880217 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000005	87000015476164 (2) Centrala
35	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 09.06.2023	0.00	4.65	0	[N:4201488880268 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000006	87000015476167 (2) Centrala
36	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 09.06.2023	0.00	4.05	0	[N:4201488880217 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000006	87000015476132 (2) Centrala
37	DELTA FOTO DOO Bijeljina, ul. Arsenija Černojevića do broja 5710300000064850	BPŠ banka ad Banja luk 09.06.2023	0.00	3.74	35	[N:4403490140001 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000000] UP		20103121715001 (2) Filijala Bijeljina
38	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 09.06.2023	0.00	3.31	0	[N:4201488880209 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:074 B:00000000]	0000000006	87000015476155 (2) Centrala
39	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 09.06.2023	0.00	3.00	0	[N:4201488880195 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:088 B:00000000]	0000000006	87000015476130 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 09.06.2023	0.00	3.00	0	[N:4201488880284 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:027 B:00000001]	0000000006	87000015476133 (2) Centrala
41	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 09.06.2023	0.00	2.70	0	[N:4201488880179 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000001]	0000000006	87000015476157 (2) Centrala
42	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 09.06.2023	0.00	2.70	0	[N:4201488880276 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000001]	0000000006	87000015476166 (2) Centrala
43	PEKOTEKA MAUS VL. SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJA 09.06.2023	0.00	2.66	999	[N:4510425730005 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000001]	0000000000	87000015479187 (2) Centrala
44	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 09.06.2023	0.00	2.41	0	[N:4201488880241 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:028 B:00000001]	0000000006	87000015476150 (2) Centrala
45	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 09.06.2023	0.00	2.40	0	[N:4201488880322 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000001]	0000000006	87000015476156 (2) Centrala
46	STYLE SP JELENA KUSMUK PALE, SRPSKIH RATNIKA 47 PALE N, 5514802214179941	Nova banjalučka banka 09.06.2023	0.00	2.29	0	[N:4505381840009 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:089 B:00000001]	0000000000	87000015477665 (2) Centrala
47	DOO DIS PLAN, , 5557000059010297	Nova banka ad Bijeljina 09.06.2023	0.00	2.01	0	[N:4404927040008 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:089 B:00000001]	0000000000	87000015477850 (2) Centrala
48	MOKRO POLJOPRIVREDNA ZADRUGA PO MOKRO PALE, PALE, PALE 5674912500004794	SBERBANK AD BANJA 09.06.2023	0.00	1.84	999	[N:4400580100000 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:089 B:00000001]	0000000000	87000015479231 (2) Centrala
49	ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Ćirila i Metodija 5710300000045838	BPŠ banka ad Banja luk 09.06.2023	0.00	1.78	35	[N:4506560470008 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000001 FO]	0000000000	20103121646001 (2) Filijala Bijeljina
50	BOWELDD ZANATSKA RADNJA AUTOSERVIS,VL. PERIC DALIBOR,S.P., , 5550010010518940	Nova banka ad Bijeljina 09.06.2023	0.00	1.76	0	[N:4501182400002 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000001]	0000000000	87000015478898 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	zar NIKOLIĆ, vi. Nikolić Dragan, s.p.-Popo, Popovi, BIJELJINA 5710300000048457	BPŠ banka ad Banja luk 09.06.2023	0.00	1.75	35	[N:4506722390003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000001] UP		20103121766001 (2) Filijala Bijeljina
52	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 09.06.2023	0.00	1.53	0	[N:4201488880179 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000001]	0000000006	87000015476134 (2) Centrala
53	CIPELIĆI ZR, PATRIJARHA PAVLA BB, ZVORNIK 5711000000037946	BPŠ banka ad Banja luk 09.06.2023	0.00	1.43	35	[N:4509922840002 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:119 B:00000001] Po	0000000000	92900435323001 (2) Filijala Zvornik
54	PODRAVKA DOO PODRUZNICA BANJA LUKA, SRPSKIH BRANILACA 25 277 1610450009820026	Raiffeisen banka dd BiH 09.06.2023	0.00	0.88	0	[N:4200390940037 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000001]	0184375204	87000015478606 (2) Centrala
55	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 09.06.2023	0.00	0.45	0	[N:4201488880217 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000001]	0000000006	87000015476149 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 55

Ukupno BAM:	0.00	2,217.65
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD broj: 41
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		435,446.57
09.06.2023	278561918	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 3400, referenca naloga za placanje: 278548404. Primalac: MEDIKUS SPECIJALNA HIRURŠKA	EUR	17.00	0.00
09.06.2023	278561918				
09.06.2023	278562199	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 4000, referenca naloga za placanje: 278548410. Primalac: OPŠTA BOLNICA EUROMEDIK 2 BULEVAR U	EUR	17.00	0.00
09.06.2023	278562199				
09.06.2023	278562707	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 3400, referenca naloga za placanje: 278548407. Primalac: MEDIKUS SPECIJALNA HIRURŠKA	EUR	17.00	0.00
09.06.2023	278562707				
09.06.2023	278562946	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 3400, referenca naloga za placanje: 278548408. Primalac: MEDIKUS SPECIJALNA HIRURŠKA	EUR	17.00	0.00
09.06.2023	278562946				
09.06.2023	278563254	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 118.64, referenca naloga za placanje: 278548405. Primalac: OPŠTA BOLNICA ATLAS OSMANA IKIA 3	EUR	17.00	0.00
09.06.2023	278563254				
09.06.2023	278563528	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1375.88, referenca naloga za placanje: 278548406. Primalac: QUANTITATIVE GENOMIC MEDICINE LABOR	EUR	10.00	0.00
09.06.2023	278563528				
09.06.2023	278563738	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1835, referenca naloga za placanje: 278548409. Primalac: ACIBADEM SAGLIK HIZMETLERI	EUR	17.00	0.00
09.06.2023	278563738				

IZVOD broj: 41

Customer advice number

Raun - Valuta 5550000036647588-EUR

Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

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>
		Ukupan promet <i>Total Debit/Credit</i>	EUR	112.00	0.00
		Novo stanje <i>Closing balance</i>	EUR		435,334.57
		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