

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				
562-007-81695883-75	0,00	1.313,81	5622316355958632	JAVNI PRIHODI RS
12.06.23 JEDINSTVENI RACUN TREZO			4400715040002	712173 01/05/23 31/05/23 0000000 074 0000000000
154-260-20024050-33	0,00	1.170,05	5622316355928763	15426020024050334401279920006071217301052331
12.06.23 PERUTNINA PTUJ S DOO SRBAC, POVELICBB			4401279920006	05230950000000000000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
194-106-64789001-90	0,00	999,17	5622316355979278	19410664789001904402765300008071217301042330
12.06.23 EURO-EXPRESS DOOJOVANA DUCICA?23A 78000 BANJA			14402765300008	04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-012-80784966-91	0,00	822,00	5622316355922511	FOND SOLIDARNOSTI-LIJECENJE DJECE 05/23
12.06.23 SG VISOENIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PLI			4400632340004	712173 01/06/23 30/06/23 0000000 041 0000000000
562-005-00000150-91	0,00	814,90	5622316355977392/0	058/2023
12.06.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO			4400014500009	712173 01/05/23 31/05/23 0000000 028 0000000000
554-012-00000289-33	0,00	649,33	5622316355933872	55401200000289334401438660002071217309062309
12.06.23 TEHNICKI REMONT AD, PODGRADACKA BR.11 11, BRATI			4401438660002	06230150000000000000000000000000 712173 09/06/23 09/06/23 0000000 015 0000000000
562-003-81333785-68	0,00	557,25	5622316355960695	FOND SOLIDARNOSTI 05/23
12.06.23 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL			4400959000002	712173 01/05/23 31/05/23 0000000 005 0000000000
562-007-81333350-13	0,00	515,11	5622316355949696	FOND SOLIDARNOSTI 05/23 RJ PRIJEDOR
12.06.23 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL			4400959000002	712173 01/05/23 31/05/23 0000000 002 0000000000
562-007-81447210-67	0,00	500,00	5622316355975502	SOLIDARNI DOPRINOS
12.06.23 SB LASER DOO HRNICI, KOZARAC, PRIJEDOR			4404263610006	712173 01/01/23 31/12/23 0000000 074 0000000000
562-100-80000304-37	0,00	477,33	5622316355931376	UPLATA OBUSTAVE OBRACUNA PLATA MJESEK
12.06.23 KRAJINAPETROL AD I.F.JUKI A 2 78 000? BANJA LUKA			4400926330007	MAJ 2023. GOD. 712173 01/06/23 30/06/23 0000000 002 0000000000
562-002-81223110-14	0,00	455,57	5622316355914859	Solidarnost 05/2023
12.06.23 KP-TEC D.O.O. DERVENTA			4403724070002	712173 01/05/23 31/05/23 0000000 027 0000000000
555-200-00464489-50	0,00	390,59	5622316355980963	55520000464489504402953210008071217301052331
12.06.23 PROWOOD DOO MRKONJIC GRAD RADNICKA BB MRKO			4402953210008	05230670000000000000000000000000 712173 01/05/23 31/05/23 0000000 067 0000000000
562-099-00016586-12	0,00	387,50	5622316355952317	UPLATA 04/23
12.06.23 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVICA			4401702510006	712173 01/05/23 31/05/23 0000000 002 0000000000
562-006-81333746-38	0,00	354,44	5622316355956144/5259	UPLATA KREDITA I OBUSTAVA 5/2023-
12.06.23 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA			4400959000002	SOLIDARNOST 712173 12/06/23 12/06/23 0000000 002 0000000000
562-009-81333686-71	0,00	340,06	5622316355975638/0	ZA SOLID
12.06.23 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI			4400959000002	712173 01/05/23 31/05/23 0000000 002 0000000000
562-005-00003203-50	0,00	338,47	5622316355970653/0	LD ZA V/23
12.06.23 VODOVOD AD DOBOJ UL. KRALJA PETRA I BROJ 15B 740			4400124430006	712173 12/06/23 12/06/23 0000000 028 0000000000
562-008-00000028-19	0,00	307,17	5622316355959057	JAVNI PRIHODI RS
12.06.23 BUDZET OPSTINE BILECA			4401381960004	712173 01/11/22 30/11/22 0000000 006 0000000000
562-008-81333721-15	0,00	288,98	5622316355938149	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA
12.06.23 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL			4400959000002	SOLIDARNOST RS 712173 12/06/23 12/06/23 0000000 002 0000000000
551-201-11269432-13	0,00	222,13	5622316355932238	55120111269432134402693710001071217301052331
12.06.23 TAPETARIJA MATIC DOOAGROINDUSTRIJSKA ZONA 14D			4402693710001	05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00002620-06	0,00	203,70	5622316355937597	FOND ZA DIJAGNOSTIKU
12.06.23 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI, 7825(4401147850009				712173 01/06/23 30/06/23 0000000 056 0000000000
567-253-11000129-34	0,00	197,10	5622316355981143	56725311000129344401154710000071217301052331
12.06.23 UNITEHNA DOO GLAMOCANI-LAKTASIGLAMOCANIGLA4401154710000				05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
199-055-00784361-84	0,00	185,20	5622316355978903	19905500784361844402497020005071217301052331
12.06.23 VS COMERC D.O.O. PATKOVACA, PATKOVACA,BLOK VII 4402497020005				05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-005-00000150-91	0,00	171,20	5622316355977429/0	05/202
12.06.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/05/23 31/05/23 0000000 028 0000000000
572-266-00004084-85	0,00	164,05	5622316355950686	57226600004084854402737860006071217301052331
12.06.23 NUTI DUE DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVC 4402737860006				05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
552-003-00016403-80	0,00	142,08	5622316355966192	55200300016403804401376290009071217301052331
12.06.23 VODOVODJAVNO PREDUZECE AD BILECASV.VASILIIJA C.4401376290009				05230060000000000000000000000000 712173 01/05/23 31/05/23 0000000 006 0000000000
562-006-81161414-24	0,00	107,76	5622316355936044/0	solidarnost
12.06.23 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA 4403640640008				712173 12/06/23 12/06/23 0000000 113 0000000000
562-012-00003023-53	0,00	98,95	5622316355982272/0	POS DOPR ZA SOLID 5/23
12.06.23 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM 4400540220002				712173 01/05/23 31/05/23 0000000 088 0000000000
562-005-00000150-91	0,00	97,40	5622316355977359/0	05/2023
12.06.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/05/23 31/05/23 0000000 028 0000000000
562-005-00000150-91	0,00	94,50	5622316355977152/0	UPL 05/2023
12.06.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/05/23 31/05/23 0000000 028 0000000000
555-001-00004928-26	0,00	89,84	5622316355967892	55500100004928264400444770000071217301052331
12.06.23 HOTEL ATLAS UGLJEVIK DOO UGLJEVIK 4400444770000				05231090000000000000000000000000 712173 01/05/23 31/05/23 0000000 109 0000000000
154-560-20043925-10	0,00	88,27	5622316355929299	15456020043925104400806430008071217301052331
12.06.23 TERMOMETAL DOO BIJELJINA , BIJELJINA.PCPAVLOVIC.4400806430008				05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
199-563-00416933-97	0,00	84,71	5622316355929960	19956300416933974404340890009071217301042330
12.06.23 ASCO BH DOO, MAHOVLJANI BB 4404340890009				04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
567-241-82000024-36	0,00	82,71	5622316355966497	56724182000024364400773160000071217301052331
12.06.23 OPSTINA KOSTAJNICA KOSTAJNICA.. 4400773160000				0523135000000009117000159 712173 01/05/23 31/05/23 0000000 135 9117000159
562-099-80906348-88	0,00	82,46	5622316355955980	POSEBAN DOPRINOS -SOLIDARNOST 05/23
12.06.23 URBIS CENTAR DOO BANJA LUKA 4403168840006				712173 01/05/23 31/05/23 0000000 002 0000000000
562-005-00000150-91	0,00	79,80	5622316355977337/0	05/23
12.06.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/05/23 31/05/23 0000000 028 0000000000
562-005-00000150-91	0,00	75,80	5622316355977275/0	UPL 05/23
12.06.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/05/23 31/05/23 0000000 028 0000000000
194-106-02716001-42	0,00	73,83	5622316355962964	19410602716001424403425160003071217301052330
12.06.23 Zdravstvena ustanova specijaliVidovdanska 88 74000 Doboj,BA 4403425160003				05230280000000000000000000000000 712173 01/05/23 30/05/23 0000000 028 0000000000
562-007-00000149-93	0,00	71,88	5622316355953674	SREDSTVA SOLIDARNOSTI
12.06.23 SERVIS-KOMERC DOO PRIJEDOR 4400708260005				712173 01/01/23 31/05/23 0000000 074 0000000000

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Podaci za uplate javnih prihoda				
562-120-80013023-88 12.06.23 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88	0,00	68,10	5622316355972183 4504059820004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/04/23 30/04/23 0000000 075 0000000000
154-300-20151131-77 12.06.23 VAN OS PRODUKCIJA DOO KARANOVAC KARANOVAC E4403374660006	0,00	60,61	5622316355928860 E4403374660006	15430020151131774403374660006071217301052331 05230380000000000000000000 712173 01/05/23 31/05/23 0000000 038 0000000000
555-007-00024742-42 12.06.23 NEMETALI AD PRIJEDOR	0,00	55,40	5622316355950547 4400680150004	55500700024742424400680150004071217301052331 05230740000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-099-00006864-78 12.06.23 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC4401319060005	0,00	54,98	5622316355921339 4401319060005	doprinos splidarnosti 712173 01/05/23 31/05/23 0000000 102
567-343-11000341-32 12.06.23 LUPO HOME LINE DOO BIJELJINABIJELJINABIJELJINA	0,00	54,34	5622316355967317 4403434740004	56734311000341324403434740004071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
161-045-00473900-66 12.06.23 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RII4263232820557	0,00	53,47	5622316355963290 4263232820557	16104500473900664263232820557071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
552-000-00005975-83 12.06.23 EXPERTO DOOCARDACANI BB TRN051585850	0,00	51,86	5622316355932281 4400954200003	55200000005975834400954200003071217301052331 05230560000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
562-008-00000028-19 12.06.23 BUDZET OPSTINE BILECA	0,00	51,67	5622316355970026 4401946060002	JAVNI PRIHODI RS 712173 01/10/22 31/10/22 0000000 006 0000000000
552-040-00002804-70 12.06.23 EHTA R DOODERVENTSKI LUG BBDERVENTALUG MP 16 4400147050006	0,00	51,45	5622316355933264 4400147050006	55204000002804704400147050006071217301052331 05230270000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
562-002-80852286-90 12.06.23 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN:4403093900008	0,00	46,90	5622316355971095 4403093900008	SREDSTVA SOLIDARNOSTI-RAZL 712173 01/05/23 31/05/23 0000000 075 0000000000
562-008-00000028-19 12.06.23 BUDZET OPSTINE BILECA	0,00	46,54	5622316355970095 4403332580002	JAVNI PRIHODI RS 712173 01/10/22 31/10/22 0000000 006 0000000000
562-099-00013389-97 12.06.23 DRVODEX D.O.O. MRKONJIC GRAD SRPSKIH BORACA 2 4401767640004	0,00	45,85	5622316355948458/0 4401767640004	uplata 0.15? za 05/23 712173 01/05/23 31/05/23 0000000 067 0000000000
161-045-00318100-23 12.06.23 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BUK4400110210003	0,00	43,85	5622316355979525 4400110210003	16104500318100234400110210003071217301052331 05230280000000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
161-020-00558100-18 12.06.23 SIGA DOO TREBINJELASTVA BB89000TREBINJE06552190€4401871460000	0,00	43,67	5622316355947354 4401871460000	16102000558100184401871460000071217301052331 05231070000000000000000000 712173 01/05/23 31/05/23 0000000 107 0000000000
551-028-00002415-94 12.06.23 FERSPED DOO ZVORNIKKARAKAJ INDUSTRIJSKA ZONA 4400247270003	0,00	38,93	5622316355966595 4400247270003	55102800002415944400247270003071217301052331 05231190000000000000003022 712173 01/05/23 31/05/23 0000000 119 0000003022
552-000-20012234-56 12.06.23 NASA PEKARA SP RANKO STOJAKOVICVOJVODE STEPE 4507583030001	0,00	38,30	5622316355933253 4507583030001	55200020012234564507583030001071217301052331 05230740000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
567-441-10000006-02 12.06.23 JZU APOTEKA TREBINJE TREBINJETREBINJETREBINJE	0,00	36,94	5622316355980358 4401360610003	56744110000006024401360610003071217301052331 05231070000000000000000000 712173 01/05/23 31/05/23 0000000 107 0000000000
562-006-00001348-37 12.06.23 STR SLOGA TOTIC KRSTO S.P. UVAC	0,00	35,43	5622316355964681 4503939410003	SREDSTVA SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 080

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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-0000028-19 12.06.23 BUDZET OPSTINE BILECA	0,00	34,89	5622316355970142 4401378230003	JAVNI PRIHODI RS 712173 01/11/22 30/11/22 0000000 006 0000000000
551-790-22221500-82 12.06.23 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI	0,00	32,09	5622316355932510 4402637480001	55179022221500824402637480001071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-541-25000232-96 12.06.23 PEKOTEKA SP MALINOVIC DEJAN DOBOJCARA DUSANA	0,00	30,00	5622316355934572 4500668430004	56754125000232964500668430004071217301042330 042302800000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
562-008-0000028-19 12.06.23 BUDZET OPSTINE BILECA	0,00	27,57	5622316355970125 4402770210009	JAVNI PRIHODI RS 712173 01/10/22 31/10/22 0000000 006 0000000000
571-010-00003099-79 12.06.23 CLEAN TRADE R.S. DOOJEVREJSKA 54BANJA LUKA	0,00	27,39	5622316355950087 0404952150004	57101000003099790404952150004071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-241-82000024-36 12.06.23 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	26,80	5622316355966654 4403617230005	56724182000024364403617230005071217301052331 052313500000000000000000 712173 01/05/23 31/05/23 0000000 135 0000000000
567-321-25000322-33 12.06.23 KAFE BAR KAJAK KLUB SP MILIVOJ LOVRENOVIC	0,00	26,70	5622316355980628 4507496900008	56732125000322334507496900008071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
161-000-00723200-10 12.06.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF	0,00	26,47	5622316355946523 4201359720220	16100000723200104201359720220071217301052331 052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000005
567-241-25001434-35 12.06.23 PROVENCE ZLATAN TATIC SP BANJA LUKABANJA LUKA	0,00	26,25	5622316355980415 4506437270002	56724125001434354506437270002071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
154-001-11000012-13 12.06.23 LUK DOO SARAJEVO, ZAGREBACKA 4.D	0,00	25,80	5622316355929015 4200441950083	15400111000012134200441950083071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000005
552-000-00000826-10 12.06.23 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA	0,00	25,30	5622316355950889 4400984880009	55200000000826104400984880009071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-012-81451368-55 12.06.23 PAULOVNIJA D.O.O. LJUBINJE CRNOGORSKI PUT BB 88:	0,00	25,20	5622316355922224/0 4404284370005	iupl. dopr solid 712173 01/05/23 31/05/23 0000000 061 0000000000
161-000-00723200-10 12.06.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF	0,00	22,76	5622316355946569 4201359720033	16100000723200104201359720033071217301052331 052308500000000000000000 712173 01/05/23 31/05/23 0000000 085 0000000005
562-008-0000028-19 12.06.23 BUDZET OPSTINE BILECA	0,00	22,73	5622316355970067 4401377260006	JAVNI PRIHODI RS 712173 01/10/22 31/10/22 0000000 006 0000000000
194-106-02713041-95 12.06.23 MKM TRADE d.o.o. DobojVidovdanska 88 74000 Doboj,BA	0,00	22,48	5622316355979327 4403363460005	19410602713041954403363460005071217301052331 052302800000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
562-099-81392455-65 12.06.23 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC	0,00	22,35	5622316355953580 4404162770002	UPL za lijec i dijag djece u inostranstvu za 05/2023 712173 01/05/23 31/05/23 0000000 025 0000000000
562-008-0000028-19 12.06.23 BUDZET OPSTINE BILECA	0,00	21,94	5622316355970108 4401382000004	JAVNI PRIHODI RS 712173 01/11/22 30/11/22 0000000 006 0000000000
572-296-00000640-23 12.06.23 AUTOPREVOZNIK S.P. PAPIC ZELJKO, VITASOVCI 136NO	0,00	21,50	5622316355933085 4502168530005	57229600000640234502168530005071217301012331 122301100000000000000000 712173 01/01/23 31/12/23 0000000 011 0000000000

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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
567-553-11000021-14 12.06.23 AMD TB DOO BRODBRODBROD	0,00	16,21	5622316355935151 4403860330000	56755311000021144403860330000071217301062330 06230100000000000000000000 712173 01/06/23 30/06/23 0000000 010 0000000000
552-000-15523891-30 12.06.23 PAPARAZZO BOBAR DRAZENKO SPKARADJORDJEVA BR4508872430006	0,00	16,05	5622316355966247 4403860330000	55200015523891304508872430006071217301042330 06230020000000000000000000 712173 01/04/23 30/06/23 0000000 002 0000000000
338-540-22000378-87 12.06.23 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC4263235840001	0,00	15,98	5622316355928689 4403860330000	33854022000378874263235840001071217301052331 052307400000001074110049 712173 01/05/23 31/05/23 0000000 074 1074110049
562-008-00003009-97 12.06.23 MIRJANA OD NEVESINJE SKVER NEVESINJSKA PUSKA B 4401403520003	0,00	15,90	5622316355971861/0 4401403520003	TAKSA 712173 12/06/23 12/06/23 0000000 069 0000000000
567-241-25000838-77 12.06.23 SKANDI SVETISLAV BABIC SP BANJA LUKADEBELJACI F4509688980008	0,00	15,85	5622316355967405 4401403520003	56724125000838774509688980008071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-045-00602100-71 12.06.23 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P/4403243300004	0,00	15,69	5622316355979459 4403243300004	16104500602100714403243300004071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-241-11000478-60 12.06.23 SISTEMI TOI DOO BANJA LUKAKRAJISKIH BRIGADA BB 4402573060003	0,00	14,90	5622316355967522 4402573060003	56724111000478604402573060003071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-045-00464300-57 12.06.23 JANJETOVIC COMP DOO SVODNA NOVI GRASELO SVODI4401499960009	0,00	14,68	5622316355928228 4401499960009	16104500464300574401499960009071217301052331 05230110000000000000000000 712173 01/05/23 31/05/23 0000000 011 0000000000
141-555-53200267-74 12.06.23 AUTO SERVIS KLINDIC MIRKO KALABA SP BANJA LUKA4508922800004	0,00	14,64	5622316355979578 4508922800004	14155553200267744508922800004071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-321-25000435-82 12.06.23 KRCMA KOD ACE SP SLOBODANKA PUCAR GRADISKAK 4510600160004	0,00	14,39	5622316355934904 4510600160004	56732125000435824510600160004071217301052331 05230080000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
551-480-22090488-35 12.06.23 FENIKS SP PETRA SIMIC SAMACNIKOLE TESLE BB BOSA 4510453270001	0,00	14,16	5622316355949993 4510453270001	55148022090488354510453270001071217301052331 12230130000000000000000000 712173 01/05/23 31/12/23 0000000 013 0000000000
562-007-81003425-97 12.06.23 MESNICA MALINIC TRGOVACKA RADNJA VLASNIK S.P. 4508077540006	0,00	14,00	5622316355982152/0 4508077540006	solidarnost 712173 01/05/23 31/05/23 0000000 074 0000000000
562-007-00000729-02 12.06.23 MALINIC DOO PRIJEDOR RASKOVAC 75 79000 PRIJEDOR 4400672560007	0,00	14,00	5622316355973633/0 4400672560007	solidarnost 712173 01/05/23 31/05/23 0000000 074 0000000000
567-353-11000200-62 12.06.23 IZOTERM PLUS DOO SRBACSRBACSRBAC 4404123440003	0,00	13,86	5622316355966752 4404123440003	56735311000200624404123440003071217301052331 05230950000000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
567-241-11001215-80 12.06.23 M.PRINT STUDIO DOO BANJA LUKASRPSKA 99 BANJA LU4404508150006	0,00	13,82	5622316355966969 4404508150006	56724111001215804404508150006071217301052301 06230020000000000000000000 712173 01/05/23 01/06/23 0000000 002 0000000000
555-100-00127471-26 12.06.23 TRIGLAV OSIGURANJE D.D. DOLINA 8 SARAJEVO 4200247471077	0,00	13,63	5622316355950857 4200247471077	55510000127471264200247471077071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-241-82000024-36 12.06.23 OPSTINA KOSTAJNICA KOSTAJNICA.. 4400770900002	0,00	13,50	5622316355966629 4400770900002	56724182000024364400770900002071217301052331 0523135000000009117000480 712173 01/05/23 31/05/23 0000000 135 9117000480

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				
562-099-81359489-23 12.06.23 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA	0,00	13,17	5622316355931487 4505058630003	POSEBAN DOPRINOS SOLIDARNOSTI za 5 mj 2023 712173 01/05/23 31/05/23 0000000 002 0000000000
562-001-00002755-38 12.06.23 DRAGICEVIC DOO ROGATICA SRPSKE SLOGE . BB 73220 14400610020006	0,00	13,00	5622316355959733/0 4400610020006	dOPR ZA SOLID ZA LIJEC DJE U INOSTR. 712173 01/05/23 31/05/23 0000000 078 0000000000
551-036-00001505-07 12.06.23 TARAS DOODONJA TRNOVA 211 UGLJEVIK N	0,00	13,00	5622316355949914 4400447280003	55103600001505074400447280003071217301052331 052310900000000000000000 712173 01/05/23 31/05/23 0000000 109 0000000000
562-099-00003470-75 12.06.23 MRKONJIC EXPRES D.O.O. „M.GRAD DECANSKA 8 70260 14401194000005	0,00	12,61	5622316355971607/0 14401194000005	FOND SOL 712173 01/05/23 31/05/23 0000000 067 0000000000
572-286-00002251-45 12.06.23 OLIMP TR MILOSEVIC VEDRAN SP, TRG KRALJA PETRA 14509826290000	0,00	12,55	5622316355980484 14509826290000	57228600002251454509826290000071217301042330 042311900000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
562-099-81080869-34 12.06.23 VLADO-TRANS D.O.O. SIPOVO BRACE JUGOVICA 57 SIP 14401307720000	0,00	12,55	5622316355919685/0 14401307720000	UPLATA SOLIDSRNOSTI NA PLATE 712173 01/05/23 31/05/23 0000000 102 0000000000
154-001-11000012-13 12.06.23 LUK DOO SARAJEVO, ZAGREBACKA 4.D	0,00	12,53	5622316355929018 4200441950121	15400111000012134200441950121071217301052331 052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000005
567-463-25000219-77 12.06.23 KONPAN-MONT ZANATSKA RADNJA SP DRAGOMIR DUR 4509039660002	0,00	12,41	5622316355934665 4509039660002	56746325000219774509039660002071217301042330 042307500000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
552-041-00023126-68 12.06.23 TOCAK UR MILOVANOVIC MILIJAN S.P.DRINSKA BBBRA 4500835270006	0,00	12,39	5622316355966118 4500835270006	55204100023126684500835270006071217301052331 052301500000000000000000 712173 01/05/23 31/05/23 0000000 015 0000000000
572-266-00006710-64 12.06.23 B ? MJ DOO PRIJEDOR, BRACE KRNETE BBPrijedorPrijedor 4403661210003	0,00	11,68	5622316355967483 4403661210003	57226600006710644403661210003071217301052331 052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-099-81136555-10 12.06.23 MOMA TRANS DOO KOTOR VAROS CARA DUSANA BR 14403600690002	0,00	11,47	5622316355965371/0 14403600690002	dop za solid 712173 01/04/23 30/04/23 0000000 053 0000000000
551-019-00017570-78 12.06.23 SPAR IMPEKS DOO SIPOVODUSANA RAKITE 41 SIPOVO 14401338100000	0,00	11,05	5622316355949988 14401338100000	55101900017570784401338100000071217301042330 0623102000000000000004623 712173 01/04/23 30/06/23 0000000 102 0000004623
562-099-81645530-59 12.06.23 SLATINKA ANDJELA STANIVUKOVIC SP LAKTASI	0,00	10,86	5622316355978277 4511736430001	FOND SOLIDARNOSTI ZA 04/23 712173 01/05/23 31/05/23 0000000 056 0000000000
562-008-00002506-54 12.06.23 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB 89 4503671260003	0,00	10,82	5622316355940384/0 4503671260003	sol. 712173 01/05/23 31/05/23 0000000 006 0000000000
562-099-81706571-72 12.06.23 B MEDIK D.O.O.	0,00	10,74	5622316355968660 4404358240001	upl 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81456040-12 12.06.23 ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA 4510609380007	0,00	10,52	5622316355975710/0 4510609380007	DOPR ZA SOLID 712173 01/04/23 30/04/23 0000000 002 0000000000
555-007-00018096-95 12.06.23 NAMIT DOO GRADISKA	0,00	10,14	5622316355934010 4401036940009	55500700018096954401036940009071217301052331 052300800000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
567-463-25001571-95 12.06.23 ADVOKAT LJUBOJEVIC VUJADINPRNJAVORPRNJAVOR 4503280150009	0,00	9,89	5622316355980571 4503280150009	56746325001571954503280150009071217301052331 052307500000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
562-008-00000934-17 12.06.23 TABAKOVIC DOO TORIC BILECA 89230 BILECA	0,00	9,82	5622316355922278/0 4401383580004	DOPR 712173 01/05/23 31/05/23 0000000 006 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				
551-450-22315624-53 12.06.23 ILIC TRGOVINA DOO ZVORNIKSVETOG SAVE 150 ZVORN	0,00	9,72	5622316355932516 4401430920005	55145022315624534401430920005071217301052331 05231190000000000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
562-099-80882903-98 12.06.23 ZU APOTEKA PHARMAVITA BANJA LUKA STEVANA MO4403137530009	0,00	9,50	5622316355984483/0	DOPR SOLID 05/23 712173 01/05/23 30/05/23 0000000 002 0000000000
562-003-81564003-54 12.06.23 ALUSISTEMI DOO VLASENICA DRAGASEVAC BB 75440 V 4404516840003	0,00	9,40	5622316355925134/0	DOPRINOS SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 116 0000000000
562-099-81373417-46 12.06.23 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV 4510166700003	0,00	9,26	5622316355922503	SREDSTVA SOLIDARNOSTI. 712173 01/05/23 31/05/23 0000000 056 0000000000
562-099-81318400-03 12.06.23 GM OSTOJIC DOO ZA PREVOZ TRGOVINU I USLUGE RII4403994450001	0,00	9,24	5622316355910139	solidarnost 712173 01/05/23 31/05/23 0000000 050
551-019-00005580-61 12.06.23 SIMPEX MD EXPORT IMPORT DOO SIPOVO7 KRAJISKE BI4401316040003	0,00	9,19	5622316355966819	55101900005580614401316040003071217301052331 05231020000000000000000000000000 712173 01/05/23 31/05/23 0000000 102 0000000000
562-003-00001074-36 12.06.23 KOD NIDZE MIROSLAV MILIC S.P.BIJELJINA STEFANA DI4501273200006	0,00	9,04	5622316355944664/0	dop az sol 712173 12/06/23 12/06/23 0000000 005 0000000000
567-253-11000211-79 12.06.23 VESI DOO LAKTASISTARINE NOVAKA 43 LAKTASISTARI4404754860004	0,00	9,02	5622316355966840	56725311000211794404754860004071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
572-226-00002989-92 12.06.23 DRVOPROM SLOBODAN POPARA SPLUG 196 DERVENTAI4504646010007	0,00	9,01	5622316355967506	57222600002989924504646010007071217301042330 04230270000000000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
562-005-80740112-69 12.06.23 TRGOVINSKA RADNJA SOCA 2, ZORICA VASILIC S.P. PE4506995870008	0,00	8,95	5622316355978136/0	poseban dopr za solid 712173 01/05/23 31/05/23 0000000 038 0000000000
562-099-81216539-36 12.06.23 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA4403770260002	0,00	8,92	5622316355947799	Uplata sredstava solidarnosti 712173 01/05/23 31/05/23 0000000 056 0
562-005-81064212-97 12.06.23 RAMPA SZR SEKULIC SLAVEN S.P. DERVENTA	0,00	8,86	5622316355982952 4508320820004	SOLIDARNI POREZ 712173 01/05/23 31/05/23 0000000 027 0000000000
555-200-00464749-46 12.06.23 ZANATSKA RADNJA SARAC DRAGAN SARAC SP MRKON4509116080006	0,00	8,82	5622316355934925	55520000464749464509116080006071217301052331 05230670000000000000000000000000 712173 01/05/23 31/05/23 0000000 067 0000000000
562-002-81416157-60 12.06.23 OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCI4510432860003	0,00	8,75	5622316355978106/0	DOPR 712173 01/04/23 30/04/23 0000000 075 0000000000
567-241-82000024-36 12.06.23 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	8,45	5622316355966501 4400773160000	56724182000024364400773160000071217301052331 052313500000009117000159 712173 01/05/23 31/05/23 0000000 135 9117000159
551-450-22317999-09 12.06.23 ZU LABORATORIJA U OBL HEM BIOMEDICA ZV ZVORNII4404940570008	0,00	8,29	5622316355932679	55145022317999094404940570008071217301052331 05231190000000000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
562-003-81513913-71 12.06.23 VINI PU PREDSKOLSKA USTANOVA-KLUB ZA DJECU BIJ4404380330006	0,00	8,20	5622316355914695	Poseban doprinos za solidarnost 712173 01/05/23 31/05/23 0000000 005 0000000000
562-003-81636060-96 12.06.23 DRUSTVO SA OGRANICENOM ODGOVORNOSCU KRALJE4404589560009	0,00	7,92	5622316355971860/0	Solidarni doprinos 712173 01/05/23 31/05/23 0000000 116 0000000000
562-002-81416157-60 12.06.23 OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCI4510432860003	0,00	7,85	5622316355977131/0	SOLID 712173 01/03/23 31/03/23 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 12.06.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81196302-25	0,00	7,82	5622316355975599/0	DOPRINOS ZA SOLID
12.06.23 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC		S4509066630000	712173	12/06/23 12/06/23 0000000 002 0000000000
562-099-81767739-92	0,00	7,65	5622316355952008/0	FOND SOLID
12.06.23 KAFE BAR KING MLADEN JOVICIC S.P. JOSAVKA DONJ/4512721290005			712173	01/05/23 31/05/23 0000000 025 0000000000
551-064-00016119-92	0,00	7,56	5622316355932695	55106400016119924400157100001071217301042330
12.06.23 VETERINARSKA STANICA DERVENTASRPSKE VOJSKE BI4400157100001			712173	01/04/23 30/04/23 0000000 027 0000000000
567-343-25000695-67	0,00	7,51	5622316355967213	56734325000695674506882590009071217301062330
12.06.23 UR-NACIONALNI RESTORAN SAMPION TATJANA VUKOV\4506882590009			712173	01/06/23 30/06/23 0000000 005 0000000000
562-012-00002611-28	0,00	7,50	5622316355951475	JAVNI PRIHODI RS
12.06.23 OPSTINA PALE TRANSAKCIO		4400566370002	712173	01/05/23 31/05/23 0000000 089 0000000000
551-700-22295804-24	0,00	7,50	5622316355966719	55170022295804244509890540001071217301042330
12.06.23 MESARA NEVESINJSKA SP POJUZINA GEORGVUKA KAR.4509890540001			712173	01/04/23 30/04/23 0000000 107 0000000000
567-353-11000051-24	0,00	7,41	5622316355966870	56735311000051244401278360007071217301052331
12.06.23 METALEX ? W.S.D.O.O. SRBAC, SARAJEVSKA bbSRBACSR4401278360007			712173	01/05/23 31/05/23 0000000 095 0000000000
555-000-00418054-66	0,00	7,39	5622316355934677	55500000418054664510874290001071217301052331
12.06.23 NOTAR DJUKANOVIC ALEKSA		4510874290001	712173	01/05/23 31/05/23 0000000 005 0000000000
555-006-00043127-32	0,00	7,19	5622316355950772	55500600043127324500831010000071217301052331
12.06.23 AUTO-SERVIS LAZIC MD LAZIC NEDELJKO SP SEPAK		4500831010000	712173	01/05/23 31/05/23 0000000 119 0000000000
562-011-81316057-92	0,00	7,16	5622316355960985/0	dop
12.06.23 RESTORAN UNO-VK S.P. VL. VOCKIC SASA-SAMAC PUT 4508323250004			712173	01/04/23 30/04/23 0000000 013 0000000000
551-480-22064266-34	0,00	7,09	5622316355950898	55148022064266344506025160008071217301052331
12.06.23 TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA4506025160008			712173	01/05/23 31/05/23 0000000 094 0000000000
562-008-81592410-45	0,00	7,08	5622316355970217	SOLIDARNOST 4/23
12.06.23 STR NO-MI NEDJELJKO MISELJIC S.P. BILECA		4511385200004	712173	01/05/23 31/05/23 0000000 006 0000000000
562-100-80007301-95	0,00	7,06	5622316355984417/0	DOPR
12.06.23 SANI SP POPADIC DRAGAN KRUPA NA VRBASU BB 781024502692990005			712173	01/05/23 31/05/23 0000000 002 0000000000
567-651-25000023-86	0,00	7,00	5622316355967533	56765125000023864500677180002071217301052331
12.06.23 BALKAN UR RESTORAN MILENKO RUZIC SP MODRICATI4500677180002			712173	01/05/23 31/05/23 0000000 064 0000000000
567-651-11000159-36	0,00	7,00	5622316355980708	56765111000159364405025720002071217301032330
12.06.23 DOO ENERGIJA UDM MODRICAMODRICAMODRICA		4405025720002	712173	01/03/23 30/06/23 0000000 064 0000000000
199-563-00005824-69	0,00	6,92	5622316355930064	19956300005824694404714560008071217301052331
12.06.23 ESPEDO DOO, UL. PETRA VELIKOG BR.77		4404714560008	712173	01/05/23 31/05/23 0000000 002 0000000000
338-720-22000316-86	0,00	6,89	5622316355927486	33872022000316864200419600346071217301052331
12.06.23 ALPINA BH DRUSTVO OGRANICENE ODGOVORNOSTI SA4200419600346			712173	01/05/23 31/05/23 0000000 074 0000000005
562-011-81444031-96	0,00	6,76	5622316355917036	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
12.06.23 UDRUZENJE ZA POMOC MENTALNO NEDOVO DJURE JA:4400203900000			712173	01/04/23 30/04/23 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81274572-52	0,00	6,66	5622316355976153/0	doprinos za solidarnost
12.06.23 LUCAR-MAN D.O.O. RIBNIK VELIJASNICA BB 79288		GOR4403902270002	712173	01/05/23 31/05/23 0000000 050 0000000000
562-099-81274572-52	0,00	6,66	5622316355975944/0	doprinos za solidarnost
12.06.23 LUCAR-MAN D.O.O. RIBNIK VELIJASNICA BB 79288		GOR4403902270002	712173	01/04/23 30/04/23 0000000 050 0000000000
551-019-00008499-34	0,00	6,41	5622316355932675	55101900008499344401308610003071217301052331
12.06.23 PIM SPED DOO SIPOVOCIFLUK BB SIPOVO N		4401308610003	712173	01/05/23 31/05/23 0000000 102 0000000000
562-010-00002069-06	0,00	6,22	5622316355977083/0	solidarnost
12.06.23 KMM-KOMPANI DOO GRADISKA RADIVOJA KASANINA 24401023370009			712173	01/05/23 31/05/23 0000000 008 0000000000
161-000-02440600-62	0,00	6,21	5622316355928987	16100002440600624511504730009071217301052331
12.06.23 MALAC GENIJALAC PREDRAG PELEMIS SPBULEVAR DE 4511504730009			712173	01/05/23 31/05/23 0000000 002 0000000000
562-099-81015787-19	0,00	6,19	5622316355975247/0	dop solid 05/23
12.06.23 LOGOS SP RANKO MIJIC BANJA LUKA UZICKA 2G 78000		4508130530000	712173	01/05/23 31/05/23 0000000 002 0000000000
562-012-00002611-28	0,00	6,00	5622316355951474	JAVNI PRIHODI RS
12.06.23 OPSTINA PALE TRANSAKCIO		4400568150000	712173	01/05/23 31/05/23 0000000 089 0000000000
562-012-00002611-28	0,00	6,00	5622316355951605	JAVNI PRIHODI RS
12.06.23 OPSTINA PALE TRANSAKCIO		4400583620004	712173	01/05/23 31/05/23 0000000 089 9072000228
567-483-11000650-05	0,00	5,68	5622316355966956	56748311000650054400512870000071217301052331
12.06.23 BALKAN EKSPRES ISTOCNO SARAJEVOISTOCNA ILIDZA 4400512870000			712173	01/05/23 31/05/23 0000000 085 0000000000
562-099-00010657-48	0,00	5,51	5622316355981866/0	DOPR ZA DIJAG I LIJECENJE
12.06.23 TRANSFER 3 KONDIC RAJNA SP BANJA LUKA ALEJA SVE 4502511440009			712173	01/04/23 30/04/23 0000000 002 0000000000
134-001-11201633-51	0,00	5,48	5622316355979303	13400111201633514400030020009071217301052331
12.06.23 PITSTOP DOO SOCKOVAC, PETROVO		4400030020009	712173	01/05/23 31/05/23 0000000 038 0000000000
562-099-00011064-88	0,00	5,48	5622316355974436/0	doprinos za solidarnost
12.06.23 ZR ZELJO VL. S.P. BANJAC ZELJKO RASTOKA RIBNIK R 4502989900005			712173	01/05/23 31/05/23 0000000 050 0000000000
552-030-00027512-59	0,00	5,45	5622316355934302	55203000027512594403362140007071217301052331
12.06.23 EHO ZUBUL.VOJ.ZIVOJINA MISICA 49ABANJA LUKA0655:4403362140007			712173	01/05/23 31/05/23 0000000 002 0000000000
562-099-00013843-93	0,00	5,42	5622316355942003	SREDSTVA SOLIDARNOSTI
12.06.23 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI 4503062320008			712173	01/05/23 31/05/23 0000000 056 0000000000
562-007-81682477-38	0,00	5,42	5622316355975560/0	UPL DOPR ZA SOLID 05/23
12.06.23 TR KARMEN VL. DEJANOVIC DALIBORKA SP KOSTAJNI 4502230780005			712173	01/05/23 31/05/23 0000000 135 0000000000
161-000-02915500-98	0,00	5,42	5622316355927973	16100002915500984512693490001071217301052331
12.06.23 TUD PRILE MILENKO PRIBIC S P KOZARSSVETOSAVSKA 4512693490001			712173	01/05/23 31/05/23 0000000 007 0000000000
567-343-25000836-32	0,00	5,40	5622316355934902	56734325000836324511470730004071217301062330
12.06.23 ZIDAR STANISIC STEFAN STANISIC SP BIJELJINARSKE 4511470730004			712173	01/06/23 30/06/23 0000000 005 0000000000
562-099-81361782-31	0,00	5,40	5622316355951332/0	solid
12.06.23 MANDARINA DANE BERIC SP BANJA LUKA DRAGISE VA 4510101080008			712173	01/05/23 31/05/23 0000000 002 0000000000
571-020-00000520-51	0,00	5,36	5622316355935438	57102000000520514403539920008071217301052331
12.06.23 KLJAJI?amp? xC6? TRANSPORT D.O.O.VRBASKA 209GRAD4403539920008			712173	01/05/23 31/05/23 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-80851072-46 12.06.23 BEDEM MD DOO VLADE VINCICA BB 78 430? PRNJAVOR	0,00	5,35	5622316355926294 4403085390009	SREDSTVA SOLID.ZA LIJECENJE OBOLJELE DJECE 712173 01/05/23 31/05/23 0000000 075 0000000000
567-491-25000156-58 12.06.23 KAFE PISSARRO GORAN SINIK S.P. PALEPALEPALE	0,00	5,33	5622316355981019 4510585850007	56749125000156584510585850007071217301052331 05230890000000000000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
562-007-81635299-49 12.06.23 PILJARA VOCE I POVRCE STOJIC S.P. SLADJANA STOJIC I4511651440008	0,00	5,32	5622316355982102/0	solidarnost 712173 01/04/23 30/04/23 0000000 074 0000000000
555-000-00382162-72 12.06.23 YOLOAPP TECHNOLOGY DOO MILOSA CRNJANSKOG 1 B4404295060008	0,00	5,31	5622316355966428	55500000382162724404295060008071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-006-00001830-46 12.06.23 LIMO-RAD SZR VISEGRAD	0,00	5,30	5622316355965436 4505027590003	fond solidarnosti 712173 12/06/23 12/06/23 0000000 113 0000000000
572-266-00002486-29 12.06.23 DIJAMANT ZANATSKA RADNJA, GORNJI ORLOVCI BBPrij4501838580002	0,00	5,28	5622316355967502	57226600002486294501838580002071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
572-266-00011139-66 12.06.23 ROSTILJNICA LAZAR DANIJEL MAMUZA SP PRIJEDORBR4512200300004	0,00	5,27	5622316355934444	57226600011139664512200300004071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-007-81327443-80 12.06.23 COLOR CENTAR PREDUZETNICKA RADNJA S.P. VESNA D4509876800009	0,00	5,25	5622316355911985	Uplata dopr.za solid.05/23 712173 01/05/23 31/05/23 0000000 074 0000000000
161-055-00211000-54 12.06.23 MIMI KIOSK RADMILA GACIC SP TESLICKARADJORDJEV4507447870004	0,00	5,25	5622316355963151	16105500211000544507447870004071217301012331 03231030000000000000000000000000 712173 01/01/23 31/03/23 0000000 103 0000000000
567-241-25000755-35 12.06.23 BOMAR SUNJKA GORAN SP BANJA LUKABANJA LUKAB4509448830009	0,00	5,25	5622316355980725	56724125000755354509448830009071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-009-00001668-94 12.06.23 TR-BUTIK MAX VL.SESLIC TANJA	0,00	5,25	5622316355972873 4504999950003	fond solidarnosti uplata 712173 01/01/23 30/04/23 0000000 015 0000000000
562-099-00011322-90 12.06.23 DV AXTER DOO BANJA LUKA CERSKA 48 78000 BANJA L4400884580008	0,00	5,25	5622316355984656/0	DOPR 712173 01/04/23 30/04/23 0000000 002 0000000000
567-241-25001462-48 12.06.23 NOTAR BORISLAV RADIC BANJA LUKABANJA LUKABA4510911910007	0,00	5,20	5622316355967282	56724125001462484510911910007071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
572-106-00006668-76 12.06.23 URBAN FOOD BORDO PLUS SP PUZIC JELENKO, VASE PE4508420880004	0,00	5,18	5622316355950747	57210600006668764508420880004071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81723721-32 12.06.23 BUDZAK DAVID PECANAC SP BANJA LUKA	0,00	5,07	5622316355984964 4512345020000	Sredstva solidarnosti 712173 01/05/23 01/06/23 0000000 002 0000000000
551-790-22212155-84 12.06.23 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA 4404171500000	0,00	4,98	5622316355932165	55179022212155844404171500000071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00014521-96 12.06.23 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MR4503140900008	0,00	4,97	5622316355955301/0	uplata srestava solidarnosti 712173 01/05/23 31/05/02 0000000 067 0000000000
194-110-00292001-47 12.06.23 AVANTI DOOPOTPORUCNIKA SMAJICA 38 1-A 76300 BIJE 4400400210007	0,00	4,88	5622316355930438	194110002920014744400400210007071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 12.06.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00114200-41 12.06.23 AUTOVULK DOO BANJA LUKARADE VRANJESEVIC	0,00	4,87	5622316355928169 119714401668580008	16104500114200414401668580008071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-008-00000028-19 12.06.23 BUDZET OPSTINE BILECA	0,00	4,85	5622316355970109 4401382000004	JAVNI PRIHODI RS 712173 01/11/22 30/11/22 0000000 006 0000000000
562-009-00000940-47 12.06.23 ZR MAGNUM JOVAN MARKOVIC S.P. SVETOG SAVE BB	0,00	4,70	5622316355942814/0 4500865000003	POSEBAN DOPR 712173 01/05/23 31/05/23 0000000 015 0000000000
562-099-00011314-17 12.06.23 KOLA CAVIC RODOLJUB SP BANJA LUKA KOLA BB	0,00	4,66	5622316355984341/0 78004503907560003	DOPR 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81317659-92 12.06.23 MAGGIO BOJAN TRIVIC SP BANJA LUKA	0,00	4,65	5622316355961568 4509823860000	uplata posebnog doprinosa za solidarnost i za dijag. i ljecenje djece ?u inostranstvu 712173 01/05/23 31/05/23 0000000 002 0000000000
572-246-00006892-13 12.06.23 HIT AUTO R BRANIMIR SIMIC S.P. BIJELJINA, RAJE BANIK	0,00	4,60	5622316355980492 4511297330003	57224600006892134511297330003071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
567-241-25000932-86 12.06.23 NECO DJURIC MIRKO SP BANJA LUKAVII KULJANSKA	0,00	4,56	5622316355934659 114506108700004	56724125000932864506108700004071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-007-80637078-31 12.06.23 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P	0,00	4,54	5622316355913922 4506592080007	SOLIDARNOST 712173 01/05/23 31/05/23 0000000 074
562-005-00003317-96 12.06.23 SUR ZEPPELIN DRAGISLAV MISIC S.P. DERVENTA SRPSK	0,00	4,53	5622316355942201/0 450063810004	sol fond 712173 01/05/23 31/05/23 0000000 027 0000000000
562-012-00002611-28 12.06.23 OPSTINA PALE TRANSAKCIO	0,00	4,50	5622316355951604 4400592700002	JAVNI PRIHODI RS 712173 01/05/23 31/05/23 0000000 089 9072002836
572-266-00000677-24 12.06.23 TOPTRANS DOO, RUDNICKA 126PrijedorPrijedor	0,00	4,50	5622316355980405 4403437500004	57226600000677244403437500004071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
567-162-25000111-18 12.06.23 KOKA-KOKA ZIVKO SUKUR SP LAKTASITRNRN	0,00	4,50	5622316355981162 4506418720005	567162250001111184506418720005071217301042330 04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
338-540-22000378-87 12.06.23 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	0,00	4,46	5622316355928699 4263235840001	33854022000378874263235840001071217301052331 0523095000000005082005001 712173 01/05/23 31/05/23 0000000 095 5082005001
572-286-00005028-56 12.06.23 GLOBAL RENT A CAR DOO ZVORNIK, KRIZEVICI BBZVO	0,00	4,29	5622316355950217 4404562100006	57228600005028564404562100006071217301052331 05231190000000000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
562-099-81765171-36 12.06.23 BLINI VESNA SARIC SP BANJA LUKA	0,00	4,23	5622316355983376 4512704010007	doprinosi za solidarnost 712173 12/06/23 12/06/23 0000000 002 0000000000
562-001-00002237-40 12.06.23 ADVOKAT VELJKO CIVSA CARA LAZARA BB 71350 SOKK	0,00	4,23	5622316355921669/0 4501783580008	UPLATA DOPRINOSA 712173 01/05/23 31/05/23 0000000 094 0000000000
551-730-22001091-90 12.06.23 DEVELOTICS DOO BANJA LUKAMLADENA STOJANOVIC	0,00	4,13	5622316355932671 4404399860006	55173022001091904404399860006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-000-02573900-93 12.06.23 KAFE BAR NOMAD ZILHA HADZISELIMOVICMILANA TE	0,00	4,09	5622316355963712 4511765450003	16100002573900934511765450003071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-110-92388001-57 12.06.23 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJIN	0,00	4,05	5622316355962901 4404235080000	19411092388001574404235080000071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-010-81032528-38 12.06.23 ZANATSKA RADNJA ADRIJANA DANIJELA GVOZDEN S.P.4508175120007	0,00	4,01	5622316355959016/0	ju fond solidarnost 712173 01/05/23 31/05/23 0000000 008 0000000000
161-045-00682700-92 12.06.23 GARDENIJA CVJECARA MIRJANA KUZMANOVTRG SRPSI4508560200003	0,00	3,82	5622316355928742	16104500682700924508560200003071217301052331 05230750000000000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
562-005-00000386-62 12.06.23 STR NOVOPROM PLANINCEVIC NOVICA S.P. VELIKA SOC4500592190009	0,00	3,78	5622316355956048/0	sol fond 712173 01/05/23 31/05/23 0000000 027 0000000000
562-099-00001073-88 12.06.23 LISACKOMERC DOO ,B.LUKA TROMEDJA 4 78000 BANJA 4400883690004	0,00	3,77	5622316355972364/0	DOPR SOLID 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
551-730-22000421-63 12.06.23 IZVOR SPRING DOO BANJA LUKAIVANA FRANJE JUKICA4400781420002	0,00	3,75	5622316355932374	55173022000421634400781420002071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-301-25000323-40 12.06.23 GALA STR PRODAVNICA LJILJANA TESIC SP KOZARSKA 4510847300003	0,00	3,75	5622316355935262	56730125000323404510847300003071217301052331 05230070000000000000000000000000 712173 01/05/23 31/05/23 0000000 007 0000000000
554-006-00011253-27 12.06.23 Trgovina DZAJA vlasnik Slaven Slavuljica s.p., GORNJI VITKO 4500256590007	0,00	3,75	5622316355967564	55400600011253274500256590007071217301052331 05231030000000000000000000000000 712173 01/05/23 31/05/23 0000000 103 0000000000
567-553-25000087-40 12.06.23 MANAGE IT NIKOLA CERIC SP BRODBRODBROD	0,00	3,75	5622316355966984 4511658530002	56755325000087404511658530002071217312062312 06230100000000000000000000000000 712173 12/06/23 12/06/23 0000000 010 0000000000
562-010-00002031-23 12.06.23 ILPROM D.O.O. GORNJI PODGRADCI GRADISKA GORNJI I4401065610000	0,00	3,74	5622316355964836/0	SOLIDARNOST 03/23 712173 01/03/23 31/03/23 0000000 008 0000000000
562-005-00003326-69 12.06.23 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK4500598710004	0,00	3,70	5622316355920951/0	SOL FOND 712173 01/05/23 31/05/23 0000000 027 0000000000
555-008-00530944-19 12.06.23 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC4400174880002	0,00	3,69	5622316355934853	55500800530944194400174880002071217301052331 05230270000000000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
134-001-11201090-31 12.06.23 ASSECO SEE DOO SARAJEVO	0,00	3,68	5622316355963034 4201194380020	13400111201090314201194380020071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-241-25002075-52 12.06.23 GARDEN MAJA JOVICEVIC SP BANJA LUKASLOBODANA 4512710250001	0,00	3,68	5622316355934751	56724125002075524512710250001071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-009-81028962-18 12.06.23 ECOPLAST DOO VLASENICA UL.LILJE BIRCANINA BR 44 4403381870008	0,00	3,67	5622316355925782/0	DOPRINOS SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 116 0000000000
562-007-00002303-33 12.06.23 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE.4501901290001	0,00	3,64	5622316355909879	Dop.za fond solida. 05.2023 712173 01/05/23 31/05/23 0000000 074 0000000000
562-003-81302785-45 12.06.23 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV. 4501046050006	0,00	3,63	5622316355927081	poseban doprinos za solidarnost za 05/23 712173 01/05/23 31/05/23 0000000 005 0000000000
567-253-11000219-55 12.06.23 AM CHERAMICHE DOO NA SRPSKOM GLASI AM KERAMI4405000730003	0,00	3,62	5622316355966968	56725311000219554405000730003071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-400-00072848-09 12.06.23 UGOSTITELJSKA RADNJA PICCOLO MILANOVIC DANIJEL	0,00	3,62	5622316355966670 4508792910007	55540000072848094508792910007071217301042312 06230150000000000000000000000000 712173 01/04/23 12/06/23 0000000 015 0000000000
567-362-25000017-06 12.06.23 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC	0,00	3,61	5622316355967095 14501851920009	56736225000017064501851920009071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
551-700-22064821-05 12.06.23 RESTORAN NEVESINJE MARIJA LAZOVIC SP NEVESINJE	0,00	3,60	5622316355967144 4511377790005	55170022064821054511377790005071217312062312 06230690000000000000000000000000 712173 12/06/23 12/06/23 0000000 069 0000000000
562-007-00001600-08 12.06.23 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56	0,00	3,60	5622316355960968/0 74503937040004	UPLATA 712173 12/06/23 12/06/23 0000000 011 0000000000
551-700-22064821-05 12.06.23 RESTORAN NEVESINJE MARIJA LAZOVIC SP NEVESINJE	0,00	3,60	5622316355967143 4511377790005	55170022064821054511377790005071217312062312 06230690000000000000000000000000 712173 12/06/23 12/06/23 0000000 069 0000000000
552-000-16899305-71 12.06.23 FIDES SPUL.SVETOG SAVE BBPRNJAVOR MALI 2	0,00	3,60	5622316355966276 4509962040009	55200016899305714509962040009071217301052331 05230750000000000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
562-100-80028983-39 12.06.23 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LU	0,00	3,59	5622316355975002/0 4505358940004	DOPR ZA SOLID 712173 01/05/23 31/05/23 0000000 002 0000000000
555-800-00433256-38 12.06.23 IN TURS DOO	0,00	3,58	5622316355950128 4403953770000	55580000433256384403953770000071217301062330 06230800000000000000000000000000 712173 01/06/23 30/06/23 0000000 080 0000000000
562-099-81722359-44 12.06.23 KUZMANOVIC LJUBICA KUZMANOVIC SP BANJA LUKA	0,00	3,56	5622316355944306/0 4512319290007	fond solidarnosti 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
567-241-25000542-92 12.06.23 BLACK WHITE-DOSENOVIC JOVANA SP BANJA LUKABA	0,00	3,56	5622316355981141 4509052250000	56724125000542924509052250000071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-010-00002339-69 12.06.23 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA L	0,00	3,56	5622316355979678/0 4401083270003	DOPR SOLIDARNOSTI ZA 05/2023 712173 01/05/23 31/05/23 0000000 008 0000000000
554-001-00005390-13 12.06.23 VTS 2 AGENCIJA ZA VODJENJE POSL. KNJIGA, MESE SEL.	0,00	3,55	5622316355950651 4505141880003	55400100005390134505141880003071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
567-241-25001435-32 12.06.23 FARSA SRDJAN GARIC SP BANJA LUKASIMEUNA DJAKA	0,00	3,54	5622316355934899 4510859650000	56724125001435324510859650000071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81296958-18 12.06.23 HAPPY TIME VISIC VIOLETA S.P. BANJA LUKA PRVOG KI	0,00	3,53	5622316355976689/0 4509738750009	doprinos za solidarnost 712173 01/05/23 31/05/23 0000000 002 0000000000
567-301-25000330-19 12.06.23 KAFE BAR KORZO NENA SAVANOVIC SP KOSTAJNICA	0,00	3,53	5622316355966855 4510884760006	56730125000330194510884760006071217301052331 05231350000000000000000000000000 712173 01/05/23 31/05/23 0000000 135 0000000000
199-562-00027052-66 12.06.23 WELDING PROJECT D.O.O.PRIJEDOR, MAJORA MILANA T	0,00	3,52	5622316355947216 4404887820005	19956200027052664404887820005071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000004
161-000-02575100-82 12.06.23 DRAGSTOR NINA 2 MARINKO BILBIJA SPBUSNOVI BB79C	0,00	3,52	5622316355963402 4511727360009	16100002575100824511727360009071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-008-81671897-10 12.06.23 SPAR AUTO DOO TREBINJE KNEZ MIHAJLOVA 55 89101 T	0,00	3,51	5622316355979904/0 4404716850003	nakanda solidarnost 712173 01/05/23 31/05/23 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-700-00351936-93 12.06.23 BUTIK BOUTIQUE MILICA KOKOTOVIC SP PALE	0,00	3,51	5622316355966790 4510443800002	55570000351936934510443800002071217301052331 05230890000000000000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
562-010-81124384-47 12.06.23 SAKIB (SALIH) DINDIC DUBRAVE BB 78400 GRADISKA	0,00	3,51	5622316355948677/0 0912967101477	solidarnost 05/23 712173 01/05/23 31/05/23 0000000 008 0000000000
567-363-25000915-76 12.06.23 MC MISKO-3 MARKO MILINKOVIC SP PRIJEDORPRIJEDOI	0,00	3,50	5622316355967166 4512832440006	56736325000915764512832440006071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-099-81510569-64 12.06.23 KAFE BAR ELLI BAR SNJEZANA JURIC S.P. KOTOR VAR	0,00	3,50	5622316355961620/0 4510883010003	Fond solidarnosti radnika 712173 01/04/23 30/04/23 0000000 053 0000000000
552-007-00050014-28 12.06.23 501 UR KAFE BAR VUJANIC N.SVETOSAVSKA BBMODRIC	0,00	3,50	5622316355933362 4507229290004	55200700050014284507229290004071217301052331 05230640000000000000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000
562-099-81449776-83 12.06.23 PROLE D.O.O. SIPOVO UL, BRANKA COPICA 51 70270 SIPC	0,00	3,50	5622316355958985/0 4404280460000	Sredstva solidarnosti 712173 01/05/23 31/05/23 0000000 102 0000000000
562-007-00002167-53 12.06.23 FOTO CUK PREDUZETNICKA RADNJA VL RADENKO CUI	0,00	3,50	5622316355922929 4501943450009	Doprinos za solid. za 5/2023.g 712173 01/05/23 31/05/23 0000000 074
572-296-00005903-45 12.06.23 USLUGE PREVOZA UNA-MILK DRAGOLJUB CUBRA S.P. N4512305400004	0,00	3,50	5622316355967192 4512305400004	57229600005903454512305400004071217301052331 05230110000000000000000000000000 712173 01/05/23 31/05/23 0000000 011 0000000000
161-000-01340700-16 12.06.23 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA	0,00	3,50	5622316355979171 4509439500004	16100001340700164509439500004071217301052331 05230110000000000000000000000000 712173 01/05/23 31/05/23 0000000 011 0000000000
551-700-22293290-97 12.06.23 BISTRO NATALI VL MILADINOVIC SOFIJA SP TREBINJE	0,00	3,50	5622316355966941 4509022690005	55170022293290974509022690005071217301052331 05231070000000000000000000000000 712173 01/05/23 31/05/23 0000000 107 0000000000
562-099-80932146-03 12.06.23 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC	0,00	3,50	5622316355942595/0 Z4507792890000	solidarnost 712173 01/05/23 31/05/23 0000000 056 0000000000
562-012-00002611-28 12.06.23 OPSTINA PALE TRANSAKCIO	0,00	3,50	5622316355951476 4400568660008	JAVNI PRIHODI RS 712173 01/05/23 31/05/23 0000000 089 0000000000
161-045-00541800-66 12.06.23 RIPISTE TR SP BIBIC NEDELJKO KOTOUK STEFANA NEM.	0,00	3,46	5622316355963156 4503509160003	16104500541800664503509160003071217301052331 05230530000000000000000000000000 712173 01/05/23 31/05/23 0000000 053 0000000000
134-001-11201090-31 12.06.23 ASSECO SEE DOO SARAJEVO	0,00	3,22	5622316355963041 4201194380020	13400111201090314201194380020071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000005
567-241-25000282-96 12.06.23 KUSIJEGO-KUZMANOVIC SENKA SP BANJA LUKASTUDE	0,00	3,04	5622316355981063 4508473900007	56724125000282964508473900007071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
338-540-22000378-87 12.06.23 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	0,00	2,71	5622316355928684 4263235840001	33854022000378874263235840001071217301052331 0523081000000005019005536 712173 01/05/23 31/05/23 0000000 081 5019005536
562-002-81013779-29 12.06.23 TRGOVINSKA RADNJA MIS SPORT BOJAN MILIJAS,S.P.PR	0,00	2,66	5622316355964734/0 4508124130008	fond solidarnosti 712173 01/04/23 30/04/23 0000000 075 0000000000
562-003-81729717-37 12.06.23 MODNI ATELJE SIMIC DJUKA SIMIC SP BIJELJINA FILIPA	0,00	2,65	5622316355926996/0 4512386990005	SOLIDARSNOST 712173 01/05/23 31/05/23 0000000 005 00000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-81452416-64 12.06.23 PAB SQUARE SNJEZANA DRINIC S.P SVETOSAVSKA 19 M4510583300000	0,00	2,62	5622316355973880	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJA DJECE 712173 01/05/23 31/05/23 0000000 064 0000000000
161-000-01921600-18 12.06.23 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI4404251950006	0,00	2,51	5622316355929786	16100001921600184404251950006071217301052331 05230740000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
567-363-25000605-36 12.06.23 KUMIC DEJAN LAJIC S.P. PRIJEDORPRIJEDORPRIJEDOR 4511216510002	0,00	2,42	5622316355981108	56736325000605364511216510002071217301052331 05230740000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
572-286-00003975-14 12.06.23 MARJANAC D.O.O. DONJA PILICA, DONJA PILICA BBZVO 4400452520004	0,00	2,37	5622316355980331	57228600003975144400452520004071217301052331 05231190000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
562-010-00002553-09 12.06.23 SPORT KOMERC EXPORT-IMPORT RAZBOJ LIJEVCE SRB4401259220008	0,00	2,32	5622316355964298/0	UPLATA DOPRINOSA 712173 01/05/23 31/05/23 0000000 095 0000000000
562-099-00000151-41 12.06.23 COTIS DOO BANJA LUKA	0,00	2,31	5622316355942643	DOPRINOS ZA SOLIDARNOST 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81246762-62 12.06.23 STUDIO IN-PRO KUZMIC SANJA SP BANJA LUKA AKADEI4509360660006	0,00	2,31	5622316355981196/0	solidarnost 712173 01/05/23 31/05/23 0000000 002 0000000000
567-253-25000351-77 12.06.23 STIL DRAGANA CADJO SP LAKTASIKARADJORDJEVA BE4510168660009	0,00	2,31	5622316355981034	56725325000351774510168660009071217301052331 05230560000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
554-007-00011676-67 12.06.23 Prodavnica djelovima i priborom za m, Osinja 225DerventaDerve14512424750005	0,00	2,30	5622316355967695	55400700011676674512424750005071217301052331 05230270000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
572-226-00003087-89 12.06.23 ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTAMilovana 4510887270000	0,00	2,30	5622316355932754	57222600003087894510887270000071217301052331 05230270000000000000000005 712173 01/05/23 31/05/23 0000000 027 0000000005
562-099-81078225-12 12.06.23 TRGOVINA DJUKIC SP DJUKIC ZELJKO B LUKA	0,00	2,29	5622316355921704	dopr.za fond solid.5/23 712173 01/05/23 31/05/23 0000000 002 0000000000
562-007-80312101-15 12.06.23 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE M4505595210002	0,00	2,27	5622316355970775/0	solidarnost 712173 01/05/23 31/05/23 0000000 074 0000000000
555-000-00611686-06 12.06.23 BETOLE DOO NIKOLE TESLE 10 BIJELJINA	0,00	2,24	5622316355980864	55500000611686064405039190006071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
551-470-22305061-13 12.06.23 HEISENBERG STUDIO SP RAJKO STIJAKOVIC GRADISKA14512557470005	0,00	2,21	5622316355980953	55147022305061134512557470005071217301052331 05230080000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-007-80896415-57 12.06.23 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS (4507683410006	0,00	2,20	5622316355941815/0	SOLIDARNOST 712173 01/05/23 31/05/23 0000000 011 0000000000
551-720-22030588-68 12.06.23 SAVANOVIC SP SAVANOVIC ZELJKOMOMCILA POPOVIC 4508235040008	0,00	2,20	5622316355932702	55172022030588684508235040008071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-007-81275682-66 12.06.23 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA 4509549940000	0,00	2,19	5622316355978742/0	doprinos 712173 12/06/23 12/06/23 0000000 074 0000000000
555-007-00018349-15 12.06.23 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT JF4501940190006	0,00	2,19	5622316355950884	55500700018349154501940190006071217301052331 05230740000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-603-25000172-51 12.06.23 THE OUTFIT VELIMIR TRISIC SP LAKTASIKARADJORDJE	0,00	2,18	5622316355981113 4512453420006	56760325000172514512453420006071217301052331 05230560000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
571-020-00000976-41 12.06.23 KGH BRANISLAVA GUDURAS S.P. KRAJISNIKKRAJISNIK	0,00	2,16	5622316355980665 4511179130008	57102000000976414511179130008071217301052331 05230080000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
161-000-02896100-98 12.06.23 VIRTUAL PLANET DOOSIME SOLAJE 1A78101BANJA LUK	0,00	2,15	5622316355927997 4404731140004	16100002896100984404731140004071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81801031-29 12.06.23 DOMACA RADINOST JOVIC SREBREN JOVIC S.P.LAKTASI	0,00	2,07	5622316355962008/0 4512921030008	POS DOP SOLID 5/23 712173 01/05/23 31/05/23 0000000 056 0000000000
552-037-00022184-83 12.06.23 KIK BOKS SAVEZ RSMILOSA OBILICA 6NEVESINJE	0,00	2,06	5622316355980075 4401715500000	55203700022184834401715500000071217301052331 05230910000000000000000000 712173 01/05/23 31/05/23 0000000 091 0000000000
567-241-25001316-98 12.06.23 KRIN-BENIC(PREDRAG)JELENA SP BANJA LUKABANJA L	0,00	2,05	5622316355967058 4505520120008	56724125001316984505520120008071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00006071-32 12.06.23 TR RIBOLOVACKA PRICA DARKO ZIVKOVIC,S.P.PRNJA	0,00	2,00	5622316355976876/0 4503225720009	doprinosa 712173 01/05/23 31/05/23 0000000 075 0000000000
551-790-22200435-33 12.06.23 ELPO HYDRO SNAGA DOO BANJA LUKAKRAJISKIH BRIG	0,00	1,99	5622316355932513 4403236190007	55179022200435334403236190007071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-353-25000260-09 12.06.23 KAFE BAR FENOMEN SASA PETKOVIC SP BREZOVLANI	0,00	1,97	5622316355966753 4510542700001	56735325000260094510542700001071217301052331 05230950000000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
572-266-00005971-50 12.06.23 OBILIC DOO, MESE SELIMOVICA BBPrijedorPrijedor	0,00	1,92	5622316355934219 4400698440000	57226600005971504400698440000071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
567-353-11000200-62 12.06.23 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	1,92	5622316355966751 4404123440003	56735311000200624404123440003071217301052331 05230130000000000000000000 712173 01/05/23 31/05/23 0000000 013 0000000000
552-000-18331918-11 12.06.23 DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA E	0,00	1,91	5622316355980067 4508853560004	55200018331918114508853560004071217301052331 05230750000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
571-020-00000982-23 12.06.23 KGH PELET SLAVISA GUDURAS S.P. NOVA TOPOAGROIN	0,00	1,91	5622316355980217 4511276330003	57102000000982234511276330003071217301052331 05230080000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-007-00001639-85 12.06.23 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN B	0,00	1,90	5622316355976868/0 4502107310002	SOLIDARNOST 712173 01/05/23 31/05/23 0000000 011 0000000000
555-008-00515566-78 12.06.23 TRGOVINSKA RADNJA KOMISION PEJANOVIC SN LJILJA	0,00	1,89	5622316355934342 4500682340000	55500800515566784500682340000071217301052331 05230640000000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000
551-460-22065492-52 12.06.23 MESNICA NIDZO SP BRANO GAJIC SAMACSVETOSAVSK	0,00	1,89	5622316355950060 4501428680000	55146022065492524501428680000071217301022328 02230130000000000000000000 712173 01/02/23 28/02/23 0000000 013 0000000000
555-001-00126875-69 12.06.23 ZR TOMO , VL. PAUNIC TOMISLAV,S.P.	0,00	1,89	5622316355935072 4507004290005	55500100126875694507004290005071217301052331 05230050000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00605101-63 12.06.23 HEMINGWAY RADONIC SMILJA SP GRADISMAJORA MIL.4506873250009	0,00	1,88	5622316355963044	16100000605101634506873250009071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-007-00001601-05 12.06.23 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N4502113470003	0,00	1,84	5622316355958920/0	UPLATA 712173 12/06/23 12/06/23 0000000 011 0000000000
552-041-14822682-46 12.06.23 PNEUMATIK TZR MOMCILOVIC M.SVETOG SAVE BBBRA4508444390008	0,00	1,84	5622316355933139	55204114822682464508444390008071217301052331 05230150000000000000000000000000 712173 01/05/23 31/05/23 0000000 015 0000000000
562-008-80593061-16 12.06.23 KIFINO SELO RESTORAN VL ZIROJEVIC VLADISLAV KIFI4506492880006	0,00	1,83	5622316355920603/0	TAKSA 712173 12/06/23 12/06/23 0000000 069 0000000000
567-321-25000091-47 12.06.23 TRGOVINSKA RADNJA IVANA I MILUTIN MIJATOVIC SP 4508346110005	0,00	1,82	5622316355981098	56732125000091474508346110005071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-002-80349194-46 12.06.23 STR DRAGO PRNJAVOR S.P. GAVRIC DRAGO NOVAKA PI 4503244430003	0,00	1,82	5622316355965934/0	DOPRINOS NA SOLID. 712173 01/05/23 31/05/23 0000000 075 0000000000
554-007-00011429-32 12.06.23 STEP STR SP, NJEGO?EVA BBDERVENTADERVENTA 4507002830002	0,00	1,82	5622316355967788	55400700011429324507002830002071217301052331 05230270000000000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
572-216-00002089-81 12.06.23 KOVACIC PRIVREDNO DRUSTVO DOO LAMINCI, LAMINC4403977360007	0,00	1,81	5622316355967085	57221600002089814403977360007071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-099-81550501-63 12.06.23 JAVNI PREVOZ PUTNIKA MT , MIROLSAVKA RADOMIR S 4511179640006	0,00	1,80	5622316355957509/0	DOPRINOS SOLIDARNOST ZA 04/23 712173 01/04/23 30/04/23 0000000 095 0000000000
161-000-02490000-78 12.06.23 BRACA DRINIC DOO OSTRA LUKAOSTRA LUKA BB78000.4404170360000	0,00	1,80	5622316355928264	16100002490000784404170360000071217301052331 05230810000000000000000000000000 712173 01/05/23 31/05/23 0000000 081 0000000000
562-099-81550501-63 12.06.23 JAVNI PREVOZ PUTNIKA MT , MIROLSAVKA RADOMIR S 4511179640006	0,00	1,80	5622316355957698/0	DOPRINOS SODIDARNOSTI ZA 05/23 712173 01/05/23 31/05/23 0000000 095 0000000000
554-008-00011403-61 12.06.23 Proizvodnja odjece NADA Snjezana Djur, 26 Avgusta 56BrodBro4511987190000	0,00	1,80	5622316355967800	55400800011403614511987190000071217301052331 05230100000000000000000000000000 712173 01/05/23 31/05/23 0000000 010 0000000000
572-266-00001571-58 12.06.23 TRGOVACKA RADNJA MIMICA SP, PECANI TC ROBOTPri4508023370008	0,00	1,80	5622316355950699	57226600001571584508023370008071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-099-81655742-75 12.06.23 TRGOVINSKA RADNJA MIRKOVIC S SLAVKO MIRKOVIC4511732280005	0,00	1,79	5622316355976935/0	UPL SREDSTAVA SOLIDARNOSTI ZA 5/23 712173 01/05/23 31/05/23 0000000 053 0000000000
554-001-00000265-62 12.06.23 To?-Komerc D.o.o., Donji DragaljevacBijeljinaBijeljina	0,00	1,79	5622316355932943	55400100000265624400409430000071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-099-81678967-46 12.06.23 ZVRK SVJETLANA KOSTIC SP BANJA LUKA 4512110140008	0,00	1,79	5622316355926057	Fond solidarnosti 712173 01/05/23 31/05/23 0000000 002 0000000000
555-000-00074755-17 12.06.23 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P. 4508815040005	0,00	1,79	5622316355934154	55500000074755174508815040005071217301052331 05231090000000000000000000000000 712173 01/05/23 31/05/23 0000000 109 0000000000
551-700-22293398-64 12.06.23 BULLS SP DURO ROGANOVIC TREBINJELUKE PETKOVIC 4504239640004	0,00	1,79	5622316355932184	55170022293398644504239640004071217301052331 05231070000000000000000000000000 712173 01/05/23 31/05/23 0000000 107 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				
562-006-81669789-30	0,00	1,79	5622316355975909/0	POSEBAN DOPR. ZA SOL.
12.06.23 TRGOVINSKO UGOSTITELJSKA RADNJA ZELENARA			DR4512041230008	712173 01/04/23 30/04/23 0000000 113 0000000000
562-006-81755508-20	0,00	1,79	5622316355956580/0	DOPR. ZA SOLIDARNOST
12.06.23 FARMA PRAMENKA RADOMIR JOJOVIC S.P. VISEGRAD B			4512583550009	712173 01/05/23 31/05/23 0000000 113 0000000000
338-390-22658631-32	0,00	1,79	5622316355963887	33839022658631324507236310002071217301052331
12.06.23 KOZAR-OBUCAR SP DOBOJDJENERALA DRAZE BB DOBC			4507236310002	712173 01/05/23 31/05/23 0000000 028 0000000001
562-003-81752992-52	0,00	1,79	5622316355964124/0	POSEBAN DOPRINOS ZA SOLIDARNOST
12.06.23 MAKE UP RUZICA S.P. RUZICA BOJIC TUTNJEVAC TUTNJ			4512593860006	712173 01/05/23 31/05/23 0000000 109 0000000000
562-099-81232262-09	0,00	1,78	5622316355921752/0	DOPRINOS SOLIDARNOSTI
12.06.23 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B			4509289690004	712173 01/05/23 31/05/23 0000000 002 0000000000
572-266-00009155-04	0,00	1,78	5622316355932967	57226600009155044511655350003071217301052331
12.06.23 JAVNI PREVOZ STVARI IS TRANSPORT STEFAN IVETIC SI			4511655350003	712173 01/05/23 31/05/23 0000000 074 0000000000
567-651-25000165-48	0,00	1,77	5622316355980703	56765125000165484509905080002071217301052331
12.06.23 STASA NIKOLA VELEMIR SP MODRICAMODRICAMODRI			4509905080002	712173 01/05/23 31/05/23 0000000 064 0000000000
551-460-22140222-29	0,00	1,77	5622316355966809	55146022140222294507961910007071217301052331
12.06.23 ATOM SP VUJICIC NENAD DERVENTAPRVOG MAJA 49 DI			4507961910007	712173 01/05/23 31/05/23 0000000 027 0000000000
567-353-25000105-86	0,00	1,77	5622316355980623	56735325000105864507338070006071217301052331
12.06.23 OPIJUM FRIZERSKI SALON VL. RADOVIC MARIJANA SRB			4507338070006	712173 01/05/23 31/05/23 0000000 095 0000000000
562-099-81562278-40	0,00	1,77	5622316355965316/0	DOPRINOS
12.06.23 AUTOSERVIS BRACO SINISA SIBINCIC S.P. PRNJAVOR L			4511244050009	712173 01/05/23 31/05/23 0000000 075 0000000000
562-007-81105824-02	0,00	1,76	5622316355949847/0	UPLATA DOPR ZA SOLID 05/2023
12.06.23 FARMA HRNICI D PREDUZETNIK U POLJOPRIVREDI VL.S			4508498210005	712173 12/06/23 12/06/23 0000000 074 0000000000
567-651-25000249-87	0,00	1,76	5622316355967094	56765125000249874510999150007071217301052331
12.06.23 KOZMETICKI SALON CRYSTAL DALIBORKA STOJANOVI			4510999150007	712173 01/05/23 31/05/23 0000000 064 0000000000
551-470-22303802-07	0,00	1,76	5622316355932647	55147022303802074510959440002071217301052331
12.06.23 TURANOVIC SP ELVIR TURANOVIC GRADISKALAMINCI			4510959440002	712173 01/05/23 31/05/23 0000000 008 0000000000
554-008-00011339-59	0,00	1,76	5622316355950001	55400800011339594508678970008071217301052331
12.06.23 TRGOVINSKA RADNJA MID, TRG PATRIJARHA PAVLA BE			4508678970008	712173 01/05/23 31/05/23 0000000 010 0000000000
562-008-81689168-92	0,00	1,76	5622316355923060/0	TAKSA
12.06.23 MESARA STAJIC MILAN STAJIC S.P. GACKO STOJANA KC			4512155590004	712173 12/06/23 12/06/23 0000000 033 0000000000
562-099-81697260-69	0,00	1,75	5622316355962269/0	SOLIDARNOST 05/23
12.06.23 ALUWIND DOO GRADISKA RADOVANA MAKICA 5 78400			4404825800008	712173 01/05/23 31/05/23 0000000 008 0000000000
562-003-81655876-12	0,00	1,75	5622316355962282/0	SOLIDARNOST
12.06.23 ZANATSKA RADNJA DELTA-KABEL MILAN JOVANOVIC			4511824560004	712173 01/05/23 31/05/23 0000000 015 0000000000
562-007-81702999-67	0,00	1,75	5622316355927406	uplata dopr.za solid 05/2023
12.06.23 SNOOPY S.P. MARINA RADAKOVIC PRIJEDOR			4512239850001	712173 01/05/23 31/05/23 0000000 074 0000000000
562-007-81441847-54	0,00	1,75	5622316355948208/0	dop.na teret radnika
12.06.23 FRIZERSKO KOZMETICKI STUDIO NOVA JELENA SEKER			4510540910009	712173 01/05/23 31/05/23 0000000 007 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				
552-018-00002190-80 12.06.23 LUANA STR JEVTIC RADA KRALJA PETRA IVISEGRAD	0,00	1,75	5622316355933363 0584501548820000	55201800002190804501548820000071217301052331 05231130000000000000000000000000 712173 01/05/23 31/05/23 0000000 113 0000000000
562-012-81477806-87 12.06.23 M-LUKA ISTOCNA ILIDZA	0,00	1,75	5622316355910561 4403752520005	SOLIDARNOST 712173 01/06/23 01/06/23 0000000 085 0000000000
572-276-00002919-83 12.06.23 MOBIH VL KARIVAN GORAN S.P.Srpskih vladara 19 Istocna I	0,00	1,75	5622316355932850 4506923290007	57227600002919834506923290007071217310052310 06230850000000000000000000000000 712173 10/05/23 10/06/23 0000000 085 0000000000
562-099-81784033-98 12.06.23 SARENI ORMAN GORANKA BOROJEVIC SP BANJA LUKA	0,00	1,75	5622316355914094 4512801050005	Dop. solidarnosti 05/23 712173 11/06/23 11/06/23 0000000 002 0000000000
572-286-00003453-28 12.06.23 VANILA KAFE BAR MARINKO MICANOVIC, BOJAN LUKI	0,00	1,75	5622316355934110 4510472650001	57228600003453284510472650001071217301052331 05231190000000000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
554-005-00001341-33 12.06.23 STOJCEVIC DOO, PELAGICEVO BBPELAGICEVOPELAGIC	0,00	1,75	5622316355950764 4403804930002	55400500001341334403804930002071217301042330 04230340000000000000000000000000 712173 01/04/23 30/04/23 0000000 034 0000000000
562-012-81272913-77 12.06.23 ZD KNEZEVIC, KNEZEVIC DEJAN S.P., I. ILIDZA HADZIC	0,00	1,75	5622316355945385/0 4509526810001	FOND SOLID 712173 01/05/23 31/05/23 0000000 085 0000000000
551-730-22025565-97 12.06.23 KNEZ SP VESNA SAMAC LAKTASIDOVICI BB LAKTASI N	0,00	1,75	5622316355932239 4512820270008	55173022025565974512820270008071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
567-363-25000915-76 12.06.23 MC MISKO-3 MARKO MILINKOVIC SP PRIJEDORPRIJEDO	0,00	1,75	5622316355966620 4512832440006	56736325000915764512832440006071217301052331 05230070000000000000000000000000 712173 01/05/23 31/05/23 0000000 007 0000000000
572-526-00000072-60 12.06.23 TIP TOP DRAGAN GAJIC S.P. PETROVO, TRG NEMANJICA	0,00	1,75	5622316355980689 4511399090007	57252600000072604511399090007071217301052331 05230380000000000000000000000000 712173 01/05/23 31/05/23 0000000 038 0000000000
572-276-00006439-96 12.06.23 ZANATSKA RADNJA H2O OSTOJIC, SPASOVDANSKA 31I.	0,00	1,75	5622316355967654 4511163720000	57227600006439964511163720000071217301052331 05230880000000000000000000000000 712173 01/05/23 31/05/23 0000000 088 0000000000
562-099-81132925-36 12.06.23 FRIZERSKI SALON STILL, S.P. ZORA MILIC, KOTOR VAF	0,00	1,75	5622316355968493/0 4508752880008	dop solid 712173 01/05/23 31/05/23 0000000 053 0000000000
562-099-81647825-61 12.06.23 VINKO VUKLISEVIC VINKO VUKLISEVIC SP BANJA LU	0,00	1,75	5622316355955531 4511756970002	Fond solidarnosti 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
562-009-00002833-91 12.06.23 TR IDEAL SNEZANA ZARIC S.P UL.17,APRIL L-05 75420	0,00	1,75	5622316355971014/0 BR4500844770003	SOLIDARNOST 712173 01/04/23 30/04/23 0000000 015 0000000000
555-400-00582508-40 12.06.23 RIVER DRINA ENEZ HASANOVIC SP BRATUNAC	0,00	1,75	5622316355967360 4512538840004	55540000582508404512538840004071217301052331 05230150000000000000000000000000 712173 01/05/23 31/05/23 0000000 015 0000000000
572-266-00005640-73 12.06.23 DUNJA TRGOVINA VOCEM I POVRCEM S.P. KNEZEVIC M	0,00	1,75	5622316355950698 4510508190002	57226600005640734510508190002071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
551-460-22563685-49 12.06.23 GLUMCEVIC SP KENAN GLUMCEVIC DOBOJRASKA 1A D	0,00	1,75	5622316355966328 4511277900008	55146022563685494511277900008071217301032331 03230280000000000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
554-000-00001937-42 12.06.23 RESTORAN 4 VLADANKA CIRKOVIC S.P. KARAKAJ, KAF	0,00	1,43	5622316355950701 4512948230009	55400000001937424512948230009071217301052331 05231190000000000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00014770-28	0,00	1,21	5622316355960598/0	FOND SOLIDARNOSTI
12.06.23 ENERGY SP BOBAR GORAN BANJA LUKA KRALJA ALFO14502587260000			712173	01/05/23 31/05/23 0000000 002 0
567-241-11001275-94	0,00	1,15	5622316355981085	56724111001275944404608020002071217301052331
12.06.23 MNI SOLUTIONS DOO BANJA LUKASIME SOLAJE 1A BAN4404608020002			712173	01/05/23 31/05/23 0000000 002 0000000000
154-001-20004544-44	0,00	0,90	5622316355947412	15400120004544444200268040068071217301052331
12.06.23 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF4200268040068			712173	01/05/23 31/05/23 0000000 074 0000000000
562-003-81569606-26	0,00	0,88	5622316355972251/0	dop
12.06.23 PU KLUB ZA DJECU ORASCICI PALCICI BIJELJINA VELIK 4404390560000			712173	01/05/23 31/05/23 0000000 005 0000000000
567-241-25002064-85	0,00	0,80	5622316355935406	56724125002064854512682530001071217309062309
12.06.23 BIG APPLE DIJANA LAZENDIC SP BANJA LUKABANJA LU4512682530001			712173	09/06/23 09/06/23 0000000 002 0000000000
555-200-00614613-49	0,00	0,80	5622316355934476	55520000614613494405020760006071217301052331
12.06.23 J ENERGY DOO MRKONJIC GRAD 4405020760006			712173	01/05/23 31/05/23 0000000 067 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.933.908,31	0,00	16.177,16	3.950.085,47	

NAPOMENA:

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

IZVOD BR. 135

O PROMJENAMA SREDSTAVA NA RA UNU 12.06.2023



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

7,619,268.96

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620060000255214 278858463 - 5620060000255214;4400497620000;712173;010523;310523;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	1,273.54
2	5517902222139606 278841182 - 5517902222139606;4404350930009;712173;010523;310523;002;0000000;0000000000 /	LPP BH DOO BANJALUKA	0.00	553.86
3	5510150001120663 278841910 - 5510150001120663;4400301230004;712173;010523;310523;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	368.29
4	1990470004298603 278812958 - 1990470004298603;4218032600069;712173;010523;310523;097;0000000;0000000005 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	214.95
5	1610450069750021 278857807 - 1610450069750021;4272099470032;712173;010523;310523;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUZNICA BANJ	0.00	181.90
6	1346101001035067 278840889 - 1346101001035067;4201513580088;712173;010523;310523;002;0000000;0000000005 /	ASA TESTING CENTAR D.O.O.	0.00	98.10
7	5540030000061966 278807564 - 5540030000061966;4400632340250;712173;010423;300423;059;0000000;0000000000 /	SG MAJEVICA LOPARE	0.00	89.00
8	5551000022890416 278829712 - 5551000022890416;4403911690006;712173;010523;310523;007;0000000;0000000000 /	DUB-GARDEN DOO NIKOLA TESLE BB KOZARSKA DUBICA	0.00	87.78
9	5514802211585385 278827035 - 5514802211585385;4404540710005;712173;010523;310523;023;0000000;9999999999 /	DMM D DOO AJNI E	0.00	82.31
10	5551000034625961 278861546 - 5551000034625961;4403088490004;712173;010523;310523;002;0000000;0000000000 /	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA	0.00	80.80
11	5722760000060153 278842547 - 5722760000060153;4403420790009;712173;010523;310523;085;0000000;0000000000 /	NOVA RADOST-PREDSKOLSKA USTANOVA -KLUB ZA DJECU,I.LIDZA, DEDIJEROVA 1	0.00	71.88
12	5550020000370169 278816781 - 5550020000370169;4400643620009;712173;010523;310523;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	53.79
13	5672411100041070 278840868 - 5672411100041070;4402697200008;712173;010523;310523;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA	0.00	47.87
14	5550080000155311 278799152 - 5550080000155311;4400011580001;712173;010423;300423;028;0000000;0000000000 /	TELEFONIJA VIDAKOVI DOBOJ	0.00	47.81
15	5620128095838351 278807146 - 5620128095838351;4507894200008;712173;010523;310523;088;0000000;0000000000 /	TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEVO	0.00	42.86
16	1610450049250041 278858088 - 1610450049250041;4400746430003;712173;010523;310523;011;0000000;0000000000 /	ABI DOO SUHACA NOVI GRAD	0.00	38.97
17	5550010055055132 278832066 - 5550010055055132;4402546840005;712173;010423;300423;005;0000000;0000000000 /	DOO ROYAL PET CO BIJELJINA	0.00	36.54
18	5722460000257854 278843225 - 5722460000257854;4403852400007;712173;020523;310523;005;0000000;0000000000 /	INFOCOMP DOO	0.00	35.76
19	5540030000001923 278859035 - 5540030000001923;4400465180008;712173;010323;310323;059;0000000;9058004327 /	OPSTINA LOPARE	0.00	33.43
20	5550080324014061 278822570 - 5550080324014061;4400197740003;712173;010523;310523;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	32.06
21	5510300001221778 278807929 - 5510300001221778;4401380480009;712173;010523;310523;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO BILECA	0.00	30.30
22	5550020000705013 278833315 - 5550020000705013;4400627000009;712173;010523;310523;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC	0.00	28.36
23	5550090856154654 278820081 - 5550090856154654;4401735790004;712173;010523;310523;107;0000000;0000000000 /	PAVICEVIC DOO TREBINJE RASTOCI BB TREBINJE	0.00	27.21
24	5540120030025504 278807980 - 5540120030025504;4403832710000;712173;010523;310523;080;0000000;0000000000 /	TREJD SISTEM DOO	0.00	26.44

IZVOD BR. 135

O PROMJENAMA SREDSTAVA NA RA UNU 12.06.2023



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 7,619,268.96

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070052009329 278848150 - 5550070052009329;4403410300003;712173;010523;310523;002;0000000;0000000000 /	PU CVR AK I MRAV BANJA LUKA POSEBAN DOPR ZA SOLID	0.00	25.17
26	5620128153547628 278841924 - 5620128153547628;4501786680003;712173;010423;300423;094;0000000;0000000000 /	SERVIS DJURDJIC BRANE DJURDJIC S.P. SOKOLAC BORKA I RATKA RADOVICA BB Budzetsko placanje	0.00	24.89
27	5620998103101425 278806085 - 5620998103101425;4508166210001;712173;010423;300423;002;0000000;0000000000 /	BANJALUCKI SPLAV MLADEN POPOVIC SP BANJA LUKA Budzetsko placanje	0.00	24.30
28	5550070053533781 278837544 - 5550070053533781;4403345050002;712173;010623;300623;002;0000000;0000000000 /	NAŠA TRGOVINA DOO BANJA LUKA Doprinosi za fond solidarnosti	0.00	22.77
29	1610450058710063 278857968 - 1610450058710063;4403205800001;712173;010523;310523;002;0000000;0000000000 /	ALFA BIRO DOO BANJA LUKA Budzetsko placanje	0.00	22.56
30	1990560086418556 278812822 - 1990560086418556;4402753800005;712173;010523;310523;002;0000000;0000000000 /	AKO MED D.O.O. BANJA LUKA, DR MLADENA STOJANOVICA BROJ 43 Budzetsko placanje	0.00	22.50
31	5550090000220058 278771366 - 5550090000220058;4401349210001;712173;010523;310523;107;0000000;0000000000 /	"DRAGAN ŠIŠKOVI " DOO solidarnost	0.00	22.18
32	5552000015498481 278838484 - 5552000015498481;4403269520002;712173;010423;300423;013;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U BAUMONT DOO SRED. SOLIDARNOSTI	0.00	21.83
33	5520002088478933 278827042 - 5520002088478933;4512877890002;712173;010523;310523;103;0000000;0000000000 /	NAŠA PEKARA SP SAŠA CVJETI ANIN SPH Budzetsko placanje	0.00	20.68
34	1610850002130040 278858104 - 1610850002130040;4400304760004;712173;010523;310523;005;0000000;0000000000 /	LALA I LACO DOO BIJELJINA Budzetsko placanje	0.00	20.04
35	1863410310869964 278841468 - 1863410310869964;4404973740006;712173;010123;311223;005;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ UBOSMOPP JANJA, BIJELJINA Budzetsko placanje	0.00	20.00
36	3381402200228110 278827018 - 3381402200228110;4272071200030;712173;010523;310523;002;0000000;0000000050 /	LUMEN DOO GRUDE Budzetsko placanje	0.00	19.67
37	1610000287880006 278810116 - 1610000287880006;4404917750007;712173;010523;310523;002;0000000;0000000000 /	AD KRAFT DOO BANJA LUKA Budzetsko placanje	0.00	19.61
38	5540010000025010 278841341 - 5540010000025010;4400435190009;712173;010523;310523;005;0000000;0000000000 /	BRANKA DOO, RAJE BANJICICA BR. 3 LAMELA 4 Budzetsko placanje	0.00	17.47
39	5721060001103667 278859589 - 5721060001103667;4505515390005;712173;010523;310523;002;0000000;0000000000 /	SL-PROM ZORICA BJELIC SP Budzetsko placanje	0.00	16.20
40	5550080324014061 278822655 - 5550080324014061;4402831960006;712173;010523;310523;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	15.95
41	5722260000208879 278859221 - 5722260000208879;4509935230009;712173;120623;120623;027;0000000;0000000000 /	GRIJANJE I VODOVOD TERMO ALEKSIC SRZ.DARKO ALEKSIC S.P. Budzetsko placanje	0.00	15.31
42	5620038174071620 278825142 - 5620038174071620;4512337350009;712173;010523;310523;005;0000000;0000000000 /	VETERINARSKA STANICA SEMBERIJAVET SLADJAN VASILIC S.P. Budzetsko placanje	0.00	14.07
43	5550080324014061 278822621 - 5550080324014061;4403649190005;712173;010523;310523;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	12.79
44	5673012500001979 278842889 - 5673012500001979;4502076250006;712173;010523;310523;007;0000000;0000000000 /	SUR ETNO RESTORAN STARA CIVIJA SP STOJANOVIC JASNA K.DUBICA Budzetsko placanje	0.00	12.44
45	5550060030203778 278849112 - 5550060030203778;4400285100006;712173;010423;300423;001;0000000;0000000000 /	PROMIL DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U UPL.0.25% DOPRINOSA SOLID. ZA IV/23	0.00	12.38
46	5672411100136615 278806368 - 5672411100136615;4404776080002;712173;010623;300623;002;0000000;0000000000 /	ZU PRIMA MEDICA BANJA LUKA Budzetsko placanje	0.00	11.78
47	5550020049052723 278836618 - 5550020049052723;4507941990004;712173;010523;310523;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVI MLA EN ORAŠANIN SP SOKOLAC DOPRINOS SOLIDARNOSTI	0.00	11.73
48	5550020048393511 278820969 - 5550020048393511;4403238720003;712173;010523;310523;091;0000000;0000000000 /	TURISTI KA ORGANIZACIJA OPŠTINE TRNOVO JU SRED SOL 05/23	0.00	10.87

IZVOD BR. 135

O PROMJENAMA SREDSTAVA NA RA UNU 12.06.2023



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

7,619,268.96

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1345801003333788 278843455 - 1345801003333788;4210343470010;712173;010423;300423;028;0000000;0000000004 /	TZINSPEKT DOO TUZLA Budzetsko placanje	0.00	10.57
50	1345801003333788 278843456 - 1345801003333788;4210343470010;712173;010523;310523;028;0000000;0000000005 /	TZINSPEKT DOO TUZLA Budzetsko placanje	0.00	10.57
51	5550100027758988 278831455 - 5550100027758988;4501515490004;712173;010523;310523;113;0000000;0000000000 /	MESARA SZTR VLASNIK LU I OBREN S.P. SOLIDARNOST	0.00	9.23
52	5550100027758988 278831619 - 5550100027758988;4501515490004;712173;010423;300423;113;0000000;0000000000 /	MESARA SZTR VLASNIK LU I OBREN S.P. SOLIDARNOST	0.00	9.23
53	1610000156400095 278811653 - 1610000156400095;4404007290002;712173;010623;300623;002;0000000;0000000000 /	VECO GRADNJA DOO BANJA LUKA Budzetsko placanje	0.00	9.17
54	5673432500035423 278808109 - 5673432500035423;4509398120005;712173;010523;310523;005;0000000;0000000000 /	ALP-DRAGIC SLOBODAN DRAGIC SP DVOROVI Budzetsko placanje	0.00	8.96
55	5620078061378182 278808663 - 5620078061378182;4506563900003;712173;010423;300423;074;0000000;0000000000 /	FARMA BRACE PARATUSIC PREDUZETNIK U POLJOPRIVREDI VL.S.P. PARATUSIC SU Budzetsko placanje	0.00	8.91
56	5510150001120663 278841915 - 5510150001120663;4400301230004;712173;010523;310523;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budzetsko placanje	0.00	8.86
57	5672411100077057 278808927 - 5672411100077057;4403951210007;712173;090623;090623;002;0000000;0000000000 /	PU KLUB ZA DJECU VESELA PCELICA BANJA LUKA Budzetsko placanje	0.00	8.78
58	5673211100021630 278842879 - 5673211100021630;4402821060007;712173;010523;310523;008;0000000;0000000000 /	FARMA SINIK DOO GRADISKA Budzetsko placanje	0.00	8.61
59	5620070000327818 278826708 - 5620070000327818;4502108550007;712173;010523;310523;011;0000000;0000000000 /	KAKTUS BERETA RADENKO VL. S.P. NOVI GRAD NJEGOSOVA 38 79220 NOVI GRAD Budzetsko placanje	0.00	7.36
60	5550020049052723 278837379 - 5550020049052723;4507941990004;712173;010523;310523;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVI MLA EN ORAŠANIN SP SOKOLAC DOPRINOS SOLIDARNOSTI	0.00	7.30
61	5517202294030027 278807706 - 5517202294030027;4404674160001;712173;010523;310523;002;0000000;0000000000 /	METRICS DOO BANJA LUKA Budzetsko placanje	0.00	7.28
62	5672411100153590 278859502 - 5672411100153590;4405062920003;712173;010423;310523;005;0000000;0000000000 /	PU KLUB ZA DJECU ZEMLJA CUDA BANJA LUKA Budzetsko placanje	0.00	7.26
63	1610000270620020 278843650 - 1610000270620020;4509423170004;712173;010523;310523;028;0000000;0000000000 /	Z R KLIMA CENTAR SARA POPADIC SP DO Budzetsko placanje	0.00	7.16
64	5514802203953425 278842092 - 5514802203953425;4505412660004;712173;010423;300423;001;0000000;0000000000 /	EXPRESS SP BILJANA KONDI MILI I Budzetsko placanje	0.00	7.11
65	5554000037191073 278801209 - 5554000037191073;4404272010003;712173;010323;310323;119;0000000;0000000000 /	METAL-PROCES DOO ZVORNIK DOP ZA SOLID 03/23	0.00	6.57
66	5674832500038554 278806361 - 5674832500038554;4511236460001;712173;010523;310523;088;0000000;0000000000 /	CAFFE BAR MOCCA ALEKSANDAR NIKOLIC SP I.N.SARAJEVO Budzetsko placanje	0.00	6.53
67	5550070021708857 278815163 - 5550070021708857;4502242280008;712173;010423;300423;002;0000000;0000000000 /	SUR"ARIA"VL.VUKOMAN ZORAN DOPRINOSI ZA SOLIDARNOST	0.00	6.49
68	5553000041335060 278861698 - 5553000041335060;4508531010009;712173;010523;310523;034;0000000;0000000000 /	MIMOZA S.P. STOPARI KRSTA VL ENDI I PELAGI EVO SOLID	0.00	6.01
69	5550060019750379 278848198 - 5550060019750379;4400274080003;712173;010423;300423;116;0000000;0000000000 /	ORION DOO PREDUZE E ZA UNUTRAŠNJU,SPOJNU TRGOVINU I TURIZAM POSEBAN DOP. ZA SOLID.	0.00	5.41
70	5722060000021485 278858608 - 5722060000021485;4503037050004;712173;010623;300623;056;0000000;0000000000 /	BETONPROM SPD, kadinjani bb Budzetsko placanje	0.00	5.38
71	5520300002355305 278808362 - 5520300002355305;4507074070002;712173;010523;310523;002;0000000;0000000000 /	AKADEMAC S.P. POPOVI R.VOJV. P.BOJ Budzetsko placanje	0.00	5.29
72	5550060000704235 278819974 - 5550060000704235;4500939640000;712173;010523;310523;001;0000000;0000000000 /	TRGOVINA RIVA LJUBICA DŽINKI SP MILI I SOLIDARNOST	0.00	5.29

IZVOD BR. 135

O PROMJENAMA SREDSTAVA NA RA UNU 12.06.2023



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

7,619,268.96

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550080324014061 278822606 - 5550080324014061;4400197740003;712173;010523;310523;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	5.28
74	1610000151840028 278811852 - 1610000151840028;4403979140004;712173;010523;310523;089;0000000;0000000000 /	INFINLE CONSULTING DOO PALE	0.00	4.88
75	5673431100030640 278843612 - 5673431100030640;4403090120001;712173;010623;300623;005;0000000;0000000000 /	ZU-APOTEKA EXPERA PHARMACY BIJELJINA	0.00	4.75
76	5550070022328687 278813544 - 5550070022328687;4402726660005;712173;010623;300623;002;0000000;0000000000 /	KA AVENDA DOO	0.00	4.67
77	1990570057692345 278812935 - 1990570057692345;4402195950003;712173;010523;310523;005;0000000;0000000005 /	SIM CONTROL D.O.O. BIJELJINA, STEFANA DECANSKOG 311 E	0.00	4.66
78	5550060052445781 278816387 - 5550060052445781;4508333560001;712173;010523;310523;001;0000000;0000000000 /	AUTOMEHANI AR "PIŽON" ALEKSANDAR PETROVI S.P. MILI I	0.00	4.60
79	5620998165536639 278826555 - 5620998165536639;4404680210002;712173;010523;310523;002;0000000;0000000000 /	ENERGIZE DOO BANJA LUKA	0.00	4.51
80	5554000034849202 278821240 - 5554000034849202;4510422040008;712173;010623;300623;119;0000000;0000000000 /	KAFE BAR CUBA NENAD LOZANOVI SP ZVORNIK	0.00	4.40
81	5551000027615577 278821059 - 5551000027615577;4403844300001;712173;010523;310523;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADI BANJA LUKA	0.00	4.35
82	5620120000328058 278826711 - 5620120000328058;4400639190008;712173;010523;310523;091;0000000;0000000000 /	OPSTINSKA BORACKA ORGANIZACIJA TRNOVO TRNOVSKOG BATALJONA 84 71220 TRN	0.00	4.19
83	5620050000356434 278843032 - 5620050000356434;4500586030008;712173;010523;310523;027;0000000;0000000000 /	STR VUJICIC VLADO VUJICIC S.P. DERVENTA DR. MLADENA STOJANOVICA BB 744	0.00	4.12
84	5559000050247411 278850005 - 5559000050247411;4404634610004;712173;010523;310523;107;0000000;0000000000 /	KGH SISTEM DOO TREBINJE	0.00	4.00
85	5517202204809815 278858660 - 5517202204809815;4404461920002;712173;010523;310523;002;0000000;0000000000 /	INTER GROUP DOO	0.00	3.68
86	5550010053931193 278851299 - 5550010053931193;4508466360005;712173;010523;310523;005;0000000;0000000000 /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETI ARSKA RADNJA,VL. SEKULI ŽELJKA,S.	0.00	3.63
87	5540040000078116 278807343 - 5540040000078116;4405009790009;712173;010523;310523;008;0000000;0000000000 /	SANUS PRODUCTS D.O.O. GRADISKA	0.00	3.62
88	5550060000792893 278861555 - 5550060000792893;4400297530006;712173;010423;300423;097;0000000;0000000000 /	OMLADINSKA ZADRUGA GUBER CRNI	0.00	3.59
89	5672412500199307 278809132 - 5672412500199307;4512199610002;712173;010523;310523;002;0000000;0000000000 /	CAFFE TABU IVANA OSTOJIC SP BANJA LUKA	0.00	3.56
90	5551000049350561 278770906 - 5551000049350561;4511463360005;712173;010523;300523;002;0000000;0000000000 /	STYLISHED BOUTIQUE VESNA PALEKSI SP BANJA LUKA	0.00	3.55
91	5551000049350561 278770903 - 5551000049350561;4511463360005;712173;010423;300423;002;0000000;0000000000 /	STYLISHED BOUTIQUE VESNA PALEKSI SP BANJA LUKA	0.00	3.55
92	5550000024510172 278847773 - 5550000024510172;4508442930005;712173;010423;300423;109;0000000; /	DIONIS S.P.	0.00	3.53
93	5551000054814183 278835730 - 5551000054814183;4512138400005;712173;010523;310523;002;0000000;0000000000 /	CACAO BEAUTY CENTAR JELENA ROSI SP BANJALUKA	0.00	3.52
94	5551000047007332 278771504 - 5551000047007332;4511292290003;712173;010523;310523;002;0000000;0000000000 /	SERVIS NOVAK DANIJEL NOVAKOVI SP BANJA LUKA	0.00	3.51
95	5557000005727130 278861639 - 5557000005727130;4508737810001;712173;010523;310523;085;0000000;0000000000 /	"ZELENARA" VL. JEFTOVI SLA ANA S.P. TRGOVINA ISTO NA ILIDŽA	0.00	3.50
96	5676032500018803 278806150 - 5676032500018803;4512784370009;712173;010523;310523;056;0000000;0000000000 /	BIJELI DVOR SLAVISA VUJIC SP LAKTASI	0.00	3.50

IZVOD BR. 135

O PROMJENAMA SREDSTAVA NA RA UNU 12.06.2023



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

7,619,268.96

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620128124810505 278841757 - 5620128124810505;4506494070001;712173;010323;310323;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123	0.00	3.50
98	5540060001219514 278808580 - 5540060001219514;4403588890009;712173;010523;310523;028;0000000;0000000000 /	RKG-RUDNIK KAMENA DOO DOBOJ	0.00	3.39
99	5620090000291636 278842268 - 5620090000291636;4400271570000;712173;010523;310523;116;0000000;0000000000 /	AD VETERINARSKA STANICA VLASENICA	0.00	3.25
100	5540040000073751 278826418 - 5540040000073751;4404914220007;712173;010523;310523;002;0000000;0000000000 /	BUSINESS SOLUTIONS IT D.O.O	0.00	3.25
101	5722760000879318 278858343 - 5722760000879318;4403360440003;712173;010423;310523;088;0000000;0000000000 /	ZU APOTEKA DIONA FARM ISTOCNO NOVO SARAJEVO	0.00	3.07
102	5673432500002249 278858444 - 5673432500002249;4506170680001;712173;010423;300423;005;0000000;0000000000 /	MARKOVIC 2 GORDANA MARKOVIC SP PATKOVACA BIJELJINA	0.00	3.02
103	5550080324014061 278822620 - 5550080324014061;4403649190005;712173;010523;310523;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	2.98
104	1995720021614538 278825797 - 1995720021614538;4403785530006;712173;010523;310523;005;0000000;0000000000 /	EDOS-RS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJELJINA, LJELJENKA 23	0.00	2.75
105	5514502213941433 278858480 - 5514502213941433;4508364790005;712173;010523;310523;015;0000000;0000000000 /	STIL SP VUKSI ZORICA	0.00	2.60
106	5540060001219514 278808581 - 5540060001219514;4403588890009;712173;010423;300423;028;0000000;0000000000 /	RKG-RUDNIK KAMENA DOO DOBOJ	0.00	2.54
107	1610000252610030 278811871 - 1610000252610030;4402898360003;712173;010523;310523;002;0000000;0000000000 /	SERTIFIKACIJA DOO BANJA LUKA	0.00	2.50
108	5540010000269450 278841342 - 5540010000269450;4401905030000;712173;010523;310523;005;0000000;0000000000 /	EUROPORT DOO, GLAVIČICE	0.00	2.39
109	5673431100038303 278841603 - 5673431100038303;4402954290005;712173;010523;310523;005;0000000;0000000000 /	PURIC DOO BIJELJINA	0.00	2.35
110	5559000040501821 278822013 - 5559000040501821;4404363080004;712173;010523;310523;002;0000000;0000000000 /	HEC DOO	0.00	2.30
111	1995630049209151 278812929 - 1995630049209151;4404503940009;712173;010523;310523;002;0000000;0000000000 /	INCOLLAB D.O.O., BULEVAR VOJVODE STEPE STEPANOVICA 181C	0.00	2.27
112	5557000025195709 278861610 - 5557000025195709;4506313110007;712173;010523;310523;085;0000000;0000000000 /	TERA KOP S.P	0.00	2.24
113	5550080324014061 278822571 - 5550080324014061;4400197740003;712173;010523;310523;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	2.15
114	5551000021900822 278849667 - 5551000021900822;4509543580001;712173;010523;310523;002;0000000;0000000000 /	AUTO TEAM KNEŽEVI MARINKO S.P. BANJA LUKA	0.00	2.04
115	5551000040845213 278820339 - 5551000040845213;4404368800005;712173;010523;310523;002;0000000;0000000000 /	DBS PLUS DOO BANJALUKA	0.00	2.03
116	5550010253042123 278848377 - 5550010253042123;4403474960007;712173;010523;310523;059;0000000; /	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE	0.00	1.96
117	5550080000733334 278848720 - 5550080000733334;4500268760005;712173;010523;310523;028;0000000;0000000000 /	SUR MOTEL "MAGISTRALA" S.P. I.M., DOBOJ	0.00	1.86
118	5551000033645970 278773499 - 5551000033645970;4510294700008;712173;010523;310523;002;0000000;0000000000 /	FANTASY VESNA DRAGUŠI SP BANJA LUKA	0.00	1.84
119	5553000007855995 278847761 - 5553000007855995;4508464230007;712173;010523;310523;028;0000000;0000000000 /	MJENJA NICA S.P. BAŠI DARIJA	0.00	1.84
120	5520001910187889 278808556 - 5520001910187889;4511339940001;712173;010523;310523;005;0000000;0000000000 /	NAŠ VEŠERAJ T. GORONJA SP BIJELJINA	0.00	1.82

IZVOD BR. 135

O PROMJENAMA SREDSTAVA NA RA UNU 12.06.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,619,268.96

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5675612500009997 278806365 - 5675612500009997;4511194280008;712173;010523;310523;103;0000000;0000000000 /	JOTANOVIC VESO JOTANOVIC SP CECAVA TESLIC	0.00	1.82
122	5551000049348330 278770896 - 5551000049348330;4511463280001;712173;010423;300423;002;0000000;0000000000 /	STYLISH VESNA PALEKSI SP BANJA LUKA	0.00	1.82
123	5551000049348330 278770920 - 5551000049348330;4511463280001;712173;010523;310523;002;0000000;0000000000 /	STYLISH VESNA PALEKSI SP BANJA LUKA	0.00	1.82
124	5620128144657287 278826235 - 5620128144657287;4510541640005;712173;010323;310323;088;0000000;0000000000 /	KAFE BAR FABRIKA PUB S. P ISTOCNO NOVO SARAJEVO KARADJORDJEVA 21 711	0.00	1.81
125	5620128144657287 278826383 - 5620128144657287;4510541640005;712173;010423;300423;088;0000000;0000000000 /	KAFE BAR FABRIKA PUB S. P ISTOCNO NOVO SARAJEVO KARADJORDJEVA 21 711	0.00	1.81
126	5540010000197864 278807962 - 5540010000197864;4501031960006;712173;010523;310523;005;0000000;0000000000 /	JOVANOVIC D TRGOVINSKA RADNJA, ATC	0.00	1.80
127	5550100027769755 278840560 - 5550100027769755;4507337850008;712173;010523;310523;113;0000000;0000000000 /	BIFE MAX VL. MARKOVI SLAVIŠA S.P.	0.00	1.79
128	5558000058622150 278815062 - 5558000058622150;4512582820002;712173;010523;310523;113;0000000;0000000000 /	DUGA SLAVENKO TODOROVI S.P VIŠEGRAD	0.00	1.79
129	5559000059713738 278851305 - 5559000059713738;4512749460003;712173;010523;310523;033;0000000;0000000000 /	ZANATSKA FOTOGRAFSKA RADNJA DUGA SANJA GOLUBOVI S.P. GACKO	0.00	1.79
130	5558000030294852 278827962 - 5558000030294852;4510110230004;712173;010523;310523;113;0000000;0000000000 /	CAFFE BAR FENIKS SP PETAR ŽIVKOVI	0.00	1.79
131	5554000057433906 278849801 - 5554000057433906;4512443380006;712173;010523;310523;001;0000000;0000000000 /	USLUŽNA RADNJA MILENA MILENA VUJADINOVI SP MILI I	0.00	1.79
132	5558000056999825 278821447 - 5558000056999825;4512323300009;712173;010523;310523;107;0000000;0000000000 /	SUVENIRNICA TRIBUNIA SNEŽANA UGUROVI S.P TREBINJE	0.00	1.78
133	5540010000554242 278807543 - 5540010000554242;4501196370025;712173;010523;310523;005;0000000;0000000000 /	VANJA TRGOVINSKA RADNJA, VANJA TANI] S.P. IJ ELLY, ME[E SELIMOV]A 3	0.00	1.78
134	1610000210380013 278811565 - 1610000210380013;4510866430007;712173;010323;310523;027;0000000;0000000000 /	RESTORAN 12 TI KILOMETAR BARISA JEL	0.00	1.76
135	5554000052959393 278861489 - 5554000052959393;4511751150007;712173;010523;310523;015;0000000;0000000000 /	BAZAR DRAGANA MALINOVI S.P. BRATUNAC	0.00	1.76
136	5672412500210850 278842900 - 5672412500210850;4512831550002;712173;120623;120623;002;0000000;0000000000 /	GEOMAJST MARKO MAJSTOROVIC SP BANJA LUKA	0.00	1.76
137	5721060001747165 278825170 - 5721060001747165;4512501170009;712173;010523;310523;002;0000000;0000000000 /	KRAJŠNIK VESNA ŠIPKA SP BANJA LUKA, PETRA KO I A 17	0.00	1.75
138	5559000057259250 278832669 - 5559000057259250;4512357970003;712173;010523;310523;107;0000000;0000000000 /	VEŠERAJ TIP-TOP SP SLOBODAN MILADINOVI S.P. TREBINJE	0.00	1.75
139	5674411100014877 278859506 - 5674411100014877;4405003160003;712173;010423;300423;107;0000000;0000000000 /	NDECOR DOO TREBINJE	0.00	1.75
140	5540060001269178 278808392 - 5540060001269178;4512754970001;712173;010523;310523;028;0000000;0000000000 /	BUREGDZINICA DELIKATES RESO HERALIC S.P.DOBOJ	0.00	1.75
141	5672412500153329 278808526 - 5672412500153329;4511051500007;712173;010523;310523;002;0000000;0000000000 /	GRABEZ DUSAN GRABEZ SP BANJA LUKA	0.00	1.75
142	5550080024024295 278824226 - 5550080024024295;4500659440005;712173;010523;310523;064;0000000;0000000000 /	TRGOVINSKA RADNJA T&A TANJA STOJANOVI SP	0.00	1.75
143	5673432500017090 278806370 - 5673432500017090;4508578160009;712173;010523;310523;005;0000000;0000000000 /	MODELLINA TR, VL. PETROVIC SASKA, S.P. BIJELJINA	0.00	1.75
144	5520001700047865 278826553 - 5520001700047865;4510024820001;712173;010523;310523;085;0000000;0000000000 /	SRLE AUTO SERVISRAVNOGORSKA BR 18I	0.00	1.63

IZVOD BR. 135

O PROMJENAMA SREDSTAVA NA RA UNU 12.06.2023



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 7,619,268.96

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620998131097274 278858547 - 5620998131097274;4509787020008;712173;010523;310523;002;0000000;0000000000 /	EN STUDIO CAJIC STANA SP BANJA LUKA MILANA TEPICA BB 78000 BANJA LUKA	0.00	1.55
	Budzetsko placanje			
146	1610000246410178 278827245 - 1610000246410178;4511578930000;712173;010523;310523;002;0000000;0000000000 /	KORNER SPORT VANJA KLINCOV PROLE SP	0.00	0.75
	Budzetsko placanje			
147	5550000000000000 278862559 /	NOVA BANKA	3.15	0.00
	Naplata UPP provizije (obracunski period 12.06.2023 do 12.06.2023) za 1 nalog/a			
148	5672445000138935 278833510 /	ROGI MIRELA	429.25	0.00
	REFUNDACIJA PUTNIH TR ZA BOKAN RELJA			

UKUPAN PROMET 432.40 4,406.27

NOVO STANJE 7,623,242.83

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,623,242.83

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: 121

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 12.06.2023 GODINE

JU FOND SOLIDARNOSTI
Poreski broj 4404255600000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4,123,993.84 KM	0.00 KM	576.41 KM	4,124,570.25 KM	0	27

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	4,124,570.25 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	ADMIRA SPORT DOO BIJE LJINA, GAVRILA PRINCIPA 17 BIJE LJINA, G 5673431100014732	SBERBANK AD BANJA 12.06.2023	0.00	179.38	999	[N:4401911510005 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000000]	0000000000	87000015482030 (2) Centrala
2	SLADOJEVIĆ DOO NOVA TOPOLA, NOVA TOPOLA 94 NOVA TOPOLA N, 5510330001025012	Nova banjalučka banka 12.06.2023	0.00	108.39	0	[N:4401036190000 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000000]	0000000000	87000015483753 (2) Centrala
3	ROX D.O.O. ORASJE, UL. XIV BR. 76, , 1990500038231869	Sparkasse Bank dd BiH 12.06.2023	0.00	52.30	0	[N:4254039590090 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:064 B:00000000]	1500140105	87000015483548 (2) Centrala
4	PETRIĆ KOMERC DOO BIJE LJINA, STEFANA DEČANSKOG 256 BIJE LJINA 5514502264653518	Nova banjalučka banka 12.06.2023	0.00	50.19	0	[N:4400418690006 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000000]	0000000000	87000015481105 (2) Centrala
5	USZ AGAPE MRKONJIC GRAD, , 5552000046516850	Nova banka ad Bijeljina 12.06.2023	0.00	25.96	0	[N:4404061580008 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:067 B:00000000]	0000000000	87000015482803 (2) Centrala
6	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	BPŠ banka ad Banja luk 12.06.2023	0.00	22.10	35	[N:4401204910005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:067 B:00000000] Po	0000000000	06003725953001 (2) Filijala Mrkonjić Grad

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	E AGENCY LJUBINKA VUKOVIC SP BANJA LUKA, , 5620998127924792	NLB BANKA A.D. BANJ 12.06.2023	0.00	21.72	43	[N:4509630120009 VU:0 VP:712173 PO:2023.01.01 PD:2023.12.31 O:002 B:00000001]	0000000000	87000015481161 (2) Centrala
8	JOPEX DOO BANJA LUKA RADE RADIAA 337 BANJA LUKA 78000, , 5620998149524946	NLB BANKA A.D. BANJ 12.06.2023	0.00	18.66	43	[N:4403283350004 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000001]	0000000000	87000015482660 (2) Centrala
9	OPTIKA&IN DOO, BULEVAR SRPSKE VOJSKE 8, BANJA LUKA 5710100000272343	BPŠ banka ad Banja luk 12.06.2023	0.00	13.60	999	[N:4404416380005 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000001] DO	0000000000	87000015482177 (2) Centrala
10	FLAMINGO D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100047953	SBERBANK AD BANJA 12.06.2023	0.00	10.92	999	[N:4401341740001 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000001]	0000000000	87000015484471 (2) Centrala
11	ZU STOMAT.AMBUL. DR SARIĆ-DENT TREBINJE, LUKE PETKOVIĆA 7 TR 5517002229438804	Nova banjalučka banka 12.06.2023	0.00	10.65	0	[N:4403618630007 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000001]	0000000000	87000015483734 (2) Centrala
12	MILKOS DOO, , 1860001058044014	ZIRAATBANK BH DD 12.06.2023	0.00	9.80	43	[N:4200967560034 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:094 B:00000001] I5	0000000003	87000015483214 (2) Centrala
13	EURO STIL SP BIJELJINA, ULICA BANJALUCKA 5 BIJELJINA, 5520001701780285	Hypo Alpe-Adria-Bank a 12.06.2023	0.00	9.46	130	[N:4501280160001 VU:0 VP:712173 PO:2023.04.30 PD:2023.05.30 O:005 B:00000001]	0000000000	87000015481104 (2) Centrala
14	MILKOS DOO, , 1860001058044014	ZIRAATBANK BH DD 12.06.2023	0.00	9.44	43	[N:4200967560034 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:094 B:00000001] I5	0000000004	87000015483216 (2) Centrala
15	TOMIC PRIVAT VETER AMBULANTA VL RAD, KARAKAJ BB75400ZVORNIK, 1610850005400007	Raiffeisen banka dd BiH 12.06.2023	0.00	4.08	0	[N:4500818850007 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:119 B:00000001]	0000000000	87000015480846 (2) Centrala
16	HENKEL ADHEZIVI BH DOO BILEĆA, DRAKULJICA BB BILEĆA N, 5517902220728741	Nova banjalučka banka 12.06.2023	0.00	3.75	0	[N:4403864670000 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:006 B:00000001]	0000000005	87000015481144 (2) Centrala
17	HENKEL ADHEZIVI BH DOO BILEĆA, DRAKULJICA BB BILEĆA N, 5517902220728741	Nova banjalučka banka 12.06.2023	0.00	3.75	0	[N:4403864670000 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:006 B:00000001]	0000000005	87000015481145 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	ZU BABIC STOMATOLOSKA AMBULANTA TREBINJE, . 5559000007232179	Nova banka ad Bijeljina 12.06.2023	0.00	3.71	0	[N:4403409040006 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000001]	0000000000	87000015483874 (2) Centrala
19	ADVOKAT NENAD ZIVANOVIC BANJA LUKA KRALJA PETRA I KARADJORDJ 5620998153175929	NLB BANKA A.D. BANJ 12.06.2023	0.00	2.36	43	[N:4511054430000 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000001]	0000000000	87000015484309 (2) Centrala
20	EKVADOR SP MIRKO NOVAKOVIĆGORNJE CR, NJELOVOBIJELJINA, 5520001729247193	Hypo Alpe-Adria-Bank a 12.06.2023	0.00	2.30	1	[N:4507640010004 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000001]	0000000000	87000015483680 (2) Centrala
21	ZUM ZUM SP LAZAREVIĆ ZELJKO PALE, MILANA SIMOVIĆA BB TC TOM 5514802214129016	Nova banjalučka banka 12.06.2023	0.00	2.27	0	[N:4509440930004 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:089 B:00000001]	0000000000	87000015481094 (2) Centrala
22	SKECHERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 065701 1610000140430015	Raiffeisen banka dd BiH 12.06.2023	0.00	2.24	0	[N:4403911000000 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000001]	0000000005	87000015483448 (2) Centrala
23	VEGO SNJEZANA VUJADIN SP BIJELJINA, FILIPA VISNJICA 24 BIJEL 5673432500095757	SBERBANK AD BANJA 12.06.2023	0.00	2.21	999	[N:4512230040007 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000001]	0000000000	87000015482027 (2) Centrala
24	SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE N, 5510300001598138	Nova banjalučka banka 12.06.2023	0.00	1.90	0	[N:4401352860009 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000001]	0000000000	87000015483733 (2) Centrala
25	TR LJILJA VL. VUKSIC LJILJANA SP PALE, PALE, PALE 5674912500010323	SBERBANK AD BANJA 12.06.2023	0.00	1.77	999	[N:4509817460008 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:089 B:00000001]	0000000000	87000015482004 (2) Centrala
26	GOOD GAME ŽELJKO IJAČIĆ S.P TREBINJE, KNEZ MIHAJLOVA LAMELA 5710800000130494	BPŠ banka ad Banja luk 12.06.2023	0.00	1.75	35	[N:4512759690007 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000001 Po	0000000000	80205837151001 (2) Filijala Trebinje
27	METAL INŽINJERING DOO, BRODSKOG BATALJONA 124 BOSANSKI BRO, 5520270002613569	Hypo Alpe-Adria-Bank a 12.06.2023	0.00	1.75	1	[N:4403185260005 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:010 B:00000001]	0000000000	87000015481097 (2) Centrala

 Ukupno na računu: 571010000258084
 Ukupno naloga: 27

Ukupno BAM:	0.00	576.41
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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.