

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				
551-012-00026025-82 13.06.23 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO	0,00	2.568,70	5622316456043070 4401727690009	55101200026025824401727690009071217301052331 0523053000000000000000000000 712173 01/05/23 31/05/23 0000000 053 0000000000
562-099-81333215-81 13.06.23 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL	0,00	1.299,62	5622316456053558 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81280816-41 13.06.23 M PLUS BL DOO BANJA LUKA	0,00	1.104,53	5622316456056188 4403912400001	Doprinosi za solidarnost 05/2023 712173 01/05/23 31/05/23 0000000 002 0000000000
562-005-81333594-58 13.06.23 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	628,46	5622316456052409/0 4400959000002	UPL KREDITA I OBUSTAVA DOPRINOS ZA SOLIDAR 712173 09/06/23 09/06/23 0000000 002 0000000000
562-003-00000140-25 13.06.23 ZP KOMERC VRSANI BB VRSANI	0,00	521,09	5622316456042665 4400365390005	DOP SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 005 0000000000
552-038-00026827-73 13.06.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	335,08	5622316456029967 4401128550002	55203800026827734401128550002071217301052331 0523053000000000000000000000 712173 01/05/23 31/05/23 0000000 053 0000000000
562-010-81137674-44 13.06.23 JRT OPSTINA SRBAC	0,00	329,35	5622316456041310 4401255660003	JAVNI PRIHODI RS 712173 01/05/23 31/05/23 0000000 095 9082000010
552-000-19527565-33 13.06.23 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.	0,00	237,65	5622316456029504 4400887090001	55200019527565334400887090001071217301052331 0523002000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
552-000-17060511-95 13.06.23 ELING-INZINJERING DOO TESLICSVETOGSAVE BR. 87TE	0,00	167,47	5622316456043036 4401282120002	55200017060511954401282120002071217313062313 0623103000000000000000000000 712173 13/06/23 13/06/23 0000000 103 0000000000
555-010-00007322-66 13.06.23 KP KOMUNALAC AD VISEGRAD	0,00	148,00	5622316456030546 4400495330004	55501000007322664400495330004071217301042330 0423113000000000000000000000 712173 01/04/23 30/04/23 0000000 113 0000000000
552-000-16587958-02 13.06.23 ZOREX TRADE DOORUDJERA BOSKOVICA BB LAKTASI	0,00	97,56	5622316456043030 4401630000008	55200016587958024401630000008071217301052331 0523056000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
552-038-00026827-73 13.06.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	94,78	5622316456029956 4401119300001	55203800026827734401119300001071217301052331 0523053000000000000000000000 712173 01/05/23 31/05/23 0000000 053 0000000000
572-526-00000026-04 13.06.23 OPSTINA PETROVO..	0,00	91,33	5622316456044231 4400032310004	57252600000026044400032310004071217301052331 0523038000000000000000000000 712173 01/05/23 31/05/23 0000000 038 0000000000
562-099-00001289-22 13.06.23 COMPEX DOO BRACE PISTELJICA 1 BANJA LUKA,78101	0,00	88,29	5622316456028057 4400786650006	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 05/2023 712173 01/05/23 31/05/23 0000000 002 0000000000
555-009-00073232-71 13.06.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	84,17	5622316456043612 4401385100000	55500900073232714401385100000071217301052331 0523033000000009032000730 712173 01/05/23 31/05/23 0000000 033 9032000730
552-000-19911675-63 13.06.23 ZELJO NAS MARKET R. STOJAKOVIC SPMEDJUVODJE BB	0,00	82,88	5622316456029769 4502059320009	55200019911675634502059320009071217301052331 0523007000000000000000000000 712173 01/05/23 31/05/23 0000000 007 0000000000
562-099-80315161-04 13.06.23 TOP FIT DOO BANJA LUKA	0,00	82,05	5622316456023037 4402599530008	fond solidarnosti 5/23 712173 01/05/23 31/05/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 13.06.2023

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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				
199-056-00519959-72 13.06.23 LOGISTIC EXPRESS DOO LAKTASI, CARDACANI BB	0,00	81,96	5622316456011201 4403232010004	19905600519959724403232010004071217301052331 052305600000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
562-001-00000015-13 13.06.23 OPSTINA SOKOLAC JEDIN	0,00	80,04	5622316456047092 4400627930006	JAVNI PRIHODI RS 712173 01/11/22 30/11/22 0000000 094 0000000000
562-010-81137674-44 13.06.23 JRT OPSTINA SRBAC	0,00	71,47	5622316456042137 4401254420009	JAVNI PRIHODI RS 712173 01/05/23 31/05/23 0000000 095 9082017196
161-000-02876100-55 13.06.23 GROS DOO BANJA LUKADUNAVSKA BROJ 1C78000BANJ/4404909140003	0,00	61,20	5622316456026320 4404909140003	16100002876100554404909140003071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
555-009-00073232-71 13.06.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	52,79	5622316456043591 4402880150001	55500900073232714402880150001071217301052331 052303300000009032010309 712173 01/05/23 31/05/23 0000000 033 9032010309
562-099-81001542-74 13.06.23 SKANDAL SP VL.BOZIC DARKO BANJA LUKA VASE GLU/4504452670006	0,00	51,47	5622316456045817/0 4504452670006	solidarnost 05/23 712173 13/06/23 13/06/23 0000000 002 0000000000
161-000-01661500-50 13.06.23 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC/4403941680005	0,00	46,56	5622316456026301 4403941680005	16100001661500504403941680005071217301052331 052305300000000000000000 712173 01/05/23 31/05/23 0000000 053 0000000000
552-038-00026827-73 13.06.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR/4401122860000	0,00	42,78	5622316456030021 4401122860000	55203800026827734401122860000071217301052331 052305300000000000000000 712173 01/05/23 31/05/23 0000000 053 0000000000
562-010-81137674-44 13.06.23 JRT OPSTINA SRBAC	0,00	41,68	5622316456042164 4401261710004	JAVNI PRIHODI RS 712173 01/05/23 31/05/23 0000000 095 9082017154
562-099-00002792-72 13.06.23 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJIC/4503501420006	0,00	36,88	5622316456003729/0 4503501420006	Sred. solidarnosti 712173 01/06/23 30/06/23 0000000 025 0000000000
562-006-81190127-21 13.06.23 JKP RAD D.O.O KALINOVIK	0,00	32,30	5622316456001237 4403710870006	poseban doprinos solidarnosti za mjesec maj 2023. godine 712173 01/05/23 31/05/23 0000000 046
161-000-02525300-05 13.06.23 SADEV M DOO PRIJEDORBREZICANSKI PUT BB79000PRIJ/4404683070007	0,00	30,05	5622316456041638 4404683070007	16100002525300054404683070007071217301052331 052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
161-045-00286600-45 13.06.23 CABO TRANS DOO KOTOR VAROSGRABOVICA 28	0,00	29,87	5622316456042073 4401126260007	16104500286600454401126260007071217301052331 052305300000000000000000 712173 01/05/23 31/05/23 0000000 053 0000000000
555-009-00073232-71 13.06.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	29,55	5622316456044555 4401387650007	55500900073232714401387650007071217301052331 052303300000009032008782 712173 01/05/23 31/05/23 0000000 033 9032008782
567-323-11000083-40 13.06.23 ELTING NN DOO GRADISKAIVE ANDRICA 2 GRADISKAIV/4402560590003	0,00	26,95	5622316456012901 4402560590003	56732311000083404402560590003071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
555-009-00073232-71 13.06.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	26,55	5622316456043658 4401387810004	55500900073232714401387810004071217301052331 052303300000009032001431 712173 01/05/23 31/05/23 0000000 033 9032001431
567-603-11000054-84 13.06.23 KUBIK-TRANS-NISKOGRADNJA DOO LAKTASILAKTASIL/4401149040004	0,00	25,79	5622316456043947 4401149040004	56760311000054844401149040004071217301042330 042305600000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
562-010-81137674-44 13.06.23 JRT OPSTINA SRBAC	0,00	25,65	5622316456042285 4401260070001	JAVNI PRIHODI RS 712173 01/05/23 31/05/23 0000000 095 9082016958

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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				
562-003-81547966-53	0,00	25,59	5622316456025625/0	za solid
13.06.23 DOO SARA PADJINE ZVORNIK PADJINE 75400 ZVORNIK		4400237980002	712173	01/05/23 31/05/23 0000000 119 0000000000
562-011-80239804-12	0,00	24,70	5622316456050095/0	solidarnost
13.06.23 SANIT-GRANIT DOO SPIONICA D.-SREBRENIK PODRUZI		4209204240028	712173	01/05/23 31/05/23 0000000 064 0000000000
552-016-00008426-94	0,00	23,79	5622316456054955	55201600008426944400037460004071217301052331
13.06.23 MAKO DOOSRPSKIH SOKOLOVA 10 DOBOJ053241971		4400037460004	712173	01/05/23 31/05/23 0000000 028 0000000000
572-526-00000026-04	0,00	22,69	5622316456044282	57252600000026044400117060007071217301052331
13.06.23 OPSTINA PETROVO..		4400117060007	712173	01/05/23 31/05/23 0000000 038 0000000000
562-099-00000619-92	0,00	22,61	5622316456033004	uplata za solidarnost
13.06.23 RATKOVIC DOO BANJA LUKA		4401012250001	712173	01/05/23 31/05/23 0000000 002 0000000000
572-266-00000363-93	0,00	20,30	5622316456013236	57226600000363934403050760008071217301052331
13.06.23 KAPETAN DOO EXPORT-IMPORT KOZARAC, MARSALA T		4403050760008	712173	01/05/23 31/05/23 0000000 074 0000000000
134-001-11201732-45	0,00	18,25	5622316456041369	13400111201732454218097640025071217301052331
13.06.23 DRUSTVO ZA TRGOVINU I SPEDITERSKE USLUGE INOSP.		4218097640025	712173	01/05/23 31/05/23 0000000 010 0000000000
199-572-00205043-73	0,00	17,07	5622316456026936	19957200205043734507042460003071217301032330
13.06.23 U.R. KRCMA BURENCE VL. ZORAN MANIGODA S.P. BIJEL		4507042460003	712173	01/03/23 30/06/23 0000000 005 0000000006
572-106-00011182-17	0,00	15,77	5622316456013302	57210600011182174404143040001071217301052331
13.06.23 EKO VOCE DOO, CARDACANI BBLAKTASILAKTASI		4404143040001	712173	01/05/23 31/05/23 0000000 056 0000000000
567-651-25000188-76	0,00	15,41	5622316456055741	56765125000188764509211150003071217301052331
13.06.23 GAGI RADE JESANOVIC SP MODRICATRG NEMANJICA 2.		4509211150003	712173	01/05/23 31/05/23 0000000 064 0000000000
161-000-01359000-18	0,00	15,15	5622316456054068	16100001359000184202095690072071217301052331
13.06.23 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA		4202095690072	712173	01/05/23 31/05/23 0000000 002 0000000000
554-008-00011257-14	0,00	14,79	5622316456012881	55400800011257144402063880006071217301032331
13.06.23 PLAVSIC DOO, V.S.STEPANOVICA BB BB, BROD, V.S.STEI		4402063880006	712173	01/03/23 31/03/23 0000000 010 0000000000
338-350-22008681-08	0,00	14,16	5622316456026913	33835022008681084402367320007071217301052331
13.06.23 SAVIC INVESTGRADNJA DOOKRAJISKIH BRIGADA BB B.		4402367320007	712173	01/05/23 31/05/23 0000000 002 0000000000
572-296-00000167-84	0,00	14,10	5622316456044333	57229600000167844508484260000071217313062313
13.06.23 GOGO VRANESEVIC GORAN SP, IVE ANDRICA 51NOVI GI		4508484260000	712173	13/06/23 13/06/23 0000000 011 0000000000
562-003-81422270-05	0,00	14,05	5622316456019953	Fond solidarnosti
13.06.23 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU I		4404228460000	712173	01/05/23 31/05/23 0000000 005
562-012-00002362-96	0,00	13,67	5622316456003151	SREDSTVA SOLIRADRNOСТИ
13.06.23 MERMER UKRAS D.O.O LJUBOSTA BB 71420 PALE		4400579430004	712173	01/05/23 31/05/23 0000000 089 0000000000
551-307-11250707-69	0,00	13,42	5622316456012771	55130711250707694402558930000071217301052331
13.06.23 SAMARDZIC DOO BIJELJINAZDAREVO 6 BIJELJINA N		4402558930000	712173	01/05/23 31/05/23 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.950.085,47	0,00	9.895,22	3.959.980,69	

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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				
567-321-25000626-91 13.06.23 GRADJEVINSKI RADOVI PROJEKT 98 STANA DRAGICEVI	0,00	13,40	5622316456055651 4512116340009	56732125000626914512116340009071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
567-241-11001270-12 13.06.23 NINAMEDIA DOO BANJA LUKASRPSKA 63 BANJA LUKAS	0,00	13,19	5622316456014185 4404593320004	56724111001270124404593320004071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
572-526-00000026-04 13.06.23 OPSTINA PETROVO..	0,00	12,61	5622316456044238 4400032310004	57252600000026044400032310004071217301052331 05230380000000000000000000000000 712173 01/05/23 31/05/23 0000000 038 0000000000
572-106-00004690-93 13.06.23 ZLATNO ZRNO-BRANKO PETKOVIC I MARIO DODIG SP B	0,00	12,40	5622316456013593 4507040920007	57210600004690934507040920007071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-000-01359000-18 13.06.23 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA	0,00	12,28	5622316456054082 4202095690145	16100001359000184202095690145071217301052331 05230280000000000000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
562-099-80907431-40 13.06.23 TOP-MARKET DOO KOTOR-VAROS CARA DUSANA BB 7	0,00	12,08	5622316456021932/0 4403175540000	upl za solid i dijag 712173 01/05/23 31/05/23 0000000 053 0000000000
562-099-00001174-76 13.06.23 FORTUNA ANDJELKA PANTIC SP BANJA LUKA VASE I	0,00	11,41	5622316456051308/0 4502308130002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 002 0000000000
555-007-00518577-18 13.06.23 PECKHAM PUB-MACANOVIC DJORDJE , S.P	0,00	11,40	5622316456013963 4508261470002	55500700518577184508261470002071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-01935100-64 13.06.23 VB KARTONAZA DOO SAMACNJEBOSEVA BB76230SAMA	0,00	11,40	5622316456009582 4404269060008	16100001935100644404269060008071217301052331 05230130000000000000000000000000 712173 01/05/23 31/05/23 0000000 013 0000000000
199-049-00562751-79 13.06.23 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII	0,00	11,39	5622316456041905 4201751330260	19904900562751794201751330260071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000005
562-009-00002973-59 13.06.23 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA	0,00	11,18	5622316456004018 4400277180009	Doprinos za solidarnost od ld 712173 01/05/23 31/05/23 0000000 116 9100000539
572-366-00002312-16 13.06.23 MAGNUM DOOROGOUSICI MOKRO BB PALEROGOUSICI	0,00	10,78	5622316456044011 4404215640009	57236600002312164404215640009071217301052331 05230890000000000000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000005
567-253-25000563-23 13.06.23 LEART.H LJEOTRIM HODAJ SP LAKTASIJAKUPOVCI OML	0,00	10,76	5622316456030726 4511059660003	56725325000563234511059660003071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
161-045-00138300-06 13.06.23 COCOLLINO SP BOZIC SASA GRADISKAVIDOVANSKA I	0,00	10,69	5622316456026613 4502849480006	16104500138300064502849480006071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
161-000-02523400-79 13.06.23 ZU STOMATOLOSKA AMBULANTA ZUB ARTKNEZA MIL	0,00	10,68	5622316456010358 4403415870002	16100002523400794403415870002071217301062330 06230050000000004403415870 712173 01/06/23 30/06/23 0000000 005 4403415870
562-008-00002424-09 13.06.23 OPSTINA BERKOVICI	0,00	10,52	5622316456045442 4403202530003	JAVNI PRIHODI RS 712173 01/05/23 31/05/23 0000000 099 0000000000
562-099-81445206-19 13.06.23 MN TOPALOVIC D.O.O. CADJAVICA, RIBNIK	0,00	10,50	5622316456003382 4404268920003	solidarnost na zaradu 712173 01/02/23 28/02/23 0000000 050 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.950.085,47	0,00	9.895,22		3.959.980,69

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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				
572-526-0000026-04 13.06.23 OPSTINA PETROVO..	0,00	10,47	5622316456044294 4400227750009	5725260000026044400227750009071217301052331 05230380000000000000000000000000 712173 01/05/23 31/05/23 0000000 038 0000000000
161-000-01359000-18 13.06.23 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA	0,00	10,39	5622316456054049 4202095690153	16100001359000184202095690153071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-241-11000467-93 13.06.23 MB-COMPANY DOO BANJA LUKAKARADJORDJEVA 142 I	0,00	10,31	5622316456043926 4403653200007	56724111000467934403653200007071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81594084-70 13.06.23 PUTEVI I ULICE DOO BANJA LUKA KARADJORDJEVA 53	0,00	10,14	5622316456050873/0 4403456630008	upl fond solidarnosti 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81594084-70 13.06.23 PUTEVI I ULICE DOO BANJA LUKA KARADJORDJEVA 53	0,00	10,14	5622316456050844/0 4403456630008	fond solidarnosti 712173 01/02/23 28/02/23 0000000 002 0000000000
554-001-00004669-42 13.06.23 Smokvica orta?ka ur - kafe bar, Milo?a Obili?a 18BijeljinaBijeljina	0,00	10,05	5622316456042861 4508761280005	55400100004669424508761280005071217301012330 06230050000000000000000000000000 712173 01/01/23 30/06/23 0000000 005 0000000000
161-000-01582700-61 13.06.23 RESBER DOO ZVORNIKSULTANOVICI 1 A75400ZVORNIK	0,00	10,00	5622316456010028 4404696480000	16100001582700614404696480000071217301052331 05231190000000000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
562-010-81137674-44 13.06.23 JRT OPSTINA SRBAC	0,00	9,56	5622316456042190 4401273640001	JAVNI PRIHODI RS 712173 01/05/23 31/05/23 0000000 095 9082012460
562-099-81445206-19 13.06.23 MN TOPALOVIC D.O.O. CADJAVICA, RIBNIK	0,00	9,36	5622316456004402 4404268920000	solidar na zaradu 712173 01/03/23 31/03/23 0000000 050 0000000000
562-099-00000905-10 13.06.23 ZELENI VRT MILOSEVIC BILJANA SP BANJA LUKA DRAC	0,00	9,31	5622316456048694/0 4503833690007	solid 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00001232-96 13.06.23 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA	0,00	9,25	5622316456022291/0 4403415360004	FOND SOLIDARNOSTI 5/2023 712173 13/06/23 13/06/23 0000000 002 0000000000
161-045-00094200-95 13.06.23 KOMISION KOBRA SP BRANKICA LUKICMITROPOLITA G	0,00	9,06	5622316456042053 4502894600004	16104500094200954502894600004071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
572-206-00001581-58 13.06.23 KALINIC SP DARKO KALINICCARA DUSANA LAKTASICA	0,00	8,88	5622316456013068 4506167030004	57220600001581584506167030004071217312062312 06230560000000000000000000000000 712173 12/06/23 12/06/23 0000000 056 0000000000
555-100-00127579-90 13.06.23 FREEMEDIA D.O.O. PRIJEDOR	0,00	8,71	5622316456013916 4403720910006	55510000127579904403720910006071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-099-81379100-69 13.06.23 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA	0,00	8,63	5622316456035004 4505569050005	Solidarnost 05/2023 712173 01/05/23 31/05/23 0000000 002 0000000000
555-100-00503160-02 13.06.23 INVENT FINANC DOO MLADENA STOJANOVICA 33 BANJ	0,00	8,51	5622316456014073 4404644500002	55510000503160024404644500002071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-730-22097087-95 13.06.23 PROKRAFT DOO BANJA LUKACERSKA 55 BANJA LUKA	0,00	8,50	5622316456012266 N4404996520003	55173022097087954404996520003071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00011040-63 13.06.23 DRAGISA-KOMERC DOO ,RIBNIK	0,00	8,47	5622316456037942 4401104880001	solidarnost 712173 01/05/23 31/05/23 0000000 050 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000463-75	0,00	7,50	5622316456027919/0	DOP SOLIDAR
13.06.23 TENISKI KLUB BORAC BANJA LUKA ALEJA SVETOG SA			4401569090007	712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81550558-86	0,00	7,38	5622316456018392/0	dop na solid
13.06.23 BOGDAN DOO KOTOR VAROS MASLOVARE BB 78220 K			4401131850009	712173 01/05/23 31/05/23 0000000 053 0000000000
562-012-81581368-92	0,00	7,38	5622316456051862/0	doprinosi za solidarnost
13.06.23 MF GROUP D.O.O. I. SARAJEVO NIKOLE TESLE 61 71123			14404561120003	712173 01/05/23 31/05/23 0000000 088 0000000000
567-343-11000701-19	0,00	7,04	5622316456012852	56734311000701194404525670005071217301062330
13.06.23 DOO FIRST CLASS XPRESS INC BIJELJINAMILOSA CRNJA			4404525670005	06230050000000000000000000000000
				712173 01/06/23 30/06/23 0000000 005 0000000000
555-100-00528272-35	0,00	6,97	5622316456029724	55510000528272354404709050000071217301052331
13.06.23 BEST SOLUTIONS DOO BANJA LUKA			4404709050000	05230020000000000000000000000000
				712173 01/05/23 31/05/23 0000000 002 0000000000
199-049-00562751-79	0,00	6,56	5622316456041887	19904900562751794201751330316071217301052331
13.06.23 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII			4201751330316	05230050000000000000000000000000
				712173 01/05/23 31/05/23 0000000 005 0000000005
562-099-81550558-86	0,00	6,18	5622316456017783/0	dop na solid
13.06.23 BOGDAN DOO KOTOR VAROS MASLOVARE BB 78220 K			4401131850009	712173 01/06/23 30/06/23 0000000 053 0000000000
562-010-81137674-44	0,00	5,97	5622316456042272	JAVNI PRIHODI RS
13.06.23 JRT OPSTINA SRBAC			4401277980001	712173 01/05/23 31/05/23 0000000 095 9082013906
562-099-81339876-80	0,00	5,75	5622316456020902/0	dop za solid
13.06.23 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220			4404042280001	712173 01/05/23 31/05/23 0000000 053 0000000000
562-008-00002599-66	0,00	5,61	5622316456033809/0	DOPR SOLID
13.06.23 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PEI			4403889400007	712173 13/06/23 13/06/23 0000000 006 0000000000
554-001-00003417-15	0,00	5,60	5622316456012880	55400100003417154505952420002071217301052331
13.06.23 DORA ZAN GRAFICKA RADNJA, SVETOZARA COROVICA			4505952420002	05230050000000000000000000000000
				712173 01/05/23 31/05/23 0000000 005 0000000000
562-099-81203910-93	0,00	5,57	5622316456019880	DOPRIN ZA SOLID 05/2023
13.06.23 ZOREX-DRAGAN ZORIC S.P. LAKTASI			4509082080001	712173 01/05/23 31/05/23 0000000 056 0000000000
572-336-00004893-48	0,00	5,49	5622316456055623	57233600004893484510483180007071217301052331
13.06.23 AME ALMIR MUHAREMOVIC S.P. BABANOVCI PRNJAVOI			4510483180007	05230750000000000000000000000000
				712173 01/05/23 31/05/23 0000000 075 0000000000
161-045-00509000-11	0,00	5,40	5622316456009729	16104500509000114507146750003071217301052331
13.06.23 KALIMERO 3S TR VL MIHALJIC SPOMENKNJEGOSEVA			I4507146750003	05230130000000000000000000000000
				712173 01/05/23 31/05/23 0000000 013 0000000000
562-099-80740227-65	0,00	5,39	5622316455997595	Doprinosi na solidarnost
13.06.23 MG SP GLIGORIC DARIJO BANJA LUKA			4507137920001	712173 01/05/23 31/05/23 0000000 002 0000000000
572-226-00001020-82	0,00	5,36	5622316456030522	57222600001020824500600470008071217301042330
13.06.23 SAMOSTALNI PREDUZETNIK CVIJANOVIC, SLOBODAN C			4500600470008	04230270000000000000000000000000
				712173 01/04/23 30/04/23 0000000 027 0000000000
572-226-00001020-82	0,00	5,36	5622316456030518	57222600001020824500600470008071217301052331
13.06.23 SAMOSTALNI PREDUZETNIK CVIJANOVIC, SLOBODAN C			4500600470008	05230270000000000000000000000000
				712173 01/05/23 31/05/23 0000000 027 0000000000
552-000-00006496-72	0,00	5,32	5622316456055014	55200000006496724400964420001071217301052331
13.06.23 ISTOCNI BISER DOOKARADJORDJEVA 2BANJALUKA			12344400964420001	05230020000000000000000000000000
				712173 01/05/23 31/05/23 0000000 002 0000000000
562-007-00004380-10	0,00	5,29	5622316456051299/0	SOLIDARNOST
13.06.23 DAKIC-AUTOSERVIS PREDUZETNICKA RADNJA S.P. DAK			4504213170000	712173 01/05/23 31/05/23 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 13.06.2023

Izvod: 131

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00009106-54 13.06.23 PRANJE TEPIHA I AUTOMOBILA ALADIN SLOBODAN COI	0,00	5,27	5622316456013085 4511642290001	57226600009106544511642290001071217301052331 05230740000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-099-81205013-82 13.06.23 UR MARS KOD DAVIDA NATASA TOMIC S.P. RIBNIK DO	0,00	5,25	5622316456039187/0 4509134810003	DOLIDARNOST DOPRINOS 712173 01/05/23 31/05/23 0000000 050 0000000000
562-009-00001745-57 13.06.23 PRIVATNA VETERINARSKA AMBULANTA VETA ZELJKO	0,00	4,87	5622316456019850/0 4504707920001	poseban fond 712173 01/05/23 31/05/23 0000000 015 0000000000
562-007-81388212-36 13.06.23 KNJIGA TRGOVACKA RADNJA S.P. MILAN KONDIC PRIJE	0,00	4,78	5622316456012021/0 4510230560008	solidarnost 712173 01/05/23 31/05/23 0000000 074 0000000000
562-099-81678545-51 13.06.23 AUTOPREVOZNIK SPIKIC , JOVICA SPIKIC S.P. SREDICE	0,00	4,56	5622316456033932/0 I4512097880005	sredstva solidarnosti 712173 01/05/23 31/05/23 0000000 050 0000000000
562-012-81460558-33 13.06.23 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL	0,00	4,56	5622316456024621/0 4509077240009	SOLIDARNOST ZA DJECU 712173 01/05/23 31/05/23 0000000 094 0000000000
562-099-00003378-60 13.06.23 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD	0,00	4,53	5622316456040499/0 4401197360002	fond solidarnosti 712173 01/06/23 30/06/23 0000000 067 000000
562-007-81796854-93 13.06.23 ZEPTER IMMO BB D.O.O. KOZARSKA DUBICA	0,00	4,50	5622316456033069 4405020920003	DOPRINOS ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 007
567-441-11000106-09 13.06.23 KORIJENI DOO TREBINJETREBINJETREBINJE	0,00	4,50	5622316456044552 4404350770001	56744111000106094404350770001071217301052331 05231070000000000000000000 712173 01/05/23 31/05/23 0000000 107 0000000000
567-241-25001934-87 13.06.23 VERIS MONT NEMANJA VERIS SP BANJA LUKADUSANA	0,00	4,49	5622316456012909 4512043520003	56724125001934874512043520003071217312062312 06230020000000000000000000 712173 12/06/23 12/06/23 0000000 002 0000000000
562-099-81676268-92 13.06.23 PREDUZETNICKA DJELATNOST SILVA NEMANJA CUBIC	0,00	4,48	5622316456037149/0 4512094940007	DOP ZA SOL 712173 01/03/23 31/03/23 0000000 050 0000000000
567-301-25000313-70 13.06.23 GREEN SUR KAFE BAR RADE DJAKOVIC SP KOZ.DUBICA	0,00	4,45	5622316456055701 4510711150008	56730125000313704510711150008071217301042330 04230070000000000000000000 712173 01/04/23 30/04/23 0000000 007 0000000000
572-526-00000026-04 13.06.23 OPSTINA PETROVO..	0,00	4,41	5622316456044237 4400117570005	57252600000026044400117570005071217301052331 05230380000000000000000000 712173 01/05/23 31/05/23 0000000 038 0000000000
562-007-81120336-19 13.06.23 TOLJAGA DOO PRIJEDOR 1. MAJA 28 79000 PRIJEDOR	0,00	4,38	5622316456011412/0 4403560880008	solidarnost 712173 01/05/23 31/05/23 0000000 074 0000000000
552-000-17182307-09 13.06.23 SOLDAT MILOSEVIC ANDJELKA SPMILOSAOBILICA BBB	0,00	4,33	5622316456013396 4508086700008	55200017182307094508086700008071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
572-276-00007697-08 13.06.23 DRILL DOO ISTOCNO NOVO SARAJEVOBEOGRADSKA 28	0,00	4,30	5622316456055716 4402495830000	57227600007697084402495830000071217301042331 05230880000000000000000000 712173 01/04/23 31/05/23 0000000 088 0000000000
555-700-00499690-24 13.06.23 JP MILJACKA ISG D.O.O.	0,00	4,30	5622316456014165 4404622790007	55570000499690244404622790007071217301052331 05230900000000000000000000 712173 01/05/23 31/05/23 0000000 090 0000000000
562-100-80000615-74 13.06.23 SLADJA VRHOVAC SLADJANA SP PUT SRPSKIH BRANIL	0,00	4,26	5622316456031203/0 4502455510007	dopr 712173 01/04/23 30/04/23 0000000 002 0000000000
567-241-25000706-85 13.06.23 AUSPUH SERVIS BRANKO ZD BRANKO PILIPOVIC SP BA	0,00	4,20	5622316456055742 4509329070004	56724125000706854509329070004071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 13.06.2023

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				
562-100-80000615-74	0,00	4,19	5622316456031509/0	dopr
13.06.23 SLADJA VRHOVAC SLADJANA SP PUT SRPSKIH BRANIL			4502455510007	712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00001900-32	0,00	4,16	5622316456011332	solidarnost
13.06.23 262 DJUKIC MILAN SP			4502263360001	712173 13/06/23 13/06/23 0000000 002 0000000000
562-001-00000578-70	0,00	4,14	5622316456053504/0	UPLATA DOPRINOSA SOLIDARNOSTI
13.06.23 AUTO SKOLA RADOVIC RADOVAN RADOVIC S.P.SOKOI			4503868130004	712173 01/05/23 31/05/23 0000000 094 0000000000
555-400-00539803-18	0,00	4,05	5622316456044503	55540000539803184404763850003071217301052331
13.06.23 VINS PROJEKT DOO			4404763850003	712173 01/05/23 31/05/23 0000000 010 0000000000
552-000-18272784-97	0,00	4,04	5622316456043224	55200018272784974404167730009071217301052331
13.06.23 DELASO DOO TESLICSVETOG SAVE 87 .TESLIC			4404167730009	712173 01/05/23 31/05/23 0000000 103 0000000000
199-049-00562751-79	0,00	3,84	5622316456041898	19904900562751794201751330065071217301052331
13.06.23 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII			4201751330065	712173 01/05/23 31/05/23 0000000 002 0000000005
552-008-00016062-82	0,00	3,76	5622316456043356	55200800016062824503397340003071217301052330
13.06.23 LAV SUR RESTORAN RADIC SAVOKARADJORDJEVA BB1			4503397340003	712173 01/05/23 30/06/23 0000000 103 0000000000
552-002-00022851-88	0,00	3,68	5622316456043322	5520020002285188450682050008071217301052331
13.06.23 KOD ROZE SP SLADOJEVIC S.BUKVALEK BBBANJA LUK			4506862050008	712173 01/05/23 31/05/23 0000000 002 0000000000
161-045-00533300-55	0,00	3,67	5622316456010025	16104500533300554403038800002071217301042330
13.06.23 SANTOS PROMET DOO OBUDOVACOBUDOVAC SAMAC7			4403038800002	712173 01/04/23 30/04/23 0000000 013 0000000000
562-099-00016483-30	0,00	3,63	5622316456048662	DOPRINOSI 05/23
13.06.23 UGOSTITELJSKA RADNJA MARKUS GORAN ZIVKOVIC S			4505045060003	712173 01/05/23 31/05/23 0000000 075 0000000000
562-120-80007328-04	0,00	3,62	5622316456020959/0	uplata doprinosa
13.06.23 PERO (MILOSAV) RADIC POPOVICI 78430 PRNJAVOR			2409963103576	712173 01/05/23 31/05/23 0000000 075 0000000000
562-003-81377856-66	0,00	3,61	5622316456049657/0	solidarnost po osnovu plate
13.06.23 NIKOLIC PROMET DOO BATKOVIC BATKOVIC 47 76312 B			4404126380001	712173 01/05/23 31/05/23 0000000 005 0000000000
552-041-00027592-56	0,00	3,60	5622316456012408	55204100027592564508128800008071217301052331
13.06.23 ACO UR KOVACEVIC ALEKSANDAR S.P.17.APRILA BBBR			4508128800008	712173 01/05/23 31/05/23 0000000 015 0000000000
562-005-81732472-16	0,00	3,59	5622316456059134	doprinosa zasolidarnost rs za 4 i 5/2023.
13.06.23 KERAMIKA ILIC LJUBOMIR ILIC SP			4512454580007	712173 01/04/23 31/05/23 0000000 064 0000000000
567-241-25001643-87	0,00	3,58	5622316456013248	56724125001643874504554910001071217301052331
13.06.23 AUTOSERVIS KRANJEC MARIO KRANJEC SP BANJA LUK			4504554910001	712173 01/05/23 31/05/23 0000000 002 0000000000
562-008-81488112-17	0,00	3,58	5622316456020706/0	TAKSA
13.06.23 Z.U. STOMATOLOSKA AMBULANTA DENTALS NIKOLE			4404365020009	712173 13/06/23 13/06/23 0000000 069 0000000000
562-006-81772468-65	0,00	3,58	5622316456049523/0	UPLATA SOLIDARNOG DOPRINOSA
13.06.23 ZANATSKA RADNJA KLAS SVETLANA NOVAKOVIC S.P.			4512744070002	712173 01/05/23 31/05/23 0000000 080 0000000000
572-246-00003841-48	0,00	3,56	5622316456013485	57224600003841484400320700003071217301052331
13.06.23 RADIO TELEVIZIJA SLOBOMIR DOO, SLOBOMIR BB, SLO			4400320700003	712173 01/05/23 31/05/23 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.950.085,47	0,00	9.895,22		3.959.980,69

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				
567-603-25000067-75 13.06.23 DRAGANA DRAGANA ROGIC SP LAKTASI, VELIKO BLAS	0,00	3,56	5622316456043642 4505068190001	56760325000067754505068190001071217313062313 06230560000000000000000000000000 712173 13/06/23 13/06/23 0000000 056 0000000000
562-003-00002032-72 13.06.23 MIRA P MIRJANA CEHA PLAVSIC S.P. BIJELJINA	0,00	3,55	5622316456036365 4501310090003	SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/05/23 31/05/23 0000000 005 0000000000
567-162-25001261-60 13.06.23 KNEZEVIC ALEKSANDAR KNEZEVIC I PREDRAG KNEZEVI	0,00	3,53	5622316456055386 4502412110005	56716225001261604502412110005071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-353-25000165-03 13.06.23 KONTO-D MALETIC DRAGICA S.P. SRBAC11. NOVEMBRA	0,00	3,52	5622316456012890 4507583200004	56735325000165034507583200004071217301052331 05230950000000000000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
551-059-00015186-32 13.06.23 VATROGASNO DRUSTVO KOZARAC VATROGASNOMAR	0,00	3,52	5622316456042831 4402266990001	55105900015186324402266990001071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
551-460-22041115-45 13.06.23 MAFRA SP KONSTRUKCIONE GRADNJE DONJI RANKOVI	0,00	3,50	5622316456029856 4504622260002	55146022041115454504622260002071217301052331 05231030000000000000000000000000 712173 01/05/23 31/05/23 0000000 103 0000000000
572-276-00006597-10 13.06.23 AGENCIJA EAST CITY DOORAVNOGORSKA 19 ISTOCNA	0,00	3,50	5622316456013239 14404256830009	57227600006597104404256830009071217301052331 05230850000000000000000000000000 712173 01/05/23 31/05/23 0000000 085 0000000000
338-410-22353225-75 13.06.23 UGOSTITELJSKA RADNJA SPORT CAFFE RANKO TOMAS	0,00	3,50	5622316456054136 4509781760000	33841022353225754509781760000071217301052331 05230740000000000000000000000005 712173 01/05/23 31/05/23 0000000 074 0000000005
567-651-25000377-91 13.06.23 RESTORAN VISNJA BRANKA SUBOTIC SP MODRICADOSI	0,00	3,50	5622316456055757 4512461870002	56765125000377914512461870002071217301032331 03230640000000000000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
562-003-81420094-34 13.06.23 TR NINA V.L DEURIC DALIBOR S.P.	0,00	3,50	5622316456003436 4500894280007	Poseban doprinos za solidarnost 712173 01/04/23 30/04/23 0000000 116 0000000000
562-011-81181465-57 13.06.23 BAJRIC TRANS DOO MUSE CAZIMA CATICA BB 74470 VU	0,00	3,50	5622316456020633/0 4403653460009	solidarnost 712173 01/05/23 31/05/23 0000000 066 0000000000
555-100-00538702-76 13.06.23 AUTOPREVOZNIK BJELOVUK M MILAN BJELOVUK SP GF	0,00	3,50	5622316456044495 4512066650001	55510000538702764512066650001071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
161-000-00640301-96 13.06.23 EFFEPI RS DOO KOTOR VAROSCARA DUSANA BB	0,00	3,49	5622316456026374 4402873450008	16100000640301964402873450008071217301052331 05230530000000000000000000000000 712173 01/05/23 31/05/23 0000000 053 0000000000
572-266-00009635-19 13.06.23 NAS SVIJET SLATKISA, RADENKA OSTOJICA 5PrijeđorPrijeđ	0,00	3,43	5622316456013601 4511904160007	57226600009635194511904160007071217331052331 05230740000000000000000000000000 712173 31/05/23 31/05/23 0000000 074 0000000000
554-013-00000099-69 13.06.23 Male hidroelektrane Marvel d.o.o., KARA?OR?EVA BR. 19Kali	0,00	3,40	5622316456042977 4402879220004	55401300000099694402879220004071217301052331 05230460000000000000000000000000 712173 01/05/23 31/05/23 0000000 046 0000000000
161-045-00512100-23 13.06.23 ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI	0,00	3,38	5622316456054406 4507179920001	16104500512100234507179920001071217301042330 04230530000000000000000000000000 712173 01/04/23 30/04/23 0000000 053 0000000000
572-526-00000026-04 13.06.23 OPSTINA PETROVO..	0,00	3,08	5622316456044223 4400032310004	57252600000026044400032310004071217301052331 05230380000000000000000000000000 712173 01/05/23 31/05/23 0000000 038 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-038-00026827-73 13.06.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	3,00	5622316456029964 4401128550002	55203800026827734401128550002071217301052331 05230530000000000000000000 712173 01/05/23 31/05/23 0000000 053 0000000000
555-009-00073232-71 13.06.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	2,97	5622316456043684 4402880150001	55500900073232714402880150001071217301052331 0523033000000009032010309 712173 01/05/23 31/05/23 0000000 033 9032010309
567-353-25000357-09 13.06.23 SIGNAL PREDRAG SAULA SP SRBACSRBACSRBAC	0,00	2,95	5622316456029534 4512237050008	56735325000357094512237050008071217301052331 05230950000000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
555-100-00136083-89 13.06.23 PREY D.O.O. ZA GRADJEVINARSTVO, TRGOVINU I USLU	0,00	2,94	5622316456044329 4403736080003	55510000136083894403736080003071217301052331 05230740000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
567-321-11000043-64 13.06.23 AKORD IMG DOO GRADISKAVIDOVDANSKA-UGLOVNIC	0,00	2,79	5622316456055443 4401077540007	56732111000043644401077540007071217301052331 05230080000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
554-002-00000694-84 13.06.23 PETICA, BOJIC TOMISLAV, S.P. UGLJEVIK, NJEGOSEVA 6-4508523260004	0,00	2,64	5622316456030113 4508523260004	55400200000694844508523260004071217301052331 05231090000000000000000000 712173 01/05/23 31/05/23 0000000 109 0000000000
567-321-25000323-30 13.06.23 NOCNI KLUB ARCHANGEL MILIVOJ LOVRENOVIC SP GR	0,00	2,55	5622316456055654 4508163030002	56732125000323304508163030002071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
552-038-00026827-73 13.06.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	2,50	5622316456029888 4401119300001	55203800026827734401119300001071217301052331 05230530000000000000000000 712173 01/05/23 31/05/23 0000000 053 0000000000
551-490-22540035-77 13.06.23 ROSTILJNICA PERA ZDERA SP MARIJA TOMIC PRIJEDOR	0,00	2,36	5622316456012398 4512946880006	55149022540035774512946880006071217301052331 05230740000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-099-80277289-33 13.06.23 N I N PR TIC DRAGAN SP BANJA LUKA IVE LOLE RIBAR	0,00	2,27	5622316456022356/0 4505943430003	FOND SOL 712173 13/06/23 13/06/23 0000000 002 0000000000
562-120-80029567-23 13.06.23 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC	0,00	2,26	5622316455999503 4505378540002	Doprinos za solidarnost 05/23 712173 01/05/23 31/05/23 0000000 075 0000000000
562-099-81793146-16 13.06.23 PREDUZETNICKA DJELATNOST 3X MILAN STANISIC S.P.	0,00	2,24	5622316456034449/0 4512866770005	sredstva solidarnosti 712173 01/05/23 31/05/23 0000000 050 0000000000
555-100-00570938-77 13.06.23 AGROLAND DOO	0,00	2,23	5622316456044408 4404865420003	55510000570938774404865420003071217301052331 05230080000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
552-000-18556658-38 13.06.23 SRETNO DIJETE IVA PAPIC SPOJVODE RADOMIRA PUTI	0,00	2,19	5622316456012580 4510922870007	55200018556658384510922870007071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-007-00004238-48 13.06.23 MODA TRGOVACKA RADNJA VL.S.P.GUSKIC SNIJEZANA	0,00	2,19	5622316456011776/0 4504190960008	solidarnost 712173 01/05/23 31/05/23 0000000 074 0000000000
572-106-00016374-58 13.06.23 ROYAL-S INVEST DOOPILANSKA BB BANJA LUKAPILAN	0,00	2,18	5622316456044178 4404753110001	57210600016374584404753110001071217301042331 05230020000000000000000000 712173 01/04/23 31/05/23 0000000 002 0000000000
562-005-00002823-26 13.06.23 GRADSKI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANI	0,00	1,94	5622316456021113/0 4400025880008	0.25? SOLIDARNOST 05/23 712173 01/05/23 31/05/23 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.950.085,47	0,00	9.895,22		3.959.980,69

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000223-09 13.06.23 VASIC DOO GRADISKAGRADISKAGRADISKA	0,00	1,90	5622316456043905 4401051230000	56732111000223094401051230000071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-003-00000968-63 13.06.23 TAKSI MICIC GORAN S.P.BIJELJINA DUSANA BARANJINA	0,00	1,90	5622316456004044/0 4501109740008	DOP I SOL 712173 01/05/23 31/05/23 0000000 005 0000000000
562-099-00007112-13 13.06.23 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I I	0,00	1,89	5622316456007838/0 4401199900004	DOP ZA SOLIDARNOST 5/2023 712173 01/05/23 31/05/02 0000000 067 0000000000
571-020-00000672-80 13.06.23 Trgovinska djelatnost ACO Aleksandar MalTrebovljani bbGRAD	0,00	1,87	5622316456043456 4511380580003	57102000000672804511380580003071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
552-034-00018624-46 13.06.23 DELFIN SUR TRIVALIC DUSKOGORNJA ILOVA BBPRNJA	0,00	1,87	5622316456012525 4503247450005	55203400018624464503247450005071217301052331 05230750000000000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
562-011-00002378-97 13.06.23 DOO IDEA MODRICA	0,00	1,86	5622316456024747 4400189640008	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/05/23 31/05/23 0000000 064 0000000000
562-003-00003088-08 13.06.23 EXPORT-IMPORT BOJIN D.O.O. TUTNJEVAC TUTNJEVAC	0,00	1,86	5622316456045002/0 4400451980001	SOLI 712173 01/05/23 31/05/23 0000000 109 0000000000
562-008-81044052-96 13.06.23 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL	0,00	1,86	5622316456050801/0 4508194930001	upl. 712173 13/06/23 13/06/23 0000000 069 0000000000
567-303-25000665-80 13.06.23 THE BEST STR STEVANOVIC SONJA S.P.KOZARSKA DUBI	0,00	1,85	5622316456044540 4502060920001	56730325000665804502060920001071217313062313 06230070000000000000000000000000 712173 13/06/23 13/06/23 0000000 007 0000000000
567-363-25000660-65 13.06.23 DARKO DARKO MRSIC S.P. PRIJEDORPRIJEDORPRIJEDOR	0,00	1,82	5622316456013186 4512122150009	56736325000660654512122150009071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
551-710-22489041-77 13.06.23 AUTO MOTO DRUSTVO KNEZEVOGAVRILA PRINCIPA BE	0,00	1,82	5622316456030041 4403391320006	55171022489041774403391320006071217301052331 05230020000000600000000000000000 712173 01/05/23 31/05/23 0000000 002 6600000000
567-491-25000004-29 13.06.23 AUTOPRAONICA-VULKANIZER SJAJ PALEPALEPALE	0,00	1,82	5622316456043794 4508147420003	56749125000004294508147420003071217301062330 06230890000000000000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
562-002-80945926-82 13.06.23 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT	0,00	1,81	5622316456005085/0 B4507830730003	DOPRINOS ZA 05/23 712173 01/05/23 31/05/23 0000000 075 0000000000
562-002-80346514-35 13.06.23 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK	0,00	1,81	5622316456021174/0 4506236700009	uplata doprinosa 712173 01/05/23 31/05/23 0000000 075 0000000000
551-490-22064451-56 13.06.23 MOST SP MAJA BOROMISA NOVI GRADNADEZDE PETRO	0,00	1,80	5622316456012343 4507632340003	55149022064451564507632340003071217301022328 02230110000000000000000000000000 712173 01/02/23 28/02/23 0000000 011 0000000000
567-241-25000813-55 13.06.23 AUTOKLINIKA ALEKSANDAR MILOSAVLJEVIC SP BANJA	0,00	1,80	5622316456055794 4509535130005	56724125000813554509535130005071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
552-000-17507184-34 13.06.23 BRANA ZELJANA MITROVIC SPSVETOG SAVE 7/9DOBOJ	0,00	1,79	5622316456044180 4510341710009	55200017507184344510341710009071217301052331 052302800000000000000052023 712173 01/05/23 31/05/23 0000000 028 0000052023
562-099-81082778-30 13.06.23 KOMITENT SP DOJCINOVIC MARA BANJA LUKA	0,00	1,79	5622316456040581 4508437930005	FOND SOLID.ZA 05/2023 712173 01/05/23 31/05/23 0000000 002

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00269220-27 13.06.23 DUPLEX SP BANJA LUKA	0,00	1,79	5622316456014089 4509863060006	55510000269220274509863060006071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81768914-59 13.06.23 USLUZNA RADNJA EL-MONT BOJAN BLAGOJEVIC S.P. P4512719630001	0,00	1,79	5622316455997267	Doprinos za solidarnost za 05/23 712173 01/05/23 31/05/23 0000000 075
555-090-00556695-34 13.06.23 DEKAL DEJAN MARKOVIC SP BANJA LUKA	0,00	1,79	5622316456043526 4512208540004	55509000556695344512208540004071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
554-006-00011220-29 13.06.23 FRIZERSKI SALON SARAS.P.SLOBODANKA DJ.DOBOJDOI4500262130000	0,00	1,79	5622316456054983	55400600011220294500262130000071217301052331 05230280000000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
571-020-00001013-27 13.06.23 NIK-ROM Branislav Vezmar s.p. GradiskaDositejeva bbGRADIS4505075720008	0,00	1,78	5622316456013603	57102000001013274505075720008071217301052331 05230080000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-009-81324505-66 13.06.23 VESNA FRIZERSKI SALON PRODANOVIC VESNA S.P.ZVO4506060660005	0,00	1,76	5622316456025343/0	za solid 712173 01/05/23 31/05/23 0000000 119 0000000000
161-000-02680900-66 13.06.23 SALON CVIJECA DECORA DANIJELA REBACBRACE CUBI4512115610002	0,00	1,76	5622316456009558	16100002680900664512115610002071217301052331 05230080000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-003-80724106-73 13.06.23 BURKE TR S.P.BIJELJINA VOJVODE STEPE 20 76300 BIJEL.4507060360008	0,00	1,76	5622316456040816/0	SOLI 712173 01/05/23 31/05/23 0000000 005 0000000000
562-003-81700907-40 13.06.23 TEHNO MIKS SLAVISA ZIVANOVIC S.P. BRATUNAC GAV4511326960003	0,00	1,76	5622316456051631/0	POSEBAN DOPR 712173 01/05/23 31/05/23 0000000 015 0000000000
161-000-02684700-15 13.06.23 GRADJEVINSKI RADOVI ZOKA GORDANA STNIKOLE TES4512126220001	0,00	1,76	5622316456009787	16100002684700154512126220001071217301052331 05230050000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
552-006-15210494-94 13.06.23 FA CAI TR S.P. GUO JONGJIECARA DUSANA BBNEVESINJ4508636030005	0,00	1,75	5622316456029553	55200615210494944508636030005071217301052331 05230690000000000000000000 712173 01/05/23 31/05/23 0000000 069 0000000000
562-099-80235000-24 13.06.23 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA'4505172250008	0,00	1,75	5622316456049421/0	DOP ZA SOLID 712173 01/05/23 31/05/23 0000000 025 0000000000
562-099-81375966-62 13.06.23 AMD DIMITRIJA RISTI? SP BANJA LUKA ZMAJ OGNJENO(4510179270008	0,00	1,75	5622316456020216	FOND SOLIDAR 05/23 712173 01/05/23 31/05/23 0000000 002 0000000005
562-012-00000402-59 13.06.23 SPORTSKO RIBOLOVNO DRUSTVO ZELJEZNICA I. N. SAI4400559320008	0,00	1,75	5622316456022991/0	Doprinos za solidarnost 712173 13/06/23 13/06/23 0000000 088 0000000000
562-010-80238894-75 13.06.23 FARMA GAVRILOVIC VL.GAVRILOVIC BRANISLAV S.P. F4504874070001	0,00	1,75	5622316456029068	UPLATA ZA FOND SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 007 0000000000
571-020-00000731-97 13.06.23 STR ACO s.p. Nedeljko BrkicMasici 64GRADISKA	0,00	1,75	5622316456044372 4506452580000	57102000000731974506452580000071217301052331 05230080000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-010-00001574-36 13.06.23 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR4502882340007	0,00	1,75	5622316456023847/0	solidarnost 05/23 712173 01/05/23 31/05/23 0000000 008 0000000000
562-007-81523158-76 13.06.23 FOKUS AUTO SKOLA S.P. DUSAN IVETIC PRIJEDOR USKC4510967030000	0,00	1,75	5622316456022350/0	SOLIDARNOST 712173 01/05/23 31/05/23 0000000 074 0000000000
552-021-00002461-90 13.06.23 AGROINZENJERING I MARKET.DOOP.P.NJEGOSA 16PRIJE4400667130002	0,00	1,75	5622316456054914	55202100002461904400667130002071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 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				
552-030-00020886-52 13.06.23 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA4506431230009	0,00	1,75	5622316456029620	55203000020886524506431230009071217301052331 05230530000000000000000000000000 712173 01/05/23 31/05/23 0000000 053 0000000000
161-000-02975400-42 13.06.23 ZU MOJ LAB TREBINJEDUSANOVA 30	0,00	1,75	5622316456009776 4404995550006	16100002975400424404995550006071217301042330 04231070000000000000000000000000 712173 01/04/23 30/04/23 0000000 107 0000000000
562-012-81662819-82 13.06.23 IGRAONICA I RODJENDAONICA MASTOGRAD DANA CO.4511963410009	0,00	1,75	5622316456056404	dop.za fond solidarnosti 712173 01/04/23 30/04/23 0000000 089 0000000000
552-038-00026827-73 13.06.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401122860000	0,00	1,75	5622316456029954	55203800026827734401122860000071217301052331 05230530000000000000000000000000 712173 01/05/23 31/05/23 0000000 053 0000000000
551-012-00004347-29 13.06.23 UR ROMANSA SP VJEKOSLAV KALAMANDACARA DUSA 4503029200005	0,00	1,75	5622316456012371	55101200004347294503029200005071217301052331 05230530000000000000000000000000 712173 01/05/23 31/05/23 0000000 053 0000000000
567-353-59003412-21 13.06.23 ZELJKA (BORO) MRDJANOZICKO BBSRBAC	0,00	1,75	5622316456043490 1902991100056	56735359003412211902991100056071217301052331 05230950000000000000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
572-276-00007696-11 13.06.23 TRGOVINSKA RADNJA HAJ DAR ZERINA HRUSTEMPASIC4512010270001	0,00	1,75	5622316456044026	57227600007696114512010270001071217301052331 05230880000000000000000000000000 712173 01/05/23 31/05/23 0000000 088 0000000000
562-009-00002787-35 13.06.23 GOLD TANJA POPISAILOVIC S.P. BRATUNAC NEMANJIN/4500838450005	0,00	1,75	5622316456041328/0	solidarnost 712173 01/04/23 30/04/23 0000000 015 0000000000
567-651-25000359-48 13.06.23 BUTIK NEW STYLE MAJA SIMICEVIC SP MODRICAMODR4512310400004	0,00	1,75	5622316456030499	56765125000359484512310400004071217301052331 05230640000000000000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000
562-099-00017028-44 13.06.23 EURO S?L KOMERC DOO, CELINAC VIDOVANSKA 26 78.4401777950001	0,00	1,75	5622316456018043/0	5/2023 712173 01/05/23 31/05/23 0000000 025 0000000000
551-700-22140758-47 13.06.23 BEER TI?JA BOSKO COLIC SP BERKOVICPOGINULIH BOI4512674780007	0,00	1,75	5622316456012336	55170022140758474512674780007071217301052331 05230990000000000000000000000000 712173 01/05/23 31/05/23 0000000 099 0000000000
338-390-22802887-78 13.06.23 GRADJEVINSKA DJELATNOST JASARCAIRE BB DOBOJ N 4512278160004	0,00	1,75	5622316456026837	33839022802887784512278160004071217301052331 05230280000000000000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
562-009-00002416-81 13.06.23 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI 4400278820001	0,00	1,74	5622316455995702	Dop za solidarnosti 05/23 712173 01/05/23 31/05/23 0000000 045 0000000000
552-004-00013588-37 13.06.23 ASA MOBIL DOOMILANA KRANOVICA 2BANJA LUKA0334401820390007	0,00	1,72	5622316456043335	55200400013588374401820390007071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000005
562-099-80950717-65 13.06.23 AUTOPREVOZNIK KUZMIC ILIJA KOTOR VAROS KNEZEVA507853270000	0,00	1,61	5622316456018963/0	dop na solid 712173 01/05/23 31/05/23 0000000 053 0000000000
562-099-80950717-65 13.06.23 AUTOPREVOZNIK KUZMIC ILIJA KOTOR VAROS KNEZEVA507853270000	0,00	1,61	5622316456019622/0	dop na solid 712173 01/04/23 30/04/23 0000000 053 0000000000
555-009-00073232-71 13.06.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO 4402880150001	0,00	1,50	5622316456043681	55500900073232714402880150001071217301052331 05230330000000000000000000000000 712173 01/05/23 31/05/23 0000000 033 9032010309
199-563-00012224-75 13.06.23 CCC D.O.O.SARAJEVO-PODRUZNICA BANJALUKA, VASE 4202566640011	0,00	1,23	5622316456054343	19956300012224754202566640011073121201052331 05230020000000000000000000000000 731212 01/05/23 31/05/23 0000000 002 0000000005

Izvjestaj o promjenama na racunu
na dan: 13.06.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
199-572-00395630-30	0,00	1,14	5622316456027365	19957200395630304404131380001071217301052331
13.06.23 SOLFINS D.O.O.BIJELJINA, SVETUZARAMILETICA 5			4404131380001	05230050000000000000000000
				712173 01/05/23 31/05/23 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.950.085,47	0,00	9.895,22		3.959.980,69

NAPOMENA:

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

IZVOD BR. 136

O PROMJENAMA SREDSTAVA NA RA UNU 13.06.2023



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

7,623,242.83

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5672411100028654 278991644 - 5672411100028654;4400130910001;712173;010523;310523;010;0000000;9009007635 /	RAFINERIJA NAFTE BROAD AD BROAD	0.00	1,162.30
2	5550080152046350 278950809 - 5550080152046350;4400135550003;787311;010123;310323;010;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE BROAD	0.00	649.11
3	5550070022525209 278982793 - 5550070022525209;4400764840006;712173;010523;310523;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	403.53
4	5550080152046350 278949778 - 5550080152046350;4400135550003;712173;010523;310523;010;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE BROAD	0.00	364.61
5	5517102259133118 278944282 - 5517102259133118;4401579300000;712173;010623;300623;075;0000000;9999999999 /	DIS EUROSTANDARD DOO PRNJAVOR	0.00	311.37
6	5550080152046350 278949744 - 5550080152046350;4400135550003;787311;010423;300423;010;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE BROAD	0.00	216.37
7	5550080152046350 278949756 - 5550080152046350;4400135550003;787311;010523;310523;010;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE BROAD	0.00	216.37
8	5550070022284552 278994632 - 5550070022284552;4401018290005;712173;010523;310523;002;0000000;0000000000 /	EASTCODE DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA	0.00	199.63
9	5550020003613849 278971396 - 5550020003613849;4401450280002;712173;010523;310523;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	188.21
10	5620998066831573 278971878 - 5620998066831573;4402522740000;712173;010523;310523;002;0000000;0000000000 /	NEZAVISNI UNIVERZITET BANJA LUKA	0.00	122.70
11	5550080324014061 278933574 - 5550080324014061;4400194050006;712173;010523;310523;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	106.58
12	5620068165487264 278991754 - 5620068165487264;4400632340004;712173;010523;310523;080;0000000;0000000000 /	SUMSKO GAZDINSTVO RUDO RUDO KRALJA PETRA I OSLOBODIOCA 73260 RUDO	0.00	81.00
13	5550000034054293 278946568 - 5550000034054293;4402854230005;712173;120623;120623;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJE LJINA	0.00	55.99
14	5620990001162457 278971885 - 5620990001162457;4400905680008;712173;010523;310523;002;0000000;0000000000 /	EKO INZENJERING DOO BANJA LUKA IVE ANDRICA 28 78000 BANJA LUKA	0.00	54.46
15	1549212002508638 278942785 - 1549212002508638;4402095570009;712173;010523;310523;002;0000000;0000000000 /	IVEX DOO, BULEVAR SRPSKE VOJSKE 8	0.00	47.67
16	5550020022544078 278982424 - 5550020022544078;4403073380008;712173;010722;310722;002;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA	0.00	44.41
17	5550020022544078 278981954 - 5550020022544078;4403073380008;712173;010622;300622;002;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA	0.00	44.40
18	1541602004242554 278959369 - 1541602004242554;4201587430029;712173;010523;310523;002;0000000;0000000005 /	TOM TAILOR DOO SARAJEVO, HALILOVICI6	0.00	43.95
19	5550080025308090 278953197 - 5550080025308090;4500200020003;712173;010523;310523;028;0000000;0000000000 /	SZR PE URKA SP TANASI SIMO PODNOVLJE	0.00	40.62
20	5540010000017541 278957781 - 5540010000017541;4400356640007;712173;010523;310523;005;0000000;0000000000 /	Semberija i Majejica JIP, Atinska 2	0.00	38.14
21	5551000004995177 278938644 - 5551000004995177;4403574240001;712173;010523;310523;002;0000000;0000000000 /	ECO GROUP DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA	0.00	34.45
22	5540030000001923 278941814 - 5540030000001923;4400464530005;712173;010323;310323;059;0000000;9058000051 /	OPSTINA LOPARE	0.00	34.05
23	5520001913964681 278971846 - 5520001913964681;4511365780004;712173;010123;300623;103;0000000;0000000000 /	BRA A MARKOVI N.MARKOVI SPDONJI R	0.00	32.10
24	5550020202924890 278947760 - 5550020202924890;4403064710003;712173;010523;310523;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	31.47

IZVOD BR. 136

O PROMJENAMA SREDSTAVA NA RA UNU 13.06.2023



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

7,623,242.83

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550020202924890 278934426 - 5550020202924890;4400570560002;712173;010523;310523;089;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	31.11
26	5674411100014683 278991747 - 5674411100014683;4404497100001;712173;010423;300423;107;0000000;0000000000 /	MESO PROMET D.O.O. TREBINJE	0.00	30.82
27	5550020015323204 278961369 - 5550020015323204;4400641500006;712173;010523;310523;085;0000000;0000000000 /	"M3" D.O.O. ISTO NO SARAJEVO	0.00	25.40
28	5551000015389503 278981920 - 5551000015389503;4403722610000;712173;010523;310523;002;0000000;0000000000 /	AMIDŽI GRA ENJE D.O.O. BANJA LUKA	0.00	24.50
29	1610000167780038 278972736 - 1610000167780038;4403653380005;712173;010223;280223;027;0000000;0000000000 /	CONTI PLASTIC DOO DERVENTA	0.00	20.60
30	551790222225160 278973637 - 551790222225160;4404324260003;712173;010623;300623;002;0000000;0000000000 /	OPPOSITE DOO BANJA LUKA	0.00	18.58
31	5510150001120663 278992667 - 5510150001120663;4400301820006;712173;010523;310523;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	18.26
32	5520001600344184 278992700 - 5520001600344184;4506673910004;712173;010523;310523;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICA	0.00	18.00
33	5550070022525209 278982792 - 5550070022525209;4400764840006;712173;010523;310523;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	16.91
34	5553000023742170 278956411 - 5553000023742170;4400012550009;712173;010523;310523;028;0000000;0000000000 /	DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ	0.00	16.24
35	5540050000109786 278971764 - 5540050000109786;4401987920008;712173;010423;300423;034;0000000;9112001780 /	OP[TINA PELAGIJEVO Jed.Rac.Tr, PELAGIJEVO 149	0.00	15.28
36	1941410278402104 278957699 - 1941410278402104;4402937950000;712173;010523;310523;088;0000000;0000000000 /	DATA DOO	0.00	15.19
37	1941109176500161 278957983 - 1941109176500161;4507125320009;712173;010423;300423;045;0000000;0000000000 /	AUTOPREVOZNIK ?URIC BOJAN S.P	0.00	12.74
38	5550020202924890 278947832 - 5550020202924890;4400570560002;712173;010523;310523;089;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	12.62
39	5722760000743421 278972380 - 5722760000743421;4504355710001;712173;010523;310523;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA LOVAC NA JELENE, TUŠEVLJAK MILENKA SP,	0.00	12.54
40	1610000218740055 278942768 - 1610000218740055;4404446610005;712173;010523;310523;085;0000000;0000000000 /	PZU AV PEDIATRIC SPECIJAL PEDIJATRI	0.00	12.34
41	5550020202924890 278934441 - 5550020202924890;4400570560002;712173;010523;310523;089;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	11.36
42	1541602001049508 278957593 - 1541602001049508;4201124330564;712173;010523;310523;002;0000000;0000000005 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	11.13
43	5620098096244734 278943836 - 5620098096244734;4403265880004;712173;010323;310523;119;0000000;0000000000 /	INTER NOS DOO ZVORNIK BRACE JUGOVIC B 14 75400 ZVORNIK	0.00	10.98
44	5550000048141991 278869052 - 5550000048141991;4404577550008;712173;010523;310523;005;0000000;0000000000 /	PINK DOO BIJELJINA	0.00	10.91
45	5550020203613881 278963947 - 5550020203613881;4401450280002;712173;010523;310523;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	10.82
46	5554000024732296 278947617 - 5554000024732296;4500940730004;712173;010523;310523;001;0000000;0000000000 /	TRGOVINA MAJA ZORAN PERIŠI SP MILI I	0.00	10.54
47	5551000018840957 278962202 - 5551000018840957;4402879650009;712173;010523;310523;002;0000000;0000000000 /	RED BRICK GRADNJA DOO BANJA LUKA	0.00	10.52
48	5674832500021094 278958409 - 5674832500021094;4506756450005;712173;010523;310523;085;0000000;0000000000 /	UD ROYALE JELENA HRISAFOVIC SP ISTOCNA ILIDZA	0.00	10.48

IZVOD BR. 136

O PROMJENAMA SREDSTAVA NA RA UNU 13.06.2023



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

7,623,242.83

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1541602001049508 278957587 - 1541602001049508;4201124330360;712173;010523;310523;002;0000000;0000000005 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	9.77
50	1541602001049508 278957594 - 1541602001049508;4201124330548;712173;010523;310523;002;0000000;0000000005 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	9.51
51	1610250037130095 278942561 - 1610250037130095;4508609730003;712173;010523;310523;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIC S P UGL Budžetsko plaćanje	0.00	9.04
52	5550020015464436 278953389 - 5550020015464436;4402538230001;712173;010523;310523;094;0000000;0000000000 /	MEDEX DOO SOKOLAC DOPRINOS SOLIDARNOSTI	0.00	8.75
53	1541602001049508 278957586 - 1541602001049508;4201124330211;712173;010523;310523;002;0000000;0000000005 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	8.57
54	5551000040841042 278868039 - 5551000040841042;4404249890004;712173;010523;310523;002;0000000; /	ZU STOMATOLOŠKA AMBULANTA DENTALIS DR MARINKOVI BANJA LUKA Uplata za solidarnost	0.00	8.52
55	5550070055208680 278967227 - 5550070055208680;4403530200002;712173;010523;310523;002;0000000;0000000000 /	PRVI BROKER DOO BULEVAR VOJVODE S STEPANOVICA 181B BANJA LUKA 01-06-2023 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	8.08
56	1541602001049508 278957592 - 1541602001049508;4201124330530;712173;010523;310523;002;0000000;0000000005 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	7.63
57	5558000053965859 278970802 - 5558000053965859;4404763930007;712173;010523;310523;113;0000000;0000000000 /	SUNEX D.O.O Doprinosi za solidarnost	0.00	6.81
58	1610000287490066 278992151 - 1610000287490066;4404913920005;712173;010423;300423;005;0000000;0000000000 /	TESLA SHOP DOO BIJELJINA Budžetsko plaćanje	0.00	6.66
59	5550070052769906 278981746 - 5550070052769906;4403437330001;712173;010623;300623;002;0000000;0000000000 /	PI-PRESS DOO VOJVODE STEPE STEPANOVICA 175/10 BANJA LUKA 13-06-2023 UPLATA DOPRINOSA ZA LIJE ENJE DJECE NA	0.00	6.64
60	5722960000281012 278973832 - 5722960000281012;4404290930004;712173;010523;310523;011;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA AGRONOVA P.O. NOVI GRAD, SVODNA 466 Budžetsko plaćanje	0.00	6.22
61	1610250041700056 278942331 - 1610250041700056;4403722020008;712173;010523;310523;005;0000000;0000000000 /	NATURA FOOD DOO BALATUN Budžetsko plaćanje	0.00	6.11
62	5550020015291873 278939223 - 5550020015291873;4400643890006;712173;010523;310523;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO UPL SRED SOLI	0.00	5.42
63	5553000044036316 278960897 - 5553000044036316;4510999400003;712173;010523;310523;103;0000000;0000000000 /	ZAVRSNI RADOVI TODIC DUSKO TODIC SP BULETIC 400 TESLIC 12-06-2019 SOLIDARNOST ZA 05/23	0.00	5.40
64	5551000007074372 278869221 - 5551000007074372;4508796150007;712173;010423;300623;002;0000000;0000000000 /	QUEEN N - MIŠI DAJANA S.P. UPL. DOPRINOSA ZA LIJE ENJE DJECE U INOSTRANSTVU	0.00	5.40
65	5517902222399178 278971779 - 5517902222399178;4404310550009;712173;010523;310523;002;0000000;0000000000 /	SETA SUBCO DOO BANJA LUKA Budžetsko plaćanje	0.00	4.95
66	5540010000509622 278943360 - 5540010000509622;4403927930007;712173;010323;310323;005;0000000;0000000000 /	FARMA - VET DOO, KARADJORDJEVA BB Budžetsko plaćanje	0.00	4.25
67	5550100027764614 278948471 - 5550100027764614;4501544320002;712173;010523;310523;113;0000000;0000000000 /	KIOSK VIR STR VL. RAKI EDMIR S.P. UPLATA DOPRINOSA	0.00	4.01
68	5520001873467278 278944790 - 5520001873467278;4404472530001;712173;010523;310523;015;0000000;0000000000 /	ESKULAP FARM ZU ZA PROMET LIJEKOVA Budžetsko plaćanje	0.00	3.92
69	5553000046098730 278957263 - 5553000046098730;4511230340004;712173;010523;310523;103;0000000;0000000000 /	BUTIK MIX DIJANA PASINA MILJIC SP SVETOG SAVE 38 TESLIC 02-12-2019 SOLIDARNOST 05/23	0.00	3.75
70	5673012500048345 278944647 - 5673012500048345;4512882110007;712173;010423;300623;007;0000000;0000000000 /	SUR KAFE BAR CN IVANA NIKOLETIC SP KOZARSKA DUBICA Budžetsko plaćanje	0.00	3.73
71	1610450067190094 278944651 - 1610450067190094;4501439700002;712173;010523;310523;013;0000000;0000000000 /	ZID TR SAMAC Budžetsko plaćanje	0.00	3.59
72	5554000052887031 278932535 - 5554000052887031;4511837540002;712173;010423;130623;001;0000000;0000000000 /	USLUŽNA RADNJA MARKO MOMO RISTANOVI S.P. MILI I SOLIDARNOST	0.00	3.58

IZVOD BR. 136

O PROMJENAMA SREDSTAVA NA RA UNU 13.06.2023



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

7,623,242.83

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5554000052887031 278941162 - 5554000052887031;4511837540002;712173;010523;310523;001;0000000;0000000000 /	USLUŽNA RADNJA MARKO MOMO RISTANOVI S.P. MILI I SOLIDARNOST	0.00	3.58
74	5672411100152329 278972635 - 5672411100152329;4405029710001;712173;010523;310523;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VENNEA BANJA LUKA Budzetsko placanje	0.00	3.50
75	5514502213986053 278992657 - 5514502213986053;4509261090001;712173;010523;310523;015;0000000;0000000000 /	UR KOSTA Budzetsko placanje	0.00	3.50
76	1610000150830064 278972846 - 1610000150830064;4403971670004;712173;010523;310523;002;0000000;0000000000 /	G T TRADE DOO SPLIT POSLOVNICA BANJ Budzetsko placanje	0.00	3.25
77	5673431100073708 278991661 - 5673431100073708;4404847790006;712173;010423;300423;059;0000000;0000000000 /	SPRINKLER DOO LOPARE Budzetsko placanje	0.00	3.06
78	5722460000553316 278972129 - 5722460000553316;4400388330000;712173;010523;310523;005;0000000;0000000000 /	MEPLAST DOO Budzetsko placanje	0.00	2.82
79	5673432500090713 278972471 - 5673432500090713;4511663880003;712173;010423;300423;005;0000000;0000000000 /	NEXT LEVEL JOVICA BABIC SP BIJELJINA Budzetsko placanje	0.00	2.50
80	5550080324014061 278933576 - 5550080324014061;4400194050006;712173;010523;310523;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	2.46
81	5674431100516851 278943897 - 5674431100516851;4401740790004;712173;010523;310523;107;0000000;0000000000 /	PLATANI DOO TREBINJE Budzetsko placanje	0.00	2.34
82	5517902221189782 278973497 - 5517902221189782;4402284620009;712173;130623;130623;002;0000000;0000000000 /	GREEN BLUE AD BANJA LUKA Budzetsko placanje	0.00	2.33
83	5620998167283512 278991707 - 5620998167283512;4404766870005;712173;010523;310523;002;0000000;0000000000 /	FIVERA ? FORP DOO BANJA LUKA Budzetsko placanje	0.00	2.27
84	5722760000877863 278943404 - 5722760000877863;4404847520009;712173;010523;310523;088;0000000;0000000000 /	EUROTREND DOO, HILANDARSKA 32 Budzetsko placanje	0.00	2.27
85	5550020004298378 278982328 - 5550020004298378;4504043660007;712173;010423;300423;094;0000000;0000000000 /	INTERMECO KAFE BAR SOKOLAC DOPR. SOLID.	0.00	2.25
86	5722760000545347 278972386 - 5722760000545347;4509912020007;712173;010523;310523;085;0000000;0000000000 /	PATENT VLADIMIR AJI S.P.ISTO NA ILIDŽA, KASINDOLSKOG BATALJONA 24 Budzetsko placanje	0.00	2.24
87	5540290000000164 278944307 - 5540290000000164;4508986440001;712173;010523;310523;002;0000000;0000000000 /	LANGO BRANKOVIC LJILJANA S.P., KARADJORDJEVA 102 Budzetsko placanje	0.00	2.23
88	5550020015901130 278968512 - 5550020015901130;4507254210007;712173;130623;130623;085;0000000;0000000000 /	"NV",SR AGENCIJA ZA KNJ.USLUGE IST.N.SARAJEVO SOL ZA OB DJECU	0.00	2.00
89	5553000053055958 278947148 - 5553000053055958;4511955660004;712173;010523;310523;103;0000000;0000000000 /	DOMACA KUHINJA KUHINJICA S KNEZEVIC SVETOG SAVE 87 TESLIC 09-07-2021 SOLIDARNOST ZA 05/23	0.00	1.88
90	5550090052267348 278870523 - 5550090052267348;4403430670001;712173;010523;310523;033;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA MIRA GACKO DOPRINOS ZA SOLIDARNOST	0.00	1.87
91	5553000056303615 278960821 - 5553000056303615;4404844770004;712173;010523;310523;103;0000000;0000000000 /	HMD TRANSPORT DOO KARADJORDJEVA 3 TESLIC 04-04-2022 SOLIDARNOST 05/23	0.00	1.86
92	5540060001237750 278992795 - 5540060001237750;4509898360002;712173;010523;310523;028;0000000;0000000000 /	PEKARA ILIC DARKO ILIC S.P. Budzetsko placanje	0.00	1.84
93	5514902211698579 278971778 - 5514902211698579;4404908410007;712173;010523;310523;007;0000000;0000000000 /	AGRO SLIJEP EVI DOO KOZARSKA DUBICA Budzetsko placanje	0.00	1.82
94	5675612500014168 278991727 - 5675612500014168;4512918320003;712173;010523;310523;103;0000000;0000000000 /	AVUR TECHNIK UROS RISTIC SP DONJI RANKOVIC Budzetsko placanje	0.00	1.80
95	5540040030002907 278944326 - 5540040030002907;4402693040006;712173;010523;310523;012;0000000;0000000000 /	KERKEZ D.O.O. Budzetsko placanje	0.00	1.80
96	5550100027287277 278938349 - 5550100027287277;4505029290007;712173;010523;310523;113;0000000;0000000000 /	DRAGAN SZR VL. MILI EVI DRAGAN S.P. SOLIDARNOST	0.00	1.79

IZVOD BR. 136

O PROMJENAMA SREDSTAVA NA RA UNU 13.06.2023



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

7,623,242.83

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5520002032908409 278941773 - 5520002032908409;4512480580007;712173;010523;310523;113;0000000;0000000000 /	MAKA MLADENKO STOJANOVI SPME USELJ	0.00	1.79
98	5676512500026539 278944130 - 5676512500026539;4511159370002;712173;010523;310523;066;0000000;0000000000 /	STOLARSKA RADNJA STANDARD MILENKO LUKIC SP VUKOSAVLJE	0.00	1.79
99	5675412500007873 278944382 - 5675412500007873;4507180690001;712173;010623;300623;028;0000000;0000000006 /	EMIR UD EMIR SARIC SP DOBOJ	0.00	1.78
100	5520091533784283 278957368 - 5520091533784283;4401765270005;712173;010523;310523;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.75
101	5520091533784283 278957377 - 5520091533784283;4401765270005;712173;010523;310523;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.75
102	5520091533784283 278957379 - 5520091533784283;4401765270005;712173;010623;300623;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.75
103	5520091533784283 278957367 - 5520091533784283;4401765270005;712173;010623;300623;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.75
104	5520091533784283 278957351 - 5520091533784283;4401765270005;712173;010523;310523;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.75
105	5540030000086119 278992868 - 5540030000086119;4512057660002;712173;010423;300423;059;0000000;0000000000 /	IGRAONICA GAME OVER ILIJA PRELIC S.P. LOPARE, CARA DUSANA 95	0.00	1.75
106	5553000051536550 278968426 - 5553000051536550;4511641990000;712173;010523;310523;028;0000000;0000000000 /	ESPRESSO APARATI DOBOJ DAVOR REKANOVI S.P. DOBOJ	0.00	1.75
107	5540060001254628 278971893 - 5540060001254628;4509251370006;712173;010523;310523;028;0000000;0000000000 /	TRGOVINA AMIBO SONJA TAHIC S.P. DOBOJ	0.00	1.75
108	5520091533784283 278957386 - 5520091533784283;4401765270005;712173;010523;310523;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.75
109	5620998153644633 278958279 - 5620998153644633;4404470160002;712173;010523;310523;002;0000000;0000000000 /	KVADRAT INVEST DOO BANJA LUKA	0.00	1.75
110	5520091533784283 278957382 - 5520091533784283;4401765270005;712173;010623;300623;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.75
111	5520091533784283 278957380 - 5520091533784283;4401765270005;712173;010523;310523;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.75
112	5520091533784283 278957373 - 5520091533784283;4401765270005;712173;010623;300623;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.75
113	5520091533784283 278957364 - 5520091533784283;4401765270005;712173;010623;300623;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.75
114	5520091533784283 278957385 - 5520091533784283;4401765270005;712173;010523;310523;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.75
115	5550080324014061 278933575 - 5550080324014061;4400194050006;712173;010523;310523;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	1.55
116	5673432500083729 278958935 - 5673432500083729;4511435230007;712173;010523;310523;005;0000000;0000000000 /	SPAJZ DRAGOSLAV PERIC SP BIJELJINA	0.00	1.47
117	5620088103492623 278942014 - 5620088103492623;4503590000007;712173;010523;310523;107;0000000;0000000000 /	NS VL RIKALO SPASOJE S.P. SVETOSAVSKA 17 89101 TREBINJE	0.00	1.05
118	5550020003613849 278984404 - 5550020003613849;4401450280002;712173;010523;310523;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	0.91
119	5517002211403788 278992720 - 5517002211403788;4512113590004;712173;010523;310523;033;0000000;0000000000 /	LAVIRINT SP ANDELA MILOSEVI GACKO	0.00	0.51

IZVOD BR. 136

O PROMJENAMA SREDSTAVA NA RA UNU 13.06.2023



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 7,623,242.83

RA UN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 5,156.03

NOVO STANJE 7,628,398.86

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,628,398.86

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: 122

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 13.06.2023 GODINE
JU FOND SOLIDARNOSTI
BANJA LUKA
571-010-00002580-84
Poreski broj 4404255600000
J - Račun za javne prihode
STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4,124,570.25 KM	0.00 KM	2,473.12 KM	4,127,043.37 KM	0	16

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	4,127,043.37 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	SKREBIĆ COMPANY DOO TESLIĆ, KRAJISKI PUT BB TESLIĆ N, 5510250000131840	Nova banjalučka banka 13.06.2023	0.00	1,874.54	0	[N:4401285490005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:103 B:00000000]	0000000000	87000015489075 (2) Centrala
2	EURO PETROL OIL DOO ZVORNIK, , 5620098123854329	NLB BANKA A.D. BANJ 13.06.2023	0.00	259.07	43	[N:4403809900004 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:119 B:00000000]	0000000000	87000015489242 (2) Centrala
3	TEHNOSINT DOO LAKTASI, LJEVCANSKA 50 LAKTASI, LJEVCANSKA 50 5671621100065020	SBERBANK AD BANJA 13.06.2023	0.00	172.37	999	[N:4401182760004 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:056 B:00000000]	9055001201	87000015485909 (2) Centrala
4	JELENA DOO KOZARSKA DUBICA, VOJVODE PUTNIKA BB KOZARSKA DUBI 5510240000861135	Nova banjalučka banka 13.06.2023	0.00	80.81	0	[N:4400743840006 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:007 B:00000000]	0000000000	87000015488366 (2) Centrala
5	MOSER-DIS D.O.O PDPTU PRNJAVOR, MAGISTRALNI PUT BB PRNJAVOR, 5674631100002353	SBERBANK AD BANJA 13.06.2023	0.00	43.29	999	[N:4402766960001 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:075 B:00000000]	9999999999	87000015489227 (2) Centrala
6	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	BPŠ banka ad Banja luk 13.06.2023	0.00	11.64	35	[N:4403134860008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:067 B:00000000] Po		06003727115001 (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 nalog Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	TRGOVINSKA RADNJA NEOPLANTA LUKAVICA, ISTOCNO SARAJEVO, ISTO 5674832500040882	SBERBANK AD BANJA 13.06.2023	0.00	5.30	999	[N:4511459920004 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:088 B:00000000]	0000000000	87000015488584 (2) Centrala
8	SPORT KLUB Ž SUR RADOVIĆ GORDANATRE, BINJSKIH BRIGADA BR 5TR 5520050001894325	Hypo Alpe-Adria-Bank a 13.06.2023	0.00	5.25	1	[N:4505300510000 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000000]	0000000000	87000015489045 (2) Centrala
9	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJA 13.06.2023	0.00	4.71	999	[N:4506896030006 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015485863 (2) Centrala
10	TRGOVINSKA RADNJA JOVANA BOGDAN POLJCIC SP PALE NIKOLE TESLE 5620128158430608	NLB BANKA A.D. BANJ 13.06.2023	0.00	3.68	43	[N:4511344600006 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:089 B:00000000]	0000000000	87000015488389 (2) Centrala
11	TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KOSANCICA 20 714 5620128126047740	NLB BANKA A.D. BANJ 13.06.2023	0.00	3.56	43	[N:4509419490002 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:089 B:00000000]	0000000000	87000015488398 (2) Centrala
12	SIP STR MILOJEVIĆ MILAHERCEG STJEPa, NA KOSAČE BBTREBINJE, 0 5520050001442014	Hypo Alpe-Adria-Bank a 13.06.2023	0.00	1.83	1	[N:4503953320009 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000000]	0000000000	87000015489047 (2) Centrala
13	AUTOM.RAD.AUTO SERVIS PETIJEVIC VL PETIJEVIC ZELJKO SP TREBI 5674412500010930	SBERBANK AD BANJA 13.06.2023	0.00	1.80	999	[N:4508350900002 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:00000000]	0000000000	87000015488582 (2) Centrala
14	SWISCOR SP DANIJELA SABO SRBAC, PRIBLJEZI BB SRBAC N, 5514702209036424	Nova banjalučka banka 13.06.2023	0.00	1.76	0	[N:4511520340008 VU:0 VP:712173 PO:2023.06.13 PD:2023.06.13 O:095 B:00000000]	0000000000	87000015487590 (2) Centrala
15	SWISCOR SP DANIJELA SABO SRBAC, PRIBLJEZI BB SRBAC N, 5514702209036424	Nova banjalučka banka 13.06.2023	0.00	1.76	0	[N:4511520340008 VU:0 VP:712173 PO:2023.06.13 PD:2023.06.13 O:095 B:00000000]	0000000000	87000015487591 (2) Centrala
16	COLOSSEUM SP GORAN BERDOVIĆ TREBINJE, STARI GRAD BB TREBINJE 5517002229650943	Nova banjalučka banka 13.06.2023	0.00	1.75	0	[N:4510174710000 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000000]	0000000000	87000015485631 (2) Centrala

Ukupno na računu: 571010000258084
Ukupno naloga: 16

Ukupno BAM:	0.00	2,473.12
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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.