

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22225178-09 16.06.23 OPSTINA TESLIC-JRTKARADJORDJEVA 18 TESLIC N	0,00	608,93	5622316756255922 4401295450001	55179022225178094401295450001071217301052331 052310300000009088000337 712173 01/05/23 31/05/23 0000000 103 9088000337
562-099-00007332-32 16.06.23 ZTC BANJA VRUCICA AD TESLIC KOSOVSKA 4 TESLIC	0,00	532,98	5622316756230354 4400096630002	DOPRINOS ZA LIJECENJE DJECE 712173 01/06/23 30/06/23 0000000 103 0000000000
554-013-00000183-11 16.06.23 JZU SPECIJALNA BOLNICA ZA PSIHIJATRIJU SOKOLAC, F4403626570005	0,00	509,05	5622316756287121 4403626570005	55401300000183114403626570005071217301052331 052309400000000000000000 712173 01/05/23 31/05/23 0000000 094 0000000000
562-007-00000113-07 16.06.23 PRIJEDORPUTEVI AD 27 JUNI 17 PRIJEDOR,79101	0,00	476,10	5622316756260825 4400679810009	OB NA LD 05/23 712173 01/05/23 31/05/23 0000000 074 9074033243
562-099-81698761-28 16.06.23 OPSTINA MRKONJIC GRAD	0,00	393,44	5622316756227010 4401192050005	JAVNI PRIHODI RS 712173 01/05/23 31/05/23 0000000 067 0000000000
562-006-00002148-62 16.06.23 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA	0,00	389,60	5622316756231637/5354 4401413910004	UPLATA ZA 4 MJ 712173 01/04/23 30/04/23 0000000 031 0000000000
562-012-00002611-28 16.06.23 OPSTINA PALE TRANSAKCIO	0,00	350,40	5622316756277734 4400583620004	JAVNI PRIHODI RS 712173 01/05/23 31/05/23 0000000 089 9072000228
567-353-82000003-43 16.06.23 OPSTINA SRBAC..	0,00	324,36	5622316756256621 4401239890007	56735382000003434401239890007071217301052331 052309500000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
551-790-22202415-10 16.06.23 DOM ZDRAVLJA SAMACDOSITEJA OBRADOVICA BB BO:4400483160006	0,00	313,48	5622316756256272 4400483160006	55179022202415104400483160006071217301042330 042301300000000000000000 712173 01/04/23 30/04/23 0000000 013 0000000000
572-246-00007763-19 16.06.23 ELVACO METPRO DOO BIJELJINASABACKIH DJAKA 19 B 4404358080004	0,00	305,56	5622316756273139 4404358080004	57224600007763194404358080004071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
551-790-22213029-81 16.06.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401303570003	0,00	286,50	5622316756256440 4401303570003	55179022213029814401303570003071217301052331 052302500000009023000038 712173 01/05/23 31/05/23 0000000 025 9023000038
562-001-00002163-68 16.06.23 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA 4400622970000	0,00	264,93	5622316756285737/0 4400622970000	UPL. SREDS. SOLIDAR. ZA 04/23 712173 01/06/23 30/06/23 0000000 094 0000000000
562-003-81570458-89 16.06.23 RACUN POSEBNIH NAMJENA	0,00	263,70	5622316756223826 4400265760000	JAVNI PRIHODI RS 712173 01/05/23 31/05/23 0000000 015 0000000000
194-106-09083001-88 16.06.23 LIMEX d.o.o. Karanovac-PetrovoKaranovac?bb 74317 Karanovac4400226510004	0,00	256,33	5622316756270224 4400226510004	19410609083001884400226510004071217301052331 052303800000000000000000 712173 01/05/23 31/05/23 0000000 038 0000000000
562-008-00002624-88 16.06.23 DOM ZDRAVLJA SVETI LUKA BILECA KRALJA ALEKSAN4401372380003	0,00	239,38	5622316756230841/0 4401372380003	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 006 0000000000
552-006-19954498-19 16.06.23 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401397530000	0,00	233,04	5622316756273170 4401397530000	55200619954498194401397530000071217301052331 052306900000000000000000 712173 01/05/23 31/05/23 0000000 069 0000000000
562-001-00002716-58 16.06.23 J. Z. U. DOM ZDRAVLJA DR ZORAN MITROVIC ROGATI4400609440000	0,00	222,06	5622316756222631 4400609440000	Poseban doprinos za solidarnost 712173 01/05/23 31/05/23 0000000 078
551-017-00000416-34 16.06.23 DOM ZDRAVLJA KNEZEVO JZURAJKA DUKICA 2 KNEZE' 4401108790007	0,00	216,19	5622316756255247 4401108790007	55101700000416344401108790007071217301042330 042309300000000000000000 712173 01/04/23 30/04/23 0000000 093 0000000000
562-010-81058865-82 16.06.23 RAPIC D.O.O PUT SRPSKE VOJSKE 69 GRADISKA ? 78400 4401101600008	0,00	213,52	5622316756244101 4401101600008	DOPRINOS ZA SOLIDARNOST 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				
562-005-00004277-29 16.06.23 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA BE4400230030009	0,00	161,91	5622316756257715	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/04/23 30/04/23 0000000 038 0000000000
555-090-00615611-20 16.06.23 JZU DOM ZDRAVLJA DR DRAGAN VOJVODIC	0,00	143,44	5622316756255102 4401104700003	55509000615611204401104700003071217316062316 06230500000000000000000000000000 712173 16/06/23 16/06/23 0000000 050 0000000000
562-099-00014781-92 16.06.23 MIKI COMPANY DOO ,RIBNIK	0,00	138,74	5622316756230497 4401330110006	SREDSTVA SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 050 9999999999
562-006-00002967-30 16.06.23 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA DR	0,00	124,03	5622316756265346/0 4400619910004	SREDSTVA SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 080 0000000000
567-241-11000365-11 16.06.23 EUROGAS DOO BANJA LUKA Bul. Vojvode Stepe Stepanovica	0,00	121,84	5622316756238223 4400795640005	56724111000365114400795640005071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-012-00002611-28 16.06.23 OPSTINA PALE TRANSAKCIO	0,00	116,56	5622316756276560 4400566370002	JAVNI PRIHODI RS 712173 01/05/23 31/05/23 0000000 089 0000000000
562-099-00018100-29 16.06.23 VIDRA STANIVUKOVIC PETAR SP	0,00	100,00	5622316756259719 4505052190001	Fond solidarnosti 712173 16/06/23 16/06/23 0000000 002 0000000000
562-099-81369377-41 16.06.23 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB	0,00	88,00	5622316756238863/0 742704404117040001	poseban doprinos solidarnosti za 04/23 712173 01/04/23 30/04/23 0000000 103 0000000000
338-140-22000559-35 16.06.23 BILI BRIG DOO GRUDEGOJKA SUSKA 9 GRUDE N	0,00	85,81	5622316756252904 4272080450049	33814022000559354272080450049071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
161-000-02944400-19 16.06.23 CHINA CONSTR THIRD E B C LIMITED POGORNJA LAMO	0,00	75,65	5622316756270670 4404963350005	16100002944400194404963350005071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
199-562-00862306-08 16.06.23 TRGOVACKA RADNJA BIO-MIO VLASNIK S.P.TOPIC BOJA	0,00	72,29	5622316756253203 4504021420002	19956200862306084504021420002071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-003-80891280-41 16.06.23 MONACO DOO STEFANA DECANSKOG BB ATC BIJELJIN	0,00	71,99	5622316756278083 4400431100005	UPLATA U FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA I POVREDE DJECE U INOST. 712173 01/05/23 31/05/23 0000000 005 0000000000
562-012-00002802-37 16.06.23 ZTUR UKRINA , ANIKIC SAVO S.P. ISTOCNA ILIDZA RAV	0,00	67,52	5622316756275827/0 4501576280002	Poseban doprinos 712173 01/05/23 31/05/23 0000000 085 0000000000
562-012-00002611-28 16.06.23 OPSTINA PALE TRANSAKCIO	0,00	66,88	5622316756276561 4400568660008	JAVNI PRIHODI RS 712173 01/05/23 31/05/23 0000000 089 9072007777
562-008-00000508-34 16.06.23 JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI? >	0,00	62,86	5622316756243981 4401422820000	PRENOS SREDSTAVA FOND SOLIDARNOSTI V 2023 712173 01/05/23 31/05/23 0000000 099 0000052023
194-106-02908031-35 16.06.23 ORTOOPTIC DOOI KRAJISKOG KORPUSA 60 78000 BANJA	0,00	62,22	5622316756253645 4401164510009	19410602908031354401164510009071217301012331 05230020000000000000000000000000 712173 01/01/23 31/05/23 0000000 002 0000000000
562-011-00002845-54 16.06.23 OPSTINA SAMAC JEDINST	0,00	56,27	5622316756242992 4400486180008	JAVNI PRIHODI RS 712173 01/04/23 30/04/23 0000000 013 9012001062
562-007-00001563-22 16.06.23 NEW SANATRON DOO KULSKA OBALA BB NOVI GRAD,7	0,00	56,15	5622316756276367 4400759330008	UPLATA POSEBNOG DOPRINOSA SOLIDARNOSTI ZA 05/23 712173 01/05/23 31/05/23 0000000 011 0000000000

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Podaci za uplate javnih prihoda				
562-006-00001787-78	0,00	54,36	5622316756283184/0	MAJ 2023
16.06.23 DOM ZDRAVLJA NOVO GORAZDE BOZIDARA GORAZDA		4400508330009	712173	16/06/23 16/06/23 0000000 036 0000000000
338-690-22165849-45	0,00	52,08	5622316756253636	33869022165849454200209890180071217301052331
16.06.23 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA 21		4200209890180	712173	01/05/23 31/05/23 0000000 002 0000000000
161-000-00531900-58	0,00	50,75	5622316756234344	16100000531900584400569390004071217301052331
16.06.23 MIBOS DOO PALESUMBULOVAC BBPALE061 182064		4400569390004	712173	01/05/23 31/05/23 0000000 089 0000000000
567-303-11019387-47	0,00	46,81	5622316756237872	56730311019387474400727300000071217306062306
16.06.23 SLOGA DOO K.DUBICAKRALJA PETRA I OSLOBODIOCA I		4400727300000	712173	06/06/23 06/06/23 0000000 007 0000000000
194-106-99608001-62	0,00	46,12	5622316756253644	19410699608001624403481580007071217301042330
16.06.23 MPO DOO KOTOR VAROSMASLOVARE BB 78220 KOTOR		4403481580007	712173	01/04/23 30/04/23 0000000 053 0000000000
562-005-80847025-12	0,00	43,60	5622316756281911/0	UPLATA
16.06.23 KONSALTING TIM DOO DERVENTA SRPSKE VOJSKE 24 7		4403077530004	712173	01/01/23 30/04/23 0000000 027 0000000000
555-002-00496098-91	0,00	42,26	5622316756255127	55500200496098914400566530000071217301052331
16.06.23 JZU DOM ZDRAVLJA PALE PALE		4400566530000	712173	01/05/23 31/05/23 0000000 089 9072000277
562-004-00000265-86	0,00	37,00	5622316756244014	DOPRINOS
16.06.23 ZITOPOSAVINA DOO PELAGICEVO BB PELAGICEVO		4400474500007	712173	01/05/23 31/05/23 0000000 034 0000000000
562-012-00002611-28	0,00	34,43	5622316756276559	JAVNI PRIHODI RS
16.06.23 OPSTINA PALE TRANSAKCIO		4400568150000	712173	01/05/23 31/05/23 0000000 089 0000000000
194-110-24024021-47	0,00	34,02	5622316756253497	19411024024021474400192940004071217316062316
16.06.23 FAM-JM DOOHAJDUK VELJKA 69 74480 MODRICA,BA		4400192940004	712173	16/06/23 16/06/23 0000000 064 0000000000
552-006-00001303-31	0,00	32,84	5622316756272955	55200600001303314402727630002071217301052331
16.06.23 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601		4402727630002	712173	01/05/23 31/05/23 0000000 069 0000000000
562-011-00002845-54	0,00	29,10	5622316756242970	JAVNI PRIHODI RS
16.06.23 OPSTINA SAMAC JEDINST		4400486850003	712173	01/04/23 30/04/23 0000000 013 9012000387
562-009-80933226-09	0,00	26,47	5622316756262517	JAVNI PRIHODI RS
16.06.23 OPSTINA BRATUNAC JEDIN		4400266900000	712173	01/05/23 31/05/23 0000000 015 0000000000
551-790-22226630-18	0,00	25,95	5622316756273252	55179022226630184404998060000071217301052331
16.06.23 CHINA STATE CEC LIMITED PJ BANJA LUKAJOVANA RA		4404998060000	712173	01/05/23 31/05/23 0000000 002 0000000000
571-200-00000277-11	0,00	21,37	5622316756273592	57120000000277114402260520003071217301052331
16.06.23 BIMFOOD D.O.O.OMLADINSKI PUT BBPRIJEDOR		4402260520003	712173	01/05/23 31/05/23 0000000 074 0000000000
562-012-81450659-48	0,00	21,23	5622316756289119/0	DOPRINOSI SOLIDARNOSTI 4/23
16.06.23 OMEGA DOO SOKOLAC MLADJENA CAJICA 4 71350 SOK		4404278300003	712173	01/04/23 30/04/23 0000000 094 0000000000
571-020-00000398-29	0,00	20,10	5622316756287366	57102000000398294401077970001071217301052331
16.06.23 BAKIC REISEN d.o.o. Gradiska - preduzeceBistrica br.66GRAD		4401077970001	712173	01/05/23 31/05/23 0000000 008 0000000000
161-045-00693500-90	0,00	19,50	5622316756253228	16104500693500904508676250008071217301012330
16.06.23 BALKAN X BRDAR STANKO SPSVODNA BB		4508676250008	712173	01/01/23 30/06/23 0000000 011 0000000000

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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-006-00001303-31 16.06.23 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401396050004	0,00	18,56	5622316756274428	55200600001303314401396050004071217301052331 05230690000000000000000000000000 712173 01/05/23 31/05/23 0000000 069 0000000000
562-099-81694335-17 16.06.23 IMPERIUM DOO BANJA LUKA	0,00	18,16	5622316756262708	FOND SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 002 0000000000
567-162-11002041-18 16.06.23 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BA14400856370006	0,00	17,67	5622316756274497	56716211002041184400856370006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
338-100-22002430-68 16.06.23 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE4200068200699	0,00	17,16	5622316756253462	33810022002430684200068200699071217301062330 06230100000000000000000000000000 712173 01/06/23 30/06/23 0000000 010 0000000000
567-463-25000351-69 16.06.23 PARK MLADEN BRKOVIC SP PRNJAVORPRNJAVORPRNJ/4503267050003	0,00	16,24	5622316756285899	56746325000351694503267050003071217301052331 05230750000000000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
567-241-11000250-65 16.06.23 MLM COMPANY DOO BANJA LUKASRETENA STOJANOV14403425240007	0,00	15,86	5622316756286617	56724111000250654403425240007071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-80871286-29 16.06.23 SBS DOO CELINAC MARKOVAC BB 78240 CELINAC	0,00	15,84	5622316756272431/0	sred solid 712173 16/06/23 16/06/23 0000000 025 0000000000
551-700-22063608-55 16.06.23 VATROSERVIS DOO NEVESINJERADA RADOVICA BB NE14403117690000	0,00	15,73	5622316756274245	55170022063608554403117690000071217301062330 06230690000000000000000000000000 712173 01/06/23 30/06/23 0000000 069 0000000000
567-162-11002041-18 16.06.23 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BA14400856370006	0,00	14,97	5622316756273116	56716211002041184400856370006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-045-00105400-57 16.06.23 HRISCANSKA ADVENTISTICKA CRKVA BANJMILANA RA4400959420001	0,00	14,00	5622316756234464	16104500105400574400959420001071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
194-106-03856011-38 16.06.23 NASA BOROVNICA d.o.o.Mome Vidovica bb 78420 Srbac,BA 4404636820006	0,00	13,51	5622316756233472	19410603856011384404636820006071217301052331 05230950000000000000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
562-099-00001690-80 16.06.23 GRAFOTEX DOO BANJA LUKA	0,00	13,50	5622316756277909	solidarnost 712173 01/05/23 31/05/23 0000000 002 0000000000
562-001-00000729-05 16.06.23 PETROVIC GORAN PETROVIC S.P. SOKOLAC BERKOVIC 4504048030001	0,00	13,35	5622316756287587/0	doprinosi solidarnosti 5/23 712173 01/05/23 31/05/23 0000000 094 0000000000
562-001-00002510-94 16.06.23 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE 4400650160005	0,00	13,28	5622316756226564	Tekuci grant od fizickog lica u zemlji 05/23 712173 01/05/23 31/05/23 0000000 041 0000000000
562-099-81662325-17 16.06.23 PEKO TRADE DOO BANJA LUKA	0,00	13,04	5622316756290174	doprinosi za solidarnost 712173 01/05/23 31/05/23 0000000 002 0000000000
562-012-81597842-43 16.06.23 NZ COMPANY DOO CAJNICE	0,00	12,88	5622316756279682	Uplata doprinosa za solidarnost za 5/2023 712173 01/05/23 31/05/23 0000000 023 0000000000
562-099-00015310-57 16.06.23 VATROGASNO DRUSTVO SIPOVO SVETOG SAVE 107 792 4401338360001	0,00	12,42	5622316756287907/0	doprinosi za sredstva solid LD 5/23 712173 01/05/23 31/05/23 0000000 102 0000000000
306-000-28048696-24 16.06.23 MODERNIZACIJA DOO GRADACACSARAJEVSKA BB GRA4210026230020	0,00	12,20	5622316756253114	30600028048696244210026230020071217301052331 05230340000000000000000000000000 712173 01/05/23 31/05/23 0000000 034 0000000005

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

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Podaci za uplate javnih prihoda				
562-006-80354418-86	0,00	12,08	5622316756264411	POREZ SOLIDARNOSTI(POSEBAN DOPRINOS)
16.06.23 HIP-EX DOO CENTAR 1 BB NOVO GORAZDE			4402661430007	712173 16/06/23 16/06/23 0000000 036 0000000000
552-006-00001303-31	0,00	11,60	5622316756274222	55200600001303314403914280003071217301052331
16.06.23 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4403914280003				05230690000000000000000000000000 712173 01/05/23 31/05/23 0000000 069 0000000000
572-266-00008102-59	0,00	11,50	5622316756272740	57226600008102594404546750009071217301052331
16.06.23 KUNIC KOMPANI DOO, USKOCKA BBPrijedorPrijedor			4404546750009	05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
338-410-22004282-80	0,00	11,43	5622316756253541	33841022004282804402743320005071217301052331
16.06.23 BGF SECURITY DOO ZA OBEZBJEDJENJE LICA I IMOVINE4402743320005				05230740000000000000000000000011 712173 01/05/23 31/05/23 0000000 074 0000000011
567-323-25000176-82	0,00	11,00	5622316756255780	56732325000176824506979830004071217301052331
16.06.23 PEKARA CENTAR ISMIRA MORINA SP GRADISKAGRADIS4506979830004				05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
567-241-25001885-40	0,00	10,92	5622316756256670	56724125001885404511743990004071217301042330
16.06.23 MMS FASHION JELISAVKA RAJAK S.P. BANJA LUKABAN.4511743990004				06230020000000000000000000000000 712173 01/04/23 30/06/23 0000000 002 0000000000
551-206-11248616-39	0,00	10,56	5622316756255594	55120611248616394402546170000071217301052331
16.06.23 UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD4402546170000				05230110000000000000000000000000 712173 01/05/23 31/05/23 0000000 011 0000000000
567-353-25000378-43	0,00	10,50	5622316756287379	56735325000378434512830310008071217301042331
16.06.23 KAFE BAR KAFANA CENTAR DJURO USORAC SP SITNESI4512830310008				05230950000000000000000000000000 712173 01/04/23 31/05/23 0000000 095 0000000000
555-100-00543004-71	0,00	10,34	5622316756255324	55510000543004714512101660007071217331052331
16.06.23 MAGISTRALA ELJMI MUSAJ S.P. PRIJEDOR			4512101660007	05230740000000000000000000000000 712173 31/05/23 31/05/23 0000000 074 0000000000
338-100-22002430-68	0,00	9,24	5622316756253441	33810022002430684200068200931071217301062330
16.06.23 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE4200068200931				06230280000000000000000000000006 712173 01/06/23 30/06/23 0000000 028 0000000006
338-100-22002430-68	0,00	9,24	5622316756253370	33810022002430684200068200753071217301062330
16.06.23 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE4200068200753				06230740000000000000000000000006 712173 01/06/23 30/06/23 0000000 074 0000000006
338-100-22002430-68	0,00	9,24	5622316756253440	33810022002430684200068200745071217301062330
16.06.23 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE4200068200745				06230270000000000000000000000006 712173 01/06/23 30/06/23 0000000 027 0000000006
555-007-00490466-58	0,00	9,10	5622316756255958	55500700490466584507944400003071217301052331
16.06.23 OAZA - LOCO RANKO ZGODIC S.P. PRIJEDOR			4507944400003	05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-100-80000141-41	0,00	9,06	5622316756276802	FOND ZA LIJ.I DIJ.DJECE 5/2023
16.06.23 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000			4502315420008	712173 01/05/23 31/05/23 0000000 002 0000000000
572-286-00000900-24	0,00	8,98	5622316756273974	57228600000900244507744650005071217301052331
16.06.23 GV II OBJEKAT BRZE HRANE, VLADO SKILJEVIC S.P.-ZVC4507744650005				05231190000000000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
555-400-00096608-24	0,00	8,97	5622316756274409	55540000096608244403643070008071217301052331
16.06.23 IZVOR BLAGA DOO GLUMINA BB, GLUMINA, ZVORNIK Z4403643070008				05231190000000000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
572-236-00003703-79	0,00	8,95	5622316756286954	57223600003703794508267080001071217301052331
16.06.23 TRGOVINA DANIJELA SPDUJAKOVACKA 16 LONCARIDU4508267080001				05230720000000000000000000000000 712173 01/05/23 31/05/23 0000000 072 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00010880-67 16.06.23 DRLJIC DOO, P. PETROVICA NJEGOSA BBPRIJEDORPRIJE	0,00	8,90	5622316756272716 4400683840001	57226600010880674400683840001071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-008-00003003-18 16.06.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ	0,00	8,38	5622316756250974/0 4401404840001	upl. 712173 16/06/23 16/06/23 0000000 069 0000000000
562-099-81618405-51 16.06.23 ZANATSKA RADNJA MONTAZA INZENJERING DARIO D	0,00	8,03	5622316756285803/0 4511565520007	SOLIDARNOST 712173 01/04/23 30/04/23 0000000 008 0000000000
567-363-11000117-15 16.06.23 BIJELI BOR DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	7,88	5622316756285980 4402966460003	56736311000117154402966460003071217301052331 05230740000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
567-241-25001194-76 16.06.23 ZANATSTVO IVATEX VANJA CUTKOVIC SP BANJA LUKA	0,00	7,55	5622316756273105 4510283090003	56724125001194764510283090003071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-002-81321417-70 16.06.23 ALU-MAX BOZANA KRSIC S.P. PRNJAVOR BOZE TATARE	0,00	7,35	5622316756268715/0 4509847880001	SREDV SOL 05/23 712173 01/05/23 31/05/23 0000000 075 0000000000
555-700-00280768-03 16.06.23 EYMMO DOO PALE	0,00	7,34	5622316756255977 4404040150003	55570000280768034404040150003071217301052331 05230890000000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
562-099-00011164-79 16.06.23 17 JUN DOO ,RIBNIK VELIJE BB 79288 RIBNIK	0,00	7,33	5622316756271731/0 4401329960004	dopr.na djecu 05/23 712173 01/05/23 31/05/23 0000000 050 0000000000
567-463-25000435-11 16.06.23 DOMUZ DANIJELA DOMUZ SP PRNJAVORMAGISTRALNI	0,00	7,22	5622316756274156 4506779820004	56746325000435114506779820004071217301042330 04230750000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
567-323-25000235-02 16.06.23 PEKARA LUKIC VL SASA LUKIC GRADISKAGRADISKAGI	0,00	7,20	5622316756285888 4502913240006	56732325000235024502913240006071217301052331 05230080000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
552-037-00023968-66 16.06.23 LAI FU DOGAVRILA PRINCIPA BBBIJELJINA	0,00	7,16	5622316756237470 061628116 4403105410001	55203700023968664403105410001071217301052331 05230050000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
161-000-02520400-58 16.06.23 TIC TAC SP MILANKO SIKIMA SP4 AVGUSTA 15771123IST	0,00	7,09	5622316756253146 4501578570008	16100002520400584501578570008071217301052331 05230850000000000000000000 712173 01/05/23 31/05/23 0000000 085 0000000000
562-005-81110634-26 16.06.23 NIGHT CLUB AMBAR DEJAN PETRIC SP BROD SVETOG S.	0,00	7,00	5622316756281594/0 4508579130006	SOLIDARNOST 5/23 712173 01/05/23 31/05/23 0000000 010 0000000000
567-363-25000596-63 16.06.23 MIS MILICA LUKIC S.P. PRIJEDORPRIJEDORPRIJEDOR	0,00	7,00	5622316756274289 4510983150007	56736325000596634510983150007071217301052331 05230740000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-005-00001716-49 16.06.23 GRIJANJE-S LJUBOMIR SAVIC S.P. DERVENTA	0,00	6,95	5622316756249709 4500640930001	POSEBAN DOPRINOS 712173 01/05/23 31/05/23 0000000 027 0000000000
551-490-22192937-76 16.06.23 ZU DR SINISA SARAC PRIJEDORPECANI B1 L3 PRIJEDOR	0,00	6,94	5622316756236165 4403281730004	55149022192937764403281730004071217301052331 05230740000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
338-720-22064444-53 16.06.23 DRUSTVO SA OGRANICENOM ODGOVORNOSCU VITAPU	0,00	6,84	5622316756233717 4201950700092	33872022064444534201950700092071217301052331 05230020000000000000000005 712173 01/05/23 31/05/23 0000000 002 0000000005
562-008-00002424-09 16.06.23 OPSTINA BERKOVICI	0,00	6,76	5622316756259814 4402970490006	JAVNI PRIHODI RS 712173 01/05/23 31/05/23 0000000 099 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81324126-87	0,00	6,69	5622316756284763/0	SOLID
16.06.23 SAVEZ INVALIDA RADA GRADA GRADISKA ULICA MI14401047630001				712173 01/04/23 31/07/23 0000000 008 0000000000
338-350-22010516-32	0,00	6,39	5622316756270738	33835022010516324506204250001071217301052331
16.06.23 SUR VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADN4506204250001				05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
572-357-00000038-04	0,00	6,13	5622316756285981	57235700000038044400189130000071217301042330
16.06.23 BIS TURS DOOTrg Jovana Raskovica bb MODRITrg Jovana Ras4400189130000				06230640000000000000000000 712173 01/04/23 30/06/23 0000000 064 0000000000
552-006-00001303-31	0,00	6,05	5622316756274096	55200600001303314404861860009071217301052331
16.06.23 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4404861860009				05230690000000000000000000 712173 01/05/23 31/05/23 0000000 069 0000000000
161-000-02799500-62	0,00	6,01	5622316756234250	16100002799500624404869840007071217301052331
16.06.23 HIDROEXPERT DOO BIJELJINASVETOG SAVE 1676300BIJI4404869840007				05230050000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
338-690-22165849-45	0,00	5,83	5622316756253465	33869022165849454200209890279071217301052331
16.06.23 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA 214200209890279				05230670000000000000000000 712173 01/05/23 31/05/23 0000000 067 0000000000
567-241-11001528-14	0,00	5,45	5622316756237749	56724111001528144405056440008071217301052331
16.06.23 VODOPRIVREDA DOO BANJA LUKABANJA LUKABANJA 4405056440008				05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-003-81570458-89	0,00	5,43	5622316756223828	JAVNI PRIHODI RS
16.06.23 RACUN POSEBNIH NAMJENA			4400265760000	712173 01/05/23 31/05/23 0000000 015 0000000000
552-021-00024915-46	0,00	5,38	5622316756236249	55202100024915464507406840001071217301052331
16.06.23 MOBIL LUX TZR PRERADOVIC M.K.P. I OSLOBODIOCA 414507406840001				05230740000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
572-266-00013790-67	0,00	5,30	5622316756287227	57226600013790674512814460008071217301052331
16.06.23 RESTORAN ZELJO TATJANA RATKOVIC SP PRIJEDOR, OS4512814460008				05230740000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
552-036-00026857-81	0,00	5,20	5622316756274218	55203600026857814403279750006071217301052331
16.06.23 DJURO DOOKRALJA P. I KARADJORDJEVICACELINAC0514403279750006				05230250000000000000000000 712173 01/05/23 31/05/23 0000000 025 0000000000
562-099-81707970-46	0,00	5,13	5622316756259114	Doprinos solidarnost za 05/2023
16.06.23 DIGITAL MEDIA CONSULTING DOO			4404016440009	712173 01/05/23 31/05/23 0000000 002 0000000000
562-007-81317457-65	0,00	5,00	5622316756276840/0	UP DOPR ZA SOLID 05/23
16.06.23 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RANF4507505400005				712173 01/05/23 31/05/23 0000000 135 0000000000
572-216-00000965-58	0,00	4,68	5622316756286524	57221600000965584401045420000071217301052331
16.06.23 UGLED EXPORT IMPORT DOO GRADISKA, XVI KRAJISKE4401045420000				05230080000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
555-300-00085796-15	0,00	4,64	5622316756274310	55530000085796154508843500003071217301052331
16.06.23 SUR VAGABOND ZENICANIN ZLATKO SP DERVENTA 4508843500003				05230270000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
572-106-00017846-07	0,00	4,61	5622316756237828	57210600017846074404944990001071217301052331
16.06.23 MARIGOLD DOO, aleja svetog save 59BANJA LUKABANJA L4404944990001				05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
572-266-00001430-93	0,00	4,55	5622316756236636	57226600001430934502212020001071217316062316
16.06.23 CEHIC ZANATSKA RADNJA, ANDJE KNEZEVIC 42PrijedorF4502212020001				06230740000000000000000000 712173 16/06/23 16/06/23 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81669101-59	0,00	4,55	5622316756264998/0	doprinos za solidarnosti
16.06.23 ZU STOMATOLOSKA AMBULANTA			4404757530005	712173 01/05/23 31/05/23 0000000 002 0000000000
572-336-00003921-54	0,00	4,50	5622316756287026	57233600003921544404852950003071217316062316
16.06.23 VULEKS MG DOO, Prvomajska 6PRNJAVORPRNJAVOR			4404852950003	062307500000000000000000 712173 16/06/23 16/06/23 0000000 075 0000000000
571-010-00002705-97	0,00	4,43	5622316756286249	57101000002705974510873300003071217301052331
16.06.23 PROAGENT MILAN MAJKIC s.p. BANJA LUKAALEJA SVE' 4510873300003				052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-012-00002830-50	0,00	4,43	5622316756265368/0	Sredstva solidarnosti
16.06.23 GRADSKA ORG. CRVENOG KRSTA ISTOCNO SARAJEVO			4400523130008	712173 01/05/23 31/05/23 0000000 088 0000000000
551-720-22048034-13	0,00	4,26	5622316756236206	55172022048034134404490350002071217301052331
16.06.23 EKO PLAN DOO BANJA LUKAGUNDULICEVA 33 BANJA L 4404490350002				052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
552-000-20835699-57	0,00	4,06	5622316756236915	55200020835699574405042140001071217301032331
16.06.23 MDV CONTROL DOO MODRICATRG JOVANA RASKOVIC 4405042140001				052306400000000000000000 712173 01/03/23 31/05/23 0000000 064 0000000000
555-700-00289293-36	0,00	3,94	5622316756255989	55570000289293364404072780009071217301052331
16.06.23 CENTAR ALATA DOO ISTOCNA ILIDZA			4404072780009	052308500000000000000000 712173 01/05/23 31/05/23 0000000 085 0000000000
562-099-00001587-98	0,00	3,83	5622316756282729/0	solid 05/23
16.06.23 GRADSKI ODBOR SUBNOR-A B.LUKA KRALJA ALFONSA			4400896830000	712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81809234-58	0,00	3,76	5622316756257173	doprinos solidarnosti za djecu 05/23
16.06.23 NARODNI FRONT			4405073530002	712173 01/05/23 31/05/23 0000000 002 0000000000
562-003-81570458-89	0,00	3,75	5622316756223827	JAVNI PRIHODI RS
16.06.23 RACUN POSEBNIH NAMJENA			4400265760000	712173 01/05/23 31/05/23 0000000 015 0000000000
567-321-25000691-90	0,00	3,70	5622316756287369	56732125000691904512806440006071217301052331
16.06.23 PEKARA LUKIC I SNJEZANA LUKIC S.P. GRADISKAGRAE 4512806440006				052300800000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
551-018-00000518-67	0,00	3,61	5622316756236421	55101800000518674401248290004071217301052331
16.06.23 SIMEKS-EKSPORT DOO SRBACGLAMOCANI BB SRBAC N 4401248290004				052309500000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
562-099-81769044-57	0,00	3,60	5622316756255080	Uplata posebnog doprinosa za solidarnost
16.06.23 ZNAK PITANJA DRAGAN PETROVIC SP BANJA LUKA			4507743920009	712173 01/04/23 30/04/23 0000000 002 0000000000
562-003-81774348-04	0,00	3,58	5622316756278107	Poseban doprinos za solidarnost
16.06.23 UR MARADONA MIODRAG MIRKOVIC S.P VLAZENICA			4500871310006	712173 01/05/23 31/05/23 0000000 116 0000000000
572-256-00003315-69	0,00	3,58	5622316756237177	57225600003315694509548890009071217301052331
16.06.23 KAMEN PROM USLUZNA DJELATNOST SEVAL CVORIC S 4509548890009				052302800000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
562-009-00001090-82	0,00	3,58	5622316756245458/0	SOLIDARNOST
16.06.23 TZR PCELA ZIVKOVIC DARA S.P. SOLOCUSA BB 75430 4500983110000				712173 01/05/23 31/05/23 0000000 097 0000000000
338-350-22574550-95	0,00	3,56	5622316756270756	3383502257455095450954509578530007071217301052331
16.06.23 ZANATSTVOMOTIKE BB BANJA LUKA N			4509578530007	052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
571-020-00000893-96	0,00	3,54	5622316756273853	57102000000893964502870920008071217301052331
16.06.23 Auto servis BOJANIC s.p. Marinko BojanicDUSANOVO, BANJA 4502870920008				052300800000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000231-82 16.06.23 SKIP USLUGE DOO GRADISKAMITROPOLITA GEORGIJA 14404021440009	0,00	3,54	5622316756287476	56732111000231824404021440009071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
161-045-00628800-93 16.06.23 CENTAR B TR VL BOGDANOVIC STOJAN SAGORNJA SLA 4501439450006	0,00	3,54	5622316756253602	16104500628800934501439450006071217301052331 05230130000000000000000000000000 712173 01/05/23 31/05/23 0000000 013 0000000000
555-048-00505160-42 16.06.23 ZANATSKA RADNJA OAZA VL. ZGODIC RANKO PRIJEDO 4507666670002	0,00	3,54	5622316756255558	55504800505160424507666670002071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
567-353-19016666-68 16.06.23 GEO-CENTAR JANKOVIC VASKRSIJA S.P. SRBACSRBACS:4503371890005	0,00	3,53	5622316756287225	56735319016666684503371890005071217301052331 05230950000000000000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
562-008-81518587-63 16.06.23 H? STONE D.O.O.	0,00	3,52	5622316756266123	Dop.solidarnposti 4404168620002 712173 01/05/23 31/05/23 0000000 069 0000000000
567-321-25000544-46 16.06.23 BARBER SHOP DORA S DOROTEA MILIVOJAC SP GRADIS4511249010005	0,00	3,51	5622316756287374	56732125000544464511249010005071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
567-363-11000192-81 16.06.23 GM-MEL DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	3,51	5622316756287279	56736311000192814404038170005071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
572-286-00000584-02 16.06.23 TRIO TRANS JAVNI PREVOZ STVARI TANACKOVIC NIKO 4507725860007	0,00	3,50	5622316756273975	57228600000584024507725860007071217301052331 05231190000000000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
161-000-02938100-04 16.06.23 MTLAB BH DOOKNEZA MILOSA 10 LOKAL B176300BIJEL:4404968660002	0,00	3,50	5622316756234565	16100002938100044404968660002071217301062330 06230050000000004404968660 712173 01/06/23 30/06/23 0000000 005 4404968660
552-014-00007832-34 16.06.23 SWISSLINE DOOVIDOVDANSKA BBGRADISKAVIDOVDA:4401057350007	0,00	3,44	5622316756286555	55201400007832344401057350007071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
552-014-00007832-34 16.06.23 SWISSLINE DOOVIDOVDANSKA BBGRADISKAVIDOVDA:4401057350007	0,00	3,44	5622316756286567	55201400007832344401057350007071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
554-001-00005631-66 16.06.23 VETERINARSKI ZAVOD SUBOTICA DOO, NIKOLE TESLE :4404662580005	0,00	3,36	5622316756274248	55400100005631664404662580005071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
161-000-01928700-58 16.06.23 ELIAS DOO DERVENTAZELJEZNIKA BB74400DERVENT/4404263880003	0,00	3,31	5622316756234030	16100001928700584404263880003071217301052331 05230270000000000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
555-000-00600769-68 16.06.23 NIVEDA DARKO GLIGOREVIC S.P.BIJELJINA 4512765070002	0,00	3,25	5622316756238418	55500000600769684512765070002071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
567-483-10000009-69 16.06.23 JP DIGIS DOO ISTOCNO SARAJEVOISTOCNO NOVO SARA 4404814190003	0,00	3,11	5622316756286608	56748310000009694404814190003071217301052331 05230880000000000000000000000000 712173 01/05/23 31/05/23 0000000 088 0000000000
567-651-25000113-10 16.06.23 TR ALL SPORT VEDRAN KANDIC SP MODRICAMODRICA:4509420400009	0,00	2,72	5622316756274283	56765125000113104509420400009071217301052331 05230640000000000000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000
161-000-01265500-91 16.06.23 KAFE PICERIJA MOCART MILIC MILAN SSTEVANA SINDJ:4509314470006	0,00	2,70	5622316756270420	16100001265500914509314470006071217301052331 05230670000000000000000000000000 712173 01/05/23 31/05/23 0000000 067 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-460-22564381-95 16.06.23 GOGA SP MENSURA ALICIC DOBOJSVETOG SAVE BB DO	0,00	2,66	5622316756273467 4508984070002	55146022564381954508984070002071217316062316 06230280000000000000032023 712173 16/06/23 16/06/23 0000000 028 0000032023
562-001-80235313-07 16.06.23 AGENCIJA DJUROVIC MILOMIR DJUROVIC,S.P. SOKOLA	0,00	2,37	5622316756270959/0 4504386270000	UPLATA SOLIDARNOSTI ZA DJECU 712173 01/05/23 31/05/23 0000000 094 0000000000
562-009-81363354-16 16.06.23 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z?S ZIVKO	0,00	2,35	5622316756279358 4510113330000	Poseban doprinos za solidarnost 712173 01/05/23 31/05/23 0000000 116 0000000000
562-009-00002688-41 16.06.23 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC BRA	0,00	2,34	5622316756265361/0 4404185040001	poseban fond 712173 01/03/23 31/03/23 0000000 015 0000000000
161-000-02650000-34 16.06.23 AUTO DALI DOULICA BILECKA BROJ 47 A78000BANJA I	0,00	2,33	5622316756269872 14404753890007	16100002650000344404753890007071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-009-81171910-11 16.06.23 Z.T.R.-KOMISION MAJA VL.LALOVIC CVIJETA S.P. SVETI	0,00	2,33	5622316756244522/0 4508927780001	0,25? 712173 01/05/23 31/05/23 0000000 116 0000000000
562-003-81636919-41 16.06.23 ZFR DEJANA VL STEVIC DEJANA, SP NEZNANIH JUNAK	0,00	2,30	5622316756233043/0 4507391470008	solidarnoti 712173 01/05/23 31/05/23 0000000 005 0000000000
562-001-00002206-36 16.06.23 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA D	0,00	2,30	5622316756242806/0 4401595920000	DOPRINOS SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 094 0000000000
554-013-00000037-61 16.06.23 DERBI VLASNIK SAMOSTALNI PREDUZETNIK VUJADNI	0,00	2,28	5622316756273834 14501572370007	55401300000037614501572370007071217301052331 05230850000000000000000000 712173 01/05/23 31/05/23 0000000 085 0000000000
567-241-25001842-72 16.06.23 POKLON SHOP BALON STANIVUKOVIC DRAGANA SP BA	0,00	2,21	5622316756237533 4509107920000	56724125001842724509107920000071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
572-206-00002246-03 16.06.23 TD-SOFT TANJA DRINIC SPMOME VIDOVICA 38 SRBACM	0,00	2,20	5622316756236750 4510865030005	57220600002246034510865030005071217301052331 05230950000000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
562-099-81754914-58 16.06.23 ORTOTEX DRUSTVO ZA PROIZVODNJU,PROMET I USLU	0,00	2,09	5622316756278270/0 4404933950008	sol 04/23 712173 01/04/23 30/04/23 0000000 056 0000000000
567-321-11000061-10 16.06.23 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE FABRI	0,00	2,05	5622316756273438 4403500980003	56732111000061104403500980003071217316062316 06230080000000000000000000 712173 16/06/23 16/06/23 0000000 008 0000000000
562-099-80784827-28 16.06.23 KUKIC TUNING-KUKIC SINISA SP, B LUKA ILIJE SMILJAN	0,00	2,00	5622316756238687/0 4507310650007	SREDSTVA SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 002 0000000000
562-006-00000897-32 16.06.23 JEVTIC DOO VISEGRAD VARDISTE BB 73240 VISEGRAD	0,00	1,93	5622316756280059/5362 4400497890007	doprinos za solidarnost 712173 01/04/23 30/04/23 0000000 113 0000000000
551-310-11305427-80 16.06.23 KRUNA SP DRAGAN SAVIJAKARADORDEVA BB ZVORNI	0,00	1,91	5622316756236203 4500764580009	55131011305427804500764580009071217301052331 05231190000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
562-003-00000050-04 16.06.23 MIX-PRESS D.O.O.BIJELJINA KOMITSKA 58 76300 BIJELJI	0,00	1,87	5622316756243418/0 4400420080002	solidarno 712173 01/04/23 30/04/23 0000000 005 0000000000
562-010-00001942-96 16.06.23 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBR	0,00	1,83	5622316756278303/0 4502885010008	SOLIDARNOST 05/23 712173 01/05/23 31/05/23 0000000 008 0000000000
567-321-25000274-80 16.06.23 AUTO SKOLA TWINS SP SINISA KOMLJENOVIC GRADISK	0,00	1,80	5622316756273307 4506523510008	56732125000274804506523510008071217301052331 05230080000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-81735540-75	0,00	1,79	5622316756235267/0	poseban dopr. za sol.
16.06.23 BAJLAG ZORAN TASIC S.P. VISEGRAD NJEGOSEVA 4 73:4512506050001				712173 01/05/23 31/05/23 0000000 113 0000000000
567-363-25000621-85	0,00	1,79	5622316756274047	56736325000621854511820900005071217301052331
16.06.23 SM SERVIS SLOBODAN MACURA S.P. PRIJEDORPRIJEDOF4511820900005				05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
552-000-20419547-26	0,00	1,79	5622316756256145	55200020419547264512537520006071217301052331
16.06.23 DRAGANA DRAGANA DJURIC SP VISEGRADCARA LAZAI4512537520006				05231130000000000000000000000000 712173 01/05/23 31/05/23 0000000 113 0000000000
562-008-81728897-21	0,00	1,79	5622316756272648/0	TAKSA
16.06.23 AUTOSERVIS KAPOR RADOVAN KAPOR S.P. CARA LAZAI4512390160009				712173 01/05/23 31/05/23 0000000 069 0000000000
562-099-81674590-82	0,00	1,79	5622316756219192	Doprinos za solidarnost za 05/23
16.06.23 AUTOELEKTRICARSKA RADNJA VT LJUBISA TOPIC S. P. 4512070920005				712173 01/05/23 31/05/23 0000000 075
554-007-00011486-55	0,00	1,78	5622316756255315	55400700011486554507537190002071217301052331
16.06.23 ZIDAR SAM PRIVREDNIK OSINJA, OSINJA 103DERVENTA 4507537190002				05230270000000000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
161-000-02088400-41	0,00	1,77	5622316756234923	16100002088400414404379160008071217301042330
16.06.23 EKO BIO DOO KOZARSKA DUBICAKLEKOVCI BB79240KC4404379160008				04230070000000000000000000000000 712173 01/04/23 30/04/23 0000000 007 0000000000
161-045-00287900-25	0,00	1,76	5622316756286922	16104500287900254402373560001071217301052331
16.06.23 BM NOVA DOO BANJA LUKAILIJE GARASANINA BR 1178 4402373560001				05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81640188-80	0,00	1,75	5622316756266403/0	FOND
16.06.23 SAMOSTALNA USLUZNA DJELATNOST KADAR, JOVANA 4511670580007				712173 01/05/23 31/05/23 0000000 095 0000000000
555-100-00549613-32	0,00	1,75	5622316756238388	55510000549613324404803150000071217301032331
16.06.23 ARTEMIDA DOO			4404803150000	03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
555-100-00549613-32	0,00	1,75	5622316756238392	55510000549613324404803150000071217301042330
16.06.23 ARTEMIDA DOO			4404803150000	04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
555-100-00543450-91	0,00	1,75	5622316756255694	55510000543450914403146440004071217301052331
16.06.23 MI - NI COMPANY D.O.O. KOZARSKA DUBICA			4403146440004	05230070000000000000000000000000 712173 01/05/23 31/05/23 0000000 007 0000000000
572-526-00000484-85	0,00	1,75	5622316756272738	57252600000484854404872470008071217301052331
16.06.23 METALVAR DOOVLJKE VUKOVICA BB PETROVOVLJKE '4404872470008				05230380000000000000000000000000 712173 01/05/23 31/05/23 0000000 038 0000000000
552-000-16273708-09	0,00	1,75	5622316756273173	55200016273708094509560910007071217301052331
16.06.23 SAM.AUTOPR.KURDULIJA RADIVOJE SPJEZERINE BBBIL 4509560910007				05230060000000000000000000000000 712173 01/05/23 31/05/23 0000000 006 0000000000
562-010-00001605-40	0,00	1,75	5622316756263330/0	SOLID
16.06.23 TIJANA VELINKA OBRADOVIC S.P.KUKULJE SRBAC KUK4503328290002				712173 01/05/23 31/05/23 0000000 095 0000000000
554-001-00005233-96	0,00	1,75	5622316756255647	55400100005233964510098940009071217301052331
16.06.23 ANA TORTE I KOLACI ZANATSKA RADNJA, IVE ANDRICI4510098940009				05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
199-562-00021474-19	0,00	1,75	5622316756286212	19956200021474194512189650006071217301052331
16.06.23 SUNPLEXX VL. ZORKA PRERADOVIC S.P.PRIJEDOR, KRA 4512189650006				05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-099-81410030-11	0,00	1,75	5622316756285767/0	SOL DOP
16.06.23 BAJO ZORAN TESANOVIC SP BANJA LUKA KARANOVAC 4510380700002				712173 01/05/23 31/05/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 16.06.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001528-14	0,00	1,75	5622316756237755	56724111001528144405056440008071217301042330
16.06.23 VODOPRIVREDA DOO BANJA LUKABANJA LUKABANJA			4405056440008	04230020000000000000000000000000
				712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-02689100-07	0,00	1,62	5622316756234013	16100002689100074404786980001071217301052331
16.06.23 STARK INTERNATIONAL DOO PRIJEDORAKADEMIKA JO			4404786980001	05230740000000000000000000000000
				712173 01/05/23 31/05/23 0000000 074 0000000000
562-005-00000974-44	0,00	1,31	5622316756225235	5/23 GRBIC DUSANKA FOND SOL.
16.06.23 KP PROGRES AD DOBOJ			4400006070003	712173 01/05/23 31/05/23 0000000 028 0000000000
571-010-00003223-95	0,00	0,93	5622316756286258	57101000003223954512977500007071217301052331
16.06.23 KRSTAS STOJAN RADISA SP BANJA LUKAULICA ZORE K			4512977500007	05230020000000000000000000000000
				712173 01/05/23 31/05/23 0000000 002 0000000000
572-266-00012958-41	0,00	0,87	5622316756287232	57226600012958414512612160002071217301062330
16.06.23 NENSI BETI CULIBRK SP PRIJEDOR, MITROPOLITA PETR			4512612160002	06230740000000000000000000000000
				712173 01/06/23 30/06/23 0000000 074 0000000000
562-007-81417983-60	0,00	0,80	5622316756282962/0	UPLATA DOPRINOSA NA SOLIDARNOST 05/2023
16.06.23 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN			4507265090003	712173 01/05/23 31/05/23 0000000 135 0000000000
562-099-81280816-41	0,00	0,27	5622316756289104	Doprinosi za solidarnost 05/2023
16.06.23 M PLUS BL DOO BANJA LUKA			4403912400001	712173 01/05/23 31/05/23 0000000 002 0000000000
552-030-00026976-18	0,00	0,15	5622316756237142	55203000026976184400929270005071217301052331
16.06.23 SLUZBENI GLASNIK RS JU-BANJALUKAVELJKA MLADJE			4400929270005	05230020000000000000000000000000
				712173 01/05/23 31/05/23 0000000 002 0000000000
572-366-00005340-50	0,00	0,08	5622316756255881	57236600005340504506933920009071217316062316
16.06.23 OGI SP UGOSTITELJSTVOALEKSE SANTICA 1PALE			4506933920009	06230890000000000000000000000000
				712173 16/06/23 16/06/23 0000000 089 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.997.749,82	0,00	9.584,14	4.007.333,96	

NAPOMENA:

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

IZVOD BR. 139

O PROMJENAMA SREDSTAVA NA RA UNU 16.06.2023



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

7,657,705.20

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010000007438 279386833 - 5550010000007438;4400449490005;712173;010523;310523;109;0000000;0000000000 /	MJEŠOVITI HOLDING ERS-MP AD TREBINJE-ZP RITE UGLJEVIK AD UGLJEVIK	0.00	8,820.18
2	5551900024689624 279387032 - 5551900024689624;4400917770002;712173;010523;310523;002;0000000;0000000000 /	ZAVOD DR ZOTOVIC BANJA LUKA SLATINSKA 11 BANJA LUKA	0.00	4,080.70
3	5550070022517643 279346434 - 5550070022517643;4400999640004;712174;160623;160623;002;0000000;0000000000 /	RUGIP BANJA LUKA	0.00	1,749.75
4	5550070022517643 279346511 - 5550070022517643;4400999640004;712174;160623;160623;002;0000000;0000000000 /	RUGIP BANJA LUKA	0.00	1,734.75
5	5550070022517643 279347331 - 5550070022517643;4400999640004;712174;160623;160623;002;0000000;0000000000 /	RUGIP BANJA LUKA	0.00	1,734.75
6	5550070022517643 279347420 - 5550070022517643;4400999640004;712174;160623;160623;002;0000000;0000000000 /	RUGIP BANJA LUKA	0.00	1,734.75
7	5550070022517643 279346619 - 5550070022517643;4400999640004;712174;160623;160623;002;0000000;0000000000 /	RUGIP BANJA LUKA	0.00	1,734.75
8	5550070022517643 279347378 - 5550070022517643;4400999640004;712174;160623;160623;002;0000000;0000000000 /	RUGIP BANJA LUKA	0.00	1,734.75
9	5550080004941776 279275787 - 5550080004941776;4400017940000;712173;010523;310523;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ	0.00	1,011.93
10	5550060029252790 279357766 - 5550060029252790;4401544690000;712173;010623;300623;119;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK	0.00	944.15
11	5550080100675344 279360906 - 5550080100675344;4400200120003;712173;010423;300423;064;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA MODRI A	0.00	552.59
12	5550070051068720 279362799 - 5550070051068720;4400760770003;712173;010423;300423;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD	0.00	551.46
13	5553000046922163 279277151 - 5553000046922163;4400159060007;712173;010623;300623;027;0000000;0000000000 /	GRAD DERVENTA-DOM ZDRAVLJA	0.00	530.56
14	5550020051057228 279349117 - 5550020051057228;4400541380003;712173;160623;160623;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTO NO SARAJEVO"	0.00	480.74
15	5550010000001327 279380102 - 5550010000001327;4400380860000;712173;010623;300623;005;0000000;9004054442 /	BIJELJINA PUT DOO BIJELJINA BAJE PIVLJANINA 80 BIJELJINA	0.00	471.55
16	5550070003148392 279361091 - 5550070003148392;4400964260004;712173;010523;310523;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA	0.00	422.76
17	5673031000000186 279366714 - 5673031000000186;4400736470007;712173;010523;310523;007;0000000;0000000000 /	DOM ZDRAVLJA KOZMA I DAMJAN Z.U. K.DUBICA	0.00	419.28
18	5673431100039564 279382946 - 5673431100039564;4403411450009;712173;010523;310523;005;0000000;0000000000 /	KONDOR D.M DOO BIJELJINA	0.00	352.42
19	5510680001824905 279401661 - 5510680001824905;4400537510008;712173;160623;160623;088;0000000;0000000000 /	KOMUNALNO PREDUZE E VODOVOD I KANALIZACIJA AD	0.00	308.76
20	5674631100093727 279400414 - 5674631100093727;4401212770000;712173;010523;310523;075;0000000;0000000000 /	METALEX DOO PRNJAVOR	0.00	289.68
21	5550100100669135 279275914 - 5550100100669135;4400495170007;712173;010523;310523;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	271.77
22	5520140001161437 279383670 - 5520140001161437;4401068470004;712174;010623;300623;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	251.27
23	5550060051009405 279403737 - 5550060051009405;4400297290005;712173;010523;310523;097;0000000;9083000209 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA	0.00	227.85
24	5550090000453246 279364650 - 5550090000453246;4401385280008;712173;010423;300423;033;0000000;0000000000 /	JZU DOM ZDRAVLJA PROF DR SAVO BUMBI GACKO	0.00	221.15

IZVOD BR. 139

O PROMJENAMA SREDSTAVA NA RA UNU 16.06.2023



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

7,657,705.20

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510300001228762 279380985 - 5510300001228762;4401341310007;712173;160623;160623;107;0000000;0000000000 /	MONTING ENERGETIKA DOO TREBINJE Budžetsko placanje	0.00	212.65
26	5550010012706096 279386086 - 5550010012706096;4403074510002;712173;011122;310523;109;0000000;0000000000 /	"MONT-GRADNJA" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U UGLJEVIK UPL POSEB DOPR SOLID PO OSN NETO PLATA	0.00	202.00
27	5554000055213867 279277247 - 5554000055213867;4400290100006;712173;010523;310523;001;0000000;0000000000 /	DOM ZDRAVLJA MILI I	0.00	146.78
28	5540030000036455 279368978 - 5540030000036455;4400463050000;712173;160623;160623;059;0000000;0000000000 /	JZU DOM ZDRAVLJA DR ROSA HADZIVUKOVIC LOPARE Budžetsko placanje	0.00	122.36
29	5722660001419031 279352867 - 5722660001419031;4400687750007;712173;010523;310523;074;0000000;0000000000 /	JZU GRADSKA APOTEKA PRIJEDOR Budžetsko placanje	0.00	117.46
30	5520140001161437 279383671 - 5520140001161437;4401068470004;712174;010623;300623;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko placanje	0.00	111.78
31	5550480052652079 279359949 - 5550480052652079;4400739060004;712173;160623;160623;007;0000000;0000000000 /	"VODOVOD" AD KOZARSKA DUBICA UPLATA ZA 5/23	0.00	105.44
32	5553000055321781 279375824 - 5553000055321781;4404051510001;712173;010523;310523;138;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA ZA POSLOVANJE DOMA ZDRAVLJA STANARI 05/23 FOND SO	0.00	96.17
33	1990570051333122 279400333 - 1990570051333122;4400391040004;712173;010423;300423;005;0000000;0000000000 /	BUK PROMET D.O.O. BIJELJINA, PAVLOVICA PUT 89 Budžetsko placanje	0.00	72.84
34	5550070201321429 279404021 - 5550070201321429;4400968170000;712173;010523;310523;002;0000000;0016062023 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA 03-04-2020 DOPRINOS ZA LIJE ENJE U INOSTRANSTVU	0.00	71.04
35	5620998088436674 279366859 - 5620998088436674;4403143340009;712173;010523;310523;088;0000000;0000000000 /	KAPPASTAR RECYCLING BH Budžetsko placanje	0.00	67.34
36	5550090000274863 279275365 - 5550090000274863;4401361340000;712173;010523;310523;107;0000000;0000000000 /	UDUTP LEOTAR AD LUKE VUKALOVI A 1 TREBINJE 16-06-2023 UPLATA DOPRINOSA ZA SOLIDARNOST ZA MAJ	0.00	63.67
37	5674838300000391 279383401 - 5674838300000391;4404214240007;712173;010523;310523;088;0000000;0000000000 /	PU DJECIJI VRTIC PATRIJARH PAVLE ISTOCNO NOVO SARAJEVO Budžetsko placanje	0.00	63.39
38	5550000055122111 279369484 - 5550000055122111;4404810870000;712173;010523;310523;005;0000000;0000000000 /	KINGDOM DOO BIJELJINA SOLIDARNI DOPRINOS NA LIJE ENJE DJECE U INO	0.00	48.66
39	5550020022544078 279399493 - 5550020022544078;4403073380008;712173;010523;310523;002;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA SOLID	0.00	44.35
40	5550020022544078 279399509 - 5550020022544078;4403073380008;712173;010523;310523;002;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA SOLID	0.00	41.64
41	5674838200000278 279401495 - 5674838200000278;4400559750002;712173;010523;310523;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko placanje	0.00	38.86
42	5550020022544078 279399462 - 5550020022544078;4403073380008;712173;010523;310523;002;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA DOP NA LD	0.00	37.89
43	5550020022544078 279399478 - 5550020022544078;4403073380008;712173;010523;310523;002;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA SOLID	0.00	36.89
44	5551000053548236 279387267 - 5551000053548236;4404754600002;712173;010523;310523;002;0000000;0000000000 /	QUANTOX TECHNOLOGY DOO Solidarnost	0.00	25.38
45	5550080049639667 279371403 - 5550080049639667;4402567250003;712173;010523;310523;028;0000000;0000000000 /	"D&S KOMERC" DOO SREDSTVA SOLIDARNOSTI	0.00	24.34
46	1995720002987240 279383705 - 1995720002987240;4404822530000;712173;010523;310523;005;0000000;0000000000 /	HAMER GROUP D.O.O., MAJEVICKIH BRIGADA 36 KVART 22 Budžetsko placanje	0.00	21.92
47	1995720002987240 279383718 - 1995720002987240;4404822530000;712173;010722;310722;005;0000000;0000000000 /	HAMER GROUP D.O.O., MAJEVICKIH BRIGADA 36 KVART 22 Budžetsko placanje	0.00	21.08
48	5620098117478325 279400125 - 5620098117478325;4403512720007;712173;010523;310523;045;0000000;0000000000 /	DELTA TRANS DOO OSMACI KAKANJ BB 75406 OSMACI Budžetsko placanje	0.00	20.66

IZVOD BR. 139

O PROMJENAMA SREDSTAVA NA RA UNU 16.06.2023



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

7,657,705.20

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5514502233934103 279374029 - 5514502233934103;4403151950002;712173;010523;310523;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBR ENICA SA PO UPLATA JAVNIH PRIHODA	0.00	20.00
50	5724160000032826 279400677 - 5724160000032826;4209964980153;712173;010523;310523;002;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU Budzetsko placanje	0.00	19.95
51	1941069877300137 279368094 - 1941069877300137;4405009520001;712173;010523;310523;095;0000000;0000000000 /	OC PLASTIC d.o.o. Budzetsko placanje	0.00	19.55
52	5515001127729782 279368956 - 5515001127729782;4402747660005;712173;010523;310523;028;0000000;0000000000 /	TERMINALI DOO Budzetsko placanje	0.00	17.24
53	5675411100015603 279350467 - 5675411100015603;4402919890008;712173;010523;310523;028;0000000;0000000000 /	STOKIC DOO DOBOJ Budzetsko placanje	0.00	16.49
54	5517902222591723 279366211 - 5517902222591723;4400443610009;712173;010523;310523;005;0000000;0000000000 /	GRAD BIJELJINA Budzetsko placanje	0.00	16.12
55	5724160000032826 279382784 - 5724160000032826;4209964980218;712173;010523;310523;005;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU Budzetsko placanje	0.00	13.37
56	5540030000072733 279381287 - 5540030000072733;4404113990005;712173;010523;310523;059;0000000;0000000000 /	DUGA USTANOVA LOPARE, MAJKE ANGELINE 8 Budzetsko placanje	0.00	12.36
57	5724160000032826 279382688 - 5724160000032826;4209964980226;712173;010523;310523;074;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU Budzetsko placanje	0.00	10.87
58	5517902222061812 279351820 - 5517902222061812;4404282830009;712173;010523;310523;002;0000000;0000000005 /	KIDS BEBA BH DOO BANJA LUKA Budzetsko placanje	0.00	10.36
59	555400060984009 279363099 - 555400060984009;4405022380006;712173;010523;310523;097;0000000;0000000000 /	PREVENT STAMPING DOO POTOCARI BB, DONJI POTOCARI SREBRENICA 16-06-2023 UPLATA POSEBNOG DOPRINOSA ZA	0.00	10.34
60	1995720001372093 279383695 - 1995720001372093;4404767840002;712173;010523;310523;005;0000000;0000000000 /	PROVET GROUP DOO BIJELJINA, BEOGRADSKA 45 BIJELJINA Budzetsko placanje	0.00	9.39
61	5550090252937456 279342326 - 5550090252937456;4403443650000;712173;010523;310523;107;0000000;0000000000 /	TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE SOLIDARNOST	0.00	9.02
62	1610000218100049 279381888 - 1610000218100049;4404113990005;712173;010523;310523;059;0000000;0000000000 /	USTANOVA DUGA PJ LOPARE PJ1 DUGA B Budzetsko placanje	0.00	9.00
63	5723660000382536 279382910 - 5723660000382536;4511557690009;712173;010523;310523;094;0000000;0000000000 /	PAN MILOMIR TRIFUNOVIC SP Budzetsko placanje	0.00	8.04
64	1862820310933674 279350492 - 1862820310933674;4511620050007;712173;010523;310523;028;0000000;0000000000 /	MARKET NAKI VESNA NAKI SP DOBOJ Budzetsko placanje	0.00	7.27
65	1941069944000150 279350388 - 1941069944000150;4404082820009;712173;010523;310523;002;0000000;0000000000 /	KAFANICA DOO Budzetsko placanje	0.00	7.14
66	5672411100104314 279383397 - 5672411100104314;4404275200008;712173;010523;310523;002;0000000;0000000000 /	S-3 ARHITEKTI & INZENJERI D.O.O. BANJA LUKA Budzetsko placanje	0.00	7.05
67	5550020015254819 279346570 - 5550020015254819;4401457290003;712173;010323;310323;085;0000000;0000000000 /	"MT-PROM" D.O.O. ISTO NA ILIDŽA FOND SOL	0.00	6.40
68	5514602206438672 279352132 - 5514602206438672;4403556260003;712173;010523;310523;013;0000000;0000000000 /	POLJOAGRO DOO SAMAC Budzetsko placanje	0.00	6.26
69	5673431100031222 279399888 - 5673431100031222;4402936040000;712173;010523;310523;005;0000000;0000000000 /	IDEA PLUS DOO BIJELJINA Budzetsko placanje	0.00	5.81
70	5550060030395741 279372819 - 5550060030395741;4507270500007;712173;010523;310523;001;0000000;0000000000 /	JAVNI PREVOZ MLADEN SUŠI SP MILI I SOLIDARNOST 05/23	0.00	5.39
71	1610000244210024 279367118 - 1610000244210024;4511504140007;712173;150623;150623;088;0000000;0000000000 /	KAFE POSLATIC TOM JOVAN SILJ SP I N Budzetsko placanje	0.00	5.27
72	5620038163847723 279400294 - 5620038163847723;4507034280004;712173;010523;310523;119;0000000;0000000000 /	PRESTIGE SLOBODAN RADIC S.P.SKOCIC SKOCIC 1/A 75412 SKOCIC Budzetsko placanje	0.00	5.25

IZVOD BR. 139

O PROMJENAMA SREDSTAVA NA RA UNU 16.06.2023



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

7,657,705.20

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	555000060109463 279369553 - 555000060109463;4404989230008;712173;160623;160623;005;0000000;0000000000 /	AUTOBUM DOO BIJELJINA	0.00	4.74
	DOPRINOSI ZA SOLIDARNOST			
74	5550020051057228 279356929 - 5550020051057228;4400541380003;712173;160623;160623;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTO NO SARAJEVO"	0.00	4.66
	POS DOP ZA SOL PL ZA 5/23 MRDOVI LANA			
75	5672532500049048 279400980 - 5672532500049048;4511626410005;712173;160623;160623;056;0000000;0000000000 /	MON AMI RADENKO KISIN SP LAKTASI	0.00	4.55
	Budzetsko placanje			
76	5550020051057228 279349307 - 5550020051057228;4400541380003;712173;160623;160623;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTO NO SARAJEVO"	0.00	4.40
	POS DOP ZA SOL PL ZA 05/23			
77	5514091127488637 279381814 - 5514091127488637;4402730690008;712173;160623;160623;107;0000000;0000000000 /	LU INVEST DOO TREBINJE	0.00	4.00
	Budzetsko placanje			
78	5672412500198240 279383594 - 5672412500198240;4512179000003;712173;160623;160623;002;0000000;0000000000 /	LA CASA DE CUBOS VALENTINA GLISIC SP BANJA LUKA	0.00	3.53
	Budzetsko placanje			
79	5510390001692078 279381659 - 5510390001692078;4501609470023;712173;010523;310523;015;0000000;0000000000 /	GEOSIM SP SLOBODAN MI I BRATUNAC IPP KOSOVSKA 3/1	0.00	3.51
	Budzetsko placanje			
80	5510390001692078 279381657 - 5510390001692078;4501609470007;712173;010323;310323;015;0000000;0000000000 /	GEOSIM SP SLOBODAN MI I BRATUNAC IPP KOSOVSKA 3/1	0.00	3.51
	Budzetsko placanje			
81	5510390001692078 279381658 - 5510390001692078;4501609470007;712173;010423;300423;015;0000000;0000000000 /	GEOSIM SP SLOBODAN MI I BRATUNAC IPP KOSOVSKA 3/1	0.00	3.51
	Budzetsko placanje			
82	5620120000287221 279382748 - 5620120000287221;4501492770004;712173;010423;300423;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARA	0.00	3.50
	Budzetsko placanje			
83	5620120000287221 279381647 - 5620120000287221;4501492770004;712173;010523;310523;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARA	0.00	3.50
	Budzetsko placanje			
84	1610000213630095 279350995 - 1610000213630095;4404409680001;712173;010523;310523;013;0000000;0000000000 /	AS TRAVEL DOO BANJA LUKA	0.00	3.50
	Budzetsko placanje			
85	5551000051416952 279380704 - 5551000051416952;4404673190004;712173;010523;310523;002;0000000;0000000000 /	XPROTECT DOO BANJA LUKA	0.00	3.39
	Doprinos za solidarnost 05/2023			
86	5620030000261569 279382571 - 5620030000261569;4400338070007;712173;010623;160623;005;0000000;0000000000 /	PREDUZETNIK GRADSKO ZANATSKO PREDUZETNICKO UDUZENJE BIJELJINA KARADJOR	0.00	3.25
	Budzetsko placanje			
87	5554000036191585 279403447 - 5554000036191585;4510503040002;712173;010423;300423;015;0000000;0000000000 /	KAFE BAR "FRIENDS" GORAN VUKADIN S.P. BRATUNAC	0.00	2.20
	SOLIDARNOST			
88	5551000046654155 279403380 - 5551000046654155;4511248800002;712173;160623;160623;002;0000000;0000000000 /	GLIGORI BOŽIDAR GLIGORI S.P. BANJALUKA	0.00	2.01
	DOP ZA FOND SOLID			
89	5551000060868438 279374660 - 5551000060868438;4512816670000;712173;010623;300623;067;0000000;0000000000 /	ENTERIJER STIL VESNA TODI SP MRKONJI GRAD	0.00	1.90
	PLA ANJE			
90	5554000057446807 279344022 - 5554000057446807;4512447530002;712173;010523;310523;001;0000000;0000000000 /	MOLERSKA RADNJA MIJO-SPEKTAR MILE DRAGI EVI SP MILI I	0.00	1.79
	SOLID			
91	5540060001173730 279401191 - 5540060001173730;4506413680005;712173;010523;310523;028;0000000;0000000000 /	KAFE BAR SAMIR S.P. SAMIRA HADZIKADUNIC	0.00	1.77
	Budzetsko placanje			
92	5672411100109261 279350477 - 5672411100109261;4404335890009;712173;010523;310523;002;0000000;0000000000 /	CODEXITY DOO BANJA LUKA	0.00	1.77
	Budzetsko placanje			
93	5556000023860554 279360431 - 5556000023860554;4401765270005;712173;010523;310523;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU	0.00	1.75
	DIVLJANOVI VELIMIRFOND ZA LIJE ENJE DJECE 5/2023			
94	5540020000079378 279353298 - 5540020000079378;4512732570000;712173;150623;150623;109;0000000;0000000000 /	TR BOR UGLJEVICKA OBRIJEZ	0.00	1.75
	Budzetsko placanje			
95	5540030000078844 279367202 - 5540030000078844;4510986840004;712173;010523;310523;059;0000000;0000000000 /	ORTA^KO UGOSTITELJSKA RADNJA KAFE BAR RITUAL MARKO MITROVIJ DEJAN TEJ	0.00	1.31
	Budzetsko placanje			
96	5517302200427641 279367748 - 5517302200427641;4512558360009;712173;010523;310523;002;0000000;0000000000 /	KOZMETI KI STUDIO MYSTERY LADY NATASA VULETA SP	0.00	0.89
	Budzetsko placanje			

IZVOD BR. 139

O PROMJENAMA SREDSTAVA NA RA UNU 16.06.2023



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 7,657,705.20

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550000000000000 279404690 / Naplata UPP provizije (obracunski period 16.06.2023 do 16.06.2023) za 1 nalog/a	NOVA BANKA	4.30	0.00
98	5710100000266426 279376098 / R BR FU-715-0/23	TRAVEL PLAN d.o.o. Banja Luka	3,691.00	0.00

UKUPAN PROMET 3,695.30 32,775.52

NOVO STANJE 7,686,785.42

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,686,785.42

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

IZVOD: 125

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 16.06.202 GODINE

JU FOND SOLIDARNOSTI
Poreski broj 440425560000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4,131,364.47 KM	0.00 KM	2,171.86 KM	4,133,536.33 KM	0	17

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	4,133,536.33 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	DOM ZDRAVLJA Javna zdravstvena ustanova , Mladena Stojanović 5710200000031875	BPŠ banka ad Banja luk 16.06.2023	0.00	952.12	35	[N:4401050180009 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000000] Po	00000000	93500329616001 (2) Filijala Gradiška
2	DOM ZDRAVLJA TREBINJE, , 5620080000010191	NLB BANKA A.D. BANJ 16.06.2023	0.00	566.96	43	[N:4401359360001 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000]	0000000000	87000015503489 (2) Centrala
3	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11, GRADIŠKA 5710200000030420	BPŠ banka ad Banja luk 16.06.2023	0.00	243.35	999	[N:4401042160007 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000000] DO	0000000000	87000015500992 (2) Centrala
4	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 5710200000047783	BPŠ banka ad Banja luk 16.06.2023	0.00	104.13	999	[N:4403198590004 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000000] DO	0000000000	87000015503145 (2) Centrala
5	GUMA M DOO PODRUZNICA BANJA LUKA, BILECKA BB78000BANJA LUKA, 1610000212150069	Raiffeisen banka dd BiH 16.06.2023	0.00	87.47	0	[N:4227111640075 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015505839 (2) Centrala
6	KREMNICI DOO BERKOVICI, BRSTANIK BB88300BERKOVICI, 063 322 4 1610200033850091	Raiffeisen banka dd BiH 16.06.2023	0.00	61.23	0	[N:4402828580006 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:099 B:00000000]	0000000000	87000015503354 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	EURO HOLZ DOO KOZARSKA DUBICA, SVETOSAVSKA 19 KOZARSKA DUBIC 5514902211642222	Nova banjalučka banka 16.06.2023	0.00	49.53	0	[N:4404301640003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:007 B:00000000]	0000000000	87000015505834 (2) Centrala
8	DIVES DOO BANJA LUKA, PUT SRPSKIH BRANILACA 142, BANJA LUKA 5710100000211330	BPŠ banka ad Banja luk 16.06.2023	0.00	42.15	35	[N:4403297060009 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000] Po	0000000000	00603175254001 (2) Agencija Zalužani
9	D-INVEST SRBAC, SRBAC, SRBAC 5673531100002990	SBERBANK AD BANJA 16.06.2023	0.00	17.83	999	[N:4401238570009 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:095 B:00000000]	0000000000	87000015503346 (2) Centrala
10	MATIC-2 TR, ORAOVAC, ZVORNIK 5711000000022814	BPŠ banka ad Banja luk 16.06.2023	0.00	14.64	999	[N:4504718700003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:119 B:00000000] UP	0000000000	87000015505966 (2) Centrala
11	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 16.06.2023	0.00	7.61	0	[N:4263682190065 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000001	87000015501197 (2) Centrala
12	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 16.06.2023	0.00	7.42	0	[N:4263682190219 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000000]	0000000001	87000015501196 (2) Centrala
13	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 16.06.2023	0.00	6.93	0	[N:4263682190138 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000001	87000015501199 (2) Centrala
14	MEGARON D.O.O., BANJALUKA, BANJALUKA, 1862810310656594	ZIRAATBANK BH DD 16.06.2023	0.00	5.38	0	[N:4403620880002 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015501221 (2) Centrala
15	UDRUZENJE GRADJANA DRUGA PRICA TREBINJE JEFTA DEDJERA 3 891 5620088144638568	NLB BANKA A.D. BANJ 16.06.2023	0.00	2.78	43	[N:4404275540003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000000]	0000000000	87000015505022 (2) Centrala
16	KAFE M MILIC STANA S P MRKONJIC GRA, STEVANA SINDJELICA 10, 1610000157580003	Raiffeisen banka dd BiH 16.06.2023	0.00	1.80	0	[N:4509870860000 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:067 B:00000000]	0000000000	87000015504696 (2) Centrala
17	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 16.06.2023	0.00	0.53	0	[N:4201488880217 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000005	87000015504760 (2) Centrala

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

Ukupno na računu: 5710100000258084
Ukupno naloga: 17

Ukupno BAM:	0.00	2,171.86
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD broj: 42
Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type
SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
		Prethodno stanje Opening balance	EUR		435,334.57
16.06.2023	279357953	Nalog za plaanje - elektronski :QGENOMICS JOAN XXIII, 10 . BARCELONA	EUR	1,375.88	0.00
16.06.2023	279357953				
16.06.2023	279357953	Provizija nalog za plaanje :279357953-EUR 1375.88	EUR	10.23	0.00
16.06.2023	279357953				
16.06.2023	279357954	Nalog za plaanje - elektronski :QGENOMICS SL JOAN XXIII, 10 . BARCELONA	EUR	1,375.88	0.00
16.06.2023	279357954				
16.06.2023	279357954	Provizija nalog za plaanje :279357954-EUR 1375.88	EUR	10.23	0.00
16.06.2023	279357954				
16.06.2023	279357955	Nalog za plaanje - elektronski :STANKOV OFTALMOLOGIJA KORNELIJA STANKOVICA 12A 11000 BEOGRAD	EUR	1,100.00	0.00
16.06.2023	279357955				
16.06.2023	279357955	Provizija nalog za plaanje :279357955-EUR 1100	EUR	10.23	0.00
16.06.2023	279357955				
16.06.2023	279357956	Nalog za plaanje - elektronski : "CE GAT" GMBH TUBINGEN PAUL-EHRLICH STRASE- 23 . TUBINGEN	EUR	1,155.00	0.00
16.06.2023	279357956				
16.06.2023	279357956	Provizija nalog za plaanje :279357956-EUR 1155	EUR	10.23	0.00
16.06.2023	279357956				
16.06.2023	279357957	Nalog za plaanje - elektronski :BLUEPRINT GENETICS OY KEILARANTA 16 A-B . ESPO	EUR	500.00	0.00
16.06.2023	279357957				
16.06.2023	279357957	Provizija nalog za plaanje :279357957-EUR 500	EUR	10.23	0.00
16.06.2023	279357957				
16.06.2023	279359690	Nalog za plaanje - elektronski :KLINIKUM RECHTS DER ISAR MUNCHEN ISMANINGER STRASSE.22 . MUNCHEN	EUR	28,000.00	0.00
16.06.2023	279359690				
16.06.2023	279359690	Provizija nalog za plaanje :279359690-EUR 28000	EUR	67.20	0.00
16.06.2023	279359690				
16.06.2023	279361115	Nalog za plaanje - elektronski :ISTAMBUL MEMORIAL SAGLIK YATIRIMLAR ISTAMBUL . ISTANBUL	EUR	350.00	0.00
16.06.2023	279361115				
16.06.2023	279361115	Provizija nalog za plaanje :279361115-EUR 350	EUR	10.23	0.00
16.06.2023	279361115				
16.06.2023	279363710	Nalog za plaanje - elektronski :MEDIPOLITAN SAGLIK HIZMETLERI A.S. TEM AVRUPA OTOYOLU GUZTEPE CIK.NO . ISTANBUL	EUR	5,800.00	0.00
16.06.2023	279363710				

IZVOD broj: 42
Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type
SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
16.06.2023	279363710	Provizija nalog za plaanje :279363710-EUR	EUR	18.56	0.00
16.06.2023	279363710	5800			
Ukupan promet <i>Total Debit/Credit</i>			EUR	39,803.90	0.00
Novo stanje <i>Closing balance</i>			EUR		395,530.67
Dospjela potraživanja <i>Overdue receivables</i>			BAM		0.00

Kurs valute na dan izvoda:

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

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

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