

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				
562-099-81062795-33	0,00	847,47	5622317056338003	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 05/23
19.06.23 DESTILACIJA HI A.D. SV.SAVE 79 TESLIC,74270		4401295610009	712173	01/05/23 31/05/23 0000000 103 0000000000
551-060-00015500-11	0,00	483,96	5622317056390779	55106000015500114400572420003071217301052331
19.06.23 MRAZ DOO PALEJAHORINSKI POTOK BB PALE N		4400572420003	712173	01/05/23 31/05/23 0000000 089 0000000000
552-009-00015444-44	0,00	411,83	5622317056375809	55200900015444444400632340004071217301052331
19.06.23 SUME RS AD SOKOLAC JPS SG JAHORINAROMANIJSKA 14400632340004			712173	01/05/23 31/05/23 0000000 089 0000000000
161-000-00077200-47	0,00	279,06	5622317056373396	16100000077200474200231040050071217301052331
19.06.23 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA 4200231040050			712173	01/05/23 31/05/23 0000000 056 0000000000
199-561-00025345-95	0,00	265,45	5622317056336730	19956100025345954404842480009071217301052331
19.06.23 MODELS D.O.O. PETROVO, LUZANI BB		4404842480009	712173	01/05/23 31/05/23 0000000 038 0000000005
567-363-17000644-82	0,00	238,31	5622317056375761	56736317000644824400667560007071217301042330
19.06.23 DOM ZA PENZIONERE I STARA LICAPRIJEDORPRIJEDOR		4400667560007	712173	01/04/23 30/04/23 0000000 074 0000000000
562-120-80007202-91	0,00	229,28	5622317056365340	uplata solidarnosti
19.06.23 GP GRADIP D.O.O PRNJAVOR		4401229580000	712173	01/05/23 31/05/23 0000000 075 0000000000
562-009-00002960-98	0,00	217,91	5622317056383414/0	UPLATA OD PLATE ZA MART 2023
19.06.23 DOM ZDRAVLJA VLASENICA SRPSKIH RANJENIKA BR.14400274590001			712173	01/03/23 31/03/23 0000000 116 0000000000
551-490-22066814-48	0,00	167,00	5622317056359424	55149022066814484403832120008071217301052331
19.06.23 SMART TEXTILES DOO NOVI GRADPOLJAVNICE BB NOV 4403832120008			712173	01/05/23 31/05/23 0000000 011 0000000000
141-455-53200122-74	0,00	159,31	5622317056389737	14145553200122744403180380002071217301052331
19.06.23 UNIVERZITET BIJELJINA		4403180380002	712173	01/05/23 31/05/23 0000000 005 0000000000
562-099-00003073-05	0,00	154,83	5622317056372544/0	UPLATA FOND SOLIDARNOSTI 05/23
19.06.23 PARK KOM PRED PRNJAVOR ZIVOJINA PRERADOVIC 4401222490005			712173	01/05/23 31/05/23 0000000 075 0000000000
562-006-00002699-58	0,00	138,86	5622317056393982/5388	LIJECENJE DJECE U INOSTRANSTVU
19.06.23 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA VA:4400657090002			712173	01/04/23 30/04/23 0000000 023 0000000000
572-266-00011522-81	0,00	127,53	5622317056376069	57226600011522814400772350000071217301052331
19.06.23 JZU DOM ZDRAVLJA KOSTAJNICAUSTANICKA BB KOST 4400772350000			712173	01/05/23 31/05/23 0000000 135 0000000000
555-100-00055553-52	0,00	126,24	5622317056375571	5551000005555324402495160004071217301042330
19.06.23 WILLI KLUB DOO KNEZEVSKA 30 BANJA LUKA		4402495160004	712173	01/04/23 30/04/23 0000000 002 0000000000
567-463-11000046-81	0,00	104,72	5622317056359026	56746311000046814401222650002071217301052331
19.06.23 K.L.M. DOO PRNJAVORPRNJAVORPRNJAVOR		4401222650002	712173	01/05/23 31/05/23 0000000 075 0000000000
562-007-00004110-44	0,00	101,02	5622317056377681	UPL.OBUSTAVE NA LD 5/23.
19.06.23 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA 4400673530004			712173	01/05/23 31/05/23 0000000 074 0000000000
562-099-00016755-87	0,00	91,58	5622317056388467/0	DOPR ZA SOLIDARNOSTI 05/23
19.06.23 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU 4402092710004			712173	01/05/23 31/05/23 0000000 002 0000000000
562-099-81707022-77	0,00	91,44	5622317056326817/0	SOLIDARNOST
19.06.23 STOJNIC D.O.O. MASICI, GRADISKA MASICI BB 78400 GR 4401043480005			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				
551-001-00008872-88 19.06.23 VERANO-MOTORS DOO BANJA LUKASUBOTICKA BB BA 4400831540004	0,00	89,50	5622317056358036 4400831540004	55100100008872884400831540004071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000004
562-012-00002945-93 19.06.23 CENTROTRANS A.D. ISTOCNO SARAJEVO	0,00	84,22	5622317056325002 4400555680000	UPLATA FONDA SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 088 0000000000
555-001-00020995-34 19.06.23 RUDING D.O.O. UGLJEVIK	0,00	67,39	5622317056377315 4400446550007	55500100020995344400446550007071217301042330 04231090000000000000000000 712173 01/04/23 30/04/23 0000000 109 0000000000
567-433-82000007-88 19.06.23 OPSTINA LJUBINJE - DOM ZDRAVLJA LJUBINJELJUBINJE 4401394430004	0,00	63,52	5622317056341535 4401394430004	56743382000007884401394430004071217301052331 05230610000000000000000000 712173 01/05/23 31/05/23 0000000 061 0000000000
562-006-81695918-19 19.06.23 JEDINSTVENI RACUN TREZO	0,00	61,01	5622317056326109 4400531580004	JAVNI PRIHODI RS 712173 01/05/23 31/05/23 0000000 046 0000000000
562-007-81542535-48 19.06.23 LAUREL DOO PRIJEDOR	0,00	52,14	5622317056315980 4404415900005	UPLATA DOPR. ZA SOLID 05/23 712173 01/05/23 31/05/23 0000000 074
551-024-00005658-67 19.06.23 SIMIL DOO KOZARSKA DUBICADJAKONA AVAKUMA BB 4400732480008	0,00	51,80	5622317056376680 4400732480008	55102400005658674400732480008071217301052331 05230070000000000000000000 712173 01/05/23 31/05/23 0000000 007 0000000000
161-045-00100900-74 19.06.23 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO 4401755120005	0,00	50,53	5622317056354623 4401755120005	16104500100900744401755120005071217301052331 05230560000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
551-480-22142681-14 19.06.23 HARMATEX DOO ROGATICAPREOBRAZENSKA BB ROGA 4404809430004	0,00	46,44	5622317056375363 4404809430004	55148022142681144404809430004071217301052331 05230890000000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
562-009-81295215-54 19.06.23 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN. 4403941920006	0,00	38,82	5622317056384278/0 4403941920006	SOLIDARNOAST 712173 01/05/23 31/05/23 0000000 015 0000000000
552-002-00025328-29 19.06.23 DIMONT DOOKRALJA PETRA I KARADJORDJEVICA 85AB 4402982740008	0,00	34,71	5622317056339682 4402982740008	55200200025328294402982740008071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-045-00194200-19 19.06.23 COOPER SPED DOO BANJALUKAKNJAZA MILOSA 857810 4401706850006	0,00	32,92	5622317056335473 4401706850006	16104500194200194401706850006071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
552-000-20097612-02 19.06.23 TEHPRO DOOSVETOSAVSKA BR.93 GLAMOCANI LAKTAŠ 4404855030002	0,00	32,67	5622317056376034 4404855030002	55200020097612024404855030002071217301052331 05230560000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
562-007-81694163-94 19.06.23 OPSTINA KRUPA NA UNI PODRACUN DOM ZDRAVLJA 9. 4400755770003	0,00	27,07	5622317056379537/0 4400755770003	SOLIDARNOST 05/23 712173 01/05/23 31/05/23 0000000 009 0000000000
161-000-01998900-45 19.06.23 SWISSCOR DOO SRBACSITNESI BB SRBAC78420SRBAC06 4404270230006	0,00	26,48	5622317056336773 4404270230006	16100001998900454404270230006071217301052331 05230950000000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
562-099-81647243-61 19.06.23 UMEL DOO BANJA LUKA	0,00	25,00	5622317056316708 4401301280008	POREZI/TAKSE/ PU RS?UPLATA POREZA ZA DECIJU ZASTITU?UPLATA ZA 5 2023 712173 01/05/23 31/05/23 0000000 002 0000000000
161-045-00626200-36 19.06.23 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE 4403280500005	0,00	24,30	5622317056355653 4403280500005	16104500626200364403280500005071217301052331 05230740000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000050
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.007.337,46	0,00	5.789,10		4.013.126,56

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00435100-66 19.06.23 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP	0,00	22,20	5622317056336620 4501876590003	16104500435100664501876590003071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
338-350-22573409-26 19.06.23 SPORT SOPDR MLADENA STOJANOVICA 53 BANJA LUKA	0,00	21,96	5622317056389429 4506220530006	33835022573409264506220530006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-019-00005618-44 19.06.23 KUM COMPANY DOO SIPOVOGRBAVICA BB SIPOVO N	0,00	21,69	5622317056359127 4401308370002	55101900005618444401308370002071217301052331 05231020000000000000000000000000 712173 01/05/23 31/05/23 0000000 102 0000000000
338-900-22007482-32 19.06.23 TIOIL DRUSTVO OGRANICENE ODGOVORNOSTI STARA I	0,00	20,94	5622317056373915 4236270510050	33890022007482324236270510050071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81045866-89 19.06.23 ZANATSKA DJELATNOST PAPIILON BOSKO MALESEVIC	0,00	18,34	5622317056363347/0 54508217650001	UPL POS DOP SOLID 712173 01/05/23 31/05/23 0000000 050 0000000000
572-336-00001841-86 19.06.23 ORTAK AG DOO PRNJAVOR, DONJI VIJACANI BBPRNJAV	0,00	18,06	5622317056391183 4403851000005	57233600001841864403851000005071217301052331 05230750000000000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
555-100-00561149-53 19.06.23 MONTEVAR N AND S DOO BANJA L	0,00	18,05	5622317056341220 4403061960009	55510000561149534403061960009071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-441-11000024-61 19.06.23 MIVAS-MILK DOO BERKOVICIBERKOVICI BB BERKOVIC	0,00	16,19	5622317056375465 4401945840004	56744111000024614401945840004071217301042330 06230990000000000000000000000000 712173 01/04/23 30/06/23 0000000 099 0000000000
572-246-00001302-02 19.06.23 MILECO DOO, MAJEVICKIH BRIGADA 52 24BIJELJINABIJI	0,00	14,21	5622317056391114 4403761510004	57224600001302024403761510004071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
572-266-00001144-78 19.06.23 JEFTIC DOO, VOJVODE STEPE BBPRIJEDORPRIJEDOR	0,00	14,00	5622317056390851 4400669690005	57226600001144784400669690005071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-007-80731669-80 19.06.23 PRINT DESIGN DOO MESE SELIMOVI? xC6?A BB PRIJEDO	0,00	13,91	5622317056343310 4402937790002	UPL. DOP. ZA SOLID. ZA 05-2023 712173 01/05/23 31/05/23 0000000 074 9074075475
562-011-00002845-54 19.06.23 OPSTINA SAMAC JEDINST	0,00	13,23	5622317056325336 4403150470007	JAVNI PRIHODI RS 712173 01/04/23 30/04/23 0000000 013 9012000940
186-321-03101014-43 19.06.23 OPSTA POLJOPRIVREDNA ZADRUGA SREBRENICA SA P.	0,00	13,19	5622317056389681 4401437000009	1863210310101443440143700009071217301042330 04230970000000000000000000000000 712173 01/04/23 30/04/23 0000000 097 0000000000
562-009-80933226-09 19.06.23 OPSTINA BRATUNAC JEDIN	0,00	13,11	5622317056380527 4403627110008	JAVNI PRIHODI RS 712173 01/05/23 31/05/23 0000000 015 0000000000
567-323-11000692-56 19.06.23 FORTUNACOMMERC DOO DONJI PODGRADCI GRADISK	0,00	13,03	5622317056391881 4401047800004	56732311000692564401047800004071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-099-81384233-93 19.06.23 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN	0,00	11,89	5622317056393050/0 4402685370005	UPL SRED SOLID NA PLATU 5/23 712173 01/05/23 31/05/23 0000000 102 0000000000
562-011-81446578-21 19.06.23 KUCNA NJEGA KRALJA ALEKSANDRA KARADJORDJEVI	0,00	11,26	5622317056371139/0 4400487150005	DOP 712173 01/06/23 30/06/23 0000000 013 0000000000
161-000-01628700-92 19.06.23 ZU SPEC AMBULANTA INTERNE MEDICINEPETRA MECA	0,00	10,92	5622317056355733 4404054880004	16100001628700924404054880004071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00014294-98	0,00	10,13	5622317056370477/0	uplata fonda solid 5/23
19.06.23 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVICA			4401796310005	712173 01/05/23 31/05/23 0000000 025 0000000000
194-001-62818001-71	0,00	9,75	5622317056355584	19400162818001714200855680029071217301052331
19.06.23 ICM PALIPASINA 45A 71000 SARAJEVO			4200855680029	052300200000009072015291 712173 01/05/23 31/05/23 0000000 002 9072015291
562-099-00000905-10	0,00	9,04	5622317056362366/0	SOLID
19.06.23 ZELENI VRT MILOSEVIC BILJANA SP BANJA LUKA DRAC			4503833690007	712173 01/04/23 30/04/23 0000000 002 0000000000
161-045-00718200-98	0,00	9,00	5622317056336782	16104500718200984403638660000071217301052331
19.06.23 EKOHP E DOO OOTPOCIVALJKA BB LISNJA 78430 PRNJAVOR			4403638660000	052307500000009999999999 712173 01/05/23 31/05/23 0000000 075 9999999999
562-009-81138020-25	0,00	8,92	5622317056392144	DOPRINOSI ZA SOLIDARNOST V/2023.?
19.06.23 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC			4508778410000	712173 01/05/23 31/05/23 0000000 119 0000000000
562-011-81099841-04	0,00	8,53	5622317056345645/0	DOP
19.06.23 PEKARSKA RADNJA BELI VL. BIJELOVIC MILORAD, S.P.			4501442590005	712173 01/04/23 30/04/23 0000000 013 0000000000
572-326-00004200-95	0,00	7,51	5622317056376622	57232600004200954400171940004071217301052331
19.06.23 RIM ELEKTRO DOO TESLIC VOJVODE MISICA BB TESLIC			4400171940004	052310300000000000000000 712173 01/05/23 31/05/23 0000000 103 0000000000
572-216-00002498-18	0,00	7,50	5622317056391365	57221600002498184401252560008071217301052331
19.06.23 VS TREJD DOO SRBAC, POVELIC BBSRBACSRBAC			4401252560008	052309500000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
562-011-00001938-59	0,00	7,47	5622317056349370/0	TAKSA
19.06.23 PZ AGROPROMET P.O. SAMAC NJEGOSEVA 5 76230 SAM			4400482190009	712173 01/05/23 31/05/23 0000000 013 0000000000
562-099-00001449-27	0,00	7,31	5622317056387536/0	DOP ZA SOLIDA
19.06.23 CASTRA AMV DOO BANJA LUKA SVETOZARA CVETOJE			4400939310005	712173 01/05/23 31/05/23 0000000 002 0000000000
567-363-11000127-82	0,00	7,30	5622317056341536	56736311000127824403405720002071217316062316
19.06.23 MMS PROMET DOO MEDJUVODJE, KOZARSKA DUBICAK			4403405720002	062300700000000000000000 712173 16/06/23 16/06/23 0000000 007 0000000000
567-363-11000127-82	0,00	7,30	5622317056341540	56736311000127824403405720002071217316062316
19.06.23 MMS PROMET DOO MEDJUVODJE, KOZARSKA DUBICAK			4403405720002	062300700000000000000000 712173 16/06/23 16/06/23 0000000 007 0000000000
567-363-11000127-82	0,00	7,30	5622317056341550	56736311000127824403405720002071217301042330
19.06.23 MMS PROMET DOO MEDJUVODJE, KOZARSKA DUBICAK			4403405720002	042300700000000000000000 712173 01/04/23 30/04/23 0000000 007 0000000000
562-099-81587675-91	0,00	7,26	5622317056346181/0	DOPRINOSI
19.06.23 FASADE KRAJISNIK NEBOJSA KRAJISNIK S.P. PRNJAVOR			4511053110001	712173 01/01/23 31/01/23 0000000 075 0000000000
562-002-80878378-93	0,00	7,16	5622317056382558	upl doprinosa
19.06.23 TRGOVINSKO USLUZNA RADNJA ANA, MILIJANA GAJAN			4507579270006	712173 01/02/23 31/05/23 0000000 075 0000000000
572-336-00003850-73	0,00	7,09	5622317056358397	57233600003850734512234380007071217319062319
19.06.23 A?B LIM COMPANY ZANATSKA RADNJA ALEKSANDAR I			4512234380007	062307500000000000000000 712173 19/06/23 19/06/23 0000000 075 0000000000
552-000-16211362-31	0,00	6,97	5622317056339681	55200016211362314509485950006071217301042330
19.06.23 MARLI ZTR SLADJANA NEDIC SP PLOCNIK PLOCNIK BB I			4509485950006	042302800000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
562-009-80933226-09	0,00	6,95	5622317056380504	JAVNI PRIHODI RS
19.06.23 OPSTINA BRATUNAC JEDIN			4403583400003	712173 01/05/23 31/05/23 0000000 015 0000000000

Prethodno stanje

4.007.337,46

Ukupno duguje

0,00

Ukupno potrazuje

5.789,10

Stanje racuna

4.013.126,56

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				
567-241-25001978-52 19.06.23 ATIPICO NEMANJA DJURIC SP BANJA LUKABULEVAR V(4512149430003	0,00	6,89	5622317056391386	56724125001978524512149430003071217319062319 06230020000000000000000000000000 712173 19/06/23 19/06/23 0000000 002 0000000000
572-266-00011139-66 19.06.23 ROSTILJNICA LAZAR DANIJEL MAMUZA SP PRIJEDOR, B 4512200300004	0,00	6,56	5622317056358400	57226600011139664512200300004071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
194-001-62818001-71 19.06.23 ICMPALIPASINA?45A 71000 SARAJEVO	0,00	6,50	5622317056355578	19400162818001714200855680029071217301052331 05230020000000009002133511 712173 01/05/23 31/05/23 0000000 002 9002133511
567-253-11000092-48 19.06.23 DD MOTORS DOO LAKTASIOMLADINSKA BB JAKUPOVC 4403646250007	0,00	6,19	5622317056375977	56725311000092484403646250007071217319062319 06230560000000000000000000000000 712173 19/06/23 19/06/23 0000000 056 0000000000
571-050-00001192-57 19.06.23 RESTORAN GARDEN s.p. PALEROGOUSICI BBPALE 4510726260004	0,00	5,96	5622317056377418	57105000001192574510726260004071217301042330 04230890000000000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
551-025-00005795-92 19.06.23 OPSTINSKA BORACKA ORGANIZACIJA TESLICAL Aleksan 4403903080002	0,00	5,68	5622317056391332	55102500005795924403903080002071217301052331 05231030000000000000000000000000 712173 01/05/23 31/05/23 0000000 103 0000000000
555-000-00423320-79 19.06.23 P.Z. TRNOVA SA P.O. DONJA TRNOVA	0,00	5,63	5622317056376992	55500000423320794400454140004071217301052331 05231090000000000000000000000000 712173 01/05/23 31/05/23 0000000 109 0000000000
552-041-00021749-28 19.06.23 GALIJA SUR KAFE BAR PERIC MLADENSVETOG SAVE BE4504990060005	0,00	5,56	5622317056375931	55204100021749284504990060005071217301052331 05230150000000000000000000000000 712173 01/05/23 31/05/23 0000000 015 0000000000
554-010-00011302-72 19.06.23 Restoran brze hrane EM Pisari, Pisari bb, Pisari BBSAMAC SAM L 4509345430002	0,00	5,44	5622317056376719	55401000011302724509345430002071217301052331 05230130000000000000000000000000 712173 01/05/23 31/05/23 0000000 013 0000000000
562-099-80585021-83 19.06.23 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24 4506382780006	0,00	5,32	5622317056392372/0	DOP ZA SOLID 712173 01/05/23 31/05/23 0000000 002 0000000000
555-100-00525019-94 19.06.23 PU KLUB ZA DJECU ZABAVNIQ BANJA LUKA	0,00	5,30	5622317056377252	55510000525019944404714050000071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
555-100-00533376-49 19.06.23 OBALA SNEZANA PREDIC BRANKOVIC SP BANJA LUKA 4512010940007	0,00	5,27	5622317056377440	55510000533376494512010940007071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
555-100-00533376-49 19.06.23 OBALA SNEZANA PREDIC BRANKOVIC SP BANJA LUKA 4512010940007	0,00	5,27	5622317056376988	55510000533376494512010940007071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
572-266-00006212-06 19.06.23 FRIZERSKO KOZMETICKI SALON IZVOR LJEPOTE, A.J. R 4510682540004	0,00	5,25	5622317056375856	57226600006212064510682540004071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-007-81222346-24 19.06.23 PIVNICA BEERLEND UGOSITELJSKA RADNJA S.P. ADAM 4509232230007	0,00	5,25	5622317056381486/0	uplata dopr za solid 05/2023 712173 01/05/23 31/05/23 0000000 074 0000000000
572-266-00011719-72 19.06.23 ANV WOOD DOO PRIJEDORUSKOCKA BB PRIJEDORUSKOC 4048623200008	0,00	5,25	5622317056338775	57226600011719720404862320008071217316062316 06230740000000000000000000000000 712173 16/06/23 16/06/23 0000000 074 0000000000
562-099-00007141-23 19.06.23 TRGOVACKA RADNJA ANDORA MILANOVIC JOVAN S.P 4503149100004	0,00	5,25	5622317056382553/0	pos dopr za solidarnost 712173 19/06/23 19/06/23 0000000 067 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-301-25000471-81 19.06.23 SUR PICERIJA FOKACA ALEKSANDAR ADZIC SP K.DUBIC	0,00	5,24	5622317056376978 4512743180009	56730125000471814512743180009071217319062319 06230070000000000000000000000000 712173 19/06/23 19/06/23 0000000 007 0000000000
562-011-00001686-39 19.06.23 OPSTINSKA BORACKA ORGANIZACIJA SAMAC KRALJA	0,00	4,76	5622317056371152/0 4403947700008	TAKSA 712173 01/04/23 30/04/23 0000000 013 0000000000
562-099-00000726-62 19.06.23 UZOR STR VL. KORICANAC RADENKO ,B.LUKA Z.O.VUF	0,00	4,62	5622317056367552/0 4502364470002	SOLIDAR. ZA BOLESNU JDECU 712173 01/05/23 31/05/23 0000000 002 0000000000
338-350-22009788-82 19.06.23 TEFA-FIT B LUKA VL JUSUFAGIC TEOFIKPILANSKA BB B4505957140008	0,00	4,49	5622317056355422	33835022009788824505957140008071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000005
571-200-00001280-09 19.06.23 ROMA Andjela Radic s.p. PrijedorMilosa Obrenovica 13PRIJEL	0,00	4,48	5622317056340660 4512276890005	57120000001280094512276890005071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
567-241-25001978-52 19.06.23 ATIPICO NEMANJA DJURIC SP BANJA LUKABULEVAR VC4512149430003	0,00	4,46	5622317056391377	56724125001978524512149430003071217319062319 06230020000000000000000000000000 712173 19/06/23 19/06/23 0000000 002 0000000000
562-007-00004711-84 19.06.23 GANIC DOO SANSKI MOST PJ GANIC BETON PRIJEDOR	0,00	4,42	5622317056312123 4263120430055	FOND SOLIDARNOSRI ZA 05/23 712173 01/05/23 31/05/23 0000000 074
562-012-00002294-09 19.06.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S RA	0,00	4,08	5622317056348186/0 4400592290009	FOND SOLIDAR. 5/23 712173 01/05/23 31/05/23 0000000 089 0000000000
567-343-25000831-47 19.06.23 DZOKEJ 3 SLADJANA JOVANOVIC SP DONJE CRNJELOVC	0,00	4,04	5622317056358535 4511446350004	56734325000831474511446350004071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
141-545-53200008-80 19.06.23 VELBOS DOO PODRUZNICA MILICI, NOVA KASABA BB	0,00	3,80	5622317056335068 4200176780014	14154553200008804200176780014071217301042330 04230010000000000000000000000004 712173 01/04/23 30/04/23 0000000 001 0000000004
161-000-02554600-84 19.06.23 AUTO SKOLA KODA 95 DRAGAN RAKIC SPZIVOJINA PRE	0,00	3,75	5622317056373343 4511468160004	16100002554600844511468160004071217301042330 04230750000000000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
552-014-00007832-34 19.06.23 SWISSLINE DOOVIDOVDANSKA BBGRADISKAVIDOVDAI	0,00	3,71	5622317056391414 4401057350007	55201400007832344401057350007071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
567-343-25000252-38 19.06.23 AUTO RIKAMBI TR ZEKANOVIC GORAN SP BIJELJINASRI	0,00	3,70	5622317056391380 4501047610005	56734325000252384501047610005071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
338-390-22000468-86 19.06.23 TRGOVINA MARI BOZIDAR VIDOVIC S.P. DOBOJSVETOG	0,00	3,70	5622317056355008 4500434440006	33839022000468864500434440006071217301052331 05230280000000000000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
555-100-00269336-67 19.06.23 UGOSTITELJSKA RADNJA ROCK N ROLL TAMARA MRSIC	0,00	3,66	5622317056341595 4509866670000	55510000269336674509866670000071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
567-241-25000954-20 19.06.23 BAS ALEKSANDAR BOJINOVIC SP BANJA LUKABANJA L	0,00	3,64	5622317056391233 4508121200005	56724125000954204508121200005071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00015802-36 19.06.23 PEDJA PREDRAG DIVJAK SP BANJA LUKA PAVLOVAC I	0,00	3,61	5622317056389066/0 4502648230001	DOPRINOS ZA SOLIDARNOST 712173 01/05/23 31/05/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.007.337,46	0,00	5.789,10		4.013.126,56

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				
555-100-00525019-94 19.06.23 PU KLUB ZA DJECU ZABAVNIQ BANJA LUKA	0,00	3,56	5622317056377078 4404714050000	55510000525019944404714050000071217301052331 052305600000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
562-003-81673304-11 19.06.23 MAJEVICANKA JELICA JOVANOVIC S.P. BIJELJINA NEZN	0,00	3,55	5622317056346927/0 4512056180007	FOND SOLIDRANOSTI 712173 01/05/23 31/05/23 0000000 005 0000000000
562-007-81640485-11 19.06.23 TRGOVINA NA MALO RODA BRANKA VUCENOVIC S.P. PI	0,00	3,55	5622317056342825/0 4511685000007	DOPR 0.25? 712173 01/05/23 31/05/23 0000000 074 0000000000
555-100-00245462-06 19.06.23 CASABLANKA S.P.	0,00	3,53	5622317056340836 4508638080000	55510000245462064508638080000071217301052331 052300800000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
552-000-19423565-81 19.06.23 PANTA LAB DOO BIJELJINANIKOLE TESLE10BIJELJINA	0,00	3,52	5622317056358678 4404668940003	55200019423565814404668940003071217301052331 052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
555-100-00533376-49 19.06.23 OBALA SNEZANA PREDIC BRANKOVIC SP BANJA LUKA	0,00	3,52	5622317056377260 4512010940007	55510000533376494512010940007071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
551-700-22063957-75 19.06.23 ZTR AUTOSERVIS-AUTODIJELOVI F1 SP VL BRATIC ZELJ	0,00	3,52	5622317056376247 4509272020005	55170022063957754509272020005071217301042330 042306900000000000000000 712173 01/04/23 30/04/23 0000000 069 0000000000
562-099-81421452-83 19.06.23 UGOSTITELJSTVO PEKOTEKA GOGA GORDANA BANJA	0,00	3,52	5622317056368718/0 4510452200000	doprinos za solidarnost 05/23 712173 01/05/23 31/05/23 0000000 050 0000000000
562-010-00001617-04 19.06.23 CIGLARSKA RADNJA BANJA STOIMIROVIC NADA S.P. K	0,00	3,49	5622317056372147/0 4502077570004	DOP.NA TERET RADNIKA 712173 01/05/23 31/05/23 0000000 007 0000000000
552-014-00007832-34 19.06.23 SWISSLINE DOOVIDOVDANSKA BBGRADISKAVIDOVDAI	0,00	3,44	5622317056391488 4401057350007	55201400007832344401057350007071217301122231 122300800000000000000000 712173 01/12/22 31/12/23 0000000 008 0000000000
154-580-20107231-08 19.06.23 TIS MILADINKA VUKOLIC S.P. BANJA LUKA RANKA SIP	0,00	3,26	5622317056336077 4510721200003	15458020107231084510721200003071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-000-01928700-58 19.06.23 ELIAS DOO DERVENTAZELJEZNIKA BB74400DERVENT	0,00	3,24	5622317056337124 4404263880003	16100001928700584404263880003071217301042330 042302700000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
554-001-00005564-73 19.06.23 AS TIM AGENCIJA ZA PRUZANJE RAC.USLUGA, NJEGOSE	0,00	3,13	5622317056375730 4511076910005	55400100005564734511076910005071217301052331 052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
551-790-22210932-67 19.06.23 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA	0,00	2,94	5622317056338703 4404082660001	55179022210932674404082660001071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-011-00002866-88 19.06.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC N.	0,00	2,78	5622317056371661/0 4400487150005	DOP 712173 01/04/23 30/04/23 0000000 013 0000000000
562-011-00002361-51 19.06.23 OPS ORG CRVENOG KRSTA VUKOSAVLJE CARA LAZAR	0,00	2,69	5622317056323112 4400204460003	DOPRINOSI ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/05/23 31/05/23 0000000 066 0000000000
554-010-00011360-92 19.06.23 ZANATSKA RADNJA VS SPASOJE VUJANIC S.P. SKARIC,	0,00	2,60	5622317056376802 4510670700006	55401000011360924510670700006071217301052331 052301300000000000000000 712173 01/05/23 31/05/23 0000000 013 0000000000
562-099-81463885-48 19.06.23 TEHNIKO SAVJETOVANJE CNC SPECLON DAMJAN DU	0,00	2,50	5622317056393068/0 4510639700006	doprinos za solidarnost 712173 01/05/23 31/05/23 0000000 053 0000000000

Izvjestaj o promjenama na racunu
na dan: 19.06.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000267-81	0,00	2,49	5622317056334897	SOLIDARNOST
19.06.23 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA			4400810110000	712173 01/05/23 31/05/23 0000000 002 0000000000
338-350-22737698-16	0,00	2,48	5622317056373664	33835022737698164404788170007071217301052331
19.06.23 KAGEIS D.O.O.BANJA LUKAUL.KRALJA PETRA II KARAD			4404788170007	712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-80240541-85	0,00	2,34	5622317056327352/0	DOPRINOS IZ SOLIDARNOSTI
19.06.23 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA			4505563520000	712173 01/05/23 31/05/23 0000000 002 0000000000
572-226-00000078-95	0,00	2,32	5622317056339110	57222600000078954500598470003071217301052331
19.06.23 SZTUR MOBIL SHOPKRALJA PETRA I BB DERVENTAKRA			4500598470003	712173 01/05/23 31/05/23 0000000 027 0000000000
554-007-00000423-70	0,00	2,28	5622317056375408	55400700000423704500582800003071217301052331
19.06.23 STR -BELTEKS-SP, MARIJE BURSAC BR-9DERVENTADER			4500582800003	712173 01/05/23 31/05/23 0000000 027 0000000000
562-099-00011025-11	0,00	2,28	5622317056370755/0	DOPRINOSI ZA DJECU
19.06.23 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK			792:4401104290000	712173 01/05/23 31/05/23 0000000 050 00000000
571-010-00002262-68	0,00	2,27	5622317056376741	57101000002262684508819030004071217301052331
19.06.23 FRIZERSKI SALON JANA BOLOBAN MILIJA s.p.GUNDULIC			4508819030004	712173 01/05/23 31/05/23 0000000 002 0000000000
554-004-00000663-79	0,00	2,27	5622317056391737	55400400000663794507402690005071217301052331
19.06.23 FULL HOUSE - O?EGOVI? GORAN SP, BRANKA POPOVI?A			4507402690005	712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81475692-32	0,00	2,22	5622317056394409/0	sol
19.06.23 ZANATSTVO ELEKTOR BORIS ZORIC S.P. BANJA LUKA			V 4510722430002	712173 01/05/23 31/05/23 0000000 002 0000000000
562-005-81266105-86	0,00	2,12	5622317056380224/0	sol fond
19.06.23 SUR CENTAR RAMADANOVIC SENAIID RAMADANOVIC			S 4509464360004	712173 01/05/23 31/05/23 0000000 027 .
572-366-00001484-75	0,00	2,11	5622317056376561	57236600001484754404001330002071217301032331
19.06.23 HRAST D.O.O., PODVITEZ BBPALEPALE			4404001330002	712173 01/03/23 31/03/23 0000000 089 0000000000
567-241-25000311-09	0,00	2,05	5622317056340148	56724125000311094502638600005071217301042330
19.06.23 SR AUTO SKOLA DELTA BANJA LUKABANJA LUKABANJ			4502638600005	712173 01/04/23 30/04/23 0000000 002 0000000000
567-343-25000321-25	0,00	1,91	5622317056359025	56734325000321254501219920001071217301052331
19.06.23 BROJ 1 UR PICERIJA VELIBOR RAKANOVIC SP BIJELJINA			4501219920001	712173 01/05/23 31/05/23 0000000 005 0000000000
562-011-00002216-98	0,00	1,87	5622317056323252/0	SOLIDARNOST
19.06.23 ZR MUSKI FRIZER MACHO NOVAK CVIJANOVIC S.P. DO			4500680640006	712173 01/05/23 31/05/23 0000000 064 0000000000
567-323-11000480-13	0,00	1,86	5622317056391862	56732311000480134401044370009071217301052331
19.06.23 STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK			4401044370009	712173 01/05/23 31/05/23 0000000 008 0000000000
562-099-81468417-32	0,00	1,85	5622317056367230/0	DOPRINOSI ZA SOLIDARNOST 05/23
19.06.23 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN			4510683780009	712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81785430-78	0,00	1,81	5622317056374647/0	solidarnost 05/23
19.06.23 PRIME TRANSPORT DOO ULICA DRAGUTINA DIMITRIJE			4405003910002	712173 01/05/23 31/05/23 0000000 008 0000000000
567-651-25000311-95	0,00	1,80	5622317056375556	56765125000311954511554830004071217301052331
19.06.23 RESTORAN EVROPA ZELJKA VASIC SP MODRICATRG JO			4511554830004	712173 01/05/23 31/05/23 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81772988-09	0,00	1,80	5622317056388806/0	SOLIDARNOST
19.06.23 GREC BORJAN VUJIC S.P. BROAD JOVANA RASKOVICA 1(4512744400002				712173 01/05/23 31/05/23 0000000 010 0000000000
552-000-17336231-54	0,00	1,80	5622317056391545	55200017336231544510248930007071217301052331
19.06.23 SRBIN SP DRAGAN IVIC NOVI GRADMISESURLANA 8NO\4510248930007				05230110000000000000000000000000 712173 01/05/23 31/05/23 0000000 011 0000000000
555-000-00309892-87	0,00	1,80	5622317056341221	55500000309892874510157540001071217301042330
19.06.23 CETKICA S.P.			4510157540001	04231090000000000000000000000000 712173 01/04/23 30/04/23 0000000 109 0000000000
562-099-80277356-26	0,00	1,80	5622317056317284	fond za dijagnostiku
19.06.23 NINA D JOVIC NIKOLINA SP BANJA LUKA			4505943270006	712173 18/06/23 18/06/23 0000000 002 0000000000
555-009-00534075-83	0,00	1,80	5622317056341502	55500900534075834505299320005071217301052331
19.06.23 KRZIC VL. KRZIC NEMANJA S.P			4505299320005	05231070000000000000000000000000 712173 01/05/23 31/05/23 0000000 107 0000000000
562-099-81665220-62	0,00	1,79	5622317056348288	Fond solidarnosti 05/23
19.06.23 GAVRAN SASA PEKEZ SP BANJA LUKA			4512029960009	712173 01/05/23 31/05/23 0000000 002 0000000000
567-651-25000237-26	0,00	1,79	5622317056391323	56765125000237264510665450000071217301052331
19.06.23 ZTR GS SREBRO MARIO TAMBUR SP MODRICATRG DR M4510665450000				05230640000000000000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000
567-443-25007669-47	0,00	1,77	5622317056391312	56744325007669474504464680007071217301052331
19.06.23 MOBIL MEDIA VL CRNOGORAC TOMISLAV SP TREBINJE 4504464680007				05231070000000000000000000000000 712173 01/05/23 31/05/23 0000000 107 0000000000
572-216-00002018-03	0,00	1,77	5622317056358285	57221600002018034507596440004071217301052331
19.06.23 KAFE BAR NA COSKU S.P.MILORAD KARAKAS, VIDOV\4507596440004				05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
572-226-00003399-26	0,00	1,77	5622317056375841	57222600003399264511077300006071217301052331
19.06.23 OTPAD DZENAN, DZENAN PELES S.P. DERVENTA, POLJE 4511077300006				05230270000000000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
562-099-81384184-46	0,00	1,77	5622317056394408	fond solidarnosti 05/23
19.06.23 IMPRIMATUR DOO BANJA LUKA			4404141420001	712173 01/05/23 31/05/23 0000000 002 0000000000
555-008-00240248-77	0,00	1,76	5622317056358332	55500800240248774500715020006071217301052331
19.06.23 SUR KOD ZITA			4500715020006	05230380000000000000000000000000 712173 01/05/23 31/05/23 0000000 038 0000000000
555-008-00240248-77	0,00	1,76	5622317056358953	55500800240248774500715020006071217301042330
19.06.23 SUR KOD ZITA			4500715020006	04230380000000000000000000000000 712173 01/04/23 30/04/23 0000000 038 0000000000
567-343-25000648-14	0,00	1,76	5622317056391829	56734325000648144510534780004071217301042330
19.06.23 MEGAMOBILS TIM, TIJANA STJEPANOVIC, SP BIJELJINA 4510534780004				04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
567-353-25000377-46	0,00	1,75	5622317056376109	56735325000377464512825230004071217301052331
19.06.23 T?Z SLOBODAN STOJAKOVIC SP SRBACSRBACSRBAC 4512825230004				05230950000000000000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
555-100-00526155-81	0,00	1,75	5622317056377297	55510000526155814511774870007071217301052331
19.06.23 BASTA MARIJANA BASTA S.P. BOK JANKOVAC 4511774870007				05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
552-002-00019454-94	0,00	1,75	5622317056358562	55200200019454944502576730004071217301052331
19.06.23 EXIT SP REGOJEVIC DRASKOVESELINA MASLESE BB BA 4502576730004				05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-301-25000492-18 19.06.23 SUR KAFE BAR ZEKO GORAN ZEC SP KOZARSKA DUBIC	0,00	1,75	5622317056376977 4512963890007	56730125000492184512963890007071217319062319 06230070000000000000000000000000 712173 19/06/23 19/06/23 0000000 007 0000000000
562-003-81600819-89 19.06.23 KRUNA M PREDRAG MILIC S.P. BRATUNAC PETRA KOC	0,00	1,75	5622317056360310/0 4511438330002	solidarnost 712173 01/05/23 31/05/23 0000000 015 0000000000
551-720-22731278-85 19.06.23 AUTO SKOLA SAVICIC SP ANASTASIJA SAVICIC CELINA	0,00	1,75	5622317056338475 4512689380005	55172022731278854512689380005071217301032331 03230250000000000000000000000000 712173 01/03/23 31/03/23 0000000 025 0000000000
562-011-00002866-88 19.06.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC N.4400487150005	0,00	1,75	5622317056371888/0 4511438330002	DOP 712173 01/01/23 31/12/23 0000000 013 0000000000
567-321-25000695-78 19.06.23 BOUTIQUE NINA S NIKOLINA SIMETIC SP GRADISKAGR	0,00	1,75	5622317056391584 4512836860000	56732125000695784512836860000071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
552-000-16014559-98 19.06.23 PETIJEVIC PODRUM S.P. PETIJEVIC P.PEROVICA MOSTTR	0,00	1,75	5622317056358545 4507822550004	55200016014559984507822550004071217301052331 05231070000000000000000000000000 712173 01/05/23 31/05/23 0000000 107 0000000000
567-651-25000093-70 19.06.23 MISO TR DIJANA KOJIC SP MODRICADUGO POLJE 41 MOI	0,00	1,75	5622317056391324 4508151020001	56765125000093704508151020001071217301052331 05230640000000000000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000
552-000-19590992-66 19.06.23 NESO NEBOJSA BUCEVAC SP PALEDOBROVOLJNIH DAV	0,00	1,72	5622317056391532 4511757860006	55200019590992664511757860006071217301052331 05230890000000000000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
572-286-00005137-20 19.06.23 DJOLE-BMM JPS BOJANA JOKIC SP ORAOVACORAOVAC	0,00	1,63	5622317056338764 4511974290005	57228600005137204511974290005071217301052331 05231190000000000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
562-005-81804960-26 19.06.23 FRIZERSKI SALON SANDRA, SANDRA DJURIC S.P. DOBOJ	0,00	1,48	5622317056392587 4512941650002	solidarnost 712173 01/05/23 31/05/23 0000000 028 0000000000
562-007-81814676-74 19.06.23 ATEST CENTAR DOO PODRUZNICA GRADISKA	0,00	1,30	5622317056381416 4272471640047	Doprinos za solidarnost 05/23 712173 09/05/23 31/05/23 0000000 008 0000000000
562-007-81814676-74 19.06.23 ATEST CENTAR DOO PODRUZNICA GRADISKA	0,00	1,30	5622317056381036 4272471640047	Doprinos za solidarnost 05/23 712173 09/05/23 31/05/23 0000000 008 0000000000
562-007-81814676-74 19.06.23 ATEST CENTAR DOO PODRUZNICA GRADISKA	0,00	1,30	5622317056381503 4272471640047	Doprinos za solidarnost 05/23 712173 09/05/23 31/05/23 0000000 008 0000000000
562-007-81814676-74 19.06.23 ATEST CENTAR DOO PODRUZNICA GRADISKA	0,00	1,29	5622317056381341 4272471640047	Doprinos za solidarnost 05/23 712173 09/05/23 31/05/23 0000000 008 0000000000
554-013-00000242-28 19.06.23 LOUNGE BAR VILLA MAGIC TIJANA LALOVIC S.P. I.N.SA	0,00	0,25	5622317056376183 4511439570007	55401300000242284511439570007071217301052331 0523088000000000105310523 712173 01/05/23 31/05/23 0000000 088 0105310523
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.007.337,46	0,00	5.789,10		4.013.126,56

NAPOMENA:

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

IZVOD BR. 141

O PROMJENAMA SREDSTAVA NA RA UNU 19.06.2023



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

7,686,794.73

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550090000375258 279565439 - 5550090000375258;4401387900003;712173;010623;300623;033;0000000;0000000000 /	J.P. RUDNIK I TERMOELEKTRANA AD GACKO	0.00	8,333.42
	DOPR.SOL.0.25% NA NETO PLATU MAJ/2023			
2	5550070021993358 279571304 - 5550070021993358;4401145050005;712173;010523;310523;056;0000000;0000000000 /	INTEGRAL INZENJERING AD OMLADINSKA ULICA 44 LAKTASI	0.00	1,015.26
	14-07-2021 NAKNADA ZA FOND SOLIDARNOSTI			
3	5553000015769255 279537460 - 5553000015769255;4400193830008;712173;010523;310523;064;0000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONI NU PSIHIJATRIJU MODRI A	0.00	700.86
	SIND. SOL. LANARINA 05/23			
4	5550100000440005 279506256 - 5550100000440005;4401417310001;712173;010223;280223;031;0000000;0000000000 /	JAVNA USTANOVA NACIONALNI PARK SUTJESKA	0.00	357.00
	Sred. solidar. od plate radnika za II 2023			
5	5517902222413340 279563046 - 5517902222413340;4400903390002;712173;010523;310523;002;0000000;0000000000 /	VIS DOO BANJA LUKA	0.00	267.12
	Budzetsko placanje			
6	5553000016654283 279532967 - 5553000016654283;4400176150001;712173;011222;300423;027;0000000;0000000000 /	NVB FAMILY DOO	0.00	196.22
	UPL DOP SOLIDARONOSTI 01.12.2022-30.04.2023			
7	5510370001134232 279579504 - 5510370001134232;4400775610002;712173;010623;300623;081;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA OSTRA LUKA	0.00	91.32
	Budzetsko placanje			
8	5550010001200635 279576576 - 5550010001200635;4400450070001;712173;010523;310523;109;0000000;9094000214 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	73.31
9	5514502264528873 279581372 - 5514502264528873;4401912830003;712173;010523;310523;005;0000000;0000000000 /	BONATTI DOO BIJELJINA	0.00	68.98
	Budzetsko placanje			
10	5551000011513674 279585133 - 5551000011513674;4401651420007;712173;010623;300623;002;0000000;0000000000 /	RALE TURS DOO BANJA LUKA	0.00	57.44
	Solidarnost			
11	5510150001483346 279581159 - 5510150001483346;4400297450002;712173;010623;300623;097;0000000;0000000000 /	11 MART AD SREBRENICA	0.00	52.86
	Budzetsko placanje			
12	1610000146790111 279581241 - 1610000146790111;4403994530005;712173;010523;310523;107;0000000;0000000000 /	KOTA CONSTRUCTION DOO TREBINJE	0.00	44.02
	Budzetsko placanje			
13	5553000004854718 279604758 - 5553000004854718;4403494560005;712173;010623;300623;103;0000000;0000000000 /	HMG ENERGOGRADNJA DOO DONJI RUZEVIC TESLIC	0.00	42.00
	23-07-2018 LI NI DOHODAK ZA MAJ 2023			
14	5551000010394876 279538148 - 5551000010394876;4508932190000;712173;010523;310523;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIC SP KARAJDORDJEVA 198 BANJA LUKA	0.00	34.80
	19-06-2023 DOPR ZA SOLIDARNOST			
15	1340011120702574 279581223 - 1340011120702574;4404244400009;712173;010423;300423;028;0000000;0000000000 /	ROKTAN ENERGIJA D.O.O. DOBOJ	0.00	25.98
	Budzetsko placanje			
16	5550070000378751 279540481 - 5550070000378751;4400807240008;712173;010523;310523;056;0000000;0000000000 /	LERING DOO V KOZARSKE BRIGADE BB GLAMOCANI LAKTASI	0.00	24.46
	19-06-2023 DOPRINOS ZA SOLIDARNOST			
17	5620098117481041 279544430 - 5620098117481041;4403236940006;712173;160623;160623;045;0000000;0000000000 /	BN TRANS DOO OSMACI OSMACI BB 75406 OSMACI	0.00	21.71
	Budzetsko placanje			
18	5550000052511841 279497213 - 5550000052511841;4404713910005;712173;170623;170623;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA FAMILY DENTAL BIJELJINA	0.00	17.61
	DOPRINOS ZA SOLIDARNOST			
19	5540120020000942 279581389 - 5540120020000942;4400291410009;712173;010523;310523;100;0000000;0000000000 /	VETERINARSKA STANICA AD, JOSIPA KOVACEVICA BR.55	0.00	15.76
	Budzetsko placanje			
20	5620088119581140 279544114 - 5620088119581140;4403730040000;712173;010523;310523;006;0000000;0000000000 /	NO MI DOO BILECA	0.00	14.51
	Budzetsko placanje			
21	5620090000287950 279602235 - 5620090000287950;4500877430003;712173;010523;310523;116;0000000;0000000000 /	TR GIGO VL VUCINOVIC DRAGAN S.P	0.00	14.41
	Budzetsko placanje			
22	5511011129683707 279563032 - 5511011129683707;4402171770004;712173;010523;310523;002;0000000;0000000000 /	KMC DOO BANJALUKA	0.00	14.18
	Budzetsko placanje			
23	5723260000265768 279545434 - 5723260000265768;4403507130005;712173;010523;310523;103;0000000;0000000000 /	JEZEVA KUCICA PREDSKOLSKA USTANOVA	0.00	12.85
	Budzetsko placanje			
24	5672412500167491 279562732 - 5672412500167491;4511352290008;712173;010423;300423;002;0000000;0000000000 /	DONUTO NIKOLINA CATO SP BANJA LUKA	0.00	12.68
	Budzetsko placanje			

IZVOD BR. 141

O PROMJENAMA SREDSTAVA NA RA UNU 19.06.2023



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 7,686,794.73

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5553000045805693 279577696 - 5553000045805693;4401901550009;712173;010423;300623;034;0000000;0000000000 /	D.O.O. PELAGI -COP PELAGI EVO BB SOLIDARNOST	0.00	10.80
26	5540030000011235 279601971 - 5540030000011235;4501362720005;712173;010523;310523;059;0000000;0000000000 /	STR MOST Budzetsko placanje	0.00	10.79
27	5554000059631538 279536417 - 5554000059631538;4509700780001;712173;010423;300423;116;0000000;0000000000 /	MOTEL M MAJSTOROVI MLADEN S.P.VLASENICA solidarnost	0.00	10.54
28	5540040030003877 279561111 - 5540040030003877;4402937520005;712173;190623;190623;012;0000000;0000000000 /	MD MAXIMUS DOO, Kecmanska dolina bb BB Budzetsko placanje	0.00	9.32
29	5540010000587028 279544383 - 5540010000587028;4512666090000;712173;170623;170623;005;0000000;0000000000 /	"ILIC1" LJUBOMIR ILIC S.P. GLAVICICE Budzetsko placanje	0.00	8.59
30	5673431100052659 279603263 - 5673431100052659;4403748840003;712173;010523;310523;005;0000000;0000000000 /	MARMIX DOO BIJELJINA Budzetsko placanje	0.00	7.55
31	5520180001331379 279544983 - 5520180001331379;4501552000009;712173;010523;310523;113;0000000;0000000000 /	PERECA SZTR TASIC MLADENKO Budzetsko placanje	0.00	7.27
32	1941064665200107 279563017 - 1941064665200107;4402594810002;712173;010523;310523;002;0000000;0000000000 /	PROFMEDIA DOO Budzetsko placanje	0.00	7.11
33	5672411100131765 279546456 - 5672411100131765;4403890080008;712173;010523;310523;002;0000000;0000000000 /	ZU STOM. AMBU. CENTAR ZA ORALNO ZDRAVLJE DR KOJIC BANJA LUKA Budzetsko placanje	0.00	7.09
34	5722760000901919 279562691 - 5722760000901919;4512478920003;712173;010523;310523;088;0000000;0000000000 /	RESTORAN FILIPOVO OGNJIŠTE GORAN PAJI S.P., VOJVODE RADOMIRA PUTNIKA Budzetsko placanje	0.00	7.00
35	5510150002377880 279581158 - 5510150002377880;4401435560007;712173;010423;300423;097;0000000;0000000000 /	CRVENI KRST OO SREBRENICA Budzetsko placanje	0.00	5.88
36	5673012500031467 279578917 - 5673012500031467;4510335740001;712173;010423;300623;007;0000000;0000000000 /	TAMAMOVIC POGREBNA OPREMA G.J.TAMAMOVIC SP K.DUBICA Budzetsko placanje	0.00	5.53
37	5674232500001918 279602173 - 5674232500001918;4503679590002;712173;010523;310523;033;0000000;0000000000 /	TZR PLASTIKA VL STANIMIR SUPIC SP GACKO, 18 HLPB-E BB Budzetsko placanje	0.00	5.40
38	5676512500040410 279560959 - 5676512500040410;4510605710002;712173;010523;310523;064;0000000;0000000005 /	UR KAFE BAR JET SET ANKICA VUJANIC SP MODRICA Budzetsko placanje	0.00	5.38
39	5722660001337551 279581130 - 5722660001337551;4512735910006;712173;010523;310523;074;0000000;0000000000 /	VELS NEVEN OBRADOVI SP PRIJEDOR, KOZARSKA 8 Budzetsko placanje	0.00	5.32
40	5673431100027536 279602162 - 5673431100027536;4400434890007;712173;010523;310523;005;0000000;0000000000 /	KONSTANTA DOO BIJELJINA Budzetsko placanje	0.00	4.70
41	5620998171572367 279544760 - 5620998171572367;4512286260000;712173;010423;300423;002;0000000;0000000000 /	DONUTO,S BOJANA PUZIGACA SP BANJA LUKA Budzetsko placanje	0.00	4.61
42	1610000018110008 279541886 - 1610000018110008;4200100960129;712173;010523;310523;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO Budzetsko placanje	0.00	4.56
43	5551000015893903 279566319 - 5551000015893903;4509250050008;712173;010523;310523;002;0000000;0000000000 /	KAFE-EURO BOLOBAN MILIJA SP BANJA LUKA DOPRINOS ZA SOLIDARNOST	0.00	4.54
44	5540010000402243 279546624 - 5540010000402243;4507416130002;712173;010523;310523;005;0000000;0000000000 /	Konto-BMS agencija za vodjenje knjiga, Agrot'r ni centar 291 Budzetsko placanje	0.00	4.20
45	1610000223820042 279603983 - 1610000223820042;4404269490002;712173;010523;310523;091;0000000;0000000000 /	TRN DOO Budzetsko placanje	0.00	4.14
46	5672412500039257 279546147 - 5672412500039257;4505640610009;712173;010523;100623;002;0000000;0000000000 /	AUTO GAGI MACAKANJA DRAGAN SP BANJA LUKA Budzetsko placanje	0.00	4.13
47	5674411100007505 279602947 - 5674411100007505;4403566140006;712173;010523;310523;107;0000000;0000000000 /	JUNYI DOO TREBINJE Budzetsko placanje	0.00	3.91
48	5540120020025774 279601977 - 5540120020025774;4403523410000;712173;010523;310523;100;0000000;0000000000 /	DRAGIC DOO Budzetsko placanje	0.00	3.91

IZVOD BR. 141

O PROMJENAMA SREDSTAVA NA RA UNU 19.06.2023



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

7,686,794.73

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5672411100151553 279563522 - 5672411100151553;4404312920008;712173;010523;310523;002;0000000;0000000000 /	BAN GRADNJA D.O.O. BANJA LUKA	0.00	3.89
50	5672412500039257 279547366 - 5672412500039257;4505640610009;712173;010423;300423;002;0000000;0000000000 /	AUTO GAGI MACAKANJA DRAGAN SP BANJA LUKA	0.00	3.71
51	1610000184850098 279542227 - 1610000184850098;4404204010003;712173;010523;310523;002;0000000;0000000000 /	VIMKOP VAL DOO	0.00	3.61
52	5554000016339856 279590227 - 5554000016339856;4403793470004;712173;010433;300423;119;0000000;0000000000 /	D.O.O. PREMIA ZVORNIK	0.00	3.55
53	5551000026878377 279577077 - 5551000026878377;4404002060009;712173;010323;310323;056;0000000;0000000000 /	MIDA DOO LAKTAŠI	0.00	3.50
54	5673432500661461 279581339 - 5673432500661461;4501222120008;712173;010423;300423;005;0000000;0000000000 /	MARKOVIC ZTR BIJELJINA	0.00	3.07
55	572000000333540 279579979 - 572000000333540;4402487060009;712173;010623;300623;002;0000000;0000000000 /	UG GRADSKO POZORISTE JAZAVAC	0.00	3.00
56	5551000058391252 279499518 - 5551000058391252;4512532210009;712173;010523;310523;002;0000000;0000000000 /	RIGMOL MONT STEVO ŠOLAJA S.P. BANJA LUKA	0.00	2.31
57	5553000050692456 279582547 - 5553000050692456;4511585040001;712173;010423;300423;103;0000000;0000000000 /	CH-FASHION2 NASKO BRKA SP SVETOG SAVE 5 TESLIC	0.00	2.25
58	5554000053895055 279551402 - 5554000053895055;4509159990006;712173;010523;310523;001;0000000;0000000000 /	TRGOVINA MKM STANICA KANDI S.P. MILI I	0.00	1.97
59	3381902212177612 279603949 - 3381902212177612;4501331840002;712173;010523;310523;005;0000000;0000000011 /	ZANATSKO FRIZERSKA RADNJA SLAVICA S SLAVICA BODIROGI S.P. BIJELJINA	0.00	1.89
60	5672532500044489 279602002 - 5672532500044489;4510890810007;712173;190623;190623;056;0000000;0000000000 /	BABIC TRANS NEBOJSA BABIC SP LAKTASI	0.00	1.88
61	5520002067138642 279546875 - 5520002067138642;4511612030005;712173;080523;080623;085;0000000;0000000000 /	KRSTI -TRANSPORT NJ.KRSTI SP	0.00	1.86
62	5550020015622546 279589332 - 5550020015622546;4506039620001;712173;010523;310523;094;0000000;0000000000 /	TRGOVINA NA MALO "DELI " SOKOLAC	0.00	1.86
63	5672412500035086 279580748 - 5672412500035086;4508645450009;712173;190623;190623;056;0000000;0000000000 /	SARA VL.ZEKANOVIC KRSTAN SP LAKTASI	0.00	1.81
64	5674632500034005 279561379 - 5674632500034005;4509987620000;712173;010523;310523;075;0000000;0000000000 /	JAVNI PREVOZ NEBOJSA GRUJIC SP DONJI GALJIPOVCI PRNJAVOR	0.00	1.81
65	5550070003543376 279578117 - 5550070003543376;4504038070005;712173;010423;300423;074;0000000;0000000000 /	OGI AN ELKA TOPI S.P. PRIJEDOR	0.00	1.79
66	5554000058492855 279558681 - 5554000058492855;4510042560009;712173;010523;310523;001;0000000;0000000000 /	POGREBNA OPREMA SUZA LJILJA LALOVI SP MILI I	0.00	1.79
67	5550090026700379 279590037 - 5550090026700379;4508029140004;712173;010523;310523;033;0000000;0000000000 /	UR DIKA VL JANKOVI STANA	0.00	1.79
68	5554000061019705 279557494 - 5554000061019705;4512884080008;712173;010523;310523;001;0000000;0000000000 /	RESTORAN BARD JOVICA LALOVI SP MILI I	0.00	1.79
69	5550070004022071 279578309 - 5550070004022071;4504036880000;712173;010423;300423;074;0000000;0000000000 /	TRGOVA KA RADNJA BRACO VLASNIK S.P. STAKI SLA ANA PRIJEDOR	0.00	1.79
70	5553000053720311 279582039 - 5553000053720311;4512056770009;712173;010423;300423;103;0000000;0000000000 /	CH TIJANA PETKOVIC SP SVETOG SAVE 30 TESLIC	0.00	1.78
71	5540020000054449 279580519 - 5540020000054449;4501225810005;712173;010523;310523;109;0000000;0000000000 /	Trgovinska radnja "JOKA", Jovanovic B, Donja Trnova BB	0.00	1.78
72	5554000014298394 279564774 - 5554000014298394;4509120190002;712173;190623;190623;015;0000000;0000000000 /	HIDRAULIKA MILOŠ STANAR EVI S.P. BRATUNAC	0.00	1.77

IZVOD BR. 141

O PROMJENAMA SREDSTAVA NA RA UNU 19.06.2023



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 7,686,794.73

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5520002060516258 279543359 - 5520002060516258;4512657180004;712173;010523;310523;085;0000000;0000000000 /	CAFFE BUENO SP LJILJANA ŠKRBAISTO N	0.00	1.75
74	5620128080537086 279601997 - 5620128080537086;4507097790002;712173;010523;310523;094;0000000;0000000000 /	KAFE BAR, ICEBERG ,BOJANA ORASANIN,S.P.SOKOLAC GLASINACKA BB 71350 SOK	0.00	1.75
75	5620038175586857 279603719 - 5620038175586857;4401765270005;712173;010623;300623;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U FAKOVICIMA FAKOVICI BB FAKOVICI B	0.00	1.75
76	5722460001223295 279545103 - 5722460001223295;4512808900004;712173;010523;310523;005;0000000;0000000000 /	LANA NEW AGENCY MARKETING AGENCIJA	0.00	1.75
77	5620038175586857 279581502 - 5620038175586857;4401765270005;712173;010523;310523;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U FAKOVICIMA FAKOVICI BB FAKOVICI B	0.00	1.75
78	1610000018110008 279541747 - 1610000018110008;4200100960129;712173;010523;310523;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO	0.00	0.20

UKUPAN PROMET 0.00 11,726.23

NOVO STANJE 7,698,520.96

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,698,520.96

NEIZVRŠENI NALOZI

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

NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

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

Poštovani,

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

Vaša Nova banka

IZVOD broj: 43

Customer advice number

Raun - Valuta 555000036647588-EUR

Account - Currency

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

IBAN SWIFT NOBIBA22AXXX

ZDRAVE KORDE 8

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute 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		395,530.67
19.06.2023	279374743	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 350, referenca naloga za placanje: 279361115. Primalac: ISTAMBUL MEMORIAL SAGLIK YATIRIMLAR	EUR	17.00	0.00
19.06.2023	279374743				
19.06.2023	279376027	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1100, referenca naloga za placanje: 279357955. Primalac: STANKOV OFTALMOLOGIJA KORNELIJA STA	EUR	17.00	0.00
19.06.2023	279376027				
19.06.2023	279376540	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 5800, referenca naloga za placanje: 279363710. Primalac: MEDIPOLITAN SAGLIK HIZMETLERI A.S.	EUR	17.00	0.00
19.06.2023	279376540				
Ukupan promet Total Debit/Credit			EUR	51.00	0.00
Novo stanje Closing balance			EUR		395,479.67
Dospjela potraživanja Overdue receivables			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.

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

IZVOD: 126

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 19.06.2023 GODINE

JU FOND SOLIDARNOSTI
Poreski broj 4404255600000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4,133,536.33 KM	0.00 KM	269.68 KM	4,133,806.01 KM	0	9

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	4,133,806.01 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	DOO ZA PROIZVODNJU PROMET I KOOPERACIJU METAL TESLIC, VRELA 5675411100005903	SBERBANK AD BANJA 19.06.2023	0.00	101.79	999	[N:4401285650002 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:103 B:00000001	0000000523	87000015511276 (2) Centrala
2	BOJPROM DOO, PAVE RADANA;16 78000 Banja Luka, 1941066346200116	ProCredit Bank dd Sara 19.06.2023	0.00	85.54	0	[N:4400847540004 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000001	0000000000	87000015511256 (2) Centrala
3	ADRIATIC TECHNOLOGY SERVICES D.O.O. TREBINJE KRALJA PETRA I 5620088179038648	NLB BANKA A.D. BANJ 19.06.2023	0.00	39.15	43	[N:4405007150002 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000001	0000000000	87000015511159 (2) Centrala
4	GRADITELJ DOO TREBINJE, ZASAD POLJE BB TREBINJE, ZASAD POLJE 5674411100014489	SBERBANK AD BANJA 19.06.2023	0.00	24.56	999	[N:4401866460000 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000001	0000000000	87000015512173 (2) Centrala
5	CENTAR ZA EDUKACIJU PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, , 5551000024187306	Nova banka ad Bijeljina 19.06.2023	0.00	6.22	0	[N:4402165610003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000001	0000000000	87000015509336 (2) Centrala
6	JVC TRG. RADNJA, SEMBERSKIH RATARA 73, BIJELJINA, BIJELJINA 5540010000440461	Pavlović International B 19.06.2023	0.00	5.27	43	[N:4506014120004 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000001	0000000000	87000015511170 (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	CENTAR ZA EDUKACIJU PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, , 5551000049232221	Nova banka ad Bijeljina 19.06.2023	0.00	4.23	0	[N:4402165610003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000001	0000000000	87000015508639 (2) Centrala
8	MD BABY SHOP DOO BANJA LUKA, , 5620998152189633	NLB BANKA A.D. BANJ 19.06.2023	0.00	1.55	43	[N:4404436490001 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000001	0000000000	87000015508483 (2) Centrala
9	PRIME COMMUNICATIONS DOO BANJA LUKA, IVE ANDRIČA 42 BANJA LU 5517202203178372	Nova banjalučka banka 19.06.2023	0.00	1.37	0	[N:4401717540009 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000001	0000000000	87000015512055 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 9

Ukupno BAM:	0.00	269.68
--------------------	------	--------

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.