

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-005-00001813-49 20.06.23 AMIKA DOO ZELJEZNIKA 9 DERVENTA	0,00	1.353,34	5622317156439584 4400175930003	DOPRINOS NA PLATU 05/23 712173 01/05/23 31/05/23 0000000 027 0000000000
567-441-11000025-58 20.06.23 RDT SWISSLION DOO TREBINJENIKSICKI PUT BB TREBIN	0,00	1.180,24	5622317156477010 4401941690008	56744111000025584401941690008071217301062330 062310700000000000000000 712173 01/06/23 30/06/23 0000000 107 0000000000
338-390-22658695-34 20.06.23 RELAXSHOE BOSNAZELJEZNICKA 9 DERVENTA N	0,00	677,11	5622317156444358 4402999630001	33839022658695344402999630001071217301062330 062302700000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
551-790-22224927-83 20.06.23 GRAD TREBINJEVUKA KARADZICA 2 TREBINJE N	0,00	650,45	5622317156462748 4401369910000	55179022224927834401369910000071217301052330 052310700000000000000000 712173 01/05/23 30/05/23 0000000 107 0000000000
555-007-00214415-25 20.06.23 MG MIND DOO PODBRDO BB MRKONJIC GRAD	0,00	569,56	5622317156446860 4401192990008	55500700214415254401192990008071217301052331 052306700000000000000000 712173 01/05/23 31/05/23 0000000 067 0000000000
555-007-01031860-44 20.06.23 MRKONJIC PUTEVI AD PODBRDO BB MRKONJIC GRAD	0,00	509,33	5622317156447434 4401192640007	55500701031860444401192640007071217301052331 052306700000000000000000 712173 01/05/23 31/05/23 0000000 067 0000000000
551-102-11304230-89 20.06.23 MEGAMONT DOO CELINACKRALJA PETRA PRVOG KAR	0,00	505,90	5622317156476611 4402937870006	55110211304230894402937870006071217301052331 052302500000000000000000 712173 01/05/23 31/05/23 0000000 025 0000000000
555-008-00240221-61 20.06.23 GRADSKA TOPLANA AD DOBOJ	0,00	443,69	5622317156464390 4400023750000	55500800240221614400023750000071217320062320 062302800000000000000000 712173 20/06/23 20/06/23 0000000 028 0000000000
551-700-22138379-06 20.06.23 MLJEKARA PADENI DOO BILECAPLANA BB BILECA N	0,00	329,65	5622317156476151 4402818780007	55170022138379064402818780007071217301052331 052300600000000000000000 712173 01/05/23 31/05/23 0000000 006 0000000000
562-099-81170908-62 20.06.23 PLANET SOFT DOO I KRAJISKOG KORPUSA BR.10 BANJA	0,00	300,84	5622317156435101 4403661720001	DOPRINOS ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 002 0000000000
552-038-00026827-73 20.06.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	210,00	5622317156446263 4401128550002	55203800026827734401128550002078731101062330 062305300000000000000000 787311 01/06/23 30/06/23 0000000 053 0000000000
562-002-81506176-51 20.06.23 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR	0,00	168,62	5622317156419571 44038375010001	FOND SOLIDARNOSTI PLATA MAJ 712173 01/06/23 30/06/23 0000000 075 0000000000
562-099-81680626-16 20.06.23 CVIJETA DOO PRNJAVOR	0,00	161,09	5622317156433899 4404783370008	UPLATA SOLIDARNOSTI ZA 05/23 712173 01/05/23 31/05/23 0000000 075 0000000000
567-353-11000046-39 20.06.23 TEXOPROMSRBACSRBAC	0,00	130,44	5622317156476096 4401238810000	56735311000046394401238810000071217301032331 032309500000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
571-020-00000738-76 20.06.23 SZTR MMN-COMPANY s.p. Milovan MihajlovicDejtonska 4AG	0,00	125,34	5622317156429886 4506696960009	57102000000738764506696960009071217301052331 052300800000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
552-000-17721957-86 20.06.23 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR	0,00	122,22	5622317156462871 4403458680002	55200017721957864403458680002071217301052331 052307500000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
571-020-00000454-55 20.06.23 KGH PROJEKTOVANJE d.o.o. - Usluzno trgovAgroindustrijska	0,00	119,52	5622317156476419 4403101260005	57102000000454544403101260005071217301052331 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				
562-099-00016629-77	0,00	100,28	5622317156460633/0	SOLIDARNOST 05/23
20.06.23 BOND DOO BANJA LUKA STEVANA MARKOVICA		16 780	4401709360000	712173 01/05/23 31/05/23 0000000 002 0000000000
186-282-03109106-85	0,00	99,64	5622317156443631	18628203109106854404441220004071217320062320
20.06.23 SMS SYSTEM DOO DOBOJDOBOJ		4404441220004		062302800000000000000005 712173 20/06/23 20/06/23 0000000 028 0000000005
562-099-00003941-20	0,00	98,85	5622317156442100	LD- 05 /2023?VII
20.06.23 GOLUBIC DOO KOTOR VAROS		4401121620005		712173 01/05/23 31/05/23 0000000 053 0000000000
562-099-00002608-42	0,00	66,11	5622317156470451	fond solidarnosti
20.06.23 GRAND PROMET DOO BANJA LUKA		4401165830007		712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81409296-79	0,00	61,77	5622317156450051	Fond solidarnosti
20.06.23 MRD ENGINEERING DOO KOTOR VAROS		4404203710001		712173 01/05/23 31/05/23 0000000 053 0000000000
552-003-00017580-41	0,00	52,82	5622317156428991	55200300017580414401375480009071217301052331
20.06.23 PCELICA MAJA DOONOVO NASELJE BR 8 BILECA		4401375480009		052300600000000000000000 712173 01/05/23 31/05/23 0000000 006 0000000000
554-006-00012179-62	0,00	42,15	5622317156429271	55400600012179624403554640003071217301052331
20.06.23 POLJANA DOOPETROVOPETROVO		4403554640003		052303800000000000000000 712173 01/05/23 31/05/23 0000000 038 0000000000
552-030-00021162-97	0,00	38,01	5622317156462032	55203000021162974401019420000071217301052331
20.06.23 UDRUZENJE SUDSKIH TUMACA RSALEJA SVETOG SAVE		4401019420000		052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
572-000-00003049-25	0,00	37,67	5622317156463074	57200000003049254402285600001071217301052331
20.06.23 SATWORK DOOBUL.VOJVODE STEPE STEPANOVICABUL		4402285600001		052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-045-00144800-03	0,00	37,51	5622317156475222	16104500144800034400746940001071217301052331
20.06.23 BRACA STJEPANOVIC DOO NOVI GRADKRALJA PETRA I		4400746940001		052301100000000000000000 712173 01/05/23 31/05/23 0000000 011 0000000000
194-106-09263001-87	0,00	34,44	5622317156459672	19410609263001874401301950003071217301052331
20.06.23 VINEKS-M DOOKRALJA PETRA BB 78240 CELINAC,BA		4401301950003		052302500000000000000000 712173 01/05/23 31/05/23 0000000 025 0000000000
562-099-81541115-91	0,00	34,38	5622317156476031	POSEBAN DOPR. DJECIJE ZASTITE RS 05/2023
20.06.23 CITY TRANSPORT LOGISTIC DOO TRN - LAKTASI		4404462810006		712173 01/05/23 31/05/23 0000000 002 0000000000
562-007-00005136-70	0,00	29,25	5622317156432428	SREDSTVA SOLIDARNOSTI
20.06.23 SAVIA DOO LANDRICA BB NOVI GRAD, 79220		4400895510001		712173 01/06/23 30/06/23 0000000 011 0000000000
194-110-06262001-30	0,00	26,85	5622317156444433	19411006262001304400323120008071217301062330
20.06.23 EUROMETAL DOOZIVOJINA MISICA 007-A 76300 BIJELJIN		4400323120008		062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
161-045-00397200-82	0,00	26,79	5622317156475244	16104500397200824401118750003071217301052331
20.06.23 PETROVIC DOO KOTOR VAROSALEKSANDRA KARADJOI		4401118750003		0523053000000009052006310 712173 01/05/23 31/05/23 0000000 053 9052006310
562-008-81659289-04	0,00	26,58	5622317156444832	DOPRINOS ZA SOLIDARNOS 5/23?
20.06.23 POJUZINA PROM D.O.O. NEVESINJE		4404736020007		712173 01/05/23 31/05/23 0000000 069 0000000000
199-563-00024927-87	0,00	25,49	5622317156444741	19956300024927874404667110007071217320062320
20.06.23 DEDINA PZ D.O.O.DERVENTA, POLJE BB		4404667110007		062302700000000000000000 712173 20/06/23 20/06/23 0000000 027 0000000000
562-003-81730725-20	0,00	25,37	5622317156456850	ISPLATA 0,25 SOLIDARNOG DOPRINOSA
20.06.23 RADOVANOVIC DOO ZVORNIK		4404901590000		712173 01/05/23 31/05/23 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000205-47 20.06.23 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR H	0,00	23,52	5622317156476102 4404221370005	56735311000205474404221370005071217301052331 05230950000000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
161-000-00000000-11 20.06.23 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP	0,00	23,27	5622317156443376 4401547010000	16100000000000114401547010000071217301062330 06230020000000009002087360 712173 01/06/23 30/06/23 0000000 002 9002087360
562-099-00012510-18 20.06.23 WALTER DOO BANJA LUKA VESELINA MASLESE 1	0,00	23,20	5622317156456616/0 78000 4400940590003	SOLIDARNOST 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-80578296-82 20.06.23 DUJAKOVIC SP DUJAKOVIC DARKO B LUKA VLADISLA	0,00	22,04	5622317156467019/0 4506419290004	UPL 712173 01/05/23 31/05/23 0000000 002 0000000000
552-014-00018089-12 20.06.23 BAJO S.P.SKRIBIC SLOBODANMESE SELIMOVICA BBGR	0,00	21,48	5622317156462144 4502890870007	55201400018089124502890870007071217301052331 05230080000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-007-81704305-29 20.06.23 MAKARONKO PROIZVODNJA TJESTENINE S.P. DRAGAN	0,00	21,28	5622317156444904 4511004500007	FOND SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 074 0000000000
572-336-00004365-80 20.06.23 AQ ZELJKO VINCIC S.P.PRNJAVOR, JOVANA DUCICA BB	0,00	20,29	5622317156429903 4506201820001	57233600004365804506201820001071217301042330 04230750000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
555-006-00303941-89 20.06.23 D.O.O. D.D. MINEKS	0,00	19,99	5622317156431314 4401432460001	55500600303941894401432460001071217301052331 05231190000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
567-321-19000002-24 20.06.23 DOM MIRAN ZIVOT GRADISKAGRADISKAGRADISKA	0,00	19,61	5622317156447104 4403291370006	56732119000002244403291370006071217301052331 05230080000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-009-80269828-54 20.06.23 CIPOVKA ZTR DJUKIC PREDRAG S.P. BRATUNAC	0,00	18,61	5622317156434839 4505889710003	DOPRINOS NA POSEBAN FOND ZA SOLIDARNOST ZA V/23 712173 01/05/23 31/05/23 0000000 015 0000000000
555-007-00524677-51 20.06.23 EKO-METALIKA DOO VELIKO BLASKO	0,00	18,40	5622317156430964 4403121530009	55500700524677514403121530009071217301052331 05230560000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
562-099-0000607-31 20.06.23 DEZIS COMPANY DOO B LUKA	0,00	18,06	5622317156457200 4400828590009	solidarnost za djecu 4/23 712173 01/04/23 30/04/23 0000000 002 0000000000
161-045-00022800-22 20.06.23 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BB	0,00	17,56	5622317156459986 4400685460001	16104500022800224400685460001071217301052331 05230740000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
572-276-00000169-88 20.06.23 K-INEL D.O.O. I.SARAJEVOVUKA KARADZICA BB LUKA	0,00	17,55	5622317156447389 4400543240004	57227600000169884400543240004071217301042330 04230880000000999999999999 712173 01/04/23 30/04/23 0000000 088 9999999999
161-000-01579900-22 20.06.23 MG TIM DOO MRKONJIC GRADSIME SOLAJE 18 MRKONJ	0,00	16,58	5622317156459552 4404011130001	16100001579900224404011130001071217301052331 05230670000000000000000000 712173 01/05/23 31/05/23 0000000 067 0000000000
555-100-00381007-92 20.06.23 USTANOVA SOCIJALNE ZASTITE CENTAR ZA SPECIJALIS	0,00	16,22	5622317156431269 4404280030005	55510000381007924404280030005071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
551-029-00010464-51 20.06.23 NEVEN BIONZINJERING DOO BIJELJINANIKOLE TESLE 2	0,00	16,12	5622317156429941 4400312860000	55102900010464514400312860000071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00001026-31	0,00	16,09	5622317156472596	SOLIDARNOST
20.06.23 MINI-MAX KOMERC DOO SRPSKIH KRILA SLOBODE 1			4401024850004	712173 01/05/23 31/05/23 0000000 008 0000000000
551-790-22224927-83	0,00	15,71	5622317156462856	55179022224927834401369910000071217301052331
20.06.23 GRAD TREBINJEVUKA KARADZICA 2 TREBINJE N			4401369910000	05231070000000000000000000 712173 01/05/23 31/05/23 0000000 107 0000000000
562-005-81566731-17	0,00	14,65	5622317156448415	solidarnost za liječenje djece u inostranstvu
20.06.23 BBS PLASTIK D.O.O. SOCKOVAC			4404534660004	712173 01/05/23 31/05/23 0000000 038 0000000000
562-012-80908357-70	0,00	14,10	5622317156444986	doprinos za dijagnostiku i lečenje na platu i to za 5/23
20.06.23 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO			4403208220006	712173 01/05/23 30/06/23 0000000 085 0000000000
567-363-11000110-36	0,00	13,97	5622317156463735	56736311000110364403585010008071217301052331
20.06.23 PROLOGISTIK DOO PRIJEDORPRIJEDORPRIJEDOR			4403585010008	05230740000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
161-000-02373200-17	0,00	13,32	5622317156443011	16100002373200174404585490006071217301052331
20.06.23 PRPOS CO DOO PRIJEDOROMARSKA BB79000PRIJEDOR0€			4404585490006	05230740000000000000000000 712173 01/05/23 31/05/23 0000000 074 9074044356
552-034-00018508-06	0,00	11,56	5622317156462229	55203400018508064505373740003071217301052331
20.06.23 ATINA SUR TRIVICEVIC SVETLANAVELJKAMILANKOVIC			4505373740003	05230740000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
562-099-81513581-49	0,00	11,32	5622317156428526	Fond solidarnosti za 04 i 05/23
20.06.23 GIGA COMPUTERS TOMO UDOVICIC SP BANJA LUKA			4510930030000	712173 01/04/23 31/05/23 0000000 002 0000000000
567-363-25000501-57	0,00	10,84	5622317156463628	56736325000501574501855160009071217301032331
20.06.23 UGOSTITELJSKA RADNJA MARINA VL.GRUBAN ZORICA			4501855160009	03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
338-220-22001016-79	0,00	9,64	5622317156426478	33822022001016794272024030037071217301052331
20.06.23 AUTOKUCA BOSNJAK DOOFRA DOMINIKA MANDICA 23			4272024030037	05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
551-790-22224927-83	0,00	9,51	5622317156461817	55179022224927834401369910000071217301052331
20.06.23 GRAD TREBINJEVUKA KARADZICA 2 TREBINJE N			4401369910000	05231070000000000000000000 712173 01/05/23 31/05/23 0000000 107 0000000000
552-006-00001328-53	0,00	9,12	5622317156476338	55200600001328534503733980008071217320062320
20.06.23 PANSION STADION S.P.RADA RADOVICA BBNEVESINJE0			4503733980008	06230690000000000000000000 712173 20/06/23 20/06/23 0000000 069 0000000000
552-030-00022163-04	0,00	9,08	5622317156429201	55203000022163044506733750001071217301042330
20.06.23 JAVNI PREVOZ MAJKIC NEBOJAMOTIKE BANJA LUKA			4506733750001	04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-045-00589100-77	0,00	9,08	5622317156443383	16104500589100774507780530008071217301052331
20.06.23 EMPORIO 1 POPOVIC MILE SP BANJA LUKNOKOLE PASIC			4507780530008	05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
551-460-22042052-47	0,00	8,27	5622317156446391	55146022042052474404075450000071217301052331
20.06.23 RIM METAL DOO TESLICVOJVODE MISICA 75 TESLIC N			4404075450000	05231030000000000000000000 712173 01/05/23 31/05/23 0000000 103 0000000000
161-000-01636700-51	0,00	8,22	5622317156443385	16100001636700514404056740005071217301052331
20.06.23 VDH SECURITY DOO BANJA LUKAKOZARSKA 61B78101B4404056740005				05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
199-045-00591957-54	0,00	8,12	5622317156444379	19904500591957544263680650026071217301052331
20.06.23 ORBIS PROJECT D.O.O. SARAJEVO, TESANJSKA 24A			4263680650026	05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

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Podaci za uplate javnih prihoda				
562-099-00002291-23	0,00	8,05	5622317156471011/0	SPL 06/23
20.06.23 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOBIL4503901280009				712173 01/06/23 30/06/23 0000000 002 0000000000
551-025-00001329-07	0,00	7,86	5622317156462264	55102500001329074401287350006071217320062320
20.06.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLICOB4401287350006				062310300000000000000000 712173 20/06/23 20/06/23 0000000 103 0000000000
562-099-81091815-79	0,00	7,76	5622317156450672	DOPRINOS ZA SOLIDARNOST
20.06.23 ZITOPRODUKT 2012 DOO SINISE MIJATOVICA 9 BANJA L4403448020004				712173 01/05/23 31/05/23 0000000 002 0000000000
551-720-22033950-70	0,00	7,62	5622317156462884	55172022033950704508915690007071217301052331
20.06.23 GIRICA SP TRNINIC GOSPAVA BANJA LUKAVASE PELAG4508915690007				052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-011-80982188-77	0,00	7,58	5622317156480591	DOPRINOS ZA SOLIDARNOST RS ZA
20.06.23 ZANATSKA RADNJA AUTOSERVIS TATIC , NENAD TATIC4507999640003				5/2023.5620998143841328 712173 01/05/23 31/05/23 0000000 064 0000000000
161-045-00727300-55	0,00	7,34	5622317156443915	16104500727300554400744140008071217301032331
20.06.23 DRAGAS DOO KOZARSKA DUBICAJOSIK BB79240KOZAR 4400744140008				032300700000009006017454 712173 01/03/23 31/03/23 0000000 007 9006017454
572-246-00009629-47	0,00	7,33	5622317156462786	57224600009629474508269020006071217301052331
20.06.23 SLATNA SPDONJA SLATINA BB SAMACDONJA SLATINA 4508269020006				052301300000000000000000 712173 01/05/23 31/05/23 0000000 013 0000000000
567-321-25000582-29	0,00	7,17	5622317156447376	56732125000582294511581210000071217320062320
20.06.23 PEKARA DAN I NOC BESIM PNISHI SP GRADISKADUBRA' 4511581210000				062300800000000000000000 712173 20/06/23 20/06/23 0000000 008 0000000000
567-302-11000008-33	0,00	7,13	5622317156476901	56730211000008334402966890008071217301032331
20.06.23 BABIC-PREVOZ DOO K.DUBICAK. DUBICAK. DUBICA 4402966890008				032300700000000000000000 712173 01/03/23 31/03/23 0000000 007 0000000000
567-302-11000008-33	0,00	7,13	5622317156476900	56730211000008334402966890008071217301042330
20.06.23 BABIC-PREVOZ DOO K.DUBICAK. DUBICAK. DUBICA 4402966890008				042300700000000000000000 712173 01/04/23 30/04/23 0000000 007 0000000000
562-099-00014649-03	0,00	7,07	5622317156465645/0	doprin. za solid
20.06.23 X-RAY VUCENOVIC (RANKO) DIJANA SP JEVIJEJSKA BB.4502568800001				712173 01/05/23 31/05/23 0000000 002 0000000000
161-045-00632100-87	0,00	7,07	5622317156459205	16104500632100874403370590003071217301052331
20.06.23 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEF4403370590003				052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
552-000-19581284-90	0,00	7,04	5622317156462294	55200019581284904511771180000071217301052331
20.06.23 KUM SP R.LAZAREVIC KOTOR VAROSSTEFANA NEMANJ4511771180000				052305300000000000000000 712173 01/05/23 31/05/23 0000000 053 0000000000
154-560-20051991-62	0,00	6,64	5622317156427214	15456020051991624403740190000071217301062330
20.06.23 LINEA DOO BANJA LUKA IVANA FRANJE JUKICA 11, 4403740190000				062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-025-00005805-62	0,00	6,50	5622317156430041	55102500005805624400098090005071217320062320
20.06.23 PROSVJETA SRPSKO PROSV.I KULT.DRUSTVO TESLICSV14400098090005				062310300000000000000000 712173 20/06/23 20/06/23 0000000 103 0000000000
562-012-81151187-50	0,00	6,40	5622317156420796	Tekuci grant od fizickog luica u zemlji 05/23
20.06.23 JZU APOTEKA „HAN PIJESAK,, PJ GRADSKA APOTEKA VI4400650160005				712173 01/05/23 31/05/23 0000000 041 0000000000
567-541-11000178-34	0,00	6,22	5622317156463722	56754111000178344404693380004071217301052331
20.06.23 BLYSS TRAILERS DOO DOBOJMAJEVAC BB DOBOJMAJE' 4404693380004				052302800000000000000000 712173 01/05/23 31/05/23 0000000 028 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				
551-054-00014523-35 20.06.23 EKONOMIK TR S.P.NIKOLIC KOSANA SOKOLACMARKA I4501780050008	0,00	6,12	5622317156446412	55105400014523354501780050008071217301052331 05230940000000000000000000000000 712173 01/05/23 31/05/23 0000000 094 0000000000
562-007-00003551-72 20.06.23 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS4400771030001	0,00	5,77	5622317156472696/0	fond solidarn 712173 01/04/23 30/04/23 0000000 135 0000000000
552-040-00027755-04 20.06.23 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM4403393610001	0,00	5,54	5622317156429955	55204000027755044403393610001071217301052331 05230270000000000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
567-321-25000151-61 20.06.23 X S.P. MEDANHODZIC ERMIN GRADISKAGRADISKAGRAI4508853300002	0,00	5,50	5622317156476465	56732125000151614508853300002071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-099-81587675-91 20.06.23 FASADE KRAJISNIK NEBOJSA KRAJISNIK S.P. PRNJAVOR4511053110001	0,00	5,47	5622317156465694/0	DOPRINOSI 712173 01/02/23 28/02/23 0000000 075 0000000000
551-720-22835184-28 20.06.23 TRGOVINA DOO LAKTASIKARADORDEVA BB LAKTASI M4401157730001	0,00	5,46	5622317156462510	55172022835184284401157730001071217301042330 04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
562-005-00000901-69 20.06.23 TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SAV4500464270008	0,00	5,41	5622317156474394/0	DOPR SOLID 04/2023 712173 01/04/23 30/04/23 0000000 028 42023
572-226-00002765-85 20.06.23 MITRIC SZR, SINISA MITRIC S.P., DERVENTA, LUG bbDER4506072910007	0,00	5,39	5622317156476531	57222600002765854506072910007071217301062330 06230270000000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
562-007-81559232-09 20.06.23 PADJAN LAKIRNICA SP ALEKSA PADJAN PRIJEDOR 4511233360006	0,00	5,36	5622317156446020	UPLATA SOLIDARNOSTI ZA 5/23 712173 01/05/23 31/05/23 0000000 074 0000000000
572-266-00007495-37 20.06.23 POSREDNIK ZA ZASTUPANJE U OSIGURANJU SAFE NEN4510955880008	0,00	5,35	5622317156447308	57226600007495374510955880008071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
572-266-00007495-37 20.06.23 POSREDNIK ZA ZASTUPANJE U OSIGURANJU SAFE NEN4510955880008	0,00	5,35	5622317156447320	57226600007495374510955880008071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
551-700-22064661-97 20.06.23 RESTORAN BISINA SP ZORAN PAROVIC NEVESINJEBISIN4510785510006	0,00	5,25	5622317156430243	55170022064661974510785510006071217301042330 06230690000000000000000000000000 712173 01/04/23 30/06/23 0000000 069 0000000000
161-000-01387500-72 20.06.23 ZANATSKA RADNJA MILIC ESTRIH SP MRKDEVET JUGO'4509511540008	0,00	5,25	5622317156427037	16100001387500724509511540008071217301052331 05230670000000000000000000000000 712173 01/05/23 31/05/23 0000000 067 0000000000
562-099-81047545-96 20.06.23 CHARDONNAY KNEZEVIC MILENA SP BANJA LUKA M.4508226300005	0,00	4,88	5622317156477745/0	DOP ZA FOND SOLID. 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
161-045-00069500-87 20.06.23 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK4401192990008	0,00	4,81	5622317156443492	16104500069500874401192990008071217301052331 05230670000000000000000000000000 712173 01/05/23 31/05/23 0000000 067 0000000000
567-162-25000111-18 20.06.23 KOKA-KOKA ZIVKO SUKUR SP LAKTASITRNRN 4506418720005	0,00	4,65	5622317156464055	56716225000111184506418720005071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
562-012-81364754-34 20.06.23 D.O.O. POSTKOMPANI BRANKA COPICA 8 71350 SOKOL4404016870003	0,00	4,56	5622317156436735/0	doprin. solidarn. 712173 01/04/23 20/06/23 0000000 094 0000000000
562-012-81364754-34 20.06.23 D.O.O. POSTKOMPANI BRANKA COPICA 8 71350 SOKOL4404016870003	0,00	4,56	5622317156436767/0	doprin solidarn 712173 01/04/23 20/06/23 0000000 094 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-19473597-44 20.06.23 NULA IVANA JEREMIC SP BANJA LUKABRACE POTKONJ	0,00	4,31	5622317156461834 4511658880003	55200019473597444511658880003071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-045-00569500-95 20.06.23 UGRENOVIC DOO GRADISKAKNEZA LAZARA 12	0,00	4,31	5622317156475431 4403152840006	16104500569500954403152840006071217301052331 05230080000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
161-045-00349500-10 20.06.23 ZADRUZNA TRGOVINA PPP AD MRKONJIC GSIME SOLAJ	0,00	4,26	5622317156427199 4401197010001	16104500349500104401197010001071217301052331 05230670000000000000000000 712173 01/05/23 31/05/23 0000000 067 0000000000
562-099-81766547-79 20.06.23 BEAUTY BAR BY ALEKSANDRA ALEKSANDRA TODIC	0,00	4,07	5622317156451853 S4512711730007	Fond solidarnosti 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
199-499-00046584-41 20.06.23 NJEMAC. DRUS. ZA MEDUNARO. SARADNJU-GIZ01-FINA	0,00	4,04	5622317156444721 4200948340015	19949900046584414200948340015071217301062330 06230020000000000000000005 712173 01/06/23 30/06/23 0000000 002 0000000005
161-000-01661600-41 20.06.23 DIALOG DOOUL GRCKA BR 478000BANJA LUKA	0,00	4,01	5622317156427172 066 972 6 4404061230007	16100001661600414404061230007071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
554-004-00000446-51 20.06.23 KNJIGOVODSTVENI BIRO BILANS, MIHAJLOVIC STEVO	0,00	3,93	5622317156476504 S4502248480009	55400400000446514502248480009071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
572-276-00000038-93 20.06.23 TRANSPROM DOO, AKADEMIKA NIKOLE KOLJEVICA	0,00	3,85	5622317156447681 1914400513090008	57227600000038934400513090008071217301042330 04230850000000000000000000 712173 01/04/23 30/04/23 0000000 085 0000000000
572-486-00000350-22 20.06.23 SPORTSKI CENTAR AHILEJ VLADEN TOPIC S.P. NOVA TO	0,00	3,75	5622317156462803 4511255090002	57248600000350224511255090002071217301052331 05230080000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
551-700-22140320-03 20.06.23 DELIC SP MIRKO DELIC BILECADUBRAVE BB BILECA N	0,00	3,65	5622317156462520 4505285290006	55170022140320034505285290006071217301052331 05230060000000000000000000 712173 01/05/23 31/05/23 0000000 006 0000000000
567-241-25002056-12 20.06.23 KOSTIC DJURA KOSTIC SP BANJA LUKABANJA LUKABA	0,00	3,63	5622317156430641 4512571460004	56724125002056124512571460004071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
551-033-00010263-70 20.06.23 ADVOKAT BLAGOJEVIC DRAGANAVIDOVDANSKA BB G	0,00	3,62	5622317156461815 4502833300008	55103300010263704502833300008071217301052331 05230080000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-003-81535249-83 20.06.23 GOLUB ELEKTRO ZANATSKA RADNJA ZORAN GOLUBO	0,00	3,56	5622317156469117/0 4511061210007	doprinos 712173 20/06/23 20/06/23 0000000 119 0000000000
562-005-81312022-75 20.06.23 TRGOVINSKA RADNJA MIKI BROD 26.AVGUSTA BB	0,00	3,56	5622317156475794/0 7445(4509792880007	solidarnost 712173 01/05/23 31/05/23 0000000 010 0000000000
562-007-81160975-31 20.06.23 TRGOVINSKA RADNJA BAGI, VL. SUZIC MLADEN S.P. KO	0,00	3,55	5622317156414360/0 4508880020003	UPL DOPR ZA SOLI 03/23 712173 01/03/23 31/03/23 0000000 135 0000000000
562-006-00001769-35 20.06.23 SZKR MERMER I GRANIT -M?G VISEGRAD CARA LAZAR	0,00	3,54	5622317156411002/0 4505026350009	dopr. za soli. 712173 01/05/23 31/05/23 0000000 113 0000000000
572-216-00003071-45 20.06.23 JANKOVIC TRGOVINSKA RADNJA BRANKO JANKOVIC S	0,00	3,53	5622317156462794 4510713790004	57221600003071454510713790004071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.013.126,56	0,00	9.354,19		4.022.480,75

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				
572-266-00006347-86 20.06.23 SEDMICA EXPRES BILJANA DRLJACA SP, MILOSA OBILIC	0,00	3,51	5622317156464285 4510717430002	57226600006347864510717430002071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
567-570-25000127-57 20.06.23 LA VUJKE LJUBISA VUJICIC SP DERVENTADERVENTADE	0,00	3,51	5622317156476127 4512841350001	56757025000127574512841350001071217301052331 05230270000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
562-099-81741688-63 20.06.23 ZU STOMATOLOSKA AMBULANTA DENTALIS DR.RADIC	0,00	3,50	5622317156457770 4404915380008	uplata 712173 01/05/23 31/05/23 0000000 002 0000000000
551-490-22067840-74 20.06.23 GOLD SP DRAGANA VUJANOVICGAVRILA PRINCIPA 6 N	0,00	3,50	5622317156462630 4510794340008	55149022067840744510794340008071217301052331 05230110000000000000000000 712173 01/05/23 31/05/23 0000000 011 0000000000
562-099-00001695-65 20.06.23 JAVNA USTANOVA NARODNA I UNIVERZITETSKA BIBLI	0,00	3,48	5622317156449567 4401722970003	Uplata doprinosa 5/23 712173 01/05/23 31/05/23 0000000 002 0000000000
161-000-01423400-42 20.06.23 STOJICIC FAS STOJICIC DRAGOSLAV SPBJELAJCE BB	0,00	3,38	5622317156443222 4509710660004	16100001423400424509710660004071217301052331 05230670000000000000000000 712173 01/05/23 31/05/23 0000000 067 0000000000
552-020-00028140-23 20.06.23 BEST TR ALEKSIC B.SVETOG SAVE 94ZVORNIK065316380	0,00	3,22	5622317156461911 4500806090007	55202000028140234500806090007071217301052331 05231190000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
551-790-22204066-04 20.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	2,86	5622317156462596 4404495230005	55179022204066044404495230005071217301052331 05230880000000999999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
567-441-25000111-24 20.06.23 CARPE DIEM BUHA MILAN SP TREBINJETREBINJETREBI	0,00	2,73	5622317156476956 4507499750007	56744125000111244507499750007071217301052331 05231070000000000000000000 712173 01/05/23 31/05/23 0000000 107 0000000000
161-000-01871900-29 20.06.23 NEA GROUP LAMIA DOO ISTOCNO SARAJEVGRAPSKA 2	0,00	2,69	5622317156442837 4404216530002	16100001871900294404216530002071217301052331 05230850000000000000000000 712173 01/05/23 31/05/23 0000000 085 0000000000
199-499-00003256-45 20.06.23 DOMOD DOO SARAJEVO, DONJE TELALOVOPOLJE BB	0,00	2,60	5622317156459508 4201952400029	19949900003256454201952400029071217301052331 05230880000000000000000005 712173 01/05/23 31/05/23 0000000 088 0000000005
555-002-00011193-97 20.06.23 DAMILS D.O.O. SOKOLAC	0,00	2,43	5622317156431255 4401454780000	55500200011193974401454780000071217301052331 05230940000000000000000000 712173 01/05/23 31/05/23 0000000 094 0000000000
562-005-81795217-58 20.06.23 AGRO-CARDAK DOO CARDAK CARDAC BB 74480 MODF	0,00	2,35	5622317156451423/0 4403367290007	TAKSA 712173 01/03/23 30/04/23 0000000 064 0000000000
194-106-99363001-93 20.06.23 CREDO INVEST RS DOOPRVA KULJANSKA 4 78000 BANJA	0,00	2,28	5622317156427365 4403982520004	19410699363001934403982520004071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00013521-89 20.06.23 J-AUTO PZR VL.JANJUS DRAGAN SP LAKTASI GLAMOCA	0,00	2,28	5622317156457772/0 4503059530000	solidarnost 712173 01/05/23 31/05/23 0000000 056 0000000000
555-048-00520867-63 20.06.23 NO LIMIT 3 BORKA GOLUBOVIC S.P. PRIJEDOR	0,00	2,27	5622317156446871 4508275690005	55504800520867634508275690005071217301052331 05230740000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-012-81264122-66 20.06.23 AUTO-SERVIS ZEKA , MLADEN ZEKOVIC, S.P., SOKOLAC	0,00	2,27	5622317156436674/0 4509463980009	DOPRINOS SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 094 0000000000
562-001-00000629-14 20.06.23 FRIZERSKI STUDIO SAN , OGNJENKA NESKOVIC, S.P. SO	0,00	2,27	5622317156458158/0 4504044120006	FOND SOLIDARNOSTI 5/23 712173 01/05/23 31/05/23 0000000 094 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00007032-68 20.06.23 ZANATSKA RADNJA FER GRADNJA, DALMATINSKA BR 24509527620001	0,00	2,27	5622317156430324	57226600007032684509527620001071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-099-81759860-61 20.06.23 RACUNARSKO PROGRAMIRANJE SUPER TECH HEROES	0,00	2,26	5622317156424830	Doprinos za solidarnost 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00013390-94 20.06.23 ZANATSKO-TRGOVACKA RADNJA STEFAN , DZULIJANA4503174470002	0,00	2,25	5622317156431757/0	dop za solidarnost 712173 01/05/23 31/05/23 0000000 067 0000000000
562-012-81542545-64 20.06.23 LISINA GORAN GRUJIC S.P. RAVNA ROMANIJA RAVNA 14511151980006	0,00	2,24	5622317156438187/0	dop za solidarnost 712173 01/05/23 31/05/23 0000000 094 0000000000
567-241-25001795-19 20.06.23 ADVOKAT MISO PASIC BANJA LUKA ALEJA SVETOG SAV4511551650005	0,00	2,24	5622317156477048	56724125001795194511551650005071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81758039-92 20.06.23 KAUTEQ DOO	0,00	2,22	5622317156433354 4404940220007	PLATA 2023-5 712173 01/05/23 31/05/23 0000000 002 0000000000
562-003-81645844-38 20.06.23 OPZ MATICA SA P.O. BRATUNAC REPOVAC 158 A 75410 B4404691760004	0,00	2,00	5622317156449970/0	POSEBAN FOND 712173 01/05/23 31/05/23 0000000 015 0000000000
161-045-00069500-87 20.06.23 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK4401192990008	0,00	1,95	5622317156443118	16104500069500874401192990008071217301052331 05230670000000000000000000000000 712173 01/05/23 31/05/23 0000000 067 0000000000
572-226-00001031-49 20.06.23 SUZA STUR REPIJA MILADINKA, S.P., DERVENTA, 1. MAJ.4504640590001	0,00	1,93	5622317156464576	57222600001031494504640590001071217301052331 05230270000000000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
562-006-00002137-95 20.06.23 IMPES DOO FOCA SVETOSAVSKA BB 73300 FOCA	0,00	1,90	5622317156480030/0 4401416690005	DOP NA SOLID 04/23 712173 01/04/23 30/04/23 0000000 031 0000000000
562-099-81656391-68 20.06.23 TRGOVINSKO USLUZNA RADNJA VENERA 1 DRAGAN IC4511810420005	0,00	1,84	5622317156466249	solidarnost 712173 20/06/23 20/06/23 0000000 075 0
562-099-81646453-06 20.06.23 NM RED DOO TRN - LAKTASI NIKOLE TESLE BROJ 22, TR4404373630002	0,00	1,84	5622317156425259/0	solid 712173 01/01/23 31/01/23 0000000 056 0000000000
562-099-81646453-06 20.06.23 NM RED DOO TRN - LAKTASI NIKOLE TESLE BROJ 22, TR4404373630002	0,00	1,84	5622317156425229/0	solid 712173 01/02/23 28/02/23 0000000 056 0000000000
567-301-25000260-35 20.06.23 MARSHALL SUR LOUNGE BAR PUZIGACA NIKOLA SP KC4509958100005	0,00	1,84	5622317156447445	56730125000260354509958100005071217301052331 05230070000000000000000000000000 712173 01/05/23 31/05/23 0000000 007 0000000000
562-008-81715211-48 20.06.23 PRODAVNICA TOM TAILOR VL SARENAC DRAGANA S.P. 4507835020004	0,00	1,84	5622317156471382	fond solidarnosti04/2023. 712173 01/04/23 30/04/23 0000000 107
567-651-25000264-42 20.06.23 TR MRKI MICO IGNJATOVIC SP MODRICATRG JOVANA R4511128490000	0,00	1,81	5622317156463032	56765125000264424511128490000071217301052331 05230640000000000000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000
562-099-81731980-87 20.06.23 KETERING ZDRAVO ZAZA ZORANA GLISIC S.P. BANJA I4512448690003	0,00	1,80	5622317156450262	Fond solidarnosti 5/23 712173 01/05/23 31/05/23 0000000 002 0000000000
562-008-80799926-27 20.06.23 MAGDALENA SZTR VL ASANOVIC BOSILJKA KRALJA A4503649680007	0,00	1,80	5622317156412731/0	solidarnost 712173 01/04/23 30/04/23 0000000 006 0000000000
552-000-18805502-18 20.06.23 Miki MNovi GradKNEZA LAZARA 53B NOVI GRAD0654403C4511172630005	0,00	1,80	5622317156447748	55200018805502184511172630005071217301052331 05230110000000000000000000000000 712173 01/05/23 31/05/23 0000000 011 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17390511-77 20.06.23 MOJA DRUGA KUCA SP BIJELJINANEZNANIH JUNAKA	0,00	1,79	5622317156462395 494510272130003	55200017390511774510272130003071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-006-81653540-83 20.06.23 KALATE SARA VELJOVIC S.P. VISEGRAD VOJVODE STEP	0,00	1,79	5622317156411588/5394 4511758320005	SOLID 712173 20/06/23 20/06/23 0000000 113 0000000000
562-099-81755759-45 20.06.23 KOJADINOVIC NIKOLA KOJADINOVIC SP BANJA LUKA	0,00	1,78	5622317156452603/0 4512594910007	SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 002 0000000000
554-012-00000306-79 20.06.23 KOZM.STUDIO MILANA MILANESO S.P., ZC MEGA 2ZVOF	0,00	1,78	5622317156447160 4510179860000	55401200000306794510179860000071217301052331 05231190000000000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
572-266-00004843-39 20.06.23 5 NADA JANJETOVIC S.P., MAJORA MILANA TEPICA	0,00	1,77	5622317156447249 16M:4510172930002	57226600004843394510172930002071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
554-001-00001823-44 20.06.23 TESLA ZR ELEKTRO-SERVIS, HASE BB, HASE, HASE BB,	0,00	1,76	5622317156446884 F4501335750008	55400100001823444501335750008071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-010-81357865-41 20.06.23 ZR PATROL AUTO DRAGAN SVRAKA SP. VRBASKA VRE	0,00	1,76	5622317156461749/0 4510086930008	uplata doprinosa za solidarnost 05/23 712173 01/05/23 31/05/23 0000000 008 0000000000
567-363-25000748-92 20.06.23 MLADJO ZELJKA PERIC SP PRIJEDORDONJI ORLOVCI PRI	0,00	1,76	5622317156447703 4511239130002	56736325000748924511239130002071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
572-286-00004397-09 20.06.23 LADIES FASHION STORE NEVENA KOSMAJAC KRSMANCI	0,00	1,76	5622317156476708 4510640110000	57228600004397094510640110000071217301042330 04231190000000000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
555-300-00557676-90 20.06.23 CVJECARA I POKLON SOP GLAMOUR S.P.LONCARI	0,00	1,76	5622317156463200 4512231010004	55530000557676904512231010004071217301052331 05230720000000000000000000000000 712173 01/05/23 31/05/23 0000000 072 0000000005
551-700-22064894-77 20.06.23 PZ NEVESINJE SA PO NEVESINJEBOJISTA BB NEVESINJE	0,00	1,75	5622317156476144 4404717740007	55170022064894774404717740007071217301052331 05230690000000000000000000000000 712173 01/05/23 31/05/23 0000000 069 0000000000
567-321-25000628-85 20.06.23 PUB SHELBY DJORDJE TEPAVCEVIC SP GRADISKAGRAD	0,00	1,75	5622317156476464 4512132110005	56732125000628854512132110005071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-099-81641780-57 20.06.23 MEDIC-VODIC DOO BANJA LUKA PETE KOZARSKE BRIC	0,00	1,75	5622317156450556/0 4404693110007	sol 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
562-007-81217514-67 20.06.23 VEKIC ZANATSKA RADNJA S.P. VEKIC NOVAK PRIJEDOR	0,00	1,75	5622317156412379/0 4509221110000	solidarnost 712173 01/05/23 31/05/23 0000000 074 0000000000
562-007-00002453-68 20.06.23 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR	0,00	1,75	5622317156420515 4400680660002	uplata posebnog doprinosa za solidarnost 06/23 712173 01/06/23 30/06/23 0000000 081
567-321-25000552-22 20.06.23 PROTERMIC MLADEN DRAGIC SP GRADISKAPEJE STANI	0,00	1,75	5622317156447582 4511023550007	56732125000552224511023550007071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-012-81401679-33 20.06.23 BARBI VLASNIK BLAGOJEVIC NADA S.P. TRGOVINA PA	0,00	1,75	5622317156419045/0 4501664730000	FOND SOLIDAR. 712173 01/06/23 30/06/23 0000000 089 0000000000
552-000-20450533-91 20.06.23 DP-TECH DAVOR POPOVIC SP PRIJEDORBRANKA BUJICA	0,00	1,75	5622317156462124 4512552750000	55200020450533914512552750000071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 20.06.2023

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				
555-007-00214415-25 20.06.23 MG MIND DOO PODBRDO BB MRKONJIC GRAD	0,00	1,25	5622317156447795 4401192990008	55500700214415254401192990008071217301052331 05230670000000000000000000000000 712173 01/05/23 31/05/23 0000000 067 0000000000
555-600-00600667-74 20.06.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,16	5622317156463303 4200862970008	55560000600667744200862970008071217301052331 05230890000000009999999999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
551-790-22204066-04 20.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	0,63	5622317156462595 4200824880003	55179022204066044200824880003071217301052331 05230050000000009999999999999999 712173 01/05/23 31/05/23 0000000 005 9999999999
551-790-22204066-04 20.06.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	0,50	5622317156462638 4200416170006	55179022204066044200824880003071217301052331 05230880000000009999999999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
134-102-10200003-73 20.06.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,43	5622317156459893 4200416170006	13410210200003734200416170006071217301052331 05230610000000009999999999999999 712173 01/05/23 31/05/23 0000000 061 9999999999
161-000-01125200-11 20.06.23 DDC MLS DOO SARAJEVOPIJACNA 671000SARAJEVO061 4201961140013	0,00	0,27	5622317156443805 4201961140013	16100001125200114201961140013071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.013.126,56	0,00	9.354,19		4.022.480,75

NAPOMENA:

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

IZVOD BR. 142

O PROMJENAMA SREDSTAVA NA RA UNU 20.06.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,698,520.96

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555000005368483 279745933 - 5550000005368483;4401630930005;712173;010523;310523;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7,442.26
2	555000005368483 279746173 - 5550000005368483;4401630930005;712173;010523;310523;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4,201.17
3	555000005368483 279746424 - 5550000005368483;4401630930005;712173;010523;310523;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,682.45
4	555100009317303 279730150 - 555100009317303;4402091580000;712173;010623;300623;002;0000000;0000000000 /	TVORNICA OBUCE BEMA DOO VOJVODE PERE KRECE BB BANJA LUKA	0.00	2,636.81
5	555000005368483 279746118 - 5550000005368483;4401630930005;712173;010523;310523;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,524.23
6	555000005368483 279746893 - 5550000005368483;4401630930005;712173;010523;310523;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,410.90
7	555000005368483 279747427 - 5550000005368483;4401630930005;712173;010523;310523;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,328.49
8	555000005368483 279746822 - 5550000005368483;4401630930005;712173;010523;310523;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,237.67
9	5550070049894438 279763279 - 5550070049894438;4400970660006;712173;010623;300623;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	2,182.64
10	555000005368483 279747106 - 5550000005368483;4401630930005;712173;010523;310523;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,574.79
11	1941460118403172 279716723 - 1941460118403172;4401580060004;712173;010523;310523;075;0000000;0000000000 /	EXPORT CITY DOO	0.00	1,483.44
12	555000005368483 279747417 - 5550000005368483;4401630930005;712173;010523;310523;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,423.80
13	555000005368483 279747638 - 5550000005368483;4401630930005;712173;010523;310523;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,015.53
14	555000005368483 279747846 - 5550000005368483;4401630930005;712173;010523;310523;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	874.29
15	5520080001609095 279738249 - 5520080001609095;4400632340004;712173;010423;300423;103;0000000;0000000000 /	ŠUME REPUBLIKE SRPSKE AD SOKOL. JPŠ	0.00	427.56
16	5620990000121259 279735485 - 5620990000121259;4401721140007;712173;010523;310523;002;0000000;0000000000 /	JU DOM RADA VRANJESEVIC BANJA LUKA FILIPA MACURE 25 78000 BANJA LUK	0.00	306.71
17	5510010000305094 279735837 - 5510010000305094;4400856610007;712173;010623;300623;002;0000000;0000000000 /	TRZNICA DOO BANJA LUKA	0.00	296.08
18	5550010000764426 279719607 - 5550010000764426;4400419580000;712173;010523;310523;005;0000000; /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA	0.00	293.50
19	5557000053875311 279623927 - 5557000053875311;4400604990001;712173;011122;311222;078;0000000;0000000000 /	VIZION DOO	0.00	261.95
20	56209900001262949 279714842 - 56209900001262949;4400802280001;712173;010423;300423;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA KNJAZA MILOSA 17 78000 BANJA	0.00	258.63
21	5550070021652015 279623435 - 5550070021652015;4400757630004;712173;010523;310523;011;0000000;0000000000 /	SANA -ELVIS AD SVODNA	0.00	190.50
22	5710100000286796 279736363 - 5710100000286796;4508787080004;712173;010523;310523;002;0000000;0000000000 /	PEKARA MARCELLO S.P.	0.00	122.38
23	555000005368483 279745934 - 5550000005368483;4401630930005;712173;010523;310523;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	79.65
24	555000005368483 279746172 - 5550000005368483;4401630930005;712173;010523;310523;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	62.81

IZVOD BR. 142

O PROMJENAMA SREDSTAVA NA RA UNU 20.06.2023



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 7,698,520.96

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1941069911900134 279736999 - 1941069911900134;4403611380005;712173;010523;310523;002;0000000;0000000000 /	GIM GEOTEHNIKA DOO Budžetsko placanje	0.00	58.59
26	5671621100028742 279781391 - 5671621100028742;4402577640004;712173;010523;310523;056;0000000;0000000000 /	INTERACTIV DOO TRN LAKTASI Budžetsko placanje	0.00	54.22
27	5550080046259314 279713243 - 5550080046259314;4507521940001;712173;010523;310523;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO 20-05-2022 UPLATA FONDA SOLIDARNOSTI 5/2023	0.00	53.41
28	1321800309073396 279735378 - 1321800309073396;4209329610412;712173;010523;310523;005;0000000;0000000000 /	ZEKA COMERC BRANILACA GRADA BB GRACANICA Budžetsko placanje	0.00	47.23
29	571080000115362 279716312 - 571080000115362;4404428390006;712173;010523;310523;107;0000000;0000000000 /	JKP PARKING SERVIS DOO TREBINJE Budžetsko placanje	0.00	41.87
30	555000005368483 279746425 - 555000005368483;4401630930005;712173;010523;310523;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	40.72
31	5553000056001945 279709867 - 5553000056001945;4404587190000;712173;010523;310523;103;0000000;0000000000 /	BLAGORAD DOO TESLIC KARADJORDJEVA BB TESLIC 04-03-2022 SOLIDARNOST 05/23	0.00	39.52
32	555000005368483 279746119 - 555000005368483;4401630930005;712173;010523;310523;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	36.39
33	555000005368483 279747428 - 555000005368483;4401630930005;712173;010523;310523;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	36.22
34	5550030004058448 279750575 - 5550030004058448;4401149980007;712173;010523;310523;072;0000000;0000000000 /	DOO OKOV NOVAKOVIC DONJI ZABARI LONCARI 18-01-2018 UPL POS DOPR.ZA SOLIDARNOST	0.00	35.97
35	555000005368483 279747845 - 555000005368483;4401630930005;712173;010523;310523;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	35.54
36	5520090002604751 279735441 - 5520090002604751;4403175380002;712173;010523;310523;090;0000000;0000000000 /	GLOG JKP DOO ISTO NI STARI GRAD Budžetsko placanje	0.00	32.14
37	5550070054558877 279727107 - 5550070054558877;4403512300008;712173;010523;310523;008;0000000; /	"BERS" DOO POSEBAN DOPR. ZA SOL. 05/23	0.00	30.88
38	1610000240590081 279737893 - 1610000240590081;4404612560003;712173;010623;300623;085;0000000;0000000000 /	NEPTUN DOO Budžetsko placanje	0.00	30.13
39	5722760000477059 279715972 - 5722760000477059;4510504790005;712173;010523;310523;088;0000000;0000000000 /	BUREGDZINICA RIO-S SUAD MEHMEDI S.P.I.N.SARAJEVO Budžetsko placanje	0.00	29.75
40	5551000023468924 279732514 - 5551000023468924;4509707870006;712173;010523;310523;002;0000000;0000000000 /	CITADELA - VUKELI BOŽICA I OSTALI PO BANJA LUKA DOPRINOSI ZA LIJE ENJE DJECE U INOSTRANSTVU	0.00	29.60
41	5551000030750811 279711211 - 5551000030750811;4404106860007;712173;010523;310523;002;0000000;0000000000 /	V SISTEM PLUS DOO BANJA LUKA Doprinosi za Fond solidarnosti	0.00	27.26
42	555000005368483 279746823 - 555000005368483;4401630930005;712173;010523;310523;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	26.22
43	555000005368483 279746892 - 555000005368483;4401630930005;712173;010523;310523;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	25.76
44	5514802214219129 279736317 - 5514802214219129;4400587960004;712173;200623;200623;089;0000000;0000000000 /	SISTEM QUALITAS DOO PALE Budžetsko placanje	0.00	23.81
45	1610000168260091 279757461 - 1610000168260091;4404086900007;712173;010523;310523;002;0000000;0000000000 /	VIMKOP DISTRIBUCIJA DOO Budžetsko placanje	0.00	23.59
46	5722760000117868 279716904 - 5722760000117868;4501508280002;712173;010523;310523;088;0000000;0000000000 /	FOTO-OPTIKA VLASNIK NEDELJKO TARLA SP, VOJVODE RADOMIRA PUTNIKA 38 Budžetsko placanje	0.00	19.48
47	5550010001200635 279753188 - 5550010001200635;4404729830001;712173;010523;310523;109;0000000;5094024527 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	18.31
48	5722860000783574 279717214 - 5722860000783574;4404941620009;712173;010523;310523;119;0000000;0000000000 /	DRINA DFS DOO ZVORNIK, TRG KRALJA PETRA I KARA OR EVI A 10 Budžetsko placanje	0.00	15.75

IZVOD BR. 142

O PROMJENAMA SREDSTAVA NA RA UNU 20.06.2023



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

7,698,520.96

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	555000005368483 279747416 - 555000005368483;4401630930005;712173;010523;310523;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.63
50	5550070022570411 279739087 - 5550070022570411;4403168680009;712173;010623;300623;002;0000000;0000000000 /	GEOTECHNICS-COP DOO	0.00	15.52
51	5550060000776694 279761865 - 5550060000776694;4500766360006;712173;010523;310523;119;0000000;0000000000 /	AVALA UGOSTITELJSKA RADNJA VL STJEPANOVI SLOBODAN	0.00	14.40
52	5550020047352798 279760851 - 5550020047352798;4507712290007;712173;010523;310523;088;0000000;0000000000 /	TRGOVINSKA RADNJA KS VL.SLOBODANKA KRSMANOVI S.P. I. N. SARAJEVO TRGOVINA I USLUGE	0.00	13.59
53	5520020001655561 279758485 - 5520020001655561;4401125020002;712173;010523;310523;053;0000000;0000000000 /	PRIMULA DOOMASLOVARE BBKOTOR VAROŠ	0.00	12.90
54	1995630042507518 279738457 - 1995630042507518;4403939270002;712173;010423;310523;002;0000000;0000000000 /	IDALIS D.O.O., KNINSKA 7	0.00	8.58
55	5675431100007842 279782102 - 5675431100007842;4400095660005;712173;010523;310523;028;0000000;0000000000 /	ROMA TRADE DOO DOBOJ, VOJVODE MISICA 6	0.00	8.26
56	5557000008505404 279763831 - 5557000008505404;4403633600009;712173;010523;310523;094;0000000;0000000000 /	ZU APOTEKA GRACIA CARA LAZARA SOKOLAC	0.00	7.86
57	1545602003894512 279719207 - 1545602003894512;4403427020004;712173;010523;310523;085;0000000;0000000000 /	DALLAS RS DOO VOJVODE RADOMIRA PUTNIKA 49 F,	0.00	6.75
58	555000005368483 279747637 - 555000005368483;4401630930005;712173;010523;310523;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.48
59	5557000042903447 279766715 - 5557000042903447;4510960370000;712173;010423;300423;094;0000000;0000000000 /	LAZARELLA MIHAJLO LIZDEK S.P. SOKOLAC	0.00	6.39
60	5540010000254803 279757411 - 5540010000254803;4400452950009;712173;010323;310323;005;0000000;0000000000 /	CERNE & CO DOO	0.00	5.90
61	1610000202570058 279737898 - 1610000202570058;4403853710000;712173;010523;310523;002;0000000;0000000000 /	LAZENDIC DOO	0.00	5.37
62	5551000053953114 279738630 - 5551000053953114;4512072970000;712173;010423;300423;002;0000000;0000000000 /	KAFE-BAR OBILI BRANKA JOVI SP BANJA LUKA	0.00	5.30
63	5520160001578342 279716800 - 5520160001578342;4506327090009;712173;010523;310523;028;0000000;0000000000 /	AS SPEKTAR RADI G. S.P. V.BUKOVICA	0.00	5.28
64	5520001961213963 279716196 - 5520001961213963;4511791370000;712173;010523;310523;075;0000000;0000000000 /	autootpad bmw malossiPRNJAVOR	0.00	5.28
65	5620998095270809 279758441 - 5620998095270809;4507854080000;712173;010523;310523;056;0000000;0000000000 /	PASSAGE 2 SP DARKO JAKOVLJEVIC LAKTASI JAKUPOVCI BB 78250 LAKTASI	0.00	5.25
66	5551000036459455 279749244 - 5551000036459455;4510503390003;712173;010523;310523;002;0000000;0000000000 /	AD KRAFT EDINA ULUM SP BANJA LUKA	0.00	4.80
67	555000005368483 279747107 - 555000005368483;4401630930005;712173;010523;310523;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.22
68	5673431100030640 279735113 - 5673431100030640;4403090120001;712173;010623;300623;005;0000000;5004074877 /	ZU-APOTEKA EXPERA PHARMACY BIJELJINA	0.00	4.10
69	5514602211703444 279714746 - 5514602211703444;4508604180005;712173;200623;200623;028;0000000;0000000000 /	LADY IN SP ANDELA KRSMANOVI DOBOJ	0.00	4.07
70	5553000038465024 279730159 - 5553000038465024;4510633410006;712173;010523;310523;103;0000000;0000000000 /	SALON LJEPOTE ALUNA SVETOG SAVE 3 TESLIC	0.00	3.65
71	5540060001175767 279781018 - 5540060001175767;4506530990007;712173;010523;310523;138;0000000;0000000000 /	STR MJESOVITE ROBE SKORPION	0.00	3.60
72	5722860000844684 279715086 - 5722860000844684;4512884160001;712173;010523;310523;116;0000000;0000000000 /	MOBILSIM-2 LJUBISAVA ELI S.P. VLASENICA, JURIŠNOG ODREDA 46	0.00	3.56

IZVOD BR. 142

O PROMJENAMA SREDSTAVA NA RA UNU 20.06.2023



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

7,698,520.96

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550060030294376 279765721 - 5550060030294376;4402753390001;712173;010523;310523;116;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U STOLAR	0.00	3.56
		POSEBAN DOP. ZA SOLID.		
74	5554000047409441 279750440 - 5554000047409441;4511322380002;712173;010523;310523;119;0000000;0000000000 /	GOSTIONICA GURMAN EDIN REŠI SP KOZLUK	0.00	3.50
		POREZ NA SOLID		
75	5558000033003383 279765435 - 5558000033003383;4401419360006;712173;070623;070623;031;0000000;0000000000 /	OPŠTINA FO A	0.00	3.50
76	5722860000826351 279714853 - 5722860000826351;4512814890002;712173;010423;310523;119;0000000;0000000000 /	KRUNA KAFE BAR DRAGAN RADI S.P., SREDNJI ŠEPAK BB	0.00	3.17
		Budzetsko placanje		
77	5520300002795782 279756320 - 5520300002795782;4403416680002;712173;010523;310523;002;0000000;0000000000 /	ETRAFIKA NET UG	0.00	3.11
		Budzetsko placanje		
78	5520300002795782 279756663 - 5520300002795782;4403416680002;712173;010523;310523;002;0000000;0000000000 /	ETRAFIKA NET UG	0.00	3.01
		Budzetsko placanje		
79	5520300002795782 279756680 - 5520300002795782;4403416680002;712173;010523;310523;002;0000000;0000000000 /	ETRAFIKA NET UG	0.00	3.00
		Budzetsko placanje		
80	1610000261270093 279716987 - 1610000261270093;4404696990008;712173;010523;310523;089;0000000;0000000000 /	LT DIGITAL DOO PALE	0.00	2.56
		Budzetsko placanje		
81	5558000033003383 279765437 - 5558000033003383;4401421340004;712173;080623;080623;031;0000000;0000000000 /	OPŠTINA FO A	0.00	2.54
82	5558000033003383 279765436 - 5558000033003383;4401944520006;712173;070623;070623;031;0000000;0000000000 /	OPŠTINA FO A	0.00	2.46
83	5520300002795782 279757368 - 5520300002795782;4403416680002;712173;010523;310523;002;0000000;0000000000 /	ETRAFIKA NET UG	0.00	2.23
		Budzetsko placanje		
84	5553000053485765 279752837 - 5553000053485765;4511479790000;712173;010523;310523;028;0000000;0000000000 /	PREVOZNIK TRANS-KOP BILI DEJANA BILI S.P. DOBOJ	0.00	2.23
		POSEBAN DOP ZA SOLIDARNOST 0,25		
85	5557000049824882 279754044 - 5557000049824882;4511492110000;712173;010523;310523;094;0000000;0000000000 /	WINNIE THE POOH VLADO UROVI S.P. SOKOLAC	0.00	2.20
		DOPR. SOLID.		
86	5557000034872429 279622942 - 5557000034872429;4404170790004;712173;010423;300423;085;0000000;0000000000 /	SPARIS DOO	0.00	2.18
		DOPRINOSI ZA SOLIDARNOST		
87	5620990001262949 279715079 - 5620990001262949;4400802280001;712173;010423;300423;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA KNJAZA MILOSA 17 78000 BANJA	0.00	2.10
		Budzetsko placanje		
88	1610450006730091 279716681 - 1610450006730091;4401192640007;712173;010523;310523;067;0000000;0000000000 /	MRKONJICPUTEVI AD MRKONJIC GRAD	0.00	1.94
		Budzetsko placanje		
89	5552000021609675 279741615 - 5552000021609675;4403892290000;712173;010523;310523;013;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR ZVEZDANA	0.00	1.93
		Doprinos za solidarnost		
90	5520070001646004 279758688 - 5520070001646004;4500027640009;712173;010523;310523;064;0000000;0000000000 /	MEGA TR BOZIC MLADENKATRG JOVANA	0.00	1.89
		Budzetsko placanje		
91	5540100001134249 279718556 - 5540100001134249;4510297470003;712173;010523;310523;013;0000000;0000000000 /	JAVNI PREVOZ "KEREK TRANS", PERO LAZAREVIC s.p. LUGOVI, LUGOVI 104	0.00	1.88
		Budzetsko placanje		
92	5674632500046712 279757224 - 5674632500046712;4512195110005;712173;200623;200623;075;0000000;0000000000 /	UR OLIMP VLADO STEFANISIN SP PRNJAVOR	0.00	1.84
		Budzetsko placanje		
93	5675411100011432 279780588 - 5675411100011432;4403898570004;712173;010523;310523;028;0000000;0000000000 /	GOTA-ING DOO DOBOJ	0.00	1.83
		Budzetsko placanje		
94	5550060019110082 279765818 - 5550060019110082;4400301310008;712173;200623;200623;097;0000000;0000000000 /	GEO MONT SREBRENICA DOO	0.00	1.83
		SOLIDARNOST		
95	5553000058557604 279727689 - 5553000058557604;4512607160002;712173;010523;310523;103;0000000;0000000000 /	PCELARSTVO CET GORAN IGNJIC SP BULETIC 445 TESLIC	0.00	1.82
		30-09-2022 SOLIDARNOST 05/23		
96	5553000058561387 279727686 - 5553000058561387;4512601980008;712173;010523;310523;103;0000000;0000000000 /	ZAVRS. RAD.U GRADJ. MIRO IGNJIC SP BULETIC 438 TESLIC	0.00	1.82
		11-10-2022 SOLIDARNOST 05/23		

IZVOD BR. 142

O PROMJENAMA SREDSTAVA NA RA UNU 20.06.2023



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,698,520.96

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
97	5551000046202523	EMILIJA ZORA MIŠI SP BANJA LUKA	0.00	1.81
	279721144 - 5551000046202523;4511219370007;712173;010423;300423;002;0000000;0000000000 / FOND SOLID. NA PLATU 04/2023			
98	5553000040915341	ZAV. RADOVI U GRA . ŽIKA SP VITKOVCI BB TESLIC	0.00	1.81
	279729280 - 5553000040915341;4510834820008;712173;010523;310523;103;0000000;0000000000 / 08-12-2018 POREZ NA SOLIDARNOST 05/23			
99	5676512500040119	TRGOVINSKA RADNJA DIVA BRANKICA IGNJATOVIC SP MODRICA	0.00	1.79
	279717256 - 5676512500040119;4512924990002;712173;010523;310523;064;0000000;0000000000 / Budzetsko placanje			
100	5540120000043095	Zanatska djelatnost " JOVANA BET" Pi, Padjine bb	0.00	1.78
	279781474 - 5540120000043095;4507669260000;712173;010423;300423;119;0000000;0000000000 / Budzetsko placanje			
101	5520370002617153	AGATA ZR FKS VL.ŠEŠLIJA M.NUSI EVA	0.00	1.75
	279756907 - 5520370002617153;4507734850006;712173;010523;310523;005;0000000;0000000000 / Budzetsko placanje			
102	5722760000868260	RENT CAR TAXI DOO, HREŠA BB	0.00	1.75
	279759001 - 5722760000868260;4404363320005;712173;010523;310523;090;0000000;0000000000 / Budzetsko placanje			
103	5620038172869014	MUDRINIC 1 DRAGANA MUDRINIC S.P. BRATUNAC KRAVICA BB 75420 BRATUNAC	0.00	1.75
	279758866 - 5620038172869014;4512388420001;712173;010523;310523;015;0000000;0000000000 / Budzetsko placanje			
104	5520001921577629	JONNYBANJALUKA	0.00	1.75
	279758288 - 5520001921577629;4511394370001;712173;010423;300423;002;0000000;0000000000 / Budzetsko placanje			
105	5551000015240996	MM S.P. KROJA KA RADNJA	0.00	1.01
	279621488 - 5551000015240996;4502140870005;712173;010523;310523;011;0000000;0000000000 / , DOPR. SOLIDARNOSTI			

UKUPAN PROMET 0.00 38,380.67

NOVO STANJE 7,736,901.63

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,736,901.63

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: 127

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 20.06.2023 GODINE
JU FOND SOLIDARNOSTI
BANJA LUKA
571-010-00002580-84
Poreski broj 4404255600000
J - Račun za javne prihode
STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4,133,806.01 KM	0.00 KM	1,952.50 KM	4,135,758.51 KM	0	45

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	4,135,758.51 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	TRANSCOM WORLDWIDE DOO TUZLA, ALEJA ALIJE IZETEGOVIĆA 3 TUZL 3387302256215439	UniCredit Zagrebačka b 20.06.2023	0.00	495.47	0	[N:4210415300025 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0500000000	87000015516065 (2) Centrala
2	TREND TEX DOO BILEĆA, PEKA PAVLOVIĆA BB BILEĆA N, 5517002213946740	Nova banjalučka banka 20.06.2023	0.00	235.41	0	[N:4404042100003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:006 B:00000000]	0000000000	87000015513176 (2) Centrala
3	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.06.2023	0.00	204.79	0	[N:4401350570003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000000]	0000000000	87000015516290 (2) Centrala
4	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.06.2023	0.00	97.25	0	[N:4401347860009 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000000]	0000000000	87000015516294 (2) Centrala
5	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.06.2023	0.00	90.95	0	[N:4401733400004 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000000]	0000000000	87000015516305 (2) Centrala
6	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.06.2023	0.00	86.72	0	[N:4401359790006 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000000]	0000000000	87000015516273 (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	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.06.2023	0.00	75.09	0	[N:4403612190005 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000000]	0000000000	87000015516288 (2) Centrala
8	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.06.2023	0.00	45.31	0	[N:4401999180000 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000000]	0000000000	87000015516297 (2) Centrala
9	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.06.2023	0.00	42.02	0	[N:4401998370000 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000000]	0000000000	87000015516275 (2) Centrala
10	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 20.06.2023	0.00	38.62	0	[N:4201125901034 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000000]	0000000000	87000015515091 (2) Centrala
11	SARAJEVOINVEST DOO, KARADORĐEVA 3, PALE 5710500000030308	BPŠ banka ad Banja luk 20.06.2023	0.00	36.50	999	[N:4400566290009 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:089 B:00000000] UP	0000000000	87000015515816 (2) Centrala
12	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 20.06.2023	0.00	32.61	0	[N:4201125900887 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015515093 (2) Centrala
13	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 20.06.2023	0.00	32.47	0	[N:4201125901077 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015515102 (2) Centrala
14	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 20.06.2023	0.00	31.24	0	[N:4201125900674 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015515098 (2) Centrala
15	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 20.06.2023	0.00	29.18	0	[N:4201125900992 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015515109 (2) Centrala
16	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 20.06.2023	0.00	27.74	0	[N:4201125901301 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:074 B:00000000]	0000000000	87000015515100 (2) Centrala
17	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 20.06.2023	0.00	26.64	0	[N:4201125900968 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015515103 (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)	
18	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 20.06.2023	0.00	23.58	0	[N:4201125900330 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:085 B:00000000]	0000000000	87000015515105 (2) Centrala
19	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 20.06.2023	0.00	23.56	0	[N:4201125900542 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015515095 (2) Centrala
20	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 20.06.2023	0.00	23.15	0	[N:4201125900810 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000000]	0000000000	87000015515094 (2) Centrala
21	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 20.06.2023	0.00	22.32	0	[N:4201125901140 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:027 B:00000000]	0000000000	87000015515097 (2) Centrala
22	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 20.06.2023	0.00	21.10	0	[N:4201125900470 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:028 B:00000000]	0000000000	87000015515099 (2) Centrala
23	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 20.06.2023	0.00	20.38	0	[N:4201125900828 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:089 B:00000000]	0000000000	87000015515106 (2) Centrala
24	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 20.06.2023	0.00	20.07	0	[N:4201125901344 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000000]	0000000000	87000015515111 (2) Centrala
25	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 20.06.2023	0.00	20.02	0	[N:4201125901158 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:119 B:00000000]	0000000000	87000015515101 (2) Centrala
26	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 20.06.2023	0.00	18.03	0	[N:4201125900801 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000000]	0000000000	87000015515110 (2) Centrala
27	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 20.06.2023	0.00	17.56	0	[N:4201125901166 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:074 B:00000000]	0000000000	87000015515108 (2) Centrala
28	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 20.06.2023	0.00	17.34	0	[N:4201125901298 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015515096 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 20.06.2023	0.00	16.38	0	[N:4201125900437 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:007 B:00000000]	0000000000	87000015515104 (2) Centrala
30	MOJA ORTOPROTETIKA D. O. O. ISTOCNO NOVO SARAJEVO NIKOLE TES 5620998154101891	NLB BANKA A.D. BANJ 20.06.2023	0.00	16.09	43	[N:4404427070008 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:088 B:00000000]	0000000000	87000015517324 (2) Centrala
31	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 20.06.2023	0.00	14.35	0	[N:4201125900186 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:075 B:00000000]	0000000000	87000015515092 (2) Centrala
32	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 20.06.2023	0.00	11.69	0	[N:4201125900569 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000000]	0000000000	87000015515107 (2) Centrala
33	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADIŠKA 5710200000053409	BPŠ banka ad Banja luk 20.06.2023	0.00	8.84	35	[N:4403666950005 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000000] Po	0000000000	93400304698001 (2) gencija Aleksandrova
34	AGROPOT DOO BANJA LUKA, BLAGOJA PAROVICA 133 BANJA LU, BLAGO 5721060001670535	MF banka a.d. Banja Lu 20.06.2023	0.00	5.48	999	[N:44044440760005 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015517341 (2) Centrala
35	AVIO SERVIS IKAR AD, LETILIŠTE ZALUŽANI BB 78000 BANJA LUKA, 1941069928000194	ProCredit Bank dd Sara 20.06.2023	0.00	4.27	0	[N:4401800360004 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015517256 (2) Centrala
36	LINEA COLOR DOO, KNEZ IVO OD SEMBERIJE 204A BI, KNEZ IVO OD 5722460000800375	MF banka a.d. Banja Lu 20.06.2023	0.00	3.17	999	[N:4404700180008 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000000]	0000000000	87000015513433 (2) Centrala
37	FARMGUARD DOO LOPARE, , MRTVICA 60, LOPARE, , MRTVICA 60, LO 5540030000079038	Pavlović International B 20.06.2023	0.00	2.42	43	[N:4404441810006 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:059 B:00000000]	0000000000	87000015513254 (2) Centrala
38	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.06.2023	0.00	2.34	0	[N:4401733400004 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000000]	0000000000	87000015516298 (2) Centrala
39	UNA s.r. Banja Luka, Mladena Stojanovića 95, BANJA LUKA 5710100000095027	BPŠ banka ad Banja luk 20.06.2023	0.00	1.80	35	[N:4506146970007 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000] Po	0000000000	93900277827001 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	AUTOPREVOZNIK OGI-TRANS S.P. PALE, , 5557000021685279	Nova banka ad Bijeljina 20.06.2023	0.00	1.78	0	[N:4509524360009 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:089 B:00000001]	0000000000	87000015513683 (2) Centrala
41	GRAĐEVINSKI RADOVI ČAINJO SDH STEFAN ČAJIĆ, SLAVIČKA BB, BAN 5721260000249766	MF banka a.d. Banja Lu 20.06.2023	0.00	1.76	999	[N:4511674220005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000001]	0000000000	87000015513466 (2) Centrala
42	GRAĐEVINSKI RADOVI ČAINJO SDH STEFAN ČAJIĆ, SLAVIČKA BB, BAN 5721260000249766	MF banka a.d. Banja Lu 20.06.2023	0.00	1.76	999	[N:4511674220005 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000001]	0000000000	87000015513467 (2) Centrala
43	DRAGANA trgovačka radnja Arsenić Mira s., Stevana Sinđelića 5710600000022640	BPŠ banka ad Banja luk 20.06.2023	0.00	1.75	35	[N:4503188180007 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:067 B:00000001] Po	0000000000	05903159957001 (2) Filijala Mrkonjić Grad
44	ZANATSKA RADNJA MOLER MISO S.P. MISO, DIMITRIJA LOPANDICA 46 5540010000567143	Pavlović International B 20.06.2023	0.00	1.75	43	[N:4511808100001 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000001]	0000000000	87000015516351 (2) Centrala
45	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.06.2023	0.00	1.75	0	[N:4401999180000 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000001]	0000000000	87000015516276 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 45

Ukupno BAM:	0.00	1,952.50
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IZVOD broj: 44
Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 555000036647588-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		395,479.67
20.06.2023	279375597	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1155, referenca naloga za placanje: 279357956. Primalac: "CE GAT" GMBH TUBINGEN PAUL-EHRLICH	EUR	5.50	0.00
20.06.2023	279375597				
20.06.2023	279376286	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 28000, referenca naloga za placanje: 279359690. Primalac: KLINIKUM RECHTS DER ISAR MUNCHEN	EUR	15.00	0.00
20.06.2023	279376286	IS			
20.06.2023	279377099	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1375.88, referenca naloga za placanje: 279357954. Primalac: QGENOMICS SL	EUR	10.00	0.00
20.06.2023	279377099	JOAN XXIII, 10 BARCE			
Ukupan promet Total Debit/Credit			EUR	30.50	0.00
Novo stanje Closing balance			EUR		395,449.17
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.

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