

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				
555-002-00004363-23 21.06.23 ELEKTRODISTRIBUCIJA AD PALE NIKOLE TESLE 12 PALI4400570050004	0,00	1.374,61	5622317256540471	55500200004363234400570050004071217301062330 06230890000000000000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
567-463-11000106-95 21.06.23 MARTOM DOO PRNJAVORSVETOG SAVE 19 PRNJAVORS'4402269740006	0,00	232,25	5622317256508352	56746311000106954402269740006071217325052325 05230750000000000000000000000000 712173 25/05/23 25/05/23 0000000 075 0000000000
338-900-22100503-38 21.06.23 SANI-GLOBAL DOOKAMENICA BB BIHAC N	0,00	231,92	5622317256520288	33890022100503384263231690013071217301052331 05230110000000000000000000000000 712173 01/05/23 31/05/23 0000000 011 0000000000
555-700-00551669-63 21.06.23 OIE BIM DOO PALE	0,00	173,51	5622317256539858	55570000551669634404767330004071217301052331 05230890000000000000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
562-120-80007131-13 21.06.23 KP VODOVOD AD PRNJAVOR ZIVOJINA PRERADOVICA I4401799330007	0,00	148,78	5622317256506501/0	DOPRINOS 0,25? PLATA 05/23 712173 01/05/23 31/05/23 0000000 075 0000000000
562-003-00001371-18 21.06.23 KOMPRED A.D.UGLJEVIK VOJVODE KEROVICA BB 76330 4400452010006	0,00	141,36	5622317256516383/0	UPLAATA SRED SOL ZA LIJECENJE DJECE U INOS 712173 01/05/23 31/05/23 0000000 109 0000000000
562-012-00000047-57 21.06.23 KOMUNALNO A.D. J.P. TRIFKA GRABE? X40B?A 9 PALE,7 4400564320008	0,00	125,89	5622317256528588	UPLATA ZA FOND ZA DIJAGNOSTIKU 05/23 712173 01/06/23 30/06/23 0000000 089 0000000000
551-001-00000039-09 21.06.23 BONEL AD BANJA LUKAIVE LOLE RIBARA 4 BANJA LUK 4400863400000	0,00	107,37	5622317256539202	55100100000039094400863400000071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-009-00002709-75 21.06.23 JP RAD A.D. BRATUNAC SVETOG SAVE 84 75420 BRATUN4400267110002	0,00	79,89	5622317256523237/0	SOLIDARNOAST 712173 01/05/23 31/05/23 0000000 015 0000000000
555-008-01240202-37 21.06.23 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	64,30	5622317256539906	55500801240202374400037110003071217301052331 0523028000000001111111111111111111 712173 01/05/23 31/05/23 0000000 028 1111111111
562-100-80005893-51 21.06.23 JU AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAP4403217720003	0,00	62,37	5622317256523803	poseban doprinos za solidarnost 05/2023 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00000404-58 21.06.23 ELIOS DOO, B.LUKA	0,00	58,63	5622317256509901	DOPRINOS ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 002 0000000000
562-007-00002667-08 21.06.23 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN 4401491120001	0,00	54,57	5622317256530170/0	solidarnost 712173 01/05/23 31/05/23 0000000 009 0000000000
562-009-80982432-25 21.06.23 JAVNA USTANOVA DOM ZA STARIJA LICA KISELJAK-ZV4403308870008	0,00	43,60	5622317256537776	Uplata doprinosa solidarnosti 712173 01/06/23 30/06/23 0000000 119
562-007-00002829-07 21.06.23 INDUSTROPROJEKT A.D. VOZDA KARADJORDJA 14 PRIJE4400687240009	0,00	41,60	5622317256499727	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25? NA NETO PLATU ZA 04/23 712173 21/06/23 21/06/23 0000000 074 0000000000
161-045-00721100-31 21.06.23 ELMORAD D O O BANJA LUKAIVANA FRANJE JUKICA BF4402389050003	0,00	39,67	5622317256536225	16104500721100314402389050003071217301032330 04230020000000000000000000000000 712173 01/03/23 30/04/23 0000000 002 0000000000
562-011-00002783-46 21.06.23 VODOVOD I KANALIZACIJA OVJP SAMAC	0,00	38,05	5622317256541744	DOPRINOSI ZA 5/23 712173 01/05/23 31/05/23 0000000 013 0000000000
572-276-00000165-03 21.06.23 OPTIKUM DOOVUKA KARADZICA 17 SARAJEVOVUKA K.4402885110008	0,00	36,82	5622317256509520	57227600000165034402885110008071217301052331 05230880000000000000000000000000 712173 01/05/23 31/05/23 0000000 088 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 138

na dan: 21.06.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-25000124-44 21.06.23 RESTORAN DJERDAN GORDAN SURLAN SP GRADISKAGI	0,00	28,86	5622317256540563 4506311330000	56732325000124444506311330000071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
186-000-10573060-38 21.06.23 ARIFAGIC INVESTMENT DOOTRNOPLJE 61KOZARAC	0,00	26,68	5622317256548545 4403299860002	18600010573060384403299860002071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000004
562-008-00003013-85 21.06.23 DODRA OD NEVESINJE	0,00	25,42	5622317256506705 4401398850008	za dijagnosticko liječenje djece u inostranstvu maj 2023 712173 01/05/23 31/05/23 0000000 069 0000000000
562-011-00000235-27 21.06.23 DOO MK-COMPANY SKUGRIC GORNJI BB 74480 MODRIC	0,00	24,12	5622317256520660/0 4400184680001	solidarnost 712173 01/05/23 31/05/23 0000000 064 0000000000
562-099-00003881-06 21.06.23 STAMBENA ZADRUGA PROLETER KOTOR-VAROS	0,00	23,07	5622317256526854 4401117600008	solidarnost po ld 05/2023 712173 01/05/23 31/05/23 0000000 053 0000000000
551-490-22089381-53 21.06.23 VETERINARSKA STANICA ARIFAGIC INVESTMENT DOO	0,00	22,51	5622317256549916 4403610730002	55149022089381534403610730002071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000004
552-006-00007360-96 21.06.23 AGROHERCEGOVINA ADNEMANJICA 50 NEVESINJE	0,00	22,35	5622317256507541 4401400850002	55200600007360964401400850002071217301042330 04230690000000000000000000000000 712173 01/04/23 30/04/23 0000000 069 0000000000
551-700-22041721-47 21.06.23 AZZURRA DOO NEVESINJERADA RADOVICA BB NEVESINJE	0,00	20,80	5622317256549917 4401642940006	55170022041721474401642940006071217301062330 06230690000000000000000000000000 712173 01/06/23 30/06/23 0000000 069 0000000000
562-100-80004717-87 21.06.23 GERMANY SRAF DOO BANJA LUKA IVANA GORANA KO	0,00	19,00	5622317256528010/0 4401635570007	FOND SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00002580-29 21.06.23 VETERINARSKA STANICA A.D. ,LAKTASI GAVRILA PRI	0,00	18,35	5622317256511464/0 4401140090009	dop za solida ld 5/23 712173 01/04/23 30/04/23 0000000 056 0000000000
551-490-22539920-34 21.06.23 IFT EURO PALLETS DOO PRIJEDORALEJA KOZARSKOG C	0,00	16,33	5622317256507253 4404966020006	55149022539920344404966020006071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
567-363-11000224-82 21.06.23 ZU STOMATOLOSKA AMBULANTA DR MIROSLAVA STIJAK	0,00	16,05	5622317256509643 4403235970009	56736311000224824403235970009071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
552-003-00019639-72 21.06.23 KOCKICA STR VUKOVIC DRAGANVL. GACINOVICA BBB	0,00	15,26	5622317256522800 4503644700000	55200300019639724503644700000071217301052331 05230060000000000000000000000000 712173 01/05/23 31/05/23 0000000 006 0000000000
562-099-81677398-97 21.06.23 RESTORAN LOVACKI DOM RADOMIR PRGONJIC S.P.PRN	0,00	15,18	5622317256509937/0 4512102630004	UPL.DOPRINOSA 712173 01/05/23 31/05/23 0000000 075 0000000000
567-363-25000571-41 21.06.23 SOVA JOVICA STIJAK SP PRIJEDORSRPSKIH VELIKANA	0,00	14,23	5622317256551126 44511445030006	56736325000571414511445030006071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-00010374-24 21.06.23 TEA-KOM DOO PRNJAVOR	0,00	14,11	5622317256534736 4401232610009	DOPRINOS ZA SOLIDARNOST 712173 01/05/23 31/05/23 0000000 075 0000000000
567-241-25001588-58 21.06.23 BOROS BORO STJEPANOVIC SP BANJA LUKASUBOTICKA	0,00	14,04	5622317256540303 4511204770009	56724125001588584511204770009071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
571-010-00002589-57 21.06.23 TAUZ DOOJOVANA DUCICA 25BANJA LUKA	0,00	13,38	5622317256522141 4400822630009	57101000002589574400822630009071217301052331 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				
555-007-00224829-17 21.06.23 MARKOS DESIGN AND PRINT STUDIO JAKOVLJEVIC IGO	0,00	13,27	5622317256539967 4505532050005	55500700224829174505532050005071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
338-720-22001413-93 21.06.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	12,78	5622317256536487 4201580690122	33872022001413934201580690122071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000005
567-323-25000192-34 21.06.23 KRCMA JOVANA JOVANA BOJANIC SP GRADISKAGRADI	0,00	12,64	5622317256550811 4507146830007	56732325000192344507146830007071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
572-276-00005420-49 21.06.23 KEPLER DOO I.SARAJEVO SPASOV DANSKA 25 I. N. SARAJ	0,00	12,48	5622317256539342 4404335620001	57227600005420494404335620001071217301052321 05230880000000000000000000000000 712173 01/05/23 21/05/23 0000000 088 0000000000
562-003-81791666-42 21.06.23 USTANOVA 8. MART STEFANA DECANSKOG BROJ 260 76.4405005020004	0,00	12,38	5622317256524294/0	solid 712173 01/05/23 31/05/23 0000000 005 0000000000
571-020-00000633-03 21.06.23 NIKOLESIC DOO GRADISKA Gradiska cesta 345 Dusanovo Gr	0,00	11,84	5622317256522018 4404091570007	57102000000633034404091570007071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
554-006-00000604-61 21.06.23 SUR TROJKA DOBOJ DOBOJ DOBOJ	0,00	11,58	5622317256540499 4500348440001	55400600000604614500348440001071217301052331 05230280000000000000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
567-303-25000678-41 21.06.23 OR RESTORAN 93 LJILJANA NIKOLIC I BILJANA GLIGIC S	0,00	10,79	5622317256550945 4502023640007	56730325000678414502023640007071217321062321 06230070000000000000000000000000 712173 21/06/23 21/06/23 0000000 007 0000000000
338-720-22001413-93 21.06.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	10,26	5622317256536420 4201580690289	33872022001413934201580690289071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000005
338-720-22001413-93 21.06.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	9,87	5622317256536322 4201580690262	33872022001413934201580690262071217301052331 05230750000000000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000005
562-005-00003171-49 21.06.23 SZR SLAVISA TOVAK ANDJELKOVIC SLAVOLJUB S.P. I M	0,00	8,94	5622317256511202/0 4500623090008	sol fond 712173 01/05/23 31/05/23 0000000 027 0000000000
567-483-11000104-91 21.06.23 ELEKTROINVEST DOO ISTOCNA ILIDZASRPSKIH VLADA	0,00	8,75	5622317256522450 4403581700000	56748311000104914403581700000071217301052331 05230850000000000000000000000000 712173 01/05/23 31/05/23 0000000 085 0000000006
161-045-00691100-15 21.06.23 VIDRA TURS DOO MODRICADUGO POLJE 74480 MODRICA	0,00	8,00	5622317256536896 4403227010004	16104500691100154403227010004071217301052331 05230640000000000000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000
338-720-22001413-93 21.06.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	7,20	5622317256536429 4201580690092	33872022001413934201580690092071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000005
555-300-00423151-48 21.06.23 RESTORAN VJETRENJACA PLUS S.P. LONCARI	0,00	7,20	5622317256508871 4510914930009	55530000423151484510914930009071217301042330 04230720000000000000000000000000 712173 01/04/23 30/04/23 0000000 072 0000000004
572-286-00000523-88 21.06.23 FRANS UR STOJKIC GORDANA S.P.-CELOPEK, CELOPEK I	0,00	7,16	5622317256522626 4500804120006	57228600000523884500804120006071217301052331 05231190000000000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
567-302-11000008-33 21.06.23 BABIC-PREVOZ DOO K.DUBICAK, DUBICAK, DUBICA	0,00	7,13	5622317256509329 4402966890008	56730211000008334402966890008071217301052331 05230070000000000000000000000000 712173 01/05/23 31/05/23 0000000 007 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81046421-69	0,00	7,11	5622317256541232/0	DOPRINOSI
21.06.23 ZDRAVSTVENA USTANOVA DR BABIC GRADISKA VIDOVAC			4403387640004	712173 01/06/23 30/06/23 0000000 008 0000000000
555-000-00306057-49	0,00	7,06	5622317256540069	55500000306057494404113130006071217301052331
21.06.23 DOO GEORUD BIJELJINA			4404113130006	712173 01/05/23 31/05/23 0000000 005 0000000000
562-008-00002424-09	0,00	6,76	5622317256518550	JAVNI PRIHODI RS
21.06.23 OPSTINA BERKOVICI			4402970490006	712173 01/04/23 30/04/23 0000000 099 0000000000
551-001-00018551-54	0,00	6,74	5622317256507423	55100100018551544504762190004071217301052331
21.06.23 SALON LJEPOTE ANA SP SLAVICA PILJAKKOLA SRPSKI H			4504762190004	712173 01/05/23 31/05/23 0000000 002 0000000000
562-007-00002667-08	0,00	6,22	5622317256524478/0	SOLIDARNOST
21.06.23 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN			4401491120001	712173 01/05/23 31/05/23 0000000 009 0000000000
338-720-22001413-93	0,00	5,99	5622317256536318	33872022001413934201580690181071217301052331
21.06.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE			4201580690181	712173 01/05/23 31/05/23 0000000 107 0000000005
572-246-00003918-11	0,00	5,41	5622317256522014	57224600003918114506662120001071217301042330
21.06.23 SIMIC, VL. SIMIC CICAN ZMFR S.P., GORNJI DRAGALJEV			4506662120001	712173 01/04/23 30/04/23 0000000 005 0000000000
338-720-22001413-93	0,00	5,26	5622317256536426	33872022001413934201580690157071217301052331
21.06.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE			4201580690157	712173 01/05/23 31/05/23 0000000 074 0000000005
551-490-22089014-87	0,00	5,09	5622317256549844	5514902208901487440331280006071217301062330
21.06.23 AGK DOO KOZARACSUSICI BB KOZARAC N			4403312800006	712173 01/06/23 30/06/23 0000000 074 0000000005
562-100-80133729-81	0,00	5,02	5622317256552982	mart i april
21.06.23 ZORICA (MILAN) VUJOVIC			2503984156005	712173 01/03/23 30/04/23 0000000 006 0000000000
554-010-00011351-22	0,00	4,76	5622317256540095	55401000011351224510546520008071217301052331
21.06.23 Edukativni centar ljepote Diva B.Dragic s.p. ?amac, Kralja Aleks			4510546520008	712173 01/05/23 31/05/23 0000000 013 0000000000
551-460-22140981-80	0,00	4,75	5622317256539021	55146022140981804404610780006071217301052331
21.06.23 OMEGA INVEST DOOJEVREJSKA 54 BANJA LUKA N			4404610780006	712173 01/05/23 31/05/23 0000000 002 0000000000
338-720-22001413-93	0,00	4,65	5622317256536533	33872022001413934201580690165071217301052331
21.06.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE			4201580690165	712173 01/05/23 31/05/23 0000000 002 0000000005
562-099-81669556-52	0,00	4,63	5622317256538789/0	SOLID
21.06.23 KOD KOMSE DAVOR VULIN SP BANJA LUKA I KULJANS			4512059440000	712173 01/05/23 21/06/23 0000000 002 0000000000
562-005-81763096-03	0,00	4,60	5622317256545583	DOPRINOS ZA SOLIDARNOST RS 5/2023.
21.06.23 KOZMETICKI SALON ELEGANCE SANJA GLIGOREVIC SP			4512691010002	712173 01/05/23 31/05/23 0000000 064 0000000000
562-099-81755348-17	0,00	4,49	5622317256538437	solidarnost
21.06.23 AUTOSERVIS DUSANIC ZELJKO DUSANIC S.P. PRNJAVOR			4512547080004	712173 21/06/23 21/06/23 0000000 075 0
338-720-22001413-93	0,00	4,41	5622317256536317	33872022001413934201580690203071217301052331
21.06.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE			4201580690203	712173 01/05/23 31/05/23 0000000 008 0000000005
562-099-80997156-40	0,00	4,38	5622317256514670	solidarnost
21.06.23 AUTOPRAONICA POMODORO DJUKIC MILAN SP BANJA			4508047800003	712173 01/04/23 30/04/23 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				
567-570-11000040-94 21.06.23 FITAK DOO DERVENTAKNINSKA BB DERVENTAKNINSK.4404197640004	0,00	3,48	5622317256550298	56757011000040944404197640004071217301052331 05230270000000000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
551-720-22048828-56 21.06.23 MOSSA SP MAIDA SASIVAREVIC BANJA LUKABOSKA TC4511390200004	0,00	3,30	5622317256507198	55172022048828564511390200004071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-321-25000547-37 21.06.23 POSLOVNA AGENCIJA INFOSOFT BOGDAN MIRJANIC S.P.4511272690005	0,00	2,63	5622317256508260	56732125000547374511272690005071217320062320 06230080000000000000000000000000 712173 20/06/23 20/06/23 0000000 008 0000000000
567-321-25000547-37 21.06.23 POSLOVNA AGENCIJA INFOSOFT BOGDAN MIRJANIC S.P.4511272690005	0,00	2,63	5622317256508261	56732125000547374511272690005071217320062320 06230080000000000000000000000000 712173 20/06/23 20/06/23 0000000 008 0000000000
555-400-00059082-82 21.06.23 MJENJACNICA CASH ZA KES JERKIC DRAGAN SP 4508682140001	0,00	2,35	5622317256508376	55540000059082824508682140001071217320062320 06230150000000000000000000000000 712173 20/06/23 20/06/23 0000000 015 0000000000
567-241-25002145-36 21.06.23 KAFE JACK GORDANA IVKOVIC SP BANJA LUKASRPSKII4512926420009	0,00	2,30	5622317256508514	56724125002145364512926420009071217320062320 06230020000000000000000000000000 712173 20/06/23 20/06/23 0000000 002 0000000000
551-720-22030891-32 21.06.23 ZU OZVENA BANJA LUKAJOVANA DUCICA 29 BANJA LU 4403431560005	0,00	2,29	5622317256507208	55172022030891324403431560005071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-241-11001487-40 21.06.23 PU KLUB ZA DJECU KNJIGA I IGRA BANJA LUKABANJA I4405013980009	0,00	2,28	5622317256551313	56724111001487404405013980009071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-003-81802257-85 21.06.23 UGOSTITELJSKA RADNJA KAFE BAR DONN DRAGAN GR4512898620005	0,00	2,26	5622317256523577/0	SOLIDARNOST 712173 21/06/23 21/06/23 0000000 097 0000000000
554-002-00000786-02 21.06.23 TR CENTAR-M Milorad Jovicic s.p. Z, Zabrdje bbUgljevikUglj4512030380008	0,00	2,15	5622317256538900	55400200000786024512030380008071217301042330 04231090000000000000000000000000 712173 01/04/23 30/04/23 0000000 109 0000000000
161-000-02900800-63 21.06.23 BANIUS DOO BANJA LUKAILIJE GARASANINA BB78101B 4404936620009	0,00	1,87	5622317256504008	16100002900800634404936620009071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
555-007-00212839-97 21.06.23 GILMARK DOO GRADISKA 4401027360008	0,00	1,85	5622317256522245	55500700212839974401027360008071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-011-00001448-74 21.06.23 AUTO SKOLA NESO , NATASA PAVLOVIC S.P. 4500659360001	0,00	1,84	5622317256495384	DOPRINOS ZA SOLIDARNOST RS 5/23 712173 01/05/23 31/05/23 0000000 064 0000000000
562-005-00001786-33 21.06.23 TR POKRETNOSTI STO JAKOV BROAD 26 AVGUSTA (OBJEKAT 4500535390000	0,00	1,81	5622317256541820/0	sredstva solidarnosti 712173 01/05/23 31/05/23 0000000 010 0000000000
562-100-80005800-39 21.06.23 NESO I NEVENA- GLIGIC NADA SP BANJA LUKA VLADISI4502306270001	0,00	1,81	5622317256506404/0	SRED SOLID 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
161-000-01357300-74 21.06.23 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE0664403876920001	0,00	1,80	5622317256536344	16100001357300744403876920001071217301042330 04230690000000000000000000000000 712173 01/04/23 30/04/23 0000000 069 0000000000
562-006-81669789-30 21.06.23 TRGOVINSKO UGOSTITELJSKA RADNJA ZELENARA DR4512041230008	0,00	1,79	5622317256516721/5415	solid 712173 21/06/23 21/06/23 0000000 113 0000000000
562-099-81642867-94 21.06.23 VULKANIZER NJEGOS NJEGOS VIDOVIC SP 4511702530007	0,00	1,79	5622317256533890	Fond solidarnosti 05/23 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
<b>Podaci za uplate javnih prihoda</b>				
554-009-00011131-52	0,00	1,79	5622317256522539	55400900011131524500027480001071217301052331 05230640000000000000000000
21.06.23 TRGOVINSKA RADNJA NEVEN MODRICA, TRG JOVANA			4500027480001	712173 01/05/23 31/05/23 0000000 064 0000000000
562-006-00001841-13	0,00	1,79	5622317256541968/5428	DOPRINOSI
21.06.23 SZR LJILJANA VISEGRAD STEVANA SINDJELICA BB 7324			4501534520003	712173 21/06/23 21/06/23 0000000 113 0000000000
567-241-25002163-79	0,00	1,79	5622317256509441	56724125002163794512966050000071217301052331 05230020000000000000000000
21.06.23 STRBAC PARKETI PETAR STRBAC SP BANJA LUKABANJ#4512966050000				712173 01/05/23 31/05/23 0000000 002 0000000000
562-007-00004472-25	0,00	1,77	5622317256511910	UPLATA SOLIDARNOSTI
21.06.23 NEW ACADEMY AGENCIJA ZA POSREDOVANJE I PODUC.4504342900006				712173 01/05/23 31/05/23 0000000 074 0000000000
562-007-81349494-81	0,00	1,76	5622317256518585/0	IUPLATZA DOPR ZA SOLID
21.06.23 NARODNI STORE ZANATSKA RADNJA S.P.PEIJAN ZHOU 4510006500008				712173 21/06/23 21/06/23 0000000 074 0000000000
562-007-80286546-50	0,00	1,75	5622317256490418	Doprinosi za solidarnost
21.06.23 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P 4505994340009				712173 01/05/23 31/05/23 0000000 074
567-321-25000462-98	0,00	1,75	5622317256509330	56732125000462984510807930004071217320062320 06230080000000000000000000
21.06.23 POSLOVNI BIRO NEXT SINISA SPASOJEVIC SP GRADISKA#4510807930004				712173 20/06/23 20/06/23 0000000 008 0000000000
555-100-00598598-32	0,00	1,75	5622317256509480	55510000598598324404973150004071217301052331 05230080000000000000000000
21.06.23 DRVO USLUGE BABIC DOO GRADISKA			4404973150004	712173 01/05/23 31/05/23 0000000 008 0000000000
551-720-22626472-29	0,00	1,75	5622317256507879	55172022626472294511246850002071217301042330 04230530000000000000000000
21.06.23 TRIKOTAZA SP GORDANA STOJANOVIC KOTOR VAROSM4511246850002				712173 01/04/23 30/04/23 0000000 053 0000000000
552-000-17495194-17	0,00	1,75	5622317256549991	55200017495194174510353640006071217301042330 04230020000000000000000000
21.06.23 PORTA DUSKO DOBRAS BANJA LUKAJAROSLAVA PLECI4510353640006				712173 01/04/23 30/04/23 0000000 002 0000000000
562-008-81626986-10	0,00	1,75	5622317256547047/0	SOLIDARNOST
21.06.23 P.Z. KAP PO KAP UBOSKO LJUBINJE UBOSKO LJUBINJE 8 4404656850009				712173 01/05/23 31/05/23 0000000 061 0000000000
562-008-81560744-80	0,00	1,75	5622317256549186/0	SOLIDARNOST
21.06.23 UDRUZENJE GRADJANA POLJOPRIVREDNI KLAS TER HEI4404508310003				712173 01/04/23 30/04/23 0000000 006 0000000000
554-001-00005828-57	0,00	1,75	5622317256522861	55400100005828574404890610003071217301052331 05230590000000000000000000
21.06.23 MB Therm Društvo sa ogranicenom od, Cara Dusana 25LopareL 4404890610003				712173 01/05/23 31/05/23 0000000 059 0000000000
567-570-25000090-71	0,00	1,75	5622317256522308	56757025000090714510973350008071217321062321 06230270000000000000000000
21.06.23 SALON LEPOTE PLATINUM MARIJA ALEKSIC SP DERVEN4510973350008				712173 21/06/23 21/06/23 0000000 027 0000000000
562-010-00004293-27	0,00	1,75	5622317256546719/0	solidarnost
21.06.23 STR MLADEN SKOBIC MLADEN S.P. GRADISKA ZELENA 14502925920002				712173 01/05/23 31/05/23 0000000 008 0000000000
161-045-00727000-82	0,00	1,75	5622317256504870	16104500727000824509001180007071217301052331 05230130000000000000000000
21.06.23 VIKING UR STOJAN VAJIC SP SAMACPUT SRPSKIH DOBR4509001180007				712173 01/05/23 31/05/23 0000000 013 0000000000
552-000-19610535-25	0,00	1,61	5622317256522688	55200019610535254511770450003071217301042330 04230530000000000000000000
21.06.23 ERKER SP R.KEREZOVIC KOTOR VAROSSTEFANA DECA#4511770450003				712173 01/04/23 30/04/23 0000000 053 0000000000
562-008-80267310-91	0,00	1,05	5622317256528193/0	TAKSA
21.06.23 SRPSKA PRAVOSLAVNA CRKVA OPSTINA KIFINO SELO I4401869560005				712173 21/06/23 21/06/23 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 21.06.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
<b>161-000-02268700-13</b>	<b>0,00</b>	<b>0,97</b>	5622317256536943	16100002268700134511182430004071217301042330
21.06.23 CEVABDZINICA KASTEL HUSO PERVAN SPSTARI GRAD			14511182430004	04231070000000000000000000
				712173 01/04/23 30/04/23 0000000 107 0000000000
<b>555-007-00036486-21</b>	<b>0,00</b>	<b>0,75</b>	5622317256508615	55500700036486214400860130001071217301062330
21.06.23 MERKUR DOO IVE LOLE RIBARA 4 BANJA LUKA			4400860130001	06230020000000000000000000
				712173 01/06/23 30/06/23 0000000 002 0000000000
<b>555-000-00506469-19</b>	<b>0,00</b>	<b>0,48</b>	5622317256521924	55500000506469194960071910006071217301052331
21.06.23 ZAJEDNICE ETAZNIH VLASNIKA FILIPA VISNJICA BR.1			U4960071910006	05230050000000000000000000
				712173 01/05/23 31/05/23 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>4.022.480,75</b>	<b>0,00</b>	<b>3.815,80</b>		<b>4.026.296,55</b>

## NAPOMENA:

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



## IZVOD BR. 143

O PROMJENAMA SREDSTAVA NA RA UNU 21.06.2023



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

7,736,901.63

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 279930858 - 5620990000130280;4401565850007;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3,561.92
2	5550010000400094 279893640 - 5550010000400094;4400358420004;712173;010523;310523;005;0000000;0000000000 /	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA	0.00	2,648.01
3	5550070022511726 279902925 - 5550070022511726;4400885040007;712173;010523;310523;002;0000000;0000000000 /	INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA	0.00	794.08
4	5550010003989094 279883538 - 5550010003989094;4400307860000;712173;010423;300423;005;0000000;0000000000 /	VODOVOD I KANALIZACIJA AD HAJDUK STANKA 20 BIJELJINA	0.00	653.45
5	5550020202924890 279880999 - 5550020202924890;4400589230003;712173;010523;310523;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	172.97
6	5557000027060146 279914793 - 5557000027060146;4404014580008;712173;210623;210623;085;0000000;0000000000 /	JKP KOMIL DOO	0.00	123.58
7	5620990000130280 279930045 - 5620990000130280;4401565850007;712173;010523;310523;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	105.85
8	5550080049477580 279900320 - 5550080049477580;4403316460005;712173;010523;310523;038;0000000;0000000000 /	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO	0.00	103.83
9	5520090001897136 279909827 - 5520090001897136;4400636760008;712173;010423;300423;090;0000000;0000000000 /	OPŠTINA ISTO NI STARI GRAD	0.00	85.25
10	5550060000345044 279895716 - 5550060000345044;4400284630001;712173;010423;300423;001;0000000; /	MILEKS DOO MILICI CARA DUSANA 8A	0.00	69.38
11	5558000036794434 279889816 - 5558000036794434;4404254380006;712173;210623;210623;113;0000000;0000000000 /	IV.KOM D.O.O.-PRIVREDNO DRUŠTVO	0.00	47.45
12	5620058177852776 279877110 - 5620058177852776;4404991130002;712173;010523;310523;028;0000000;0000000000 /	ZU SPECIJALNA BOLNICA IZ HIRURSKIH OBLASTI ROYAL OFTALMOLOGIJA DOBOJ	0.00	36.51
13	5540130000032958 279893191 - 5540130000032958;4404706890007;712173;010423;300423;085;0000000;0000000000 /	Drustvo sa ogranicenom odgovornoscu, TRG KRALJA ALEKSANDRA 2	0.00	34.38
14	5551000012088205 279888427 - 5551000012088205;4403706090004;712173;210623;210623;002;0000000;0000000000 /	ZU APOTEKA "INKA"	0.00	27.94
15	3383502256861067 279909199 - 3383502256861067;4401176010001;712173;010523;310523;056;0000000;0000000000 /	PLANTAGO DOO	0.00	25.81
16	5514602256421026 279931545 - 5514602256421026;4404996010005;712173;010523;310523;028;0000000;0000000000 /	AVK AUTOMATIZACIJA DOO DOBOJ	0.00	20.88
17	5620998104422274 279875743 - 5620998104422274;4403402030005;712173;010523;310523;056;0000000;0000000000 /	ZUEBLIN DUX INVEST BH DOO LAKTASI	0.00	20.69
18	5671622500494954 279891728 - 5671622500494954;4502258440005;712173;010523;310523;002;0000000;0000000000 /	CIAMBELLA MAJA DRUZIC S.P. BANJA LUKA	0.00	19.08
19	5550080048944662 279888580 - 5550080048944662;4500207970007;712173;010523;310523;028;0000000;0000000000 /	SZ BRAVARSKO LIMARSKA RADNJA MONTER-LUŽANI	0.00	18.23
20	5721060001696628 279879418 - 5721060001696628;4404449550003;712173;010523;310523;002;0000000;0000000000 /	GRID DOO	0.00	18.04
21	5710100000242176 279910636 - 5710100000242176;4403936760009;712173;010123;310523;002;0000000;0000000000 /	TERMOINZENJERING d.o.o. Banja Luka	0.00	15.78
22	5672411100081713 279878578 - 5672411100081713;4403473300003;712173;010523;310523;002;0000000;0000000000 /	KANEMA BEAUTY DOO BANJA LUKA	0.00	13.40
23	5550060000450580 279894309 - 5550060000450580;4500938830000;712173;010423;300423;001;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVI SP MILI I	0.00	11.58
24	5551000019715315 279895960 - 5551000019715315;4509389990005;712173;010423;300423;002;0000000;0000000000 /	DRUGA KU A JOŠI IGOR S.P.	0.00	10.68

## IZVOD BR. 143

O PROMJENAMA SREDSTAVA NA RA UNU 21.06.2023



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 7,736,901.63

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610250041700056 279909022 - 1610250041700056;4403722020008;712173;010523;310523;005;0000000;0000000000 /	NATURA FOOD DOO BALATUN Budžetsko placanje	0.00	6.35
26	5722960000010382 279931144 - 5722960000010382;4506454100005;712173;010423;300423;011;0000000;0000000000 /	DRVOPROMET MILENKO VEJNOVI SP, SOKOLIŠTE BB Budžetsko placanje	0.00	6.04
27	5540030000083791 279892040 - 5540030000083791;4511655940005;712173;010423;300423;059;0000000;0000000000 /	A&S ZIVAN TOMIC SP MACKOVAC, MACKOVAC BB BB Budžetsko placanje	0.00	5.79
28	5514602259347516 279892682 - 5514602259347516;4510232000000;712173;010423;300423;103;0000000;0000000000 /	SPORT HAUS SP DARJAN MATOVI TESLI Budžetsko placanje	0.00	5.38
29	5540020000076856 279910239 - 5540020000076856;4510985440002;712173;010523;310523;109;0000000;0000000000 /	AMARETTI, Sladjana Rikic s.p. Ugljevik, Karadjordjeva 17 Budžetsko placanje	0.00	5.26
30	1941020570300198 279908878 - 1941020570300198;4200306230062;712173;010523;310523;005;0000000;0000000000 /	HASANOVIC PROMET DOO Budžetsko placanje	0.00	4.39
31	5550010012442450 279918012 - 5550010012442450;4506469390000;712173;010323;310323;005;0000000;0000000000 /	TRGOVINSKA RADNJA "COOL", VL. UKI IVANA, S.P. PLA ANJE SOL	0.00	3.66
32	5620998145279935 279878242 - 5620998145279935;4510467730005;712173;010523;310523;056;0000000;0000000000 /	BILJANA TRISIC SP LAKTASI Budžetsko placanje	0.00	3.64
33	5510280000724363 279879322 - 5510280000724363;4505109050007;712173;010623;300623;119;0000000;0000000000 /	PALMA SP REDZI TASIM ZVORNIK Budžetsko placanje	0.00	3.59
34	5540120080003202 279910350 - 5540120080003202;4506719410001;712173;010523;310523;001;0000000;0000000000 /	MLADOST TRGOVINA S.P. STANOJKATODOROVIC, JOVANA DUCICA 11 Budžetsko placanje	0.00	3.54
35	5621008000511460 279930220 - 5621008000511460;4401645020005;712173;010523;310523;002;0000000;0000000000 /	DESK DOO BANJA LUKA Budžetsko placanje	0.00	2.78
36	5722760000810739 279911149 - 5722760000810739;4404783700008;712173;010523;310523;088;0000000;0000000000 /	STAR-R DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U, VOJVODE RADOMIRA PUTNIKA 1 Budžetsko placanje	0.00	2.66
37	5520002057491798 279929921 - 5520002057491798;4512710170008;712173;010523;310523;015;0000000;0000000000 /	RESTORAN OGI-M SP BRATUNACSVETOG SA Budžetsko placanje	0.00	2.50
38	555100008097431 279894369 - 555100008097431;4403518250002;712173;010523;310523;002;0000000;0000000000 /	COMSAR ENERGY HIDRO DOO BANJA LUKA FOND SOLIDARNOSTI	0.00	2.24
39	5550070022554018 279873359 - 5550070022554018;4502317120001;712173;010523;310523;002;0000000;0000000000 /	START -BOROVNICA VESELKO S.P. DOP. FS. DJ. DIJ. INOST. 05/23	0.00	2.19
40	5540010000318629 279877337 - 5540010000318629;4501206430005;712173;010523;300523;005;0000000;0000000000 /	BRANKA S TR, AGRO TRZNI CENTAR PR.MJ. 13 Budžetsko placanje	0.00	1.85
41	5551000016283746 279894224 - 5551000016283746;4507181310008;712173;010523;310523;002;0000000;0000000000 /	N-STYLE SP BANJA LUKA PLA ANJE	0.00	1.83
42	5620998179803690 279931678 - 5620998179803690;4512895520000;712173;010523;310523;056;0000000;0000000000 /	AVANTGARDE SANDRA KESIC S.P LAKTASI Budžetsko placanje	0.00	1.80
43	5540010000184478 279877338 - 5540010000184478;4501005880002;712173;010523;310523;005;0000000;0000000000 /	VOKI TR, AGRO TRZNI CENTAR 144 Budžetsko placanje	0.00	1.80
44	5540030000083791 279892039 - 5540030000083791;4511655940005;712173;010523;310523;059;0000000;0000000000 /	A&S ZIVAN TOMIC SP MACKOVAC, MACKOVAC BB BB Budžetsko placanje	0.00	1.80
45	5558000008761919 279793955 - 5558000008761919;4508001210007;712173;010523;310523;113;0000000;0000000000 /	UPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	1.79
46	5540060001250651 279876236 - 5540060001250651;4510911670006;712173;010523;200623;028;0000000;0000000000 /	GRADNJA AREL ELVEDIN MESIC S.P. DOBOJ Budžetsko placanje	0.00	1.76
47	5557000050365754 279913984 - 5557000050365754;4511559390002;712173;010523;310523;088;0000000;0000000000 /	FRIZERSKO-KOZMETI KI SALON MY STORY DAJANA MAUNAGA S.P ISTO NO NOVO SARAJEVO UPL DOPRINOSA SOLIDARN INVALIDA 05/23	0.00	1.76
48	5620030000108891 279930983 - 5620030000108891;4400423420009;712173;010523;310523;005;0000000;0000000000 /	ARTA HUMANITARNO UDRUZENJE ZENA BIJELJINA MAJEVICKA 115 76300 BIJELJI Budžetsko placanje	0.00	1.76

## IZVOD BR. 143

O PROMJENAMA SREDSTAVA NA RA UNU 21.06.2023



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

7,736,901.63

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540020000077826 279910240 - 5540020000077826;4511435820009;712173;010523;310523;109;0000000;0000000000 / Budzetsko placanje	"Ameli" Jovana Rikic s.p. Ugljevik, Cirila i Metodija 5g	0.00	1.76
50	5620128076038420 279910152 - 5620128076038420;4401765270005;712173;010523;310523;094;0000000;9081001472 / Budzetsko placanje	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7	0.00	1.75
51	5620068126648852 279911035 - 5620068126648852;4401765270005;712173;010623;300623;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C	0.00	1.75
52	5620068126648852 279911017 - 5620068126648852;4401765270005;712173;010623;300623;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C	0.00	1.75
53	5620068126648852 279891401 - 5620068126648852;4401765270005;712173;010623;300623;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C	0.00	1.75
54	5540010000198349 279930642 - 5540010000198349;4501042570005;712173;010523;310523;005;0000000;0000000000 / Budzetsko placanje	AUTO SKOLA JOSIPOVIC SP, MAJEVICKIH BRIGADA 116	0.00	1.75
55	5710500000131285 279931363 - 5710500000131285;4512954390000;712173;010523;310523;089;0000000;0000000000 / Budzetsko placanje	GIPS MONTAZA s.p. PALE	0.00	1.75
56	5620128076038420 279910042 - 5620128076038420;4401765270005;712173;010523;310523;094;0000000;9081001472 / Budzetsko placanje	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7	0.00	1.75
57	5620068126648852 279910898 - 5620068126648852;4401765270005;712173;010623;300623;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C	0.00	1.75
58	5620068126648852 279909985 - 5620068126648852;4401765270005;712173;010623;300623;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C	0.00	1.75
59	5620128076038420 279910148 - 5620128076038420;4401765270005;712173;010523;310523;094;0000000;9081001472 / Budzetsko placanje	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7	0.00	1.75
60	5550080046326147 279901331 - 5550080046326147;4401898580007;712173;010523;310523;064;0000000;0000000000 / 22-03-2021 FOND SOLIDARN OSTI 05/2023	DUCLA TRGOVINA DOO MODRICA SVETOSAVSKA 42 MODRICA	0.00	1.52
61	5558000033003383 279898424 - 5558000033003383;4401421180007;712173;010523;310523;031;0000000;0000000000 /	OPŠTINA FO A	0.00	1.50
62	5551000060981928 279869439 - 5551000060981928;4512273360005;712173;010523;310523;002;0000000;0000000000 / FOND SOLIDARNOSTI	IN PARK DUŠANA VUKOVI S.P. BANJA LUKA	0.00	1.40
63	5550060000450580 279894274 - 5550060000450580;4500938830000;712173;010423;300423;015;0000000;0000000000 / SOLIDARNOST 04/23	TRGOVINA STARI PANJ RAJKO JUROŠEVI SP MILI I	0.00	1.26
64	5673531100018510 279929972 - 5673531100018510;4401243650002;712173;010523;310523;095;0000000;0000000000 / Budzetsko placanje	ZIR KOMERC DOO SRBAC	0.00	0.88

UKUPAN PROMET

0.00

8,740.75

NOVO STANJE

7,745,642.38

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

7,745,642.38

## NEIZVRŠENI NALOZI

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

## NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

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

**IZVOD BR. 143**

O PROMJENAMA SREDSTAVA NA RA UNU 21.06.2023

**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

7,736,901.63

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
--	-----------	-----------

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: 128**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 21.06.2023 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
4,135,758.51 KM	0.00 KM	1,110.80 KM	4,136,869.31 KM	0	18

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
<b>Raspoloživa sredstva</b>	<b>4,136,869.31 KM</b>

**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	SWISSLION INDUSTRIJA ALATA AD, NIKŠIČKI PUT BR. 14 TREBINJE, 5520050000719364	Hypo Alpe-Adria-Bank a 21.06.2023	0.00	659.35	270	[N:4401345140009 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000000]	0000000000	87000015519208 (2) Centrala
2	ZEOCHEM DOO ZVORNIK, KARAKAJ 229A75400KARAKAJ ZVORNIK, 063 0 1610000167770047	Raiffeisen banka dd BiH 21.06.2023	0.00	206.50	0	[N:4404090090001 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:119 B:00000000]	0000000000	87000015522064 (2) Centrala
3	SWISS INZENJERING DOO TREBINJE, ULICA JOVANA RASKOVICA BB890 1610200069590032	Raiffeisen banka dd BiH 21.06.2023	0.00	194.61	0	[N:4403473560005 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000000]	0000000000	87000015520884 (2) Centrala
4	KVIZ-IMPEKS d.o.o. Mrkonjić Grad, ul.Sportska 36, M.Grad, MR 5710600000045823	BPŠ banka ad Banja luk 21.06.2023	0.00	8.42	35	[N:4403664150001 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:067 B:00000000] Po		05903160482001 (2) Filijala Mrkonjić Grad
5	DIN -SPORT DOO BROD, K. P. I OSLOBODIOCA BB, BROD, BROD 5540080000050081	Pavlović International B 21.06.2023	0.00	7.47	302	[N:4400137090000 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:010 B:00000000]	0000000000	87000015522357 (2) Centrala
6	ZU STOMATOLOSKA AMBULANTA DENTAL 4 YOU TREBINJE, . 5559000048970794	Nova banka ad Bijeljina 21.06.2023	0.00	7.16	0	[N:4404605510009 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000]	0000000000	87000015522414 (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	Kafe bar TROJKA Dalibor Slijepčević s.p., SRBAČKI PUT BB, NO 5710200000090851	BPŠ banka ad Banja luk 21.06.2023	0.00	3.50	35	[N:4508983690007 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000000] Po		93400305245001 (2) gencija Aleksandrova
8	DJECIJA IGRAONICA BUBAMARA RADMILA DJUKANOVIĆ SP K.DUBICA, K 5673012500043204	SBERBANK AD BANJA 21.06.2023	0.00	3.50	999	[N:4512176160000 VU:0 VP:712173 PO:2023.06.21 PD:2023.06.21 O:007 B:00000000]	0000000000	87000015522456 (2) Centrala
9	HARIS-HARIS DEDIC SP, SVETOZARA MARKOVICA 5E, BANJA LUKA 5710100000275059	BPŠ banka ad Banja luk 21.06.2023	0.00	3.14	999	[N:4510188930002 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000] DO	0000000000	87000015521653 (2) Centrala
10	DIJAMANT 056 DOO, Karakaj br. 25, ZVORNIK 5711000000032611	BPŠ banka ad Banja luk 21.06.2023	0.00	2.38	35	[N:4403735270003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:119 B:00000000] Po	0000000000	92900439733001 (2) Filijala Zvornik
11	PEČENJARA STARI MOST SP, SRPSKIH RATNIKA 62, PALE, PALE 5723660000097744	MF banka a.d. Banja Lu 21.06.2023	0.00	2.36	43	[N:4507967280005 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:089 B:00000000]	0000000000	87000015523080 (2) Centrala
12	TR STARI MOST , Braće Jugović bb, 5711000000045997	BPŠ banka ad Banja luk 21.06.2023	0.00	1.85	35	[N:4504717560003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:119 B:00000000] Po	0000000000	06800561759001 (2) Filijala Zvornik
13	VTV SYSTEM ZELJKA TRNINIC S.P. BANJA LUKA, , 5551000060902194	Nova banka ad Bijeljina 21.06.2023	0.00	1.81	0	[N:4512879080008 VU:0 VP:712173 PO:2023.06.20 PD:2023.06.20 O:002 B:00000000]	0000000000	87000015519418 (2) Centrala
14	TREBIJOVI NEKRETNINE DOO TREBINJE, OBALA MIČE LJUBIBRATIĆA 2 5517002229994420	Nova banjalučka banka 21.06.2023	0.00	1.75	0	[N:4404845660008 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000000]	0000000000	87000015523019 (2) Centrala
15	TESLANET DOO BANJA LUKA, STEVANA MOKRANJCA 50 BANJA LUKA N, 5517202204218309	Nova banjalučka banka 21.06.2023	0.00	1.75	0	[N:4404101710007 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015519155 (2) Centrala
16	TIME SP LEONID ZUPIĆ MRKONJIĆ GRAD, SIME SOLAJE BB MRKONJIĆ 5517202267558824	Nova banjalučka banka 21.06.2023	0.00	1.75	0	[N:4510294370008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:067 B:00000000]	0000000000	87000015521115 (2) Centrala
17	BRACA VASIC Auto servis Jovo Vasic s.p., Djure Jaksica 4, Ie 5540120020038481	Pavlović International B 21.06.2023	0.00	1.75	43	[N:4511137640006 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:100 B:00000000]	0000000000	87000015522359 (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	DIS VL BERAK DUSAN S.P. HERCEG STJEPANA KOSACE 1 89101 TREB 5620080000109325	NLB BANKA A.D. BANJ 21.06.2023	0.00	1.75	43	[N:4503953830007 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000001	0000000000	87000015523052 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga: 18

<b>Ukupno BAM:</b>	0.00	1,110.80
--------------------	------	----------

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.