

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 28.06.23 ELEKTRODISTRIBUCIJA AD PALE NIKOLE TESLE 12 PALI | 0,00 | 6.318,00 | 5622317956911297 4400570050004 | 55500200004363234400570050004071217401062330 06230890000000000000000000 712174 01/06/23 30/06/23 0000000 089 0000000000 |
| 562-010-81137674-44 28.06.23 JRT OPSTINA SRBAC | 0,00 | 2.359,43 | 5622317956917725 4401255660003 | DOPRINOS ZA LIJECENJE DJECE U INOSTRANSTVU 787311 01/01/22 31/12/22 0000000 095 |
| 562-099-00012379-23 28.06.23 NISKOGRADNJA DOO KARADJORDJEVA 63 78250, LAKTA | 0,00 | 502,92 | 5622317956909129 4401179620005 | UPLATA FOND SOLIDARNOSTI ZA 04/23 712173 01/04/23 30/04/23 0000000 056 0000000000 |
| 562-005-00000149-94 28.06.23 JZU DOM ZDRAVLJA BROS SVETI SAVA 98 74450 BROS | 0,00 | 332,12 | 5622317956903352/0 4400134150001 | solidarnost 712173 01/04/23 30/04/23 0000000 010 0000000000 |
| 161-045-00284200-67 28.06.23 BOSNAMONTAZA AD PRIJEDOR PORUDNICKA BB | 0,00 | 320,02 | 5622317956897348 4400669420008 | 16104500284200674400669420008071217301052331 05230740000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000 |
| 572-246-00007763-19 28.06.23 ELVACO METPRO DOO BIJELJINASABACKIH DJAKA 19 B | 0,00 | 300,35 | 5622317956898632 4404358080004 | 57224600007763194404358080004071217301052331 05230050000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000 |
| 554-002-00000021-66 28.06.23 SAS PROIZ.PROMET. USLUZNO DOO, PribojLopareLopare | 0,00 | 193,32 | 5622317956910826 4400462080002 | 55400200000021664400462080002071217301052331 05230590000000000000000000 712173 01/05/23 31/05/23 0000000 059 0000000000 |
| 567-162-11002026-63 28.06.23 VITAMINKA AD BANJA LUKABRACE PISTELJICA 22 BAN. | 0,00 | 155,20 | 5622317956922585 4400925360000 | 56716211002026634400925360000071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 572-336-00002268-66 28.06.23 REDTEX DOO, VIJAKA BBPRNJAVORPRNJAVOR | 0,00 | 121,53 | 5622317956898570 4404287550004 | 57233600002268664404287550004071217301052331 05230750000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000 |
| 562-007-00001654-40 28.06.23 JAPRA A.D BLATINA BB NOVI GRAD,79220 | 0,00 | 116,00 | 5622317956896005 4400758440004 | OBUSTAVE OD RADNIKA ZA V/23 712173 01/06/23 30/06/23 0000000 011 0000000000 |
| 562-003-80276196-62 28.06.23 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE | 0,00 | 115,08 | 5622317956891569 (4402525250003 | DOP.SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 005 0000000000 |
| 551-056-00015825-08 28.06.23 JP VODOVOD AD GACKOSOLUNSKIH DOBROVOLJACA 1 | 0,00 | 96,03 | 5622317956910839 4401387220002 | 55105600015825084401387220002071217301052331 05230330000000000000000000 712173 01/05/23 31/05/23 0000000 033 0000000000 |
| 567-323-11005552-26 28.06.23 WEST SPED DOO GRADISKAUTVE ZLATOKRILE BB GRAI | 0,00 | 85,96 | 5622317956911473 4401055490006 | 56732311005552264401055490006071217301042331 05230080000000000000000000 712173 01/04/23 31/05/23 0000000 008 0000000000 |
| 562-012-00002468-69 28.06.23 GALTEX DOO PALE SRPSKIH RATNIKA 52 71420 PALE | 0,00 | 76,65 | 5622317956915599/0 4400580360001 | SRED SOLID 05/23 712173 01/05/23 31/05/23 0000000 089 0000000000 |
| 161-045-00646600-43 28.06.23 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI | 0,00 | 73,43 | 5622317956897246 4403414040006 | 16104500646600434403414040006071217301062330 062300200000004034140400 712173 01/06/23 30/06/23 0000000 002 4034140400 |
| 562-010-81370834-31 28.06.23 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA | 0,00 | 62,67 | 5622317956885899 4400737440004 | Doprinos za ljec. djece u inost. od pl.05-23 712173 01/05/23 31/05/23 0000000 007 |
| 567-363-25000508-36 28.06.23 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC | 0,00 | 55,33 | 5622317956910493 4509759080003 | 56736325000508364509759080003071217301052331 05230740000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000 |
| 194-106-00970001-42 28.06.23 GASTRO LOGISTIK DOO Banja LukaJovana Ducica 25 78000 | 0,00 | 50,07 | 5622317956921986 I4404362860006 | 19410600970001424404362860006071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|---------------|--------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 562-003-00000405-06 | 0,00 | 47,32 | 5622317956881574/0 | SOLI |
| 28.06.23 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300 BI.4400402690006 | | | 712173 | 01/06/23 30/06/23 0000000 005 0000000000 |
| 562-099-00002651-10 | 0,00 | 45,63 | 5622317956915857 | LD 06/23 - Solidarnost |
| 28.06.23 BENZ DOO LAKTASI | | 4401140920001 | 712173 | 01/06/23 30/06/23 0000000 056 0000000000 |
| 567-241-11000668-72 | 0,00 | 39,27 | 5622317956898257 | 56724111000668724401108520000071217301052331 |
| 28.06.23 DRVO PROMET-DJURIC DOO KNEZEVOKNEZEVOKNEZE'4401108520000 | | | 712173 | 01/05/23 31/05/23 0000000 093 0000000005 |
| 567-162-11002512-60 | 0,00 | 37,30 | 5622317956898357 | 56716211002512604401661490003071217301062330 |
| 28.06.23 GEO-CENTAR DOO BANJA LUKAJEVREJSKA 75 BANJA LU4401661490003 | | | 712173 | 01/06/23 30/06/23 0000000 002 0000000000 |
| 161-045-00172500-32 | 0,00 | 36,26 | 5622317956908723 | 16104500172500324401714950001071217301052331 |
| 28.06.23 AWG DOO BANJA LUKATUZLANSKA BB78000BANJA LUK4401714950001 | | | 712173 | 01/05/23 31/05/23 0000000 002 0000000000 |
| 555-100-00490774-09 | 0,00 | 33,94 | 5622317956911567 | 55510000490774094404602250006071217301052331 |
| 28.06.23 LEOMAX INTERNATIONAL DOO BANJA LUKA | | 4404602250006 | 712173 | 01/05/23 31/05/23 0000000 002 0000000000 |
| 572-106-00008227-55 | 0,00 | 30,50 | 5622317956884491 | 57210600008227554402654730003071217301042330 |
| 28.06.23 MONTAVAR METALNA NOVA DOO, ZELENGORSKA 6BA14402654730003 | | | 712173 | 01/04/23 30/04/23 0000000 002 0000000000 |
| 555-100-00273224-43 | 0,00 | 25,91 | 5622317956898954 | 55510000273224434509885620005071217301042330 |
| 28.06.23 LIMUN ZUT ALEKSANDAR SAVIC S.P. | | 4509885620005 | 712173 | 01/04/23 30/04/23 0000000 002 0000000000 |
| 572-266-00005767-80 | 0,00 | 25,17 | 5622317956882909 | 57226600005767804404266390007071217301052331 |
| 28.06.23 DOSENOVIC DRVOKOMERC DOOBATKOVCI 55 OSTRA LU4404266390007 | | | 712173 | 01/05/23 31/05/23 0000000 081 0000000000 |
| 551-307-11307842-63 | 0,00 | 23,92 | 5622317956922788 | 55130711307842634402981930008071217301052331 |
| 28.06.23 M?M EKO-ELEKTRO DOORAJE BANICICA 3 BIJELJINA N 4402981930008 | | | 712173 | 01/05/23 31/05/23 0000000 005 0000000000 |
| 194-104-03265061-20 | 0,00 | 22,67 | 5622317956882420 | 19410403265061204209482990089071217301062330 |
| 28.06.23 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990089 | | | 712173 | 01/06/23 30/06/23 0000000 028 0000000000 |
| 562-099-00001196-10 | 0,00 | 22,23 | 5622317956923907 | solidarnost 06/23 |
| 28.06.23 ARTIST DOO BANJA LUKA | | 4400841930005 | 712173 | 01/06/23 30/06/23 0000000 002 0000000000 |
| 562-005-00000148-97 | 0,00 | 21,90 | 5622317956903287/0 | solidarnost za 5/23 |
| 28.06.23 JP RADIO BROD DOO BROD SVETOG SAVE 52 74450 BROJ4400128930003 | | | 712173 | 01/05/23 31/05/23 0000000 010 0000000000 |
| 567-323-11000232-78 | 0,00 | 21,63 | 5622317956923254 | 56732311000232784401057190000071217301052331 |
| 28.06.23 ZELENGAJ DOO LAMINCI BREZICI GRADISKAGRADISKA 4401057190000 | | | 712173 | 01/05/23 31/05/23 0000000 008 0000000000 |
| 567-162-11000979-03 | 0,00 | 20,59 | 5622317956898639 | 56716211000979034400787030001071217301052331 |
| 28.06.23 TEHNIKA INVEST DOO BANJA LUKAJOVANA DUCICA 49 4400787030001 | | | 712173 | 01/05/23 31/05/23 0000000 002 0000000000 |
| 161-000-01695000-42 | 0,00 | 20,57 | 5622317956882792 | 16100001695000424403504620001071217301052331 |
| 28.06.23 BLACK WHITE DOO PALESERDAE JANKA VUKOTICA BB 4403504620001 | | | 712173 | 01/05/23 31/05/23 0000000 089 0000000000 |
| 562-005-00002697-16 | 0,00 | 20,10 | 5622317956907103/0 | UPL POSEBNOG DOPRIN SOLIDAR 05/23 |
| 28.06.23 STZR DALAS S.P.BANDIC BRANISLAVKA VOJVODE MISI(4500433040004 | | | 712173 | 01/05/23 31/05/23 0000000 028 0000000000 |

Prethodno stanje

4.061.321,46

Ukupno duguje

0,00

Ukupno potrazuje

12.776,18

Stanje racuna

4.074.097,64

Izvjestaj o promjenama na racunu
na dan: 28.06.2023

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 | | | | |
| 551-720-22329579-54 28.06.23 KOMORA DOKTORA MEDICINE RS BANJA LUKAPRVOG | 0,00 | 19,40 | 5622317956883362 I4401690160004 | 55172022329579544401690160004071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000 |
| 161-000-00000000-11 28.06.23 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA | 0,00 | 19,33 | 5622317956874111 0.4940040530000 | 16100000000000114940040530000071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000 |
| 194-104-03265061-20 28.06.23 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE? | 0,00 | 17,72 | 5622317956882419 7504209482990062 | 19410403265061204209482990062071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000 |
| 552-000-19897664-95 28.06.23 NEW NETS DOONEVESINJEMILOSA OBILICA BB NEVESI | 0,00 | 17,50 | 5622317956898068 4403777190000 | 55200019897664954403777190000071217301052331 05230690000000000000000000000000 712173 01/05/23 31/05/23 0000000 069 0000000000 |
| 562-007-80733619-50 28.06.23 VAR INZINJERING DOO RUDNI? xC8?KA BB PRIJEDOR, | 0,00 | 17,43 | 5622317956885460 7914402935230000 | UPLATA ZA FOND SOLIDARNOSTI 05/23 712173 01/05/23 31/05/23 0000000 074 0000000000 |
| 551-720-22047703-36 28.06.23 ZU LIBRA S BANJA LUKAFRANE SUPILA 14 BANJA LUKA | 0,00 | 17,32 | 5622317956910516 4404517490006 | 55172022047703364404517490006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000 |
| 562-099-80952337-55 28.06.23 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000 | 0,00 | 17,27 | 5622317956924443/0 B4403251660001 | DOPR ZA SOLID 06/23 712173 01/06/23 30/06/23 0000000 002 0000000006 |
| 562-006-00002616-16 28.06.23 KONER-TRADE DOO VISEGRAD U. KORPUSA BR / 44 A 73 | 0,00 | 16,96 | 5622317956907212/5540 4400494790001 | solidarnost 06/23 712173 28/06/23 28/06/23 0000000 113 0000000000 |
| 572-286-00003729-73 28.06.23 SOLLO LOUNGE BAR ? RESTAURANT BORIS SAVIJA S.P. | 0,00 | 16,20 | 5622317956910259 14508242680004 | 57228600003729734508242680004071217301052331 05231190000000000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000 |
| 161-045-00448900-85 28.06.23 ELDA LUX DOO LAKTASIKOZARSKA 1978250LAKTASI05 | 0,00 | 16,15 | 5622317956908739 4402810610005 | 16104500448900854402810610005071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000 |
| 562-099-81685351-03 28.06.23 SINTAGMA DOO BANJA LUKA | 0,00 | 15,95 | 5622317956894803 4404796600002 | DOPRINOSI NA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 002 0000000000 |
| 567-241-25002037-69 28.06.23 CAT S CLUB SLADJANA REGOJA KRESOJEVIC SP BANJA | 0,00 | 15,30 | 5622317956923468 4512394400004 | 56724125002037694512394400004071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000 |
| 562-003-00003408-18 28.06.23 IN TRADE D.O.O.BIJELJINA | 0,00 | 14,50 | 5622317956889386 4401991010008 | SOLIDARNOST 712173 01/06/23 30/06/23 0000000 005 |
| 194-146-98960001-65 28.06.23 T-MOBILE DOO BANJA LUKABranka Popovica 41N 78000 | 0,00 | 14,34 | 5622317956897082 Ba4403624100001 | 19414698960001654403624100001071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 562-008-81787542-44 28.06.23 TR MESARA POJUZINA BILJA POJUZINA S.P. | 0,00 | 14,11 | 5622317956911614 4512821320009 | dopr solidarnosti 712173 01/05/23 31/05/23 0000000 069 0000000000 |
| 562-005-81514390-94 28.06.23 FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA | 0,00 | 13,46 | 5622317956908044/0 4404417270009 | sol fond 712173 01/05/23 31/05/23 0000000 027 0000000000 |
| 161-040-00022500-03 28.06.23 METALVIS DOO DERVENTADERVENTSKI LUG BB74400D | 0,00 | 13,09 | 5622317956897207 4400149340001 | 16104000022500034400149340001071217301062330 06230270000000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000 |
| 567-303-11000360-92 28.06.23 MEDILINK DOO KOZARSKA DUBICASVETOSAVSKA BB F | 0,00 | 12,49 | 5622317956898359 4400742100009 | 56730311000360924400742100009071217301062330 06230070000000000000000000000000 712173 01/06/23 30/06/23 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 | | | | |
| 567-541-25000322-20 28.06.23 ADVOKAT TATJANA PAJIC-JOSIPOVIC DOBOJDOBOJDOB | 0,00 | 11,94 | 5622317956910726 4511409070000 | 56754125000322204511409070000071217301012330 06230280000000000000000000000000 712173 01/01/23 30/06/23 0000000 028 0000000000 |
| 562-099-81301607-39 28.06.23 AUTO STARS DEJAN NIKIC SP BANJA LUKA | 0,00 | 11,79 | 5622317956914333 4508298040008 | Fond solidarnosti 712173 01/06/23 30/06/23 0000000 002 |
| 194-104-03265061-20 28.06.23 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 | 0,00 | 11,78 | 5622317956882421 750(4209482990097 | 19410403265061204209482990097071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000 |
| 562-099-81537156-37 28.06.23 KAFE-BAR ALEGRO MILAN DANILOVIC SP BANJA LUKA | 0,00 | 11,32 | 5622317956881539 4510025710005 | Doprinos solidarnosti 712173 01/06/23 30/06/23 0000000 002 0000000000 |
| 571-010-00003200-67 28.06.23 BIOENERGOS TTS doo Banja LukaBulevar srpske vojske borj | 0,00 | 10,60 | 5622317956910626 I 4403942730006 | 57101000003200674403942730006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 572-366-00000049-15 28.06.23 PEKARA SUNCE SP, SUMBULOVAC BBPALEPALE | 0,00 | 10,55 | 5622317956923123 4507963960001 | 57236600000049154507963960001071217301062330 06230890000000000000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000 |
| 552-008-00013002-47 28.06.23 PLAVI CVET RESTORAN P. ANA S.P.SVETOG SAVE | 0,00 | 10,50 | 5622317956883955 4503423950001 | 55200800013002474503423950001071217301022331 03231030000000000000000000000000 712173 01/02/23 31/03/23 0000000 103 0000000000 |
| 555-100-00130566-53 28.06.23 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO | 0,00 | 10,50 | 5622317956898963 4509059340004 | 55510000130566534509059340004071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000 |
| 555-100-00600524-74 28.06.23 DECO PLAN DOO | 0,00 | 10,36 | 5622317956898683 4404986560007 | 55510000600524744404986560007071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000 |
| 338-180-22000836-57 28.06.23 TEHNO-MAG D O O ORASJEZONA ZA PODUZETNISTVO II | 0,00 | 10,32 | 5622317956883238 4254026420055 | 33818022000836574254026420055071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000005 |
| 551-029-00011487-86 28.06.23 MG KOMERC DOO VELIKA OBARSKAVELIKA OBARSKA | 0,00 | 10,00 | 5622317956883345 4400314130009 | 55102900011487864400314130009071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000 |
| 562-007-81349377-44 28.06.23 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI | 0,00 | 9,70 | 5622317956895861/0 4510015160007 | DOP SOLID 712173 01/06/23 30/06/23 0000000 074 0000000000 |
| 567-353-25000219-35 28.06.23 ROSTILJNICA KOD ZARE ZARKO NOVAKOVIC SP SRBAC | 0,00 | 9,60 | 5622317956884349 4503320710002 | 56735325000219354503320710002071217301062330 06230950000000000000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000 |
| 161-000-01575000-75 28.06.23 PIKSEL BORJAN DIVLJANOVIC SP BIJELJNEZNANIH JUN | 0,00 | 9,40 | 5622317956882188 4509872640007 | 16100001575000754509872640007071217328062328 06230050000000000000000000000000 712173 28/06/23 28/06/23 0000000 005 0000000000 |
| 567-241-25000113-21 28.06.23 DELTA NEDJO MISIC SP BANJA LUKAIVANA FRANJE JUK | 0,00 | 9,36 | 5622317956923463 4504740380004 | 56724125000113214504740380004071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000 |
| 562-099-80963122-98 28.06.23 ZU A DENT BANJA LUKA GAVRE VUCKOVICA 4, I SPR | 0,00 | 9,35 | 5622317956916354/0 4403258160004 | UPLATA 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 161-000-01414500-67 28.06.23 PLASTEKS BANDULAJA ZELJKO SP BANJADUJKE KOMLJ | 0,00 | 9,31 | 5622317956908688 4502395430009 | 16100001414500674502395430009071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-----------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 554-005-00000630-32 28.06.23 STR JASEN , OBUDOVAC 419?amac?amac | 0,00 | 9,14 | 5622317956910682 4501437590005 | 55400500000630324501437590005071217301052331 05230130000000000000000000 712173 01/05/23 31/05/23 0000000 013 0000000000 |
| 562-099-00002497-84 28.06.23 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI, 784401184890002 | 0,00 | 8,99 | 5622317956907955 | SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/06/23 30/06/23 0000000 056 0000000000 |
| 551-720-22036289-37 28.06.23 MASTER INZENJERING DOO BANJA LUKAPETE KOZARSI4403800430005 | 0,00 | 8,99 | 5622317956922930 | 55172022036289374403800430005071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 572-266-00003925-77 28.06.23 KONCARY DOO, ZANATSKA BBPrijedorPrijedor | 0,00 | 8,93 | 5622317956898447 4403660320000 | 57226600003925774403660320000071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000 |
| 562-005-00000711-57 28.06.23 OPSTINSKA BORACKA ORGANIZACIJA BROD SVETOG S4404060770008 | 0,00 | 8,15 | 5622317956917385/0 | sredstva solidarnosti maj 05/23 712173 01/05/23 31/05/23 0000000 010 0000000000 |
| 562-099-00000099-03 28.06.23 OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVRE4502405250004 | 0,00 | 7,90 | 5622317956915728/0 | DOPR ZA FOND S 6/23 712173 28/06/23 28/06/23 0000000 002 0000000000 |
| 562-099-00003706-46 28.06.23 ZANATSKA RADNJA GALVANSKI DIJAMANTSKI ALAT , 4503384520002 | 0,00 | 7,86 | 5622317956901832/0 | DOPR. SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 103 0000000000 |
| 562-099-80688925-32 28.06.23 SN PROFIL MONT SP STEKOVIC DRAGAN BANJA LUKA 4506879610007 | 0,00 | 7,84 | 5622317956879454/0 | UPLATA DOPRINOPSA 712173 01/06/23 30/06/23 0000000 002 0000000000 |
| 161-000-01661600-41 28.06.23 DIALOG DOOUL GRCKA BR 478000BANJA LUKA066 972 6 4404061230007 | 0,00 | 7,76 | 5622317956882299 | 16100001661600414404061230007071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000 |
| 572-336-00000691-44 28.06.23 MB REISEN A.T. DOO PRNJAVOR, SVETOG SAVE BBPRNJ.4403718180009 | 0,00 | 7,65 | 5622317956923281 | 572336000006914444403718180009071217301052331 05230750000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000 |
| 562-002-80295539-88 28.06.23 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV4506052560000 | 0,00 | 7,29 | 5622317956909309 | DOPRINOSI 06/23 712173 01/06/23 30/06/23 0000000 075 0000000000 |
| 562-006-00001896-42 28.06.23 DRAGSTOR NOVO RUDO STR VILOTIC SLOBODAN S.P. R14504404860006 | 0,00 | 7,24 | 5622317956899344 | uplata solidarnog doprinosa 712173 01/05/23 30/05/23 0000000 080 0000000000 |
| 562-099-81314856-62 28.06.23 KERAMIKA ROMB SUVAJCEVIC GORAN SP BANJA LUKA4509810610004 | 0,00 | 7,18 | 5622317956925429/0 | UPL DOPR 712173 01/06/23 30/06/23 0000000 002 0000000000 |
| 161-045-00642900-85 28.06.23 TANASIC DOO BANJA LUKARPSKA BR 8578000BANJA L4403405990000 | 0,00 | 7,12 | 5622317956921889 | 16104500642900854403405990000071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 562-099-81802941-22 28.06.23 BOKICKA DUE GORDANA BOKIC SP BANJA LUKA 4512914760009 | 0,00 | 7,03 | 5622317956919943 | FOND SOLIDARNOSTI 5/23 712173 28/06/23 28/06/23 0000000 002 0000000000 |
| 562-012-81317409-61 28.06.23 UDRUZENJE MUZICKI ATELJE U BOSNI I HERCEGOVINI 4403994610009 | 0,00 | 7,00 | 5622317956920565 | DOPRINOS ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 088 0000000000 |
| 567-241-25001921-29 28.06.23 HIDROTIM ZORAN VASILIC ZORAN ZUBIC SP LAKTASIL4511939540007 | 0,00 | 6,93 | 5622317956898650 | 56724125001921294511939540007071217301062330 06230560000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000 |
| 572-266-00004450-54 28.06.23 VUKOVIC PUTEVI DOO, ORLOVACA BBPrijedorPrijedor | 0,00 | 6,51 | 5622317956910918 4403919750008 | 57226600004450544403919750008071217301052331 05230740000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000 |
| 562-003-81234233-61 28.06.23 ORCEVAC-SNB DOO BIJELJINA | 0,00 | 6,34 | 5622317956908149 4400395460008 | Uplata doprinosa solidarnosti 712173 01/06/23 30/06/23 0000000 005 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--|---|
| Podaci za uplate javnih prihoda | | | | |
| 551-460-22140231-02 28.06.23 ZU DR STAJCICHAJDUK VELJKA BB DERVENTA N | 0,00 | 6,03 | 5622317956898612 4403231980000 | 55146022140231024403231980000071217301062330 06230270000000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000 |
| 562-099-81610478-67 28.06.23 CANDELA D.O.O. CELINAC DANKA MITROVA BR 47 7824(4403845450007 | 0,00 | 6,03 | 5622317956904307/0 7824(4403845450007 | DOPRINOS 712173 01/06/23 30/06/23 0000000 025 0000000000 |
| 562-007-80237579-93 28.06.23 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB 790004402265160005 | 0,00 | 5,99 | 5622317956904050/0 790004402265160005 | solidarnost 712173 01/06/23 30/06/23 0000000 074 0000000000 |
| 562-004-00000135-88 28.06.23 ITALIKA DOO DONJI ZABAR DONJI ZABAR 76278 DONJI Z4400476460002 | 0,00 | 5,85 | 5622317956906538/5539 Z4400476460002 | SOLIDARNOST 06/2023 712173 01/06/23 30/06/23 0000000 072 0000000000 |
| 562-005-00003132-69 28.06.23 DMP DOO | 0,00 | 5,72 | 5622317956881345 4400042030000 | Poseban dopr. za solid. 712173 01/04/23 30/04/23 0000000 028 0000000000 |
| 562-010-00000051-46 28.06.23 STRBAC TURS DOO GRADISKA SAVE MRKALJA BB 784004401027100006 | 0,00 | 5,58 | 5622317956912309/0 784004401027100006 | UPLATA FOND SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 008 0000000000 |
| 567-241-25000403-24 28.06.23 SAPICA VL.RADINKOVIC MISO SP LAKTASICARA DUSAN4508747530007 | 0,00 | 5,54 | 5622317956883857 4508747530007 | 56724125000403244508747530007071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000 |
| 552-000-17901408-83 28.06.23 ZEN KAFE BAR VL. TOJIC MLADENNEZNANIH JUNAKA 44510623370006 | 0,00 | 5,51 | 5622317956922525 44510623370006 | 55200017901408834510623370006071217330042330 05230050000000000000000000000000 712173 30/04/23 30/05/23 0000000 005 0000000000 |
| 562-008-81683069-56 28.06.23 ANDJELIJA (DRAGISA) DENDA | 0,00 | 5,49 | 5622317956908527 0507980158958 | uplata doprinosa 712173 01/02/23 30/04/23 0000000 006 0000000000 |
| 562-007-81178051-19 28.06.23 DOBROVOLJNO VATROGASNO DRUSTVO KOSTAJNICA \4401480270001 | 0,00 | 5,44 | 5622317956906431/0 4401480270001 | upl.dopr.za solid.03/2023 712173 01/03/23 31/03/23 0000000 135 0000000000 |
| 562-099-00011765-22 28.06.23 TIP COM DOO ,B.LUKA BRACE POTKONJAKA 13 BANJA 4401722460005 | 0,00 | 5,40 | 5622317956920475 4401722460005 | DOPRINOS ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 002 0000000000 |
| 562-099-81587036-68 28.06.23 KONDIC STEFAN KONDIC I ILIJA KONDIC SP BANJA LUK 4511355800007 | 0,00 | 5,39 | 5622317956880204/0 4511355800007 | SOLIDARNOST 712173 01/06/23 30/06/23 0000000 002 0000000000 |
| 562-010-00001591-82 28.06.23 ECO-LINE DOO KOZARSKA DUBICA PREOBRAZENSKA B 4400730940001 | 0,00 | 5,36 | 5622317956917301/0 4400730940001 | DOP. ZA TERET RADNIKA 712173 01/05/23 31/05/23 0000000 007 0000000000 |
| 567-463-11016495-10 28.06.23 GAJIC-INTERTRANS DOO GORNJI PALACKOVCI,PRNJAV(4401221170007 | 0,00 | 5,35 | 5622317956911024 4401221170007 | 56746311016495104401221170007071217301032331 03230750000000000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000 |
| 562-010-81266491-41 28.06.23 ROSTILJNICA MLIN VLASTIMIR KALINIC S.P. GRADISKA 4509484550004 | 0,00 | 5,27 | 5622317956915326 4509484550004 | DOPRINOS SOLIDARNOSTI ZA 06/2023 712173 01/06/23 30/06/23 0000000 008 0000000000 |
| 562-005-81018119-54 28.06.23 HEMIJA PATENTING DOO PETROVO | 0,00 | 5,01 | 5622317956896573 4403368420001 | POSEBNI DOPR.SOLID.od Mario za juni/23 712173 01/06/23 30/06/23 0000000 038 |
| 567-483-11000024-40 28.06.23 ITIS DOO ISTOCNO NOVO SARAJEVOVUKA KARADZICA 4403025060000 | 0,00 | 4,79 | 5622317956911529 4403025060000 | 56748311000024404403025060000071217301052331 052308800000000105310523 712173 01/05/23 31/05/23 0000000 088 0105310523 |
| 562-100-80006494-91 28.06.23 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA4502663380001 | 0,00 | 4,70 | 5622317956919541/0 4502663380001 | doprinosi solidarnosti 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000 |
| 567-353-11000175-40 28.06.23 ZU SPECIJALISTICKA PULMOLOSKA AMBULANTA DR G(4403821190004 | 0,00 | 4,70 | 5622317956923467 4403821190004 | 56735311000175404403821190004071217301062330 06230950000000000000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 28.06.2023

Izvod: 144

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 | | | | |
| 567-241-25000334-37 28.06.23 DIN MISIC DRAGA SP BANJA LUKAVLADIKE PLATONA 3 4502240820005 | 0,00 | 4,68 | 5622317956923363 | 56724125000334374502240820005071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000 |
| 562-010-00002559-88 28.06.23 TRGOMEHANIKA DOO SRBAC | 0,00 | 4,64 | 5622317956880193 | DOPRINOS SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 095 0000000000 |
| 567-321-25000341-73 28.06.23 PILJARNICA ABC 2 TR VL. MILKA KEVIC SP GRADISKAGI4509949610009 | 0,00 | 4,54 | 5622317956923258 | 56732125000341734509949610009071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000 |
| 338-350-22574863-29 28.06.23 METALOSTRUGAR KELECEVIC SP BANJA LUKAKRALJA 4509798570000 | 0,00 | 4,50 | 5622317956897509 | 33835022574863294509798570000071217328062328 06230020000000000000000000000000 712173 28/06/23 28/06/23 0000000 002 0000000001 |
| 567-363-27000094-49 28.06.23 UDRUZENJE GRADJANA NARODNA KUHINJA OPTIMISTI 4404182960002 | 0,00 | 4,48 | 5622317956884719 | 56736327000094494404182960002071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000 |
| 572-266-00011554-82 28.06.23 BATOZ DANIJEL BATOZ SP PRIJEDOR, KOZARSKA 155Pri4512265260000 | 0,00 | 4,45 | 5622317956923108 | 57226600011554824512265260000071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000 |
| 154-500-20159671-62 28.06.23 EURO.VVD DOO BANJA LUKA VLASICKA BROJ 23, 440499540005 | 0,00 | 4,40 | 5622317956882552 | 1545002015967162440499540005071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 338-350-22574943-80 28.06.23 BIHRA D.O.O.BLAGOJA PAROVICA 133 BANJA LUKA N 4404003380007 | 0,00 | 4,36 | 5622317956908592 | 33835022574943804404003380007071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000 |
| 555-007-00541338-23 28.06.23 RADJENOVIC RADOVAN SAMOSTALNI PREVOZNIK 4502169770000 | 0,00 | 4,30 | 5622317956884785 | 55500700541338234502169770000071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 194-106-97993001-09 28.06.23 PILATUS RS d.o.o. Banja LukaJovana Bijelica 4b 78000 Banja L 4404321320005 | 0,00 | 4,00 | 5622317956882423 | 19410697993001094404321320005071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000 |
| 562-099-00001464-79 28.06.23 NTV DRUSTVO ZA PRODUKCIJU,PRAVA,MARKETING I I4400922930000 | 0,00 | 3,87 | 5622317956909043 | posebni doprinos za fond solidarnosti 6/2023 712173 01/06/23 30/06/23 0000000 002 0000000000 |
| 567-301-11000098-06 28.06.23 ZU STOMATOLOSKA AMBULANTA GLIGORIC KOZARSK.4404412470000 | 0,00 | 3,78 | 5622317956922587 | 5673011100009806440441247000071217301052331 05230070000000000000000000000000 712173 01/05/23 31/05/23 0000000 007 0000000000 |
| 562-005-00002909-59 28.06.23 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE'4400042110003 | 0,00 | 3,71 | 5622317956914842/0 | DOPR ZA SOLIDAR 04/23 712173 01/04/23 30/04/23 0000000 028 0000000000 |
| 567-321-11000203-69 28.06.23 ARHIBIS DOO GRADISKA16. KRAJISKE BRIGADE BB GRA4404343720007 | 0,00 | 3,71 | 5622317956898356 | 56732111000203694404343720007071217301042331 05230080000000000000000000000000 712173 01/04/23 31/05/23 0000000 008 0000000000 |
| 552-007-00014102-94 28.06.23 SINDJO TR NIKOLIC Z.STUDENICKA BBMODRICA06587504500697960004 | 0,00 | 3,63 | 5622317956910390 | 55200700014102944500697960004071217301052331 05230640000000000000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000 |
| 562-005-00000062-64 28.06.23 SAMOSTALNA TRGOVINSKA RADNJA SAN VL NOVAKO\4500502620000 | 0,00 | 3,63 | 5622317956908405/0 | SOLIDARNOST ZA 5/23 712173 01/05/23 31/05/23 0000000 010 0000000000 |
| 572-106-00015976-88 28.06.23 POLJOPRIVREDNA ZADRUGA GORSTAKNIKOLE MATAV\4404123520007 | 0,00 | 3,60 | 5622317956910901 | 57210600015976884404123520007071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 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 | | | | |
| 562-007-00003009-49 | 0,00 | 3,60 | 5622317956909081/0 | SOLIDARNOST |
| 28.06.23 KOKOLO TRBULIN LJUBISA S.P. NOVI GRAD KRALJA PE14502127690006 | | | 712173 | 01/05/23 31/05/23 0000000 011 0000000000 |
| 572-106-00013721-63 | 0,00 | 3,58 | 5622317956884759 | 57210600013721634502206130008071217301052331 |
| 28.06.23 JAVNI PREVOZ BABIC MIRKO SP, OSTRA LUKA-OSTRA L 4502206130008 | | | 712173 | 01/05/23 31/05/23 0000000 081 0000000000 |
| 571-200-00000501-18 | 0,00 | 3,57 | 5622317956910645 | 57120000000501184508460160004071217331052331 |
| 28.06.23 Zanatska radnja EXKLUZIV vlasnik, s.p.Majora Milana Tepica l4508460160004 | | | 712173 | 31/05/23 31/05/23 0000000 074 0000000000 |
| 554-001-00003475-35 | 0,00 | 3,53 | 5622317956923059 | 55400100003475354506130890003071217301052331 |
| 28.06.23 TREND LINE TR, MESE SELIMOVICA 4, BIJELJINA, MESE !4506130890003 | | | 712173 | 01/05/23 31/05/23 0000000 005 0000000000 |
| 567-241-25001210-28 | 0,00 | 3,53 | 5622317956884344 | 56724125001210284508747530007071217301062330 |
| 28.06.23 SAPICA VL RADINKOVIC MISO SP LAKTASI-IJ BANJA LU4508747530007 | | | 712173 | 01/06/23 30/06/23 0000000 056 0000000000 |
| 567-321-25000599-75 | 0,00 | 3,50 | 5622317956923245 | 56732125000599754511773470005071217301052331 |
| 28.06.23 RADOVI U GRADJEVINARSTVU PETRIC STANOJA PETRIC4511773470005 | | | 712173 | 01/05/23 31/05/23 0000000 008 0000000000 |
| 562-008-81481502-59 | 0,00 | 3,50 | 5622317956918616/0 | TAKSA |
| 28.06.23 KAFE BAR KING RADMILA GOLJANIN S.P. TRG ALEKSE 4510759350009 | | | 712173 | 01/05/23 31/05/23 0000000 069 0000000000 |
| 562-008-81481502-59 | 0,00 | 3,50 | 5622317956918607/0 | TAKSA |
| 28.06.23 KAFE BAR KING RADMILA GOLJANIN S.P. TRG ALEKSE 4510759350009 | | | 712173 | 01/04/23 30/04/23 0000000 069 0000000000 |
| 572-266-00000176-72 | 0,00 | 3,50 | 5622317956923270 | 57226600000176724506517460007071217301062330 |
| 28.06.23 TRGOVACKA RADNJA MARATON, BILJANA RAJAK SP PR4506517460007 | | | 712173 | 01/06/23 30/06/23 0000000 074 0000000000 |
| 572-106-00016869-28 | 0,00 | 3,50 | 5622317956883707 | 57210600016869284512221480002071217301052331 |
| 28.06.23 MOJA PILJARA LJILJANA PAVLOVIC SP BANJA LUKA, BU4512221480002 | | | 712173 | 01/05/23 31/05/23 0000000 002 0000000000 |
| 554-001-00005891-62 | 0,00 | 3,50 | 5622317956910833 | 55400100005891624405002430007071217301042331 |
| 28.06.23 Društvo sa ogranicenom odgovornoscju, Velika Obarska 106Bijelji4405002430007 | | | 712173 | 01/04/23 31/05/23 0000000 005 0000000000 |
| 161-000-01670000-61 | 0,00 | 3,24 | 5622317956908683 | 16100001670000614404079360005071217301062330 |
| 28.06.23 BOMATIK DOO BANJA LUKAULICA BRACE POTKONJAK4404079360005 | | | 712173 | 01/06/23 30/06/23 0000000 002 0000000000 |
| 551-460-22140909-05 | 0,00 | 2,92 | 5622317956898608 | 55146022140909054511116990007071217301062330 |
| 28.06.23 KERAMIX N AND N NEVENKO PECIC SP DERENTAPETRA4511116990007 | | | 712173 | 01/06/23 30/06/23 0000000 027 0000000000 |
| 562-005-00003645-82 | 0,00 | 2,86 | 5622317956909870/0 | sol fond |
| 28.06.23 SPORTSKO-RIBOLOVNO DRUSTVO UKRINA DERVENTA 4400159810006 | | | 712173 | 28/06/23 28/06/23 0000000 027 0000000000 |
| 562-003-00002706-87 | 0,00 | 2,71 | 5622317956918118/0 | SOLIDARNOT |
| 28.06.23 MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81 76300 I4400428730006 | | | 712173 | 28/06/23 28/06/23 0000000 005 0000000000 |
| 567-321-25000342-70 | 0,00 | 2,65 | 5622317956923294 | 56732125000342704509949700008071217301062330 |
| 28.06.23 PILJARNICA ABC I TR VL.TOMISLAVKA FRANCUZ S.P. G 4509949700008 | | | 712173 | 01/06/23 30/06/23 0000000 008 0000000000 |
| 562-003-81775322-89 | 0,00 | 2,53 | 5622317956881774/0 | dorp solid |
| 28.06.23 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I I4402135200005 | | | 712173 | 01/05/23 31/05/23 0000000 116 0000000000 |
| 562-005-00001727-16 | 0,00 | 2,51 | 5622317956875029 | Sredstva solidarnosti 05/23 |
| 28.06.23 PZ AGROPOSAVINA FARM P.O. DERVENTA 4400169370004 | | | 712173 | 01/05/23 31/05/23 0000000 027 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-099-81602916-55 | 0,00 | 2,41 | 5622317956912216 | 5/23 |
| 28.06.23 ASSOCIATION GREEN WAYS - PROJEKAT ECO HUB | | | MRF4404615660009 | 712173 01/06/23 30/06/23 0000000 067 |
| 555-100-00071538-15 | 0,00 | 2,37 | 5622317956883658 | 55510000071538154508723430001071217301052331 |
| 28.06.23 ZLATNO BURENCE S.P. BRANKO TOLJAGIC | | | 4508723430001 | 523008000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000 |
| 562-099-81275087-59 | 0,00 | 2,34 | 5622317956890194 | Doprinos na solidarnost |
| 28.06.23 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S. | | | 4509560830003 | 712173 01/06/23 30/06/23 0000000 002 0000000000 |
| 562-099-00015881-90 | 0,00 | 2,34 | 5622317956914984/0 | dop.za solid. 05/2023 |
| 28.06.23 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZ | | | 4502660870008 | 712173 01/05/23 31/05/23 0000000 002 0000000000 |
| 555-007-08554880-71 | 0,00 | 2,30 | 5622317956883999 | 55500708554880714502434350000071217301052331 |
| 28.06.23 SERVIS VATROGASNIH APARATA IM SP MASLARIC SVE | | | 4502434350000 | 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000012 |
| 567-241-25001052-17 | 0,00 | 2,29 | 5622317956910416 | 56724125001052174510034890008071217301062330 |
| 28.06.23 OPREMANJE BORIS MILOJEVIC SP BANJA LUKABANJA L | | | 4510034890008 | 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000 |
| 567-321-25000128-33 | 0,00 | 2,27 | 5622317956883525 | 56732125000128334507257580000071217301062330 |
| 28.06.23 INTEREX S.P. SONJA PERANOVIC GRADISKAGRADISKAC | | | 4507257580000 | 062300800000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000 |
| 562-099-81241957-24 | 0,00 | 2,26 | 5622317956920973/0 | doprinos za solidarnost 2.26 |
| 28.06.23 AUTO JELACA JELACA SLADJAN SP BANJA LUKA KOJIC | | | 4509326210000 | 712173 01/06/23 30/06/23 0000000 002 0000000000 |
| 567-603-25000050-29 | 0,00 | 2,25 | 5622317956910415 | 56760325000050294503093980006071217301052331 |
| 28.06.23 JADRANKA JADRANKA VULIN SP LAKTASILAKTASILAK | | | 4503093980006 | 052305600000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000 |
| 562-010-00001199-94 | 0,00 | 2,24 | 5622317956905356/0 | PLATA 5/23 |
| 28.06.23 OPSTINSKA BORACKA ORGANIZACIJA K.DUBICA PRED. | | | 4400732640005 | 712173 01/06/23 30/06/23 0000000 007 9006006465 |
| 551-490-22539396-54 | 0,00 | 2,24 | 5622317956910502 | 55149022539396544511560640004071217301062330 |
| 28.06.23 KVALITET SP DARIO MASTIKOSA PRIJEDORDESANKE M | | | 4511560640004 | 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000 |
| 567-463-25000341-02 | 0,00 | 2,23 | 5622317956923352 | 56746325000341024503259200004071217301052331 |
| 28.06.23 USLUZNA RADNJA ZLATNO BURENCE CEDO MILIJASEVI | | | 4503259200004 | 052307500000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000 |
| 567-253-25000174-26 | 0,00 | 2,00 | 5622317956898049 | 56725325000174264508903170008071217328062328 |
| 28.06.23 KNJIZARA TATJANA RADOJA SP LAKTASIMAJKE JUGOV | | | 4508903170008 | 062305600000000000000000 712173 28/06/23 28/06/23 0000000 056 0000000000 |
| 567-463-11016495-10 | 0,00 | 1,92 | 5622317956911032 | 56746311016495104401221170007071217301032331 |
| 28.06.23 GAJIC-INTERTRANS DOO GORNJI PALACKOVCI,PRNJAV | | | 4401221170007 | 032307500000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000 |
| 562-002-81033535-28 | 0,00 | 1,92 | 5622317956901747 | SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE |
| 28.06.23 VINCIC KOMERC STR VUKA KARADZICA 39 PRNJAVOR | | | 4508174580004 | U INOSTRANSTVU 712173 01/05/23 31/05/23 0000000 075 0000000000 |
| 551-460-22563426-50 | 0,00 | 1,89 | 5622317956897953 | 55146022563426504404621630006071217301062330 |
| 28.06.23 BALKAN CONSTRUCTION COMPANY DOO DOBOJKRALJ | | | 4404621630006 | 062302800000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000 |
| 571-020-00000206-23 | 0,00 | 1,87 | 5622317956910983 | 57102000000206234402114380003071217301052331 |
| 28.06.23 BETA-TEX d.o.o. GRADISKA VDE CUKA br.88GRADISKA | | | 4402114380003 | 052300800000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 4.061.321,46 | 0,00 | 12.776,18 | | 4.074.097,64 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|-------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 567-301-25000134-25 28.06.23 SPRINT AUTO SKOLA PARAS DANIJELA S.P. K.DUBICAK. | 0,00 | 1,85 | 5622317956922670 4508370330008 | 56730125000134254508370330008071217301052331 05230070000000000000000000000000 712173 01/05/23 31/05/23 0000000 007 0000000000 |
| 572-266-00010653-69 28.06.23 FARMA SUJICA PREDUZETNIK U POLJOPRIVREDI, SANIC | 0,00 | 1,85 | 5622317956923102 4507778980004 | 57226600010653694507778980004071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000 |
| 571-040-00000322-53 28.06.23 TRGOVINA MLADOST S.P. DONJI ZABAROMLADINSKA 3:4501412090008 | 0,00 | 1,84 | 5622317956898615 3:4501412090008 | 57104000000322534501412090008071217301052330 05230720000000000000000000000000 712173 01/05/23 30/05/23 0000000 072 0000000000 |
| 554-001-00003732-40 28.06.23 EVOLUTION TR, MESE SELIMOVIKA 2, BIJELJINA, MESE | 0,00 | 1,82 | 5622317956923046 4506709290008 | 55400100003732404506709290008071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000 |
| 552-014-00027192-57 28.06.23 PLAVI SAFIR SZTR VUKOTA D.VUKA KARADZICA 3GRAI4502930090000 | 0,00 | 1,82 | 5622317956922517 4502930090000 | 55201400027192574502930090000071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000 |
| 572-216-00005299-54 28.06.23 AUTOMEHANICARSKA RADNJA KCAVENDA SP, PETRA | 0,00 | 1,82 | 5622317956910977 4512428820008 | 57221600005299544512428820008071217328062328 06230080000000000000000000000000 712173 28/06/23 28/06/23 0000000 008 0000000000 |
| 562-099-81702025-33 28.06.23 MARKET AS D.O.O BANJA LUKA CETINJSKA BROJ 1 BAN | 0,00 | 1,82 | 5622317956921138 4404825390004 | DOPRINOS ZA SOLIDARNOST 05/2023 712173 01/06/23 30/06/23 0000000 002 0000000000 |
| 572-226-00004655-41 28.06.23 MDM VRATA MIRA NIKOLIC SP DERVENTA, LUG, KULJE | 0,00 | 1,81 | 5622317956923116 4511467860002 | 57222600004655414511467860002071217328062328 06230270000000000000000000000000 712173 28/06/23 28/06/23 0000000 027 0000000000 |
| 161-000-02300300-79 28.06.23 GAMI PROMET DOODONJI VIJACANI BB | 0,00 | 1,81 | 5622317956897247 4404446880002 | 16100002300300794404446880002071217301042330 04230750000000000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000 |
| 562-005-00003373-25 28.06.23 SZUR PRED0 SIBINCIC PREDRAG S.P. DERVENTA LUG | 0,00 | 1,80 | 5622317956901201/0 4500604890001 | sol fond 712173 01/06/23 30/06/23 0000000 027 0000000000 |
| 555-100-00492209-69 28.06.23 KONSTRUKT DOO | 0,00 | 1,80 | 5622317956898949 4404612990008 | 55510000492209694404612990008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000 |
| 161-000-02418200-41 28.06.23 DS GROUP DRAGISA SIMEUNOVIC SP BOGUBOGUTOVO | 0,00 | 1,79 | 5622317956882618 4511480960008 | 16100002418200414511480960008071217301052331 05231090000000000000000000000000 712173 01/05/23 31/05/23 0000000 109 0000000000 |
| 567-321-11000123-18 28.06.23 BIZNIS OAZA DOO GRADISKAGRADISKAGRADISKA | 0,00 | 1,79 | 5622317956923299 4403030730005 | 56732111000123184403030730005071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000 |
| 562-000-00000000-00 28.06.23 RADIC NADA BILECA-Ekspozitura Bileca | 0,00 | 1,79 | 5622317956875453 1810963176312 | FOND SOLID 712173 28/06/23 28/06/23 0000000 006 0000000000 |
| 562-006-80677614-13 28.06.23 AUTOPREVOZNIK MLADEN PECKOZA S.P. VISEGRAD | 0,00 | 1,79 | 5622317956908230/0 4506819630009 | doprinos za solidarnost 712173 01/05/23 31/05/23 0000000 113 0000000000 |
| 552-014-00018367-51 28.06.23 PLAVI SAFIR 2 STR VUKOTA GORANVIDOVANSKA BBC | 0,00 | 1,79 | 5622317956910848 4507099650003 | 55201400018367514507099650003071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000 |
| 572-266-00003611-49 28.06.23 MATO I ZLAJA ZANATSKA RADNJA, RUDNICKA 43Prije | 0,00 | 1,79 | 5622317956923098 4509505810001 | 57226600003611494509505810001071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |

Izvjestaj o promjenama na racunu
na dan: 28.06.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 567-323-11000033-93 28.06.23 OPTIMA MM DOO GRADISKASESNAEST KRAJSKE BRIG/4402119000004 | 0,00 | 1,78 | 5622317956884483 | 56732311000033934402119000004071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000 |
| 567-363-25000370-62 28.06.23 SAT TEJIC RADOJICA TEJIC SP PRIJEDORPRIJEDORPRIJEI4501959290001 | 0,00 | 1,78 | 5622317956910489 | 56736325000370624501959290001071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000 |
| 562-005-80923549-39 28.06.23 STR SLADJO SIBINCIC PREDRAG S.P. DERVENTA LUG BB4507767510006 | 0,00 | 1,77 | 5622317956900597/0 | doprinosi 712173 01/06/23 30/06/23 0000000 027 0000000000 |
| 562-099-81751807-67 28.06.23 KAFE BAR NEKTAR SVJETLANA KISIN S.P. GRADISKA DI4512545030000 | 0,00 | 1,77 | 5622317956920965/0 | solidarnost 712173 01/05/23 31/05/23 0000000 008 0000000000 |
| 551-720-22675855-96 28.06.23 MINAS SP DRAGANA BANEKA MRKONJIC GRADRADNIC 4510998180000 | 0,00 | 1,77 | 5622317956910650 | 55172022675855964510998180000071217301052331 05230670000000000000000000000000 712173 01/05/23 31/05/23 0000000 067 0000000000 |
| 562-003-81515766-41 28.06.23 MILI-KOMERC DOO ZVORNIK KARAKAJ 33A 75400 ZVOR 4404422430006 | 0,00 | 1,77 | 5622317956899267/0 | SOL 712173 01/05/23 31/05/23 0000000 119 0000000000 |
| 567-491-11000105-84 28.06.23 PZU - STOMATOLOSKA AMBULANTA DR MANOJLO JANI4404424720001 | 0,00 | 1,76 | 5622317956923342 | 56749111000105844404424720001071217301062330 06230890000000000000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000 |
| 567-321-25000518-27 28.06.23 DJUKIC BOGDAN DJUKIC SP ELEZAGICGRADISKAGRAD4511016000000 | 0,00 | 1,76 | 5622317956923244 | 56732125000518274511016000000071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000 |
| 562-007-81393490-13 28.06.23 STUPAR JAVNI PREVOZ STVARI S.P. MILOS STUPAR PRIJ4510265350006 | 0,00 | 1,76 | 5622317956896498/0 | DOP SOLID 712173 01/06/23 30/06/23 0000000 074 0000000000 |
| 567-321-25000659-89 28.06.23 KAFE BAR GUINNESS VERICA KOLJANIN SP GRADISKAC4512333790004 | 0,00 | 1,76 | 5622317956923305 | 56732125000659894512333790004071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000 |
| 562-011-80649225-60 28.06.23 ADVOKATSKA KANCELARIJA GOJKOVIC NOVAK CARA 14506655000009 | 0,00 | 1,75 | 5622317956873518/0 | solidarnost 712173 01/05/23 31/05/23 0000000 064 0000000000 |
| 567-321-25000334-94 28.06.23 KRISTINA TR SP KRISTINA GAGIC GRADISKAGRADISKA4506919000002 | 0,00 | 1,75 | 5622317956923292 | 56732125000334944506919000002071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000 |
| 562-010-81243745-88 28.06.23 STR DRENA DRAGAN CANKOVIC S.P. GRADISKA MITOPC4509340550000 | 0,00 | 1,75 | 5622317956897672/0 | solidarnost 06/23 712173 01/06/23 30/06/23 0000000 008 0000000000 |
| 567-321-25000568-71 28.06.23 GRADJEVINSKI RADOVI SN-KOP SLOBODAN BALTA SP V4511437950007 | 0,00 | 1,75 | 5622317956923250 | 56732125000568714511437950007071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000 |
| 567-301-25000262-29 28.06.23 BIBLIOTEKA SUR KAFE BAR PRPOS STOJANKA SP KOZ.D4509996960000 | 0,00 | 1,75 | 5622317956910423 | 56730125000262294509996960000071217301052331 05230070000000000000000000000000 712173 01/05/23 31/05/23 0000000 007 0000000000 |
| 552-003-00024580-90 28.06.23 DORJA ZZTR SARENAC J.KRALJA ALEKSANDRA 1BILEC/4503645770001 | 0,00 | 1,75 | 5622317956910376 | 55200300024580904503645770001071217301052331 05230060000000000000000000000000 712173 01/05/23 31/05/23 0000000 006 0000000000 |
| 562-099-81662798-53 28.06.23 SES-AUTO DEJAN SESIC S.P. CELINAC KRALJA PETRA I 4511963680006 | 0,00 | 1,75 | 5622317956896630/0 | upl fond solidarnosti za 5/23 712173 01/05/23 31/05/23 0000000 025 0000000000 |
| 562-006-80786266-74 28.06.23 TEZGA TRGOVINSKA RADNJA VL PETROVIC GORDANA 4501833510006 | 0,00 | 1,63 | 5622317956912386/5541 | UPLATA U FOND SOLIDARNOSTI 731211 28/06/23 28/06/23 0000000 023 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 | | | | |
| 562-012-00003141-87 | 0,00 | 1,63 | 5622317956924784/0 | FOND SOLIDARNOSTI |
| 28.06.23 OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA IV | | | 4401462530004 | 712173 28/06/23 28/06/23 0000000 085 0000000000 |
| 562-099-81205258-26 | 0,00 | 1,60 | 5622317956896772/0 | DOPRINOSI |
| 28.06.23 SAMARICA SAVIC, SLAVISA SAVIC SP OCAUS OCAUS 74:4509134900002 | | | | 712173 01/06/23 30/06/23 0000000 103 0000000000 |
| 555-300-00558706-07 | 0,00 | 1,54 | 5622317956884005 | 55530000558706074512236830000071217301052331 |
| 28.06.23 ZANATSKA RADNJA NN ROLETNE NEDELJKO NINKOVIC | | | 4512236830000 | 712173 01/05/23 31/05/23 0000000 028 0000000000 |
| 555-100-00130566-53 | 0,00 | 0,50 | 5622317956898708 | 55510000130566534509059340004071217301052331 |
| 28.06.23 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO | | | 4509059340004 | 712173 01/05/23 31/05/23 0000000 074 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna | |
| 4.061.321,46 | 0,00 | 12.776,18 | 4.074.097,64 | |

NAPOMENA:

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

IZVOD BR. 149

O PROMJENAMA SREDSTAVA NA RA UNU 28.06.2023



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

6,686,555.49

| RBR. | RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 1 | 5510010000917746 280546706 - 5510010000917746;4402889020003;712173;010523;310523;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 706.44 |
| 2 | 5550080000781446 280561513 - 5550080000781446;4401281400001;712173;010523;310523;103;0000000;0000000000 / | ELGRAD DOO D. RANKOVI BB TESLI | 0.00 | 449.25 |
| 3 | 5510010000917746 280544253 - 5510010000917746;4401625420007;712173;010523;310523;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 383.28 |
| 4 | 5510010000917746 280546380 - 5510010000917746;4403274950007;712173;010523;310523;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 339.17 |
| 5 | 5510010000917746 280544255 - 5510010000917746;4400903980004;712173;010523;310523;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 320.20 |
| 6 | 5555000045158991 280586165 - 5555000045158991;4400849670002;712173;010523;310523;002;0000000;0000000000 / | VENERA DOO BLAGOJA PAROVICA BB BANJA LUKA | 0.00 | 251.32 |
| 7 | 5710100000248772 280555508 - 5710100000248772;4402961310003;712173;010523;310523;002;0000000;0000000000 / | ROAMING NETWORKS DOO BANJA LUKA | 0.00 | 172.70 |
| 8 | 5510300001595713 280555313 - 5510300001595713;4401942400003;712173;280623;280623;107;0000000;0000000000 / | DOM PENZIONERA JU TREBINJE | 0.00 | 139.38 |
| 9 | 5671621100189471 280555577 - 5671621100189471;4400839360005;712173;010623;300623;002;0000000;0000000000 / | BROMA BEL DOO BANJA LUKA | 0.00 | 130.95 |
| 10 | 5510010000917746 280546540 - 5510010000917746;4402889370004;712173;010523;310523;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 116.13 |
| 11 | 5554000027980923 280575101 - 5554000027980923;4400632340004;712173;010423;300423;001;0000000;0000000000 / | JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI | 0.00 | 114.00 |
| 12 | 5550090004586513 280564602 - 5550090004586513;4401386840007;712173;010523;310523;033;0000000;0000000000 / | AD JUGOPREVOZ-GACKO | 0.00 | 88.32 |
| 13 | 5540010000491677 280584694 - 5540010000491677;4403806550002;712173;280623;280623;005;0000000;0000000000 / | GRADSKO GROBLJE DOO JKP | 0.00 | 79.08 |
| 14 | 5672412500206582 280544763 - 5672412500206582;4512666170003;712173;010423;310523;002;0000000;0000000000 / | MAMICKA TATJANA SAJIC SP BANJA LUKA | 0.00 | 76.38 |
| 15 | 5520080001194129 280545570 - 5520080001194129;4401292350006;712173;010623;300623;103;0000000;0000000000 / | SALDATURA DOO | 0.00 | 75.25 |
| 16 | 5550010001200635 280569704 - 5550010001200635;4402776840004;712173;010523;310523;109;0000000;9094010213 / | JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK | 0.00 | 68.61 |
| 17 | 5551000042748935 280551113 - 5551000042748935;4404385050001;712173;010523;310523;002;0000000;0000000000 / | BL BEST INŽINJERING DOO BANJA LUKA | 0.00 | 66.72 |
| 18 | 5673631100018505 280568540 - 5673631100018505;4403997390000;712173;010523;310523;074;0000000;0000000000 / | PU MIKI I MINI PRIJEDOR | 0.00 | 60.39 |
| 19 | 5722960000135124 280568471 - 5722960000135124;4403809220003;712173;280623;280623;011;0000000;0000000000 / | BIOCONCEPT D.O.O NOVI GRAD, INDUSTRIJSKA ZONA POLJAVNICE BB | 0.00 | 57.82 |
| 20 | 5620050000007622 280554495 - 5620050000007622;4400063110003;712173;010523;310523;010;0000000;0000000000 / | OPSTINA BROD | 0.00 | 56.00 |
| 21 | 5620050000007622 280554627 - 5620050000007622;4403672170003;712173;010523;310523;010;0000000;0000000000 / | OPSTINA BROD | 0.00 | 55.92 |
| 22 | 5550020000582890 280488554 - 5550020000582890;4400627850002;712173;010623;300623;094;0000000;0000000000 / | BORŽUNO DOO | 0.00 | 55.20 |
| 23 | 5620050000370402 280569047 - 5620050000370402;4400141010002;712173;010523;310523;027;0000000;0000000000 / | NIWEX DOO DERVENTA | 0.00 | 52.72 |
| 24 | 5557000059267056 280573543 - 5557000059267056;4404951420008;712173;010623;300623;088;0000000;0000000000 / | SINGULARITY DOO | 0.00 | 51.00 |

IZVOD BR. 149

O PROMJENAMA SREDSTAVA NA RA UNU 28.06.2023



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

6,686,555.49

| RBR. | RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 25 | 5510010000917746 280544110 - 5510010000917746;4403375800006;712173;010523;310523;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 50.96 |
| 26 | 5673431100058091 280569201 - 5673431100058091;4403875440006;712173;010523;310523;002;0000000;0000000005 / | RAPIDEX DOO BIJELJINA | 0.00 | 50.88 |
| 27 | 5551000016741392 280550705 - 5551000016741392;4402522740000;712173;010323;310323;002;0000000;0000000000 / | FAKULTET ZA BEZBJEDNOST I ZASTITU V KOZARSKE BRIGADE 18 BANJA LUKA | 0.00 | 41.64 |
| 28 | 5550080855496849 280548440 - 5550080855496849;4400130160002;712173;010423;300423;010;0000000;0000000000 / | DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U ZA TRGOVINU, GRA EVUBARSTVO , USLUGE | 0.00 | 33.35 |
| 29 | 5550070022514830 280573885 - 5550070022514830;4402926160007;712173;010523;310523;056;0000000;0000000000 / | AQUA TIM DOO SVETOSAVSKA BB LAKTASI | 0.00 | 32.93 |
| 30 | 1610000128520064 280544381 - 1610000128520064;4403776970001;712173;010623;300623;002;0000000;0000000000 / | VAMED STANDORTENTWICKLUNG UND ENGIN | 0.00 | 30.99 |
| 31 | 5551000048639066 280551702 - 5551000048639066;4404592600003;712173;010523;310523;002;0000000;0000000000 / | UNITED TRANSPORT DOO | 0.00 | 29.72 |
| 32 | 5620050000007622 280554353 - 5620050000007622;4400130750004;712173;010523;310523;010;0000000;0000000000 / | OPSTINA BROD | 0.00 | 29.56 |
| 33 | 5550010012636547 280563081 - 5550010012636547;4402787880008;712173;010523;310523;005;0000000; / | HAPPY TRAVEL DOO MESE SELIMOVICA 23A BIJELJINA | 0.00 | 28.25 |
| 34 | 5550020101432820 280560121 - 5550020101432820;4400241310003;712173;010623;300623;094;0000000;0000000000 / | "SREDNJE-TRANS" D.O.O. SOKOLAC | 0.00 | 25.54 |
| 35 | 5722560000288210 280584718 - 5722560000288210;4404097340003;712173;010523;310523;028;0000000;0105310523 / | EVA USZ DOM ZA STARIJA LICA PODNOVLJE | 0.00 | 23.20 |
| 36 | 5710400000034096 280584499 - 5710400000034096;4600086040010;712173;010523;310523;005;0000000;0000000000 / | TEHNOMONT DOO BRCKO | 0.00 | 22.41 |
| 37 | 5510010000917746 280546555 - 5510010000917746;4403274950007;712173;010523;310523;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 22.00 |
| 38 | 5520420002262276 280554373 - 5520420002262276;4400456860004;712173;010623;300623;109;0000000;0000000000 / | MED IMPEX DOO | 0.00 | 21.38 |
| 39 | 5550010055181814 280560062 - 5550010055181814;4505402860005;712173;010523;310523;005;0000000;0000000000 / | ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVI ",VL.STEVI ZORAN,S.P. | 0.00 | 20.95 |
| 40 | 5550070022580596 280540174 - 5550070022580596;4402663640009;712173;010623;300623;002;0000000;0000000000 / | PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RUDARA 16 BANJA LUKA | 0.00 | 20.52 |
| 41 | 5559000053185444 280543696 - 5559000053185444;4511983950000;712173;010323;310323;033;0000000;0000000000 / | ZANATSKO PEKARSKA RADNJA MILICA MILIJANA ŠUPI S.P. GACKO | 0.00 | 17.63 |
| 42 | 1610000202910043 280555782 - 1610000202910043;4404331390001;712173;010623;300623;002;0000000;0000000000 / | SERVIKOR DOO | 0.00 | 17.10 |
| 43 | 5550000035299288 280553960 - 5550000035299288;4404220640009;712173;010623;300623;005;0000000;0000000000 / | DOO MIHAJLOVI INVEST BIJELJINA | 0.00 | 15.68 |
| 44 | 5557000060981822 280552357 - 5557000060981822;4512893740002;712173;010623;300623;094;0000000;0000000000 / | BS HOLZ SR AN RAŠEVI S.P. VIDRI I | 0.00 | 15.34 |
| 45 | 5550070003206786 280546833 - 5550070003206786;4401154800009;712173;010623;300623;056;0000000;0000000000 / | KOSJEROVO-PROMET DOO | 0.00 | 14.90 |
| 46 | 5550000026917809 280582949 - 5550000026917809;4403966830001;712173;010523;310523;005;0000000;0000000000 / | OLIMP GROUP DOO BIJELJINA MESE SELIMOVICA 4 BIJELJINA | 0.00 | 14.69 |
| 47 | 5510010000917746 280546382 - 5510010000917746;4402889020003;712173;010523;310523;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 14.39 |
| 48 | 5553000046177494 280549896 - 5553000046177494;4511211040008;712173;010623;300623;028;0000000;0000000000 / | GRA EVINSKI RADOVI NEŠO NEBOJŠA PETROVI S.P. DOBOJ | 0.00 | 14.25 |

IZVOD BR. 149

O PROMJENAMA SREDSTAVA NA RA UNU 28.06.2023



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

6,686,555.49

| RBR. | RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|---|--|-----------|-----------|
| 49 | 5553000056971363 280547316 - 5553000056971363;4403024330003;712173;010623;300623;027;0000000;0000000000 / UPL SOLIDARNOSTI 06/23 | MEICKO DOO DERVENTA | 0.00 | 11.53 |
| 50 | 1610850002880044 280568598 - 1610850002880044;4400412730006;712173;010623;300623;005;0000000;0000000000 / Budzetsko placanje | SONY COMPUTERS DOO BIJELJINA | 0.00 | 11.46 |
| 51 | 5673431100034229 280544954 - 5673431100034229;4400379000005;712173;010623;300623;005;0000000;0000000006 / Budzetsko placanje | VASKO-PROM DOO BIJELJINA | 0.00 | 10.28 |
| 52 | 5672411100123617 280584350 - 5672411100123617;4404527290005;712173;010623;300623;002;0000000;0000000000 / Budzetsko placanje | ALSTEMA CONSULTING DOO BANJA LUKA | 0.00 | 9.58 |
| 53 | 5550010012294913 280539792 - 5550010012294913;4402677780008;712173;010623;300623;005;0000000;0000000000 / DOP. SOL. | "ELIT M" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U | 0.00 | 9.46 |
| 54 | 5510010000917746 280544090 - 5510010000917746;4402889370004;712173;010523;310523;002;0000000;0000000000 / Budzetsko placanje | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 9.41 |
| 55 | 1941100107100168 280568981 - 1941100107100168;4403672760005;712173;010623;300623;005;0000000;0000000000 / Budzetsko placanje | AGRO INFORMER DOO Bijeljina | 0.00 | 9.09 |
| 56 | 5551000006815188 280572680 - 5551000006815188;4508787240001;712173;010523;310523;002;0000000;0000000000 / SOLIDV 5/23 | FUL COLLECTION VESNA STOJ EVI I BILJANA VLADETI SP BANJA LUKA | 0.00 | 8.99 |
| 57 | 5620098088661468 280568670 - 5620098088661468;4507630300004;712173;010523;310523;119;0000000;0000000000 / Budzetsko placanje | NADA UGOSTITELJSKA RADNJA MLADJENOVIC IGOR S.P. KARAKAJ KARAKAJ BB 754 | 0.00 | 8.96 |
| 58 | 5520002057575121 280568268 - 5520002057575121;4512701850004;712173;010123;310523;066;0000000;0000000000 / Budzetsko placanje | JP STANI NIKOLA STANI SPKRALJA PE | 0.00 | 8.95 |
| 59 | 5550080024033510 280587037 - 5550080024033510;4506005300008;712173;010523;310523;028;0000000;0000000000 / Sol doprinosi 05/2023 | TRGOVINA ASTERIX - RADNJA BROJ 2 MITAR NAKI S.P. DOBOJ | 0.00 | 8.88 |
| 60 | 5551000042766395 280540748 - 5551000042766395;4404317990004;712173;010623;300623;002;0000000;0000000000 / 23-06-2023 SOLIDARNOST, PLATE ZA 06-23 | HEALTH SUPPORT SERVICES DOO BRACE POTKONJAKA 4 BANJA LUKA | 0.00 | 8.49 |
| 61 | 5550010100446088 280559920 - 5550010100446088;4400321690001;712173;010623;300623;005;0000000;0000000000 / SOL | "KOLE" DOO | 0.00 | 7.88 |
| 62 | 5510290001393420 280554957 - 5510290001393420;4401910030000;712173;010523;310523;005;0000000;0000000000 / Budzetsko placanje | VULIN DOO BIJELJINA | 0.00 | 7.30 |
| 63 | 5620998109062948 280567938 - 5620998109062948;4403498040006;712173;010623;300623;002;0000000;0000000000 / Budzetsko placanje | NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA | 0.00 | 7.27 |
| 64 | 5550080024016244 280549467 - 5550080024016244;4506859690004;712173;280623;280623;028;0000000;0000000000 / PLA ANJE | ZANATSKO-TRGOVINSKA RADNJA FRIGOTERM MIRKO MAKSIMOVI S.P.DOBOJ | 0.00 | 7.17 |
| 65 | 5620998137950130 280546597 - 5620998137950130;4510194310008;712173;010623;300623;056;0000000;0000000000 / Budzetsko placanje | EUROTRUCK BOJANA RADETIĆ SP LAKTASI | 0.00 | 7.12 |
| 66 | 5722460000063563 280555215 - 5722460000063563;4400387950004;712173;010523;310523;005;0000000;0000000000 / Budzetsko placanje | STANDARD EXPORT-IMPORT BIJELJINA DOO, KOMITSKA BB | 0.00 | 7.07 |
| 67 | 5672412500188734 280567780 - 5672412500188734;4511728920008;712173;010623;300623;002;0000000;0000000000 / Budzetsko placanje | V MONT BORIS VOJVODIC SP BANJA LUKA | 0.00 | 7.01 |
| 68 | 5540060001247450 280585371 - 5540060001247450;4510656890005;712173;280623;280623;028;0000000;0000000000 / Budzetsko placanje | USLUZNA DJELAT.BRACA MILICEVIC.S.OSJECANI | 0.00 | 7.00 |
| 69 | 3381002200616906 280554405 - 3381002200616906;4227035520057;712173;010523;310523;002;0000000;0000000000 / Budzetsko placanje | DOTEA DOO | 0.00 | 6.90 |
| 70 | 5550010012668557 280566187 - 5550010012668557;4402862500003;712173;010523;310523;005;0000000;0000000000 / 30-09-2020 FOND SOLIDARNOSTI | FLEX-PRO DOO LJELJENCA 23 BIJELJINA | 0.00 | 6.50 |
| 71 | 5551000048568644 280486025 - 5551000048568644;4403244020005;712173;010523;310523;002;0000000;0000000000 / 0000000000 fond solidarnosti 5 2023 | ZU SPECIJALISTI KI CENTAR CITY DENT BANJA LUKA | 0.00 | 5.81 |
| 72 | 5551000006661249 280542604 - 5551000006661249;4508773450003;712173;010523;300623;056;0000000;0000000000 / UPLATA SOLIDARNOSTI 05-06/23 | SAŠA TURS VL. KOSI ALEKSANDAR SP LAKTAŠI | 0.00 | 5.65 |

IZVOD BR. 149

O PROMJENAMA SREDSTAVA NA RA UNU 28.06.2023



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

6,686,555.49

| RBR. | RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 73 | 555100005015838 280570456 - 555100005015838;4403316380001;712173;010623;300623;002;0000000;0000000000 / | SANMED DOO BANJA LUKA | 0.00 | 5.54 |
| | DOP. ZA SOIDAR. PL. 06/23 | | | |
| 74 | 5550090026205097 280551979 - 5550090026205097;4505034960002;712173;010623;300623;107;0000000;0000000000 / | BONUS VL. LE I BOŽANA S.P | 0.00 | 5.50 |
| | POSEBAN DOPR. ZA SOLIDARNOST 6/23 | | | |
| 75 | 5722460000234089 280568484 - 5722460000234089;4403928310002;712173;010523;310523;005;0000000;0000000000 / | T&J D.O.O. BIJELJINA, KRALJA DRAGUTINA 226 A | 0.00 | 5.48 |
| | Budzetsko placanje | | | |
| 76 | 5554000058614590 280567490 - 5554000058614590;4512635020003;712173;010623;310823;001;0000000;0000000000 / | USLUŽNA RADNJA BRUS RADE SAVI SP MILI I | 0.00 | 5.37 |
| | SOLIDARNOST | | | |
| 77 | 5674632500036915 280544347 - 5674632500036915;4510951030000;712173;010623;300623;075;0000000;0000000000 / | D&D ROJAL DANKA GOSTIMIROVIC SP PRNJAVOR | 0.00 | 5.34 |
| | Budzetsko placanje | | | |
| 78 | 5551000052399659 280526882 - 5551000052399659;4511761460004;712173;010623;300623;056;0000000;0000000000 / | INTERMECO DARKO UKI S.P. LAKTAŠI | 0.00 | 5.26 |
| | DOPRINOSI ZA SOLIDARNOST 06/23 | | | |
| 79 | 5673432500072283 280584275 - 5673432500072283;4510923250002;712173;010523;310523;005;0000000;0000000000 / | SUNRISE BOJAN NOVOKMET SP BIJELJINA | 0.00 | 5.25 |
| | Budzetsko placanje | | | |
| 80 | 5557000038692871 280552653 - 5557000038692871;4510642590009;712173;010523;310523;085;0000000;0000000000 / | MARTINEL LENKA BJELICA S.P ISTO NA ILIDŽA | 0.00 | 5.25 |
| | POSEBAN DOPRINOS ZA SOLIDARNOST | | | |
| 81 | 5540010000486730 280555170 - 5540010000486730;4402692150002;712173;280623;280623;005;0000000;0008340009 / | DOM UCENIKA BIJELJINA JAVNA USTANOVA | 0.00 | 5.08 |
| | Budzetsko placanje | | | |
| 82 | 5550000039785829 280575325 - 5550000039785829;4245063040018;712173;010623;300623;005;0000000;0000000000 / | PREDSTAVNIŠTVO UFM INTERNATIONAL INC U BOSNI I HERCEGOVINI GORAŽDE PODURED BIJELJINA | 0.00 | 4.53 |
| | PLA ANJESOL | | | |
| 83 | 5673012500008187 280568619 - 5673012500008187;4508136060005;712173;280623;280623;007;0000000;0000000000 / | ABC ALEKSANDAR ILISEVIC SP KOZARSKA DUBICA | 0.00 | 4.48 |
| | Budzetsko placanje | | | |
| 84 | 5673012500017887 280555526 - 5673012500017887;4509028890006;712173;280623;280623;007;0000000;0000000000 / | PILJARNICA ABC STR KOZARSKA DUBICA | 0.00 | 4.42 |
| | Budzetsko placanje | | | |
| 85 | 5550010000028487 280538943 - 5550010000028487;4400438960000;712173;010623;300623;005;0000000;0000000006 / | " PERI CO" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U | 0.00 | 4.34 |
| | FOND SOLIDARNOSTI 06/23 | | | |
| 86 | 5620030000266322 280546593 - 5620030000266322;4401833450009;712173;010623;300623;005;0000000;0000000000 / | PODRINJE LOVACKO UDRUZENJE JANJA KARADJORDJEVA BB 76316 JANJA | 0.00 | 4.17 |
| | Budzetsko placanje | | | |
| 87 | 5672411100116730 280584266 - 5672411100116730;4404383350008;712173;010523;310523;002;0000000;0000000000 / | ROOSTER DOO BANJA LUKA | 0.00 | 3.76 |
| | Budzetsko placanje | | | |
| 88 | 5672532500017135 280555606 - 5672532500017135;4508882070008;712173;010623;300623;056;0000000;0000000000 / | JAVNI PREVOZ VL GRAHOVAC MILUTIN SP LAKTASI | 0.00 | 3.66 |
| | Budzetsko placanje | | | |
| 89 | 5676032500004059 280569149 - 5676032500004059;4507086590001;712173;280623;280623;056;0000000;0000000000 / | UR RC CLUB VL.REMIC SASA SP LAKTASI | 0.00 | 3.63 |
| | Budzetsko placanje | | | |
| 90 | 5553000057363243 280574678 - 5553000057363243;4512403670001;712173;010623;300623;027;0000000;0000000000 / | F SLAVIŠA EDOVI S.P. DERVENTA | 0.00 | 3.57 |
| | DOP SOLI | | | |
| 91 | 5620998069171116 280554466 - 5620998069171116;4506904310005;712173;010523;310523;002;0000000;0000000000 / | NENA SP STJEPANOVIC NEVENKA BANJA LUKA | 0.00 | 3.55 |
| | Budzetsko placanje | | | |
| 92 | 5722560000439724 280568457 - 5722560000439724;4510909000001;712173;010523;310523;028;0000000;0000000000 / | DOBOJ GRADNJA LJUBIŠA STEVANOVI SP DOBOJ, KARA OR EVA 32 | 0.00 | 3.55 |
| | Budzetsko placanje | | | |
| 93 | 5620090000099576 280554339 - 5620090000099576;4500816990006;712173;010523;310523;119;0000000;0000000000 / | TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC ZVORNIK 75400 ZVORNIK | 0.00 | 3.55 |
| | Budzetsko placanje | | | |
| 94 | 5711000000051041 280555434 - 5711000000051041;4512262320001;712173;010623;300623;119;0000000;0000000000 / | BROTHERS MEDIA DEJAN KRSTIC S.P. | 0.00 | 3.51 |
| | Budzetsko placanje | | | |
| 95 | 5551000006458616 280566383 - 5551000006458616;4508767130005;712173;010623;300623;002;0000000;0000000000 / | CIRIH BOGOVAC MARKO SP BANJA LUKA | 0.00 | 3.50 |
| | DOP ZA F.S. | | | |
| 96 | 5551000039769774 280549704 - 5551000039769774;4512033300005;712173;010623;300623;002;0000000;0000000000 / | KOMPAS ZORAN BODO SP BANJA LUKA | 0.00 | 3.50 |
| | SOLIDARNOST | | | |

IZVOD BR. 149

O PROMJENAMA SREDSTAVA NA RA UNU 28.06.2023



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

6,686,555.49

| RBR. | RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 97 | 5514502231775756 280555086 - 5514502231775756;4511305370001;712173;010623;300623;119;0000000;0000000000 / | BEOGRADSKA OBU A SP MITRA JOVI ZVORNIK | 0.00 | 2.78 |
| 98 | 5557000042890449 280565793 - 5557000042890449;4403169810003;712173;010623;300623;088;0000000;0000000000 / | VETERINAR DOO ISTO NO SARAJEVO | 0.00 | 2.55 |
| 99 | 5620088130159378 280584710 - 5620088130159378;4403948850003;712173;010423;300423;107;0000000;0000000000 / | AGROPLOD DOO TRG PETRAL BB 89101 TREBINJE | 0.00 | 2.51 |
| 100 | 5620998171049149 280569049 - 5620998171049149;4508854370004;712173;010623;300623;002;0000000;0000000000 / | BATERIJSKI ULOSCI GRABLJIC ZORAN SP B.LUKA | 0.00 | 2.35 |
| 101 | 5674832500026332 280584235 - 5674832500026332;4510061350007;712173;010523;310523;088;0000000;0000000000 / | CAFFE BAR JESENJIN MOMCILO MIRJANIC S.P. I.N.SARAJEVO | 0.00 | 2.20 |
| 102 | 5676031100008879 280569199 - 5676031100008879;4403005620009;712173;010623;300623;056;0000000;0000000000 / | BMA CAR DOO LAKTASI | 0.00 | 2.17 |
| 103 | 5550030016773208 280575700 - 5550030016773208;4401900820002;712173;010623;300623;072;0000000;0000000000 / | LOVA KO UDRUŽENJE SOKO DONJI ŽABAR | 0.00 | 1.88 |
| 104 | 5520260002640681 280545227 - 5520260002640681;4507804650000;712173;010523;310523;011;0000000;0000000000 / | MS DEDI M. S.P.VIDOVANSKA BBNNOVI | 0.00 | 1.85 |
| 105 | 5551000043595745 280541826 - 5551000043595745;4511008320003;712173;010523;310523;002;0000000;0000000000 / | SORELLE IVANA SAVANOVI S.P. BANJALUKA | 0.00 | 1.81 |
| 106 | 5553000042210388 280553017 - 5553000042210388;4510908960001;712173;010523;310523;064;0000000;0000000000 / | TRGOVINSKA RADNJA NINA ADNAN KOVA EVI SP MODRI A | 0.00 | 1.81 |
| 107 | 5540120020011321 280568621 - 5540120020011321;4500957200009;712173;010523;310523;100;0000000;0000000000 / | IZBOR TRGOVINSKA RADNJA MIJIC ZORICA S.P., TISCA SEKOVICI | 0.00 | 1.79 |
| 108 | 5550010010408845 280547893 - 5550010010408845;4501240880001;712173;010523;310523;005;0000000;0000000000 / | "NOVAKOVI "ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVI ,S.P. | 0.00 | 1.78 |
| 109 | 5553000019508411 280541790 - 5553000019508411;4509374960002;712173;010423;280623;138;0000000;0000000000 / | SZTR RUBENS SP LJUBINKO SUBOTI STANARI | 0.00 | 1.78 |
| 110 | 5722760000597630 280555243 - 5722760000597630;4510900550009;712173;010423;300423;085;0000000;0000000000 / | ECU AUTOELEKTRONIKA ALEKSANDAR KRSTI SP, RAVNOGORSKA 185 | 0.00 | 1.77 |
| 111 | 5514502234101622 280544862 - 5514502234101622;4509517580001;712173;010623;300623;097;0000000;0000000000 / | HOSTEL SREBRENICA SP VU I MILOS SREBRENICA | 0.00 | 1.75 |
| 112 | 5620068068131177 280567763 - 5620068068131177;4401765270005;712173;010623;300623;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPSTINA STRBACKA U STRPCIMA STRPCI 53 73260 | 0.00 | 1.75 |
| 113 | 5520410002639752 280585293 - 5520410002639752;4401435990001;712173;280623;280623;097;0000000;0000000000 / | TOMEX COMPANI DOOSKELANI BBSREBRENI | 0.00 | 1.75 |
| 114 | 5620068068131177 280585269 - 5620068068131177;4401765270005;712173;010523;310523;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPSTINA STRBACKA U STRPCIMA STRPCI 53 73260 | 0.00 | 1.75 |
| 115 | 5540130000006380 280584753 - 5540130000006380;4501580120001;712173;010523;310523;085;0000000;0000000000 / | "Ljilja" Ljiljana Filipovic, s.p. I. Ilidza, Ak. Petra MAndica br. 50 | 0.00 | 1.75 |
| 116 | 5550060000428076 280572967 - 5550060000428076;4400288200001;712173;010423;300423;001;0000000;0000000000 / | DOO STEMAL | 0.00 | 1.75 |
| 117 | 5550000022978445 280550133 - 5550000022978445;4509595200002;712173;010523;310523;005;0000000;0000000000 / | GRAFIKOM DRAGAN NINKOVI SP BIJELJINA | 0.00 | 1.75 |
| 118 | 5540130000006380 280585378 - 5540130000006380;4501580120001;712173;010523;310523;085;0000000;0000000000 / | "Ljilja" Ljiljana Filipovic, s.p. I. Ilidza, Ak. Petra MAndica br. 50 | 0.00 | 1.75 |
| 119 | 5673012500037966 280568624 - 5673012500037966;4511476260000;712173;010623;300623;007;0000000;0000000000 / | SUR STUDIO RELAX DANIJELA ACIMOVIC SP KOZARSKA DUBICA | 0.00 | 1.08 |
| 120 | 1610450069750021 280584135 - 1610450069750021;4272099470032;712173;010523;310523;056;0000000;0000000000 / | PLANET DOO POSUSJE PODRUZNICA BANJ | 0.00 | 0.83 |

IZVOD BR. 149

O PROMJENAMA SREDSTAVA NA RA UNU 28.06.2023



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 6,686,555.49

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

UKUPAN PROMET 0.00 4,922.98

NOVO STANJE 6,691,478.47

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,691,478.47

NEIZVRŠENI NALOZI

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

NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

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

Poštovani,

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

Vaša Nova banka

IZVOD broj: 49
Customer advice numberRaun - Valuta 5550000036647588-EUR
Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type
SubAccount

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

| Datum knjiženja/valute <i>Booking/Value Date</i> | Referenca Banke (br. dokumenta) <i>Bank reference</i> | Opis transakcije <i>Description of the transaction</i> | Valuta (oznaka) <i>Currency</i> | Isplata <i>Debit</i> | Uplata <i>Credit</i> |
|---|---|---|------------------------------------|-------------------------|-------------------------|
| | | Prehodno stanje <i>Opening balance</i> | EUR | | 793,126.41 |
| 28.06.2023 | 280458008 | Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1260, referenca naloga za placanje: 280443988. | EUR | 17.00 | 0.00 |
| 28.06.2023 | 280458008 | Primalac: UTR "A.M.R."ANDRIJA RADIVOJEVIC PR | | | |
| | | Ukupan promet <i>Total Debit/Credit</i> | EUR | 17.00 | 0.00 |
| | | Novo stanje <i>Closing balance</i> | EUR | | 793,109.41 |
| | | Dospjela potraživanja <i>Overdue receivables</i> | BAM | | 0.00 |

Kurs valute na dan izvoda:

| Srednji kurs: | Prodajni kurs: | Kupovni kurs: |
|---------------|----------------|---------------|
| 1.955830 | 1.955830 | 1.955830 |

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

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

IZVOD: 133

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 28.06.2023 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 |
| 4,156,942.92 KM | 0.00 KM | 1,245.66 KM | 4,158,188.58 KM | 0 | 22 |

| | |
|------------------------------|------------------------|
| 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 | 4,158,188.58 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 | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746 | Nova banjalučka banka 28.06.2023 | 0.00 | 737.71 | 0 | [N:4403127900002 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:094 B:00000000] | 0000000000 | 87000015545629 (2) Centrala |
| 2 | SPARKASSE BANK DD BIH-PLACANJE PLACA I DOPRINOSA UPOSLENIKA, 1990000035502217 | Sparkasse Bank dd BiH 28.06.2023 | 0.00 | 118.97 | 0 | [N:4200128200561 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000] | 0000000000 | 87000015545544 (2) Centrala |
| 3 | PROFARM APOTEKE ZU GRADISKA, VIDOVDANSKA 9A GRADISKA, VIDOVD 5673231100036567 | SBERBANK AD BANJA 28.06.2023 | 0.00 | 104.06 | 999 | [N:4401044290005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000000] | 0000000000 | 87000015547265 (2) Centrala |
| 4 | AUDI CENTAR BANJA LUKA DOO BANJA LUKA, MILANA KARANOVICA 2 B 5672411100046502 | SBERBANK AD BANJA 28.06.2023 | 0.00 | 48.08 | 999 | [N:4400922690009 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000] | 0000000000 | 87000015545997 (2) Centrala |
| 5 | AUTO-KOMERC VS DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 13 BANJ 5671621100251357 | SBERBANK AD BANJA 28.06.2023 | 0.00 | 43.29 | 999 | [N:4400952840005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000] | 0000000000 | 87000015545968 (2) Centrala |
| 6 | TRIOMAX DOO BIJELJINA, SRPSKE VOJSKE 34576300BIJELJINA, 055 1610250039280003 | Raiffeisen banka dd BiH 28.06.2023 | 0.00 | 39.46 | 0 | [N:4403439110009 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000000] | 0000000000 | 87000015545458 (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 | ŽU-ŽU d.o.o. Gradiška, Vojvode Mišića br. 571020000020235 | BPŠ banka ad Banja luk 28.06.2023 | 0.00 | 35.34 | 35 | [N:4401038560009 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000000] Po | | 10104650529001 (2) Filijala Gradiška |
| 8 | SIGMA KOMERC DOO SAMAC, JASENIK BB76230SAMAC, 054 611 209 1610000048490117 | Raiffeisen banka dd BiH 28.06.2023 | 0.00 | 27.75 | 0 | [N:4400479640001 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:013 B:00000000] | 0000000000 | 87000015548850 (2) Centrala |
| 9 | AUDI PSC DOO BANJA LUKA, MILANA KARANOVICA 2 BANJA LUK, MILA 5672411100118961 | SBERBANK AD BANJA 28.06.2023 | 0.00 | 17.96 | 999 | [N:4403822240005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000] | 0000000000 | 87000015545979 (2) Centrala |
| 10 | SAN-REMO s.p., GUNDULICEVA br.18a, BANJA LUKA 5710100000020628 | BPŠ banka ad Banja luk 28.06.2023 | 0.00 | 11.24 | 35 | [N:4502313210006 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000] Po | 0000000000 | 93900280653001 (2) Centrala |
| 11 | RB - TRANSPORT D.O.O., ALEKSANDROVAC BB, Laktaši 5710200000096380 | BPŠ banka ad Banja luk 28.06.2023 | 0.00 | 9.00 | 35 | [N:4404379910007 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:056 B:00000000] Po | | 93400307642001 (2) gencija Aleksandrova |
| 12 | B I S PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIC BB 78420 SR 5620100000264233 | NLB BANKA A.D. BANJ 28.06.2023 | 0.00 | 8.98 | 43 | [N:4401255150005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:095 B:00000000] | 0000000000 | 87000015547232 (2) Centrala |
| 13 | SOLUM GRADNJA DOO BANJA LUKA, PUT SRPSKIH BRANILACA 14678101 1610000297660031 | Raiffeisen banka dd BiH 28.06.2023 | 0.00 | 8.75 | 0 | [N:4405004640009 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000] | 0000000000 | 87000015547075 (2) Centrala |
| 14 | BIOSOP DIVNA DOO BANJA LUKA, ZAHARIJA ORFELINA 5 GRADISKA, Z 5672411100098688 | SBERBANK AD BANJA 28.06.2023 | 0.00 | 7.10 | 999 | [N:4404206810007 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000000] | 0000000000 | 87000015546391 (2) Centrala |
| 15 | JATOPRODUKT D.O.O.KARANOVAC, , 5553000024441928 | Nova banka ad Bijeljina 28.06.2023 | 0.00 | 6.30 | 0 | [N:4402968080003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:038 B:00000000] | 0000002023 | 87000015545633 (2) Centrala |
| 16 | GRUBEX RD d.o.o. Gradiška, Vidovdanska br. 6, 78400 Gradišk 5710200000057968 | BPŠ banka ad Banja luk 28.06.2023 | 0.00 | 4.79 | 35 | [N:4404118790004 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000000] Po | | 10104650514001 (2) Filijala Gradiška |
| 17 | FRIZERSKI SALON JANA VIDOVIĆ BILJANA SP, MILANA KRANOVIĆA 2, 5710100000241206 | BPŠ banka ad Banja luk 28.06.2023 | 0.00 | 3.98 | 35 | [N:4509644180004 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000] Po | 0000000000 | 93900280537001 (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) | |
| 18 | GBS PACK DOO, STEFANA DECANSKOG 19376300BIJELJINA, 065 736 4 1610000246190085 | Raiffeisen banka dd BiH 28.06.2023 | 0.00 | 3.81 | 0 | [N:4404649130009 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000001] | 0000000000 | 87000015547836 (2) Centrala |
| 19 | Gostionica KOD BRKE Darko Risović s.p., GRADIŠKA, DONJI KA 571020000093470 | BPŠ banka ad Banja luk 28.06.2023 | 0.00 | 3.50 | 35 | [N:4510183620005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000001 Po] | | 93400307563001 (2) gencija Aleksandrova |
| 20 | HEDONA Mila Mačkic s.p. Banja Luka, Ravnohorska broj 15, BAN 5710100000320746 | BPŠ banka ad Banja luk 28.06.2023 | 0.00 | 1.98 | 35 | [N:4512809200006 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000001 Po] | 0000000000 | 93900280555001 (2) Centrala |
| 21 | MISKIN SAVO MISKIN SP TREBINJE GELJEV MOST BB 89101 TREBINJE 5620088179205488 | NLB BANKA A.D. BANJ 28.06.2023 | 0.00 | 1.86 | 43 | [N:4512859210002 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000001] | 0000000000 | 87000015548772 (2) Centrala |
| 22 | AUTO IM S.P. MLADEN RAJLIC PRIJEDOR PASINACKI PUT 9 79000 PR 5620078155701952 | NLB BANKA A.D. BANJ 28.06.2023 | 0.00 | 1.75 | 43 | [N:4511196650007 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:074 B:00000001] | 0000000000 | 87000015548778 (2) Centrala |

Ukupno na računu: 5710100000258084
Ukupno naloga: 22

| | | |
|--------------------|------|----------|
| Ukupno BAM: | 0.00 | 1,245.66 |
|--------------------|------|----------|

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.