

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				
551-012-00026025-82 13.07.23 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO	0,00	2.547,99	5622319458211290 4401727690009	55101200026025824401727690009071217301062330 06230530000000000000000000 712173 01/06/23 30/06/23 0000000 053 0000000000
562-099-81280816-41 13.07.23 M PLUS BL DOO BANJA LUKA	0,00	1.009,34	5622319458201357 4403912400001	Doprinosi za solidarnost 06/2023 712173 01/06/23 30/06/23 0000000 002 0000000000
551-025-00005778-46 13.07.23 ZTC BANJA VRUCICA AD TESLICNEDE NEDICA I TESLIC	0,00	523,08	5622319458210866 4400096630002	55102500005778464400096630002071217301062330 06231030000000000000000000 712173 01/06/23 30/06/23 0000000 103 0000000000
562-099-00003850-02 13.07.23 MADAM SZR MILOSA OBRENOVICA BB KOTOR VAROS	0,00	503,88	5622319458173275 4503507460000	PLACANJE SOLIDARNOG POREZA 712173 01/11/22 30/06/23 0000000 053 0000000000
562-099-00002315-48 13.07.23 TRIGLAV OSIGURANJE AD I KRAJISKOG KORPUSA 29 BA	0,00	364,69	5622319458194224 4400883340003	0,25? NA LD 6/23 712173 01/06/23 30/06/23 0000000 002 0000000000
552-038-00026827-73 13.07.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	325,36	5622319458187241 4401128550002	55203800026827734401128550002071217301062330 06230530000000000000000000 712173 01/06/23 30/06/23 0000000 053 0000000000
551-055-00014685-82 13.07.23 OPSTINA ROGATICA JRTRPSKE SLOGE 81 ROGATICA N	0,00	302,97	5622319458198445 4400614950008	55105500014685824400614950008071217301062330 06230780000000000000000000 712173 01/06/23 30/06/23 0000000 078 9077000397
552-000-19527565-33 13.07.23 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.	0,00	294,76	5622319458199263 4400887090001	55200019527565334400887090001071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00001356-15 13.07.23 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI	0,00	205,02	5622319458219986/0 4400809290002	SOLIDARNOST 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
551-017-00009402-42 13.07.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	204,18	5622319458199248 4401111580005	55101700009402424401111580005071217301052331 05230930000000000000000000 712173 01/05/23 31/05/23 0000000 093 0000000000
552-000-17060511-95 13.07.23 ELING-INZINJERING DOO TESLICSVETOGSAVE BR. 87TE	0,00	187,33	5622319458211380 4401282120002	55200017060511954401282120002071217301062330 06231030000000000000000000 712173 01/06/23 30/06/23 0000000 103 0000000000
199-055-00784361-84 13.07.23 VS COMERC D.O.O. PATKOVACA, PATKOVACA,BLOK VII	0,00	183,80	5622319458220912 4402497020005	19905500784361844402497020005071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
141-455-53200122-74 13.07.23 UNIVERZITET BIJELJINA	0,00	162,66	5622319458185535 4403180380002	1414553200122744403180380002071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
571-020-00000454-55 13.07.23 KGH PROJEKTOVANJE d.o.o. - Usluzno trgovAgroindustrijska	0,00	117,93	5622319458212319 4403101260005	57102000000454544403101260005071217301062330 06230080000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-009-80933226-09 13.07.23 OPSTINA BRATUNAC JEDIN	0,00	97,87	5622319458195831 4401783090006	JAVNI PRIHODI RS 712173 01/06/23 30/06/23 0000000 015 0000000000
552-038-00026827-73 13.07.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	94,99	5622319458187231 4401119300001	55203800026827734401119300001071217301062330 06230530000000000000000000 712173 01/06/23 30/06/23 0000000 053 0000000000
572-526-00000026-04 13.07.23 OPSTINA PETROVO..	0,00	90,80	5622319458211344 4400032310004	57252600000026044400032310004071217301062330 06230380000000000000000000 712173 01/06/23 30/06/23 0000000 038 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
4.278.340,69	0,00	8.922,32		4.287.263,01

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-526-0000026-04 13.07.23 OPSTINA PETROVO..	0,00	63,20	5622319458212543 4400032310004	5725260000026044400032310004078731101052331 052303800000000000000000 787311 01/05/23 31/05/23 0000000 038 0000000000
551-790-22209025-65 13.07.23 JU ERGELA VUCIJAK PRNJAVORVIDA NJEZICA 3 PRNJAV	0,00	54,91	5622319458211079 4403932690006	55179022209025654403932690006071217301062330 062307500000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
555-100-00421899-24 13.07.23 PERFECT CLEAN DOO DUNAVSKA BROJ 1C BANJA LUKA	0,00	53,45	5622319458199440 4404391530007	55510000421899244404391530007071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
551-055-00014685-82 13.07.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	52,49	5622319458198768 4400614950008	55105500014685824400614950008071217301062330 0623078000000009077000397 712173 01/06/23 30/06/23 0000000 078 9077000397
572-336-00001596-45 13.07.23 AMICO SLOBODAN SAVIC,S.P.PRNJAVOR, BEOGRADSKA	0,00	51,01	5622319458211931 4508055810000	57233600001596454508055810000071217301052330 062307500000000000000000 712173 01/05/23 30/06/23 0000000 075 0000000000
567-483-11000840-17 13.07.23 KP SVETI MARKO AD ISTOCNO NOVO SARAJEVOISTOCN	0,00	46,35	5622319458198734 4400538910000	56748311000840174400538910000071217313072313 072308800000000000000000 712173 13/07/23 13/07/23 0000000 088 0000000000
562-010-80259608-13 13.07.23 PROIZVODNJA STOLICA FELIX NEDZAD HUREMOVIC S.F	0,00	43,67	5622319458208713 45055536390005	solidarnost 06/2023 712173 01/06/23 30/06/23 0000000 008 0000000000
562-005-00003970-77 13.07.23 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1	0,00	43,56	5622319458192658/0 744504400129150001	UP FOND SOL 06/23 712173 01/06/23 30/06/23 0000000 010 0000000000
552-030-00021162-97 13.07.23 UDRUZENJE SUDSKIH TUMACA RSALEJA SVETOG SAVE	0,00	40,26	5622319458211484 4401019420000	55203000021162974401019420000071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
555-006-00005511-69 13.07.23 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	38,90	5622319458211810 4400277340006	55500600005511694400277340006071217301052331 052311600000009100000950 712173 01/05/23 31/05/23 0000000 116 9100000950
194-106-45428001-72 13.07.23 DASSTIM DOONIKOLE BOKANA?4 78000 BANJA LUKA	0,00	38,51	5622319458197417 4401693260000	19410645428001724401693260000071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
552-038-00026827-73 13.07.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	37,33	5622319458187142 4401122860000	55203800026827734401122860000071217301062330 062305300000000000000000 712173 01/06/23 30/06/23 0000000 053 0000000000
562-008-00000028-19 13.07.23 BUDZET OPSTINE BILECA	0,00	35,81	5622319458210521 4401378230003	JAVNI PRIHODI RS 712173 01/12/22 31/12/22 0000000 006 0000000000
562-008-81766920-24 13.07.23 ZU SPECIJALISTICKI CENTAR EUROFARM TREBINJE OB	0,00	33,40	5622319458208393/0 4404926150004	FOND SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 107 0000000000
551-017-00009402-42 13.07.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	30,58	5622319458212217 4401111400007	55101700009402424401111400007071217301052331 052309300000000000000000 712173 01/05/23 31/05/23 0000000 093 0000000000
199-572-01390146-08 13.07.23 LUKA HOLZ D.O.O.BIJELJINA, PUCILE 51A	0,00	29,05	5622319458220857 4404105890000	19957201390146084404105890000071217301062330 062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
161-045-00626200-36 13.07.23 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE	0,00	26,55	5622319458209132 4403280500005	16104500626200364403280500005071217301062330 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 157

na dan: 13.07.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
555-200-00465168-50 13.07.23 USZ AGAPE MRKONJIC GRAD	0,00	25,56	5622319458199223 4404061580008	55520000465168504404061580008071217301062330 06230670000000000000000000 712173 01/06/23 30/06/23 0000000 067 0000000000
562-099-81059305-27 13.07.23 REMAX DIREKT GAZIC JELENA S.P. B LUKA IVANA FRAN	0,00	23,17	5622319458208924/0 4508299100004	SOLID. ZA BOLESNU DJECU 712173 01/05/23 31/05/23 0000000 002 0000000000
199-049-00560375-29 13.07.23 MODNA KUCA ELEGANS DOO VISOKO, DR.DZANANOVIC	0,00	23,08	5622319458210044 4218674030045	19904900560375294218674030045071217301062330 06230020000000000000000006 712173 01/06/23 30/06/23 0000000 002 0000000006
572-526-00000026-04 13.07.23 OPSTINA PETROVO..	0,00	22,56	5622319458211449 4400117060007	57252600000026044400117060007071217301062330 06230380000000000000000000 712173 01/06/23 30/06/23 0000000 038 0000000000
562-008-00000028-19 13.07.23 BUDZET OPSTINE BILECA	0,00	21,94	5622319458210508 4401382000004	JAVNI PRIHODI RS 712173 01/12/22 31/12/22 0000000 006 0000000000
562-099-00010509-07 13.07.23 JRT OPSTINE KNEZEVO	0,00	21,36	5622319458195758 4401111820006	JAVNI PRIHODI RS 712173 01/05/23 31/05/23 0000000 093 0000000000
567-253-25000136-43 13.07.23 ORHIDEJA TRGOVINSKO-PROIZVODNA RADNJA VL.TRIP	0,00	20,16	5622319458225383 4507884400009	56725325000136434507884400009071217301052330 11230560000000000000000000 712173 01/05/23 30/11/23 0000000 056 0000000000
567-162-11000968-36 13.07.23 MON AMIE DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	20,15	5622319458212430 4400843800001	56716211000968364400843800001071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-000-02501500-13 13.07.23 DOM ZA STARIJA LICA DOM MAJKE TEREZGORNJA TRA	0,00	19,73	5622319458209085 4404657820006	16100002501500134404657820006071217301062330 06230340000000000000000006 712173 01/06/23 30/06/23 0000000 034 0000000006
551-055-00014685-82 13.07.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	18,95	5622319458198764 4400614950008	55105500014685824400614950008071217301062330 0623078000000009077000397 712173 01/06/23 30/06/23 0000000 078 9077000397
562-099-00000607-31 13.07.23 DEZIS COMPANY DOO B LUKA	0,00	18,64	5622319458205655 4400828590009	solidarnost za djecu 5/23 712173 01/05/23 31/05/23 0000000 002 0000000000
551-029-00010464-51 13.07.23 NEVEN BIONZINJERING DOO BIJELJINANIKOLE TESLE 2:	0,00	16,13	5622319458211020 4400312860000	55102900010464514400312860000071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-010-00001026-31 13.07.23 MINI-MAX KOMERC DOO SRPSKIH KRILA SLOBODE 1 GR	0,00	16,09	5622319458222083 4401024850004	FOND SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-00007524-38 13.07.23 MIMOZA SZTR VL MARKOCEVIC JASMINKA TESLIC ZEI	0,00	15,56	5622319458218130/0 4503410970003	POS DOP ZA SOLIDARNOST 712173 01/01/23 30/06/23 0000000 103 0000000000
572-296-00003285-42 13.07.23 DUKAT TANJA GOJKOVIC S.P., NIKOLE PASICA BBNNOVI	0,00	15,52	5622319458211640 4505954120006	57229600003285424505954120006071217313072313 07230110000000000000000000 712173 13/07/23 13/07/23 0000000 011 0000000000
567-463-25005545-07 13.07.23 R-MOBIL ZTR RUZICA POPADIC SP PRNJAVORSVETOG S:	0,00	15,47	5622319458226183 4504057700001	56746325005545074504057700001071217301062330 06230750000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
562-012-81302057-42 13.07.23 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA	0,00	14,44	5622319458191421/0 4402968590001	FOND SOLID ZA DIJAGN 712173 01/06/23 30/06/23 0000000 088 0000000000
552-000-15896237-44 13.07.23 DRINA FRUIT DOO BRATUNACNEMANJINA 19 BRATUNA	0,00	14,37	5622319458188430 4403771070002	552000158962374444403771070002071217301062330 06230150000000000000000000 712173 01/06/23 30/06/23 0000000 015 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 157

na dan: 13.07.2023

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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				
161-045-00708100-37 13.07.23 JET DIRECT DOO PRNJAVORJOVANA DUCICA BR 778430F4403617150001	0,00	14,16	5622319458196960	16104500708100374403617150001071217301062330 06230750000000000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
572-106-00016152-45 13.07.23 VARS DOO LAKTASIVELIKO BLASKO BB LAKTASIVELIK4401774420001	0,00	14,03	5622319458225899	57210600016152454401774420001071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
555-100-00442073-30 13.07.23 VGM - TRKULJA TOURS D.O.O. PRIJEDOR	0,00	13,99	5622319458211921 4404240910002	55510000442073304404240910002071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
555-100-00442073-30 13.07.23 VGM - TRKULJA TOURS D.O.O. PRIJEDOR	0,00	13,86	5622319458211595 4404240910002	55510000442073304404240910002071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
551-017-00009402-42 13.07.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAV4401111580005	0,00	12,67	5622319458199246 4401111580005	55101700009402424401111580005071217301052331 05230930000000000000000000000000 712173 01/05/23 31/05/23 0000000 093 0000000000
562-099-00015310-57 13.07.23 VATROGASNO DRUSTVO SIPOVO SVETOG SAVE 107 792 4401338360001	0,00	12,62	5622319458175421/0	Doprinosi za solidarnost 712173 01/06/23 30/06/23 0000000 102 0000000000
572-526-00000026-04 13.07.23 OPSTINA PETROVO..	0,00	12,61	5622319458211450 4400032310004	57252600000026044400032310004071217301062330 06230380000000000000000000000000 712173 01/06/23 30/06/23 0000000 038 0000000000
199-572-00479348-09 13.07.23 MS HYDRO D.O.O.BIJELJINA, FILIPA VISNJICA 149/1	0,00	12,59	5622319458185691 4404468000006	199572004793480944044680000006071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
567-323-11000692-56 13.07.23 FORTUNACOMMERC DOO DONJI PODGRADCI GRADISK4401047800004	0,00	12,53	5622319458226095 4401047800004	56732311000692564401047800004071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-00003469-78 13.07.23 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260 MR4401194690001	0,00	11,63	5622319458190593/0	FOND SOL 712173 01/07/23 31/07/23 0000000 067 0000000000
194-106-03856011-38 13.07.23 NASA BOROVNICA d.o.o.Mome Vidovica bb 78420 Srbac,BA 4404636820006	0,00	11,38	5622319458221007	19410603856011384404636820006071217301062330 06230950000000000000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
562-005-00004778-78 13.07.23 TRGOVINA METALPROMET S.P.SRECKO REKANOVIC BU 4500198960001	0,00	10,78	5622319458191212/0	UPL POSEB. DOPR. SOL. 01.01.23.-30.06.23. 712173 01/01/23 30/06/23 0000000 028 0000000000
572-526-00000026-04 13.07.23 OPSTINA PETROVO..	0,00	10,48	5622319458211452 4400227750009	57252600000026044400227750009071217301062330 06230380000000000000000000000000 712173 01/06/23 30/06/23 0000000 038 0000000000
567-323-25017260-46 13.07.23 TR GORANKA DRAGO DOKIC SP GRADISKAGRADISKAG14502865170009	0,00	10,33	5622319458188291 14502865170009	56732325017260464502865170009071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-81600794-19 13.07.23 D.T.PRODUKT DOO KNEZEVO	0,00	10,26	5622319458217709 4403481070009	Isplata doprinosa solidarnosti 06/2023 712173 01/06/23 30/06/23 0000000 093 0000000000
562-099-81373417-46 13.07.23 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV 4510166700003	0,00	9,26	5622319458174674 4510166700003	SREDSTVA SOLIDARNOSTI. 712173 01/06/23 30/06/23 0000000 056 0000000000
562-009-00000884-21 13.07.23 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI 4401438310001	0,00	9,25	5622319458190756/0	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 001 0000000000
572-266-00010880-67 13.07.23 DRLJIC DOO, P. PETROVICA NJEGOSA BBPRIJEDORPRIJE4400683840001	0,00	9,15	5622319458210829 4400683840001	57226600010880674400683840001071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-206-00001581-58 13.07.23 KALINIC SP DARKO KALINIC, CARA DUSANA 20LAKTAS	0,00	9,06	5622319458199090 4506167030004	57220600001581584506167030004071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
567-541-11000091-04 13.07.23 ELING RIBARSTVO DOO TESLIC TESLIC	0,00	8,24	5622319458211086 4402742600004	56754111000091044402742600004071217301062330 06231030000000000000000000000000 712173 01/06/23 30/06/23 0000000 103 0000000000
562-099-81339876-80 13.07.23 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220	0,00	8,13	5622319458192088/0 4404042280001	do na solid 712173 01/06/23 30/06/23 0000000 053 0000000000
551-730-22000957-07 13.07.23 MOVERO DOO BANJA LUKAVOJVODE RADOMIRA PUTNI	0,00	7,95	5622319458198547 4404678580005	55173022000957074404678580005071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
555-100-00421816-79 13.07.23 REGIONALNO UDRUZENJE DISTROFICARA PRIJEDOR	0,00	7,72	5622319458188588 4404412390006	55510000421816794404412390006071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
555-000-00418054-66 13.07.23 NOTAR DJUKANOVIC ALEKSA	0,00	7,56	5622319458187207 4510874290001	55500000418054664510874290001071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
551-700-22295804-24 13.07.23 MESARA NEVESINJSKA SP POJUZINA GEORGVUKA KAR.	0,00	7,50	5622319458210917 4509890540001	55170022295804244509890540001071217301052331 05231070000000000000000000000000 712173 01/05/23 31/05/23 0000000 107 0000000000
161-000-00842900-04 13.07.23 SOFTNET DOO SARAJEV OFRA ANDJELA ZVIZDOVICA 17 4201051600029	0,00	7,41	5622319458185039 17 4201051600029	16100000842900044201051600029071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-720-22033950-70 13.07.23 GIRICA SP TRNINIC GOSPAVA BANJA LUKAVASE PELAG	0,00	7,34	5622319458210887 4508915690007	55172022033950704508915690007071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
555-300-00091764-56 13.07.23 GRAL GORAN PRIJEVIC SP DERVENTA	0,00	7,30	5622319458188129 4504638690007	55530000091764564504638690007071217301052331 05230270000000000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
572-246-00009629-47 13.07.23 SLATNA SP DONJA SLATINA BB SAMACDONJA SLATINA	0,00	7,25	5622319458198473 4508269020006	57224600009629474508269020006071217301062330 06230130000000000000000000000000 712173 01/06/23 30/06/23 0000000 013 0000000000
572-286-00000523-88 13.07.23 FRANS UR STOJKIC GORDANA S.P.-CELOPEK, CELOPEK I	0,00	7,16	5622319458225774 4500804120006	57228600000523884500804120006071217301062330 06231190000000000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
567-363-25000596-63 13.07.23 MIS MILICA LUKIC S.P. PRIJEDORPRIJEDORPRIJEDOR	0,00	7,00	5622319458198781 4510983150007	56736325000596634510983150007071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
552-000-17061097-83 13.07.23 ELING MALE HIDROELEKTRANE DOBRANKARADICEVA	0,00	6,99	5622319458211482 4402316250004	55200017061097834402316250004071217301062330 06231030000000000000000000000000 712173 01/06/23 30/06/23 0000000 103 0000000000
562-007-00000136-35 13.07.23 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILA	0,00	6,98	5622319458196256/0 4400668290003	solidarnost 712173 13/07/23 13/07/23 0000000 074 0000000000
555-100-00528272-35 13.07.23 BEST SOLUTIONS DOO BANJA LUKA	0,00	6,97	5622319458212191 4404709050000	55510000528272354404709050000071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81423566-46 13.07.23 TEL-KOP D.O.O. MOJKOVACKA BR. 44 78000 BANJA LUKA	0,00	6,84	5622319458202246/0 4404165360000	DOPR SOLID 06/23 712173 01/06/23 30/06/23 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				
552-034-00025593-91 13.07.23 DEKET SR DEKET MIROSLAVJASIK BBPRNJAVOR06593674507540650006	0,00	6,78	5622319458211239	55203400025593914507540650006071217301062330 06230750000000000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
562-099-81809234-58 13.07.23 NARODNI FRONT	0,00	6,77	5622319458206243	doprinos solidarnosti za djecu 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
552-007-00016901-39 13.07.23 OPZ TAREVCI P.O.TAREVCIMODRICATAREVCI MODRICA4400215400002	0,00	6,37	5622319458224579	55200700016901394400215400002071217301052331 05230640000000000000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000
552-038-00026827-73 13.07.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR4401128550002	0,00	6,24	5622319458187153	55203800026827734401128550002071217301062330 06230530000000000000000000000000 712173 01/06/23 30/06/23 0000000 053 0000000000
551-017-00009402-42 13.07.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI4401111400007	0,00	5,79	5622319458212218	55101700009402424401111400007071217301052331 05230930000000000000000000000000 712173 01/05/23 31/05/23 0000000 093 0000000000
554-006-00001599-83 13.07.23 GRAFICAR STANOJE-ZELE LUJIC S.P.DOBOJDOBOJ	0,00	5,53	5622319458210813	55400600001599834500389470004071217301062330 06230280000000000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
562-099-00010657-48 13.07.23 TRANSFER 3 KONDIC RAJNA SP BANJA LUKA ALEJA SVE4502511440009	0,00	5,51	5622319458199908/0	DOPR SOLID 712173 01/05/23 31/05/23 0000000 002 0000000000
562-005-00003711-78 13.07.23 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB 744400141870001	0,00	5,44	5622319458196136/0	doprinoisk 712173 01/06/23 30/06/23 0000000 027 0000000000
552-000-00006496-72 13.07.23 ISTOCNI BISER DOOKARADJORDJEVA 2 BANJA LUKA1234400964420001	0,00	5,32	5622319458188206	55200000006496724400964420001071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
555-300-00204747-25 13.07.23 DOO LUG - TRANS	0,00	5,25	5622319458199401	55530000204747254403679850000071217301062330 06230660000000000000000000000001 712173 01/06/23 30/06/23 0000000 066 0000000001
194-110-00292001-47 13.07.23 AVANTI DOOPOTPORUCNIKA SMAJICA 38 1-A 76300 BIJE 4400400210007	0,00	4,88	5622319458185884	19411000292001474400400210007071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-008-00000028-19 13.07.23 BUDZET OPSTINE BILECA	0,00	4,85	5622319458210507	JAVNI PRIHODI RS 712173 01/12/22 31/12/22 0000000 006 0000000000
552-000-18272784-97 13.07.23 DELASO DOO TESLICSVETOG SAVE 87 .TESLIC	0,00	4,58	5622319458211381	55200018272784974404167730009071217301062330 06231030000000000000000000000000 712173 01/06/23 30/06/23 0000000 103 0000000000
562-006-00001008-87 13.07.23 GRADINA STR VL RADJEN MANE, SAMOSTALNI PREDUZ4501756340003	0,00	4,55	5622319458179454/0	posebna doprinos za solidarnost 712173 01/04/23 30/04/23 0000000 080 0000000000
551-490-22066413-87 13.07.23 ARENA SP ZIVANKA GRUBANPOLJAVNICE BB NOVI GRA4508963400002	0,00	4,54	5622319458210721	55149022066413874508963400002071217301032331 03230110000000000000000000000000 712173 01/03/23 31/03/23 0000000 011 0000000000
338-410-22351593-24 13.07.23 AQUA KAFE BAR PRIJEDORZANATSKA BB PRIJEDOR N 4506948520007	0,00	4,53	5622319458209178	33841022351593244506948520007071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-100-80028458-62 13.07.23 KARIKA DOO BANJA LUKA KNJAZA MILOSA 29 78000 B4402282840001	0,00	4,50	5622319458192211/0	solid 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
572-266-00001430-93 13.07.23 CEHIC ZANATSKA RADNJA, ANDJE KNEZEVIC 42PrijedorF4502212020001	0,00	4,50	5622319458211618	57226600001430934502212020001071217312072312 07230740000000000000000000000000 712173 12/07/23 12/07/23 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-526-00000026-04 13.07.23 OPSTINA PETROVO..	0,00	4,42	5622319458211451 4400117570005	57252600000026044400117570005071217301062330 06230380000000000000000000000000 712173 01/06/23 30/06/23 0000000 038 0000000000
567-321-11000140-64 13.07.23 CODEX DOO GRADISKAVIDOVANSKA BB GRADISKA V14403952700008	0,00	4,15	5622319458226172 4403952700008	56732111000140644403952700008071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
551-730-22001091-90 13.07.23 DEVELOTICS DOO BANJA LUKAMLADENA STOJANOVIC.4404399860006	0,00	4,13	5622319458210865 4404399860006	55173022001091904404399860006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00010509-07 13.07.23 JRT OPSTINE KNEZEVO	0,00	4,10	5622319458195760 4401111820006	JAVNI PRIHODI RS 712173 01/05/23 31/05/23 0000000 093 0000000000
567-343-11000194-85 13.07.23 DR.LUKIC ZU DVOROVI BIJELJINADVOROVIDVOROVI	0,00	3,79	5622319458212349 4403248100003	56734311000194854403248100003071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
552-000-20644311-78 13.07.23 UG RADNJA KAFE BAR JAVOR SKI SPBUKOVA GLAVA B14512778480005	0,00	3,74	5622319458225214 4512778480005	55200020644311784512778480005071217301062330 06230970000000000000000000000000 712173 01/06/23 30/06/23 0000000 097 0000000000
562-007-00003009-49 13.07.23 KOKOLO TRBULIN LJUBISA S.P. NOVI GRAD KRALJA PE14502127690006	0,00	3,70	5622319458195968/0 14502127690006	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 011 0000000000
554-006-00008815-66 13.07.23 TRGOVINA CEROVLJANKA S.P.DRAGAN BLAGDOBOJDO 4500360650003	0,00	3,65	5622319458225555 4500360650003	55400600008815664500360650003071217301052331 05230280000000000000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
567-651-25000068-48 13.07.23 TRGOVINSKA RADNJA LGND JELENA CVJETKOVIC SP M 4507079110002	0,00	3,64	5622319458212292 4507079110002	56765125000068484507079110002071217301042331 05230640000000000000000000000000 712173 01/04/23 31/05/23 0000000 064 0000000000
555-007-00200294-96 13.07.23 ELEKTRON FRIGO SP ANTONIC NEVEN	0,00	3,63	5622319458187585 4504557930003	55500700200294964504557930003071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
572-266-00011858-43 13.07.23 AGENT ENEX D.O.O. PRIJEDOR, KRALJA ALEKSANDRA 3-4402829390006	0,00	3,62	5622319458187748 4402829390006	57226600011858434402829390006071217301062312 07230740000000000000000000000000 712173 01/06/23 12/07/23 0000000 074 0000000000
552-002-00022851-88 13.07.23 KOD ROZE SP SLADOJEVIC S.BUKVALEK BBBANJA LUK4506862050008	0,00	3,59	5622319458187448 4506862050008	55200200022851884506862050008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-003-81220895-14 13.07.23 BOJANA A TR S.P. BIJELJINA DIMITRIJA TUCOVICA 1 7634501134690007	0,00	3,59	5622319458200912/0 7634501134690007	solidarnost 712173 01/06/23 30/06/23 0000000 005 0000062023
161-045-00551800-39 13.07.23 ASTER MEBEL TR ADMIR HUSELJICDOSITEJA OBRADOV 4507497030007	0,00	3,57	5622319458184807 4507497030007	16104500551800394507497030007071217301062330 06230640000000000000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
562-008-81054533-81 13.07.23 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI.4403417140001	0,00	3,57	5622319458219243/0 4403417140001	SREDS SOLID 712173 01/06/23 30/06/23 0000000 107 0000000000
562-008-00001340-60 13.07.23 KONZUM STR VL VUCKOVIC NOVKA KRALJA ALEKSAN4503658080004	0,00	3,57	5622319458189286/0 4503658080004	solid 712173 01/06/23 30/06/23 0000000 006 0000000000
562-003-00002032-72 13.07.23 MIRA P MIRJANA CEHA PLAVSIC S.P. BIJELJINA	0,00	3,55	5622319458216608 4501310090003	SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/06/23 30/06/23 0000000 005 0000000000
338-410-22353225-75 13.07.23 UGOSTITELJSKA RADNJA SPORT CAFFE RANKO TOMAS 4509781760000	0,00	3,50	5622319458209177 4509781760000	33841022353225754509781760000071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000





Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-030-00018514-87 13.07.23 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA	0,00	2,32	5622319458212467 109 B 4402368480008	55203000018514874402368480008071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-241-25001861-15 13.07.23 ARGENTUM DANIJEL POPOVIC SP BANJA LUKABANJA L	0,00	2,31	5622319458188384 4511648140001	56724125001861154511648140001071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-100-80005055-43 13.07.23 SAMOD DOO BANJA LUKA ULICA SRPSKIH PILOTA	0,00	2,27	5622319458194711/0 11 78/4401507140008	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 002 0000000000
567-353-25000237-78 13.07.23 KAFE BAR KUM MIRJANA NOVKOVIC SP RAZBOJ LJEVC.	0,00	2,27	5622319458226082 4510115890002	56735325000237784510115890002071217313072313 07230950000000000000000000 712173 13/07/23 13/07/23 0000000 095 0000000000
554-004-00000682-22 13.07.23 ADVOKAT MLADEN S. MITROVIC, AKADEMIKA JOVANA	0,00	2,26	5622319458211157 4509945030008	55400400000682224509945030008071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
555-048-00550580-67 13.07.23 KOD JOVICE MARIJANA PEJIC S.P. PRIJEDOR	0,00	2,24	5622319458211854 4508552440003	55504800550580674508552440003071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-81793146-16 13.07.23 PREDUZETNICKA DJELATNOST 3X MILAN STANISIC S.P.	0,00	2,24	5622319458210246/0 4512866770005	dop za solidarnost 712173 01/06/23 30/06/23 0000000 050 0000000000
554-001-00005722-84 13.07.23 INTERNETSKI PORTALI MEDIA S.P. DANKA, MESE SELIM	0,00	2,20	5622319458210654 4512095910004	55400100005722844512095910004071217301052331 05230050000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
571-020-00000976-41 13.07.23 KGH BRANISLAVA GUDURAS S.P. KRAJISNIKKRAJISNIK	0,00	2,17	5622319458210889 4511179130008	57102000000976414511179130008071217301062330 06230080000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-81172468-38 13.07.23 KNJIGOVODSTVENI BIRO KONTO JOVANKA SOLDAT S.	0,00	2,15	5622319458193475/0 4508926460003	dop za sol na neto 06/2023 712173 01/06/23 30/06/23 0000000 067 0000000000
572-106-00004993-57 13.07.23 AGROS-IP PUHALIC (MILOS) ILIJA S.P., OMLADINSKA	0,00	2,03	5622319458187753 30E4506594530000	57210600004993574506594530000071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
555-600-00600667-74 13.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,98	5622319458211700 4200862970008	55560000600667744200862970008071217301062330 06230890000000009999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
562-008-81044052-96 13.07.23 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL	0,00	1,86	5622319458214689/0 4508194930001	upl posebne solidarnosti 06/23 712173 13/07/23 13/07/23 0000000 069 0000000000
567-241-25001925-17 13.07.23 DOMINO STEFAN SITNICIC SP BANJA LUKABANJA LUKA	0,00	1,86	5622319458187828 4511984090004	56724125001925174511984090004071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
555-300-00358860-85 13.07.23 STR M AN	0,00	1,85	5622319458188041 4500564650002	55530000358860854500564650002071217301062330 06230270000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
562-003-81751035-06 13.07.23 PRIRODNO PLUS DOO BIJELJINA	0,00	1,83	5622319458227955 4404920380008	doprinosi solidarnosti 6/23 712173 13/07/23 13/07/23 0000000 005 0000000000
562-008-80593061-16 13.07.23 KIFINO SELO RESTORAN VL ZIROJEVIC VLADISLAV KIF	0,00	1,83	5622319458214955/0 4506492880006	TAKSA 712173 13/07/23 13/07/23 0000000 069 0000000000
551-207-11262530-55 13.07.23 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDAN	0,00	1,82	5622319458211243 4506297670005	55120711262530554506297670005071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 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				
554-007-00011429-32 13.07.23 STEP STR SP, NJEGO?EVA BB DERVENTA DERVENTA	0,00	1,82	5622319458211014 4507002830002	55400700011429324507002830002071217301062330 06230270000000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
562-012-81641523-47 13.07.23 TRGOVINSKA RADNJA SOKO 1 SRDJO SOKOLOVIC S.P. I4511692630008	0,00	1,81	5622319458196555/0	doprinosi za solidarnost 712173 13/07/23 13/07/23 0000000 078 0000000000
567-321-25000202-05 13.07.23 SANJA-TEX STR MARICA ZRNIC SP GORNJI PODGRADCI I4508267750007	0,00	1,81	5622319458226147 4508267750007	56732125000202054508267750007071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-81342069-97 13.07.23 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BANJA I4509974720005	0,00	1,80	5622319458191527/0	UPL ZA FOND SOLIDARNOSTI 06/2023 712173 01/06/23 30/06/23 0000000 002 0000000000
567-321-25000274-80 13.07.23 AUTO SKOLA TWINS SP SINISA KOMLJENOVIC GRADISK I4506523510008	0,00	1,80	5622319458226148 4506523510008	56732125000274804506523510008071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
567-241-25001461-51 13.07.23 MOJA KAFANA PREDRAG KELECEVIC SP BANJA LUKABI I4510898710001	0,00	1,79	5622319458226122 4510898710001	56724125001461514510898710001071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-003-81515766-41 13.07.23 MILI-KOMERC DOO ZVORNIK KARAKAJ 33A 75400 ZVOR I4404422430006	0,00	1,77	5622319458194924/0	DOP ZA SOLID 712173 01/06/23 30/06/23 0000000 119 0000000000
562-003-81312590-21 13.07.23 PIT STOP ZR AUTOSERVIS S.P. BIJELJINA DUSANA RADO I4501324120002	0,00	1,77	5622319458202914/0	uplata dop sol 712173 01/06/23 30/06/23 0000000 005 0000000000
567-570-25000102-35 13.07.23 STEP BOZIDAR SAVOVIC SP DERVENTA - IJ KAFE BAR G. I4507002830029	0,00	1,76	5622319458226099 4507002830029	56757025000102354507002830029071217301062330 06230270000000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
562-099-00007279-94 13.07.23 KROJACKA RADNJA MATEKS MARCETA DRAGANA S.P. I4503131820000	0,00	1,75	5622319458213642/0	DOP ZA SOL 712173 01/06/23 30/06/23 0000000 067 0000000000
562-099-80676069-91 13.07.23 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RASTOKA, I4506816960008	0,00	1,75	5622319458218679	solidarnost doprinos 712173 01/06/23 30/06/23 0000000 050 0000000000
572-276-00006439-96 13.07.23 ZANATSKA RADNJA H2O OSTOJIC, SPASOVĐANSKA 3II. I4511163720000	0,00	1,75	5622319458225502	57227600006439964511163720000071217301062330 06230880000000000000000000000000 712173 01/06/23 30/06/23 0000000 088 0000000000
567-321-25000616-24 13.07.23 ZIDARSKA DJELATNOST SANDI SAIMA KLEMPIC SP DUB I4511895230005	0,00	1,75	5622319458226142 4511895230005	56732125000616244511895230005071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-008-81602349-07 13.07.23 SOLARI GOLIJANIN S.P. GOJKO GOLIJANIN S.P. VUKA TO I4511449610007	0,00	1,75	5622319458212709/0	TAKSA 712173 01/06/23 30/06/23 0000000 069 0000000000
562-003-00000706-73 13.07.23 VANJA TR S.P. PUCILE PUCILE BB 76300 BIJELJINA I4501318580000	0,00	1,75	5622319458219961/0	SOLID 712173 13/07/23 13/07/23 0000000 005 0000000000
552-000-20204297-47 13.07.23 EVA LAR EVA KOVACEVIC SP GRADVOJVODE MISICA BI I4512331070004	0,00	1,75	5622319458188426 4512331070004	55200020204297474512331070004071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
551-017-00009402-42 13.07.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI I4401111400007	0,00	1,75	5622319458212210 4401111400007	55101700009402424401111400007071217301052331 05230930000000000000000000000000 712173 01/05/23 31/05/23 0000000 093 0000000000
161-000-02516800-91 13.07.23 TR HTZ KURTOVIC MERSED KURTOVIC SPRISTE MIKIC I4511639820008	0,00	1,75	5622319458197039 4511639820008	16100002516800914511639820008071217301062330 06230640000000000000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: 13.07.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
4.278.340,69	0,00	8.922,32	4.287.263,01

## NAPOMENA:

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

## IZVOD BR. 162

O PROMJENAMA SREDSTAVA NA RA UNU 13.07.2023



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

6,898,579.17

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510010000917746 282026363 - 5510010000917746;4400969490008;712174;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	4,372.00
2	5510010000917746 282026362 - 5510010000917746;4400969490008;712174;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	2,850.00
3	5510010000917746 282026286 - 5510010000917746;4400969490008;712174;010723;310723;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	2,850.00
4	5672411100028654 282071372 - 5672411100028654;4400130910001;712173;010623;300623;010;0000000;9009007635 /	RAFINERIJA NAFTE BROD AD BROD	0.00	1,149.70
5	5550060000441850 282060942 - 5550060000441850;4400263550008;712173;010723;310723;015;0000000;0000000000 /	PETROPROJEKT DOO DRINSKA BB BRATUNAC	0.00	713.88
6	5672411100024774 282071260 - 5672411100024774;4400194130000;712173;010623;300623;064;0000000;9063010962 /	RAFINERIJA ULJA MODRICA AD MODRICA	0.00	572.76
7	5510150001120663 282051393 - 5510150001120663;4400301230004;712173;010623;300623;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	370.98
8	5550080050156386 282037638 - 5550080050156386;4403229060009;712173;010822;310822;028;0000000;0000000000 /	JP DIRG DOO VIDOVDANSKA BB DOBOJ	0.00	226.24
9	5551000015696023 282042869 - 5551000015696023;4402565710007;712173;010623;300623;002;0000000;0000000000 /	INTERDOM DOO DUBICKA 189 BANJA LUKA	0.00	151.51
10	5550000040581908 282037293 - 5550000040581908;4400367410003;712173;010623;300623;005;0000000;0000000000 /	JU BANJA DVOROVI DVOROVI	0.00	131.70
11	5517902222618689 282039846 - 5517902222618689;4402675570006;712173;010623;300623;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	120.91
12	5620990000265498 282071164 - 5620990000265498;4401178730001;712173;010523;310523;056;0000000;0000000000 /	MLADOST TRADE DOO LAKTASI	0.00	99.84
13	5672411100033116 282040342 - 5672411100033116;4403403190006;712173;010623;300623;002;0000000;0000000000 /	A-D PRAONICE DOO BANJA LUKA	0.00	95.54
14	5550070022525209 282019864 - 5550070022525209;4400757800007;712173;010623;300623;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	85.33
15	5514802211585385 282051351 - 5514802211585385;4404540710005;712173;010623;300623;023;0000000;9999999999 /	DMM D DOO AJNI E	0.00	82.49
16	5517902220879479 282070830 - 5517902220879479;4403950240000;712173;010623;300623;002;0000000;0000000000 /	OROUND TECH DOO BANJA LUKA	0.00	67.74
17	567483100000775 282071484 - 567483100000775;4404246100002;712173;010623;300623;089;0000000;0000000000 /	JP GRTV DOO PALE	0.00	66.15
18	5550090000274863 282058251 - 5550090000274863;4401361340000;712173;010623;300623;107;0000000;0000000000 /	UDUTP LEOTAR AD LUKE VUKALOVI A 1 TREBINJE	0.00	63.67
19	5550070022525209 282019802 - 5550070022525209;4400760260005;712173;010623;300623;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	41.26
20	5675611100005117 282071247 - 5675611100005117;4404587190000;712173;010623;300623;103;0000000;0000000000 /	BLAGORAD DOO TESLIC	0.00	38.88
21	5551000010394876 282043992 - 5551000010394876;4508932190000;712173;010623;300623;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIC SP KARAJDORDJEVA 198 BANJA LUKA	0.00	36.79
22	5520040001884286 282051703 - 5520040001884286;4400518130008;712173;010623;300623;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽAVOJ.RADOMIRA	0.00	34.20
23	5550020202924890 282029384 - 5550020202924890;4400570560002;712173;010623;300623;089;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	31.28
24	5550020202924890 282037133 - 5550020202924890;4403064710003;712173;010623;300623;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	28.96



## IZVOD BR. 162

O PROMJENAMA SREDSTAVA NA RA UNU 13.07.2023



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

6,898,579.17

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550020015323204 282073704 - 5550020015323204;4400641500006;712173;010623;300623;085;0000000;0000000000 /	"M3" D.O.O. ISTO NO SARAJEVO SOLIDARNOST	0.00	28.60
26	5550070000378751 282042951 - 5550070000378751;4400807240008;712173;010623;300623;056;0000000;0000000000 /	LERING DOO V KOZARSKE BRIGADE BB GLAMOCANI LAKTASI 13-07-2023 DOPRINOS ZA SOLIDARNOST	0.00	27.09
27	5540010000411943 282052134 - 5540010000411943;4403132900002;712173;010623;300623;005;0000000;0000000000 /	Party Bus Doo, Svetog Save br.70 Budzetsko placanje	0.00	24.80
28	5514502211688511 282026935 - 5514502211688511;4403254760007;712173;010723;310723;005;0000000;0000000000 /	ZU SPECIJALISTI KA OFTAMOLOSKA AMBULANTA DR VLAJKO Budzetsko placanje	0.00	24.74
29	5675412500021744 282039875 - 5675412500021744;4510048920007;712173;010623;300623;028;0000000;0000000000 /	RESTORAN INTERMEZZO MIRKO CUCIC SP DOBOJ Budzetsko placanje	0.00	24.45
30	5550010000034792 282037262 - 5550010000034792;4400312350001;712173;010623;300623;005;0000000;0000000000 /	TECO PROMET DOO PATKOVACA BB BIJELJINA 05-04-2022 NLD 06/23	0.00	24.45
31	1610850002130040 282053708 - 1610850002130040;4400304760004;712173;010623;300623;005;0000000;0000000000 /	LALA I LACO DOO BIJELJINA Budzetsko placanje	0.00	22.62
32	5722760000447086 282039617 - 5722760000447086;4404206140001;712173;010623;300623;088;0000000;0000000000 /	ZU APOTEKA PHARMA-SAN ISTOCNO SARAJEVO Budzetsko placanje	0.00	15.99
33	5551000030773606 282046913 - 5551000030773606;4404110540009;712173;010523;310523;002;0000000;9999999999 /	QUICK SOLUTION DOO BANJA LUKA FOND SOLIDARNOSTI 05/23	0.00	15.52
34	5551000030773606 282049002 - 5551000030773606;4404110540009;712173;010623;300623;002;0000000;0000000000 /	QUICK SOLUTION DOO BANJA LUKA FOND SOLIDARNOSTI 06/23	0.00	15.39
35	5540050000109786 282053030 - 5540050000109786;4401987920008;712173;010523;310523;034;0000000;9112001780 /	OP[TINA PELAGIJEVO Jed.Rac.Tr, PELAGIJEVO 149 Budzetsko placanje	0.00	15.21
36	1610450069020096 282025506 - 1610450069020096;4508599590003;712173;010623;300623;008;0000000;0000000000 /	PEKARA GENTA SZTR SP MUHADRI MIFTAR Budzetsko placanje	0.00	14.40
37	5620998171087852 282027051 - 5620998171087852;4404226330001;712173;010523;300623;002;0000000;0000000000 /	NOMAD FILM DOO BANJA LUKA Budzetsko placanje	0.00	14.37
38	5551000030773606 282049005 - 5551000030773606;4404110540009;712173;311222;311222;002;0000000;0000000000 /	QUICK SOLUTION DOO BANJA LUKA FOND SOLIDARNOSTI 12/22	0.00	14.19
39	5559000026786797 282054209 - 5559000026786797;4404009820009;712173;010623;300623;107;0000000;0000000000 /	TIM CONSULTING DOO TREBINJE VUKA KARADZCA 22 TREBINJE 29-07-2019 DOPRINOS SOLIDARNOST	0.00	14.15
40	5517002211353736 282051954 - 5517002211353736;4403840650008;712173;010423;300423;033;0000000;0000000000 /	STARSPED INVEST DOO GACKO Budzetsko placanje	0.00	14.12
41	5550060030203778 282060741 - 5550060030203778;4400285100006;712173;010523;310523;001;0000000;0000000000 /	PROMIL DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U UPLL 0,25% DOPRINOSA SOLIDARNOSTI ZA V/23	0.00	12.64
42	5550020202924890 282029494 - 5550020202924890;4400570560002;712173;010623;300623;089;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	12.63
43	5722760000743421 282052820 - 5722760000743421;4504355710001;712173;010623;300623;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA LOVAC NA JELENE, TUŠEVLJAK MILENKA SP, Budzetsko placanje	0.00	12.54
44	5550070022525209 282019819 - 5550070022525209;4403858270008;712173;010623;300623;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	12.23
45	5540120020003755 282053938 - 5540120020003755;4504270210000;712173;010523;310523;100;0000000;0000000000 /	DRAGIC 2 TR s.p. VI.Dragutin Dragic, MILOSA ZEKICA BB Budzetsko placanje	0.00	11.59
46	5550020202924890 282029541 - 5550020202924890;4400570560002;712173;010623;300623;089;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	11.41
47	5551000054001808 282048617 - 5551000054001808;4511040720005;712173;010623;300623;002;0000000;0000000000 /	ALTERA VELJKO MUTI I FILIP LU I SP BANJA LUKA DOPRINOSI ZA FOND SOLIDARNOSTI 06/2023	0.00	10.62
48	5520001987884889 282027100 - 5520001987884889;4512135480008;712173;120723;120723;002;0000000;0000000000 /	VUKAL SP VOJISLAV MARI BANJA LUKA Budzetsko placanje	0.00	10.50

## IZVOD BR. 162

O PROMJENAMA SREDSTAVA NA RA UNU 13.07.2023



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

6,898,579.17

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5517202265310170 282039488 - 5517202265310170;4511953290005;712173;010123;300623;102;0000000;0000000000 /	PRODAVNICA MATI SP DURO MATI SIPOVO	0.00	10.50
	Budžetsko placanje			
50	5514502211767954 282026933 - 5514502211767954;4505406850004;712173;010523;300623;005;0000000;0000000000 /	OPTIKA LUKI SP LUKI OLIVERA BIJELJINA	0.00	10.14
	Budžetsko placanje			
51	5673432500013695 282071258 - 5673432500013695;4501014440007;712173;010623;300623;005;0000000;0000000000 /	UR STANLIO I OLLIO VL.TODIC STEVICA BIJELJINA	0.00	8.99
	Budžetsko placanje			
52	5551000014620972 282072484 - 5551000014620972;4403756350007;712173;010623;300623;002;0000000;0000000000 /	ZU DEA-DENT BANJALUKA	0.00	8.86
	uplata dop solidarnosti 06/2023			
53	5673431100052659 282052710 - 5673431100052659;4403748840003;712173;010623;300623;005;0000000;0000000000 /	MARMIX DOO BIJELJINA	0.00	7.55
	Budžetsko placanje			
54	5672411100153590 282071133 - 5672411100153590;4405062920003;712173;010623;300623;002;0000000;0000000000 /	PU KLUB ZA DJECU ZEMLJA CUDA BANJA LUKA	0.00	7.08
	Budžetsko placanje			
55	5672411100104314 282053225 - 5672411100104314;4404275200008;712173;010623;300623;002;0000000;0000000000 /	S-3 ARHITEKTI & INZENJERI D.O.O. BANJA LUKA	0.00	7.05
	Budžetsko placanje			
56	5510010000917746 282026357 - 5510010000917746;4402960340006;712173;010523;310523;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	7.05
	Budžetsko placanje			
57	1941109257500108 282069421 - 1941109257500108;4400376830007;712173;010523;310523;005;0000000;0000000000 /	NEDELJKOVIC DOO	0.00	7.03
	Budžetsko placanje			
58	5559000043380878 282048731 - 5559000043380878;4510985010008;712173;010623;300623;107;0000000;0000000000 /	EVABDŽINICA SARAJEVSKI EVAP MILKA MIRKOVI SP TREBINJE	0.00	7.00
	POSEBAN DOPTINOS ZA SOLIDARNOST 06/23			
59	5558000053965859 282048345 - 5558000053965859;4404763930007;712173;010623;300623;113;0000000;0000000000 /	SUNEX D.O.O	0.00	6.81
	Doprinosi za solidarnost			
60	5510150001120663 282051390 - 5510150001120663;4400301230004;712173;010623;300623;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	6.00
	Budžetsko placanje			
61	5550090252985859 282035338 - 5550090252985859;4503617990004;712173;010623;300623;107;0000000;0000000000 /	BIFE GRIL 5 VL.DRAP DUŠAN S.P	0.00	5.45
	FOND SOLIDARNOSTI 06/23			
62	5551000060935756 282073876 - 5551000060935756;4512185230002;712173;010623;300623;002;0000000;0000000000 /	SUDNICA DUŠKO UKI S.P. BANJA LUKA	0.00	5.42
	SOLID. ZA 06/23			
63	5553000044036316 282061567 - 5553000044036316;4510999400003;712173;010623;300623;103;0000000;0000000000 /	ZAVRSNI RADOVI TODIC DUSKO TODIC SP BULETIC 400 TESLIC	0.00	5.42
	12-06-2019 SOLIDARNOST ZA 06/23			
64	1610000270620020 282038991 - 1610000270620020;4509423170004;712173;010623;300623;028;0000000;0000000000 /	Z R KLIMA CENTAR SARA POPADIC SP DO	0.00	5.38
	Budžetsko placanje			
65	1610000202570058 282051808 - 1610000202570058;4403853710000;712173;010623;300623;002;0000000;0000000000 /	LAZENDIC DOO	0.00	5.37
	Budžetsko placanje			
66	5620038163847723 282052552 - 5620038163847723;4507034280004;712173;010623;300623;119;0000000;0000000000 /	PRESTIGE SLOBODAN RADIC S.P.SKOCIC SKOCIC 1/A 75412 SKOCIC	0.00	5.25
	Budžetsko placanje			
67	5722760000901919 282072239 - 5722760000901919;4512478920003;712173;010623;300623;088;0000000;0000000000 /	RESTORAN FILIPOVO OGNJIŠTE GORAN PAJI S.P., VOJVODE RADOMIRA PUTNIKA	0.00	5.01
	Budžetsko placanje			
68	5514502213986053 282051941 - 5514502213986053;4509261090001;712173;010623;300623;015;0000000;0000000000 /	UR KOSTA	0.00	4.85
	Budžetsko placanje			
69	5551000020670571 282058065 - 5551000020670571;4504527430006;712173;010623;300623;002;0000000;0000000000 /	ELLE-MIKI VIOLETA S.P.	0.00	4.66
	DOPRINOSI SOLIDARNOSTI ZA LIJECENJE			
70	5673531100622238 282070805 - 5673531100622238;4401095100006;712173;010523;310523;008;0000000;0000000000 /	MALJIC DOO GRADISKA	0.00	4.44
	Budžetsko placanje			
71	5620050000356434 282053162 - 5620050000356434;4500586030008;712173;010623;300623;027;0000000;0000000000 /	STR VUJICIC VLADO VUJICIC S.P. DERVENTA DR. MLADENA STOJANOVICA BB 744	0.00	4.12
	Budžetsko placanje			
72	5558000051900632 282031700 - 5558000051900632;4511654970008;712173;010623;300623;113;0000000;0000000000 /	SUVENIRNICA ANDRI GRAD 1 UGUROVI ZORAN S.P. VIŠEGRAD	0.00	4.00
	DOPRINOS ZA SOLIDARNOST			

## IZVOD BR. 162

O PROMJENAMA SREDSTAVA NA RA UNU 13.07.2023



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

6,898,579.17

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000029597966 282035786 - 5551000029597966;4404079280001;712173;010623;300623;002;0000000;0000000000 /	DEV STUDIO DOO BANJA LUKA FOND SOLIDARNOSTI 6/23	0.00	3.77
74	5520001983507376 282027203 - 5520001983507376;4404779260001;712173;010523;300623;002;0000000;0000000000 /	KM CONSULTING DOOBANJA LUKA Budzetsko placanje	0.00	3.58
75	5551000037285216 282061319 - 5551000037285216;4510556320007;712173;010423;310523;002;0000000;0000000000 /	IHTIS BRANSLAV JEVTI SP BANJA LUKA DOPRINOS ZA SOLIDARNOST	0.00	3.56
76	5550000024510172 282033838 - 5550000024510172;4508442930005;712173;010523;310523;109;0000000; /	DIONIS S.P. DOPR ZA SOLID	0.00	3.53
77	5620998172633450 282052202 - 5620998172633450;4404883830006;712173;010723;310723;002;0000000;0000000000 /	DATAMAKS DRUSTVO ZA PROGRAMIRANJE DOO BANJA LUKA Budzetsko placanje	0.00	3.51
78	5550060046455352 282022680 - 5550060046455352;4403109080006;712173;010623;300623;116;0000000;0000000000 /	VIS DOO SOLIDRANOST	0.00	3.50
79	5620038106028254 282071649 - 5620038106028254;4501207160001;712173;130723;130723;005;0000000;0000000000 /	VICANOVIC TR S.P.SUVO POLJE SUVO POLJE 76321 SUVO POLJE Budzetsko placanje	0.00	3.50
80	5550070022525209 282019801 - 5550070022525209;4400760260005;712173;010623;300623;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	2.85
81	5520040001884286 282051964 - 5520040001884286;4400518130008;712173;010623;300623;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽAVOJ.RADOMIRA Budzetsko placanje	0.00	2.70
82	5553000021587703 282034417 - 5553000021587703;4403895120008;712173;010423;130723;138;0000000;0000000000 /	OPŠTINSKA BORA KA ORGANIZACIJA STANARI DOPRINOSI ZA SOLIDARNOST 04/23	0.00	2.37
83	5674632500141384 282071249 - 5674632500141384;4503228310006;712173;130723;130723;075;0000000;0000000000 /	GRADJEVINAC ZANATSKA RADNJA SLAVKO ZEREBNI S.P. PRNJAVOR Budzetsko placanje	0.00	2.32
84	5520001993067793 282072001 - 5520001993067793;4404805520009;712173;010523;310523;088;0000000;0000000000 /	M1 DOOISTO NO SARAJEVO Budzetsko placanje	0.00	2.29
85	5550020004298378 282061638 - 5550020004298378;4504043660007;712173;010523;310523;094;0000000;0000000000 /	INTERMECO KAFE BAR SOKOLAC DOPR. SOLID.	0.00	2.25
86	5514802221455911 282026934 - 5514802221455911;4508389430003;712173;010623;300623;088;0000000;0000000000 /	BAZAR SP DRAGANA SAVI -ZIVKOVI ISTO NO SARAJEVO Budzetsko placanje	0.00	1.87
87	5672412500134317 282027082 - 5672412500134317;4510648870003;712173;010623;300623;002;0000000;0000000000 /	USLUGE FIZIORELAX VESNA DJURDJEVIC SP BANJA LUKA Budzetsko placanje	0.00	1.86
88	5540060001264037 282053797 - 5540060001264037;4512060610008;712173;010523;310523;028;0000000;0000000000 /	MESNICA GOLD MARIJANA VIDOVIC S.P. DOBOJ Budzetsko placanje	0.00	1.82
89	5553000058557604 282020887 - 5553000058557604;4512607160002;712173;010623;300623;103;0000000;0000000000 /	PCELARSTVO CET GORAN IGNJIC SP BULETIC 445 TESLIC 30-09-2022 SOLIDARNOST 06/23	0.00	1.82
90	5553000058561387 282020936 - 5553000058561387;4512601980008;712173;010623;300623;103;0000000;0000000000 /	ZAVRS. RAD.U GRADJ. MIRO IGNJIC SP BULETIC 438 TESLIC 11-10-2022 SOLIDARNOST 06/23	0.00	1.82
91	5672532500017329 282053002 - 5672532500017329;4504012350000;712173;130723;130723;056;0000000;0000000000 /	TIHE NOCI VL BOJIC GORAN SP LAKTASI Budzetsko placanje	0.00	1.82
92	5513011125750354 282071999 - 5513011125750354;4400072960001;712173;010623;300623;028;0000000;0000000000 /	MEDUNARODNI RUKOMETNI TURNIR SAMPIONA DOBOJ Budzetsko placanje	0.00	1.80
93	5676512500027509 282027355 - 5676512500027509;4511248630000;712173;010523;310523;064;0000000;0000000000 /	ZANATSKA RADNJA K NAMJESTAJ ZELJKO BRADASEVIC SP MODRICA Budzetsko placanje	0.00	1.79
94	5675412500023005 282040247 - 5675412500023005;4510306210001;712173;010623;300623;028;0000000;0000000000 /	ZR INTERMEZZO DRAZANA JOVIC SP DOBOJ Budzetsko placanje	0.00	1.79
95	5672411100063962 282052406 - 5672411100063962;4403799750009;712173;010623;300623;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA Budzetsko placanje	0.00	1.78
96	5722760000671544 282026526 - 5722760000671544;4511267770009;712173;010623;300623;085;0000000;0000000000 /	CAFFE JEDNO MJESTO MILOMIR MATOVI , VOJVODE MIŠI A 2 Budzetsko placanje	0.00	1.78

## IZVOD BR. 162

O PROMJENAMA SREDSTAVA NA RA UNU 13.07.2023



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 6,898,579.17

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550060029072273 282042093 - 5550060029072273;4505412150006;712173;010623;300623;119;0000000;0000000000 /	ZANATSKA RADNJA BETA SISTEM OBRENOVI LJUBINKO SP ZVORNIK	0.00	1.78
	POSEBAN DOPRINOS ZA SOLID ZA VI/23			
98	5620998153644633 282051692 - 5620998153644633;4404470160002;712173;010623;300623;002;0000000;0000000000 /	KVADRAT INVEST DOO BANJA LUKA	0.00	1.75
	Budzetsko placanje			
99	5553000051536550 282046588 - 5553000051536550;4511641990000;712173;010623;300623;028;0000000;0000000000 /	ESPRESSO APARATI DOBOJ DAVOR REKANOV I S.P. DOBOJ	0.00	1.75
	FOND			
100	5551000060736324 282074602 - 5551000060736324;4405020680002;712173;010723;310723;056;0000000;0000000000 /	MALKI COMPANY DOO	0.00	1.75
	Poseban doprinos za solidarnost na plate 06/2023			
101	5620998157857440 282071237 - 5620998157857440;4511321060004;712173;010623;300623;002;0000000;0000000000 /	TRGOVINA CHIC DUSKA CRNOBRNJA SP BANJA LUKA CARA LAZARA 15 78000 BAN	0.00	1.65
	Budzetsko placanje			

UKUPAN PROMET 0.00 14,907.85

NOVO STANJE 6,913,487.02

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,913,487.02

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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## NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

IZVOD broj: 52

Customer advice number

## JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
		Prethodno stanje Opening balance	EUR		862,414.64
13.07.2023	282035646	Nalog za plaanje - elektronski :ALLGEMEINES KRANKENHAUS STADT WIEN WIEN . WIEN	EUR	616.80	0.00
13.07.2023	282035646				
13.07.2023	282035646	Provizija nalog za plaanje :282035646-EUR 616.8	EUR	10.23	0.00
13.07.2023	282035646				
13.07.2023	282061589	Nalog za plaanje - elektronski :QGENOMICS JOAN XXIII, 10 . BARCELONA	EUR	1,375.88	0.00
13.07.2023	282061589				
13.07.2023	282061589	Provizija nalog za plaanje :282061589-EUR 1375.88	EUR	10.23	0.00
13.07.2023	282061589				
13.07.2023	282061590	Nalog za plaanje - elektronski :KLINIKA ZA DJEJE BOLESTI ZAGREB KLAIEVA 16 . ZAGREB	EUR	11,394.60	0.00
13.07.2023	282061590				
13.07.2023	282061590	Provizija nalog za plaanje :282061590-EUR 11394.6	EUR	36.46	0.00
13.07.2023	282061590				
13.07.2023	282061591	Nalog za plaanje - elektronski :QGENOMICS JOAN XXIII, 10 . BARCELONA	EUR	1,110.88	0.00
13.07.2023	282061591				
13.07.2023	282061591	Provizija nalog za plaanje :282061591-EUR 1110.88	EUR	10.23	0.00
13.07.2023	282061591				
13.07.2023	282061592	Nalog za plaanje - elektronski :STANKOV OFTAMOLOGIJA KORNELIJA STANKOVICA 12A 11000 BEOGRAD	EUR	1,100.00	0.00
13.07.2023	282061592				
13.07.2023	282061592	Provizija nalog za plaanje :282061592-EUR 1100	EUR	10.23	0.00
13.07.2023	282061592				
13.07.2023	282061593	Nalog za plaanje - elektronski :UNIVERZITET U BG BIOLOŠKI FAKULTET STUDENTSKI TRG 16 . BEOGRAD	EUR	130.00	0.00
13.07.2023	282061593				
13.07.2023	282061593	Provizija nalog za plaanje :282061593-EUR 130	EUR	10.23	0.00
13.07.2023	282061593				
13.07.2023	282061594	Nalog za plaanje - elektronski :BLUEPRINT GENETICS KEILARANTA 16 A-B . ESPO	EUR	250.00	0.00
13.07.2023	282061594				
13.07.2023	282061594	Provizija nalog za plaanje :282061594-EUR 250	EUR	10.23	0.00
13.07.2023	282061594				
13.07.2023	282061595	Nalog za plaanje - elektronski :QGENOMICS JOAN XXIII, 10 . BARCELONA	EUR	1,375.88	0.00
13.07.2023	282061595				



IZVOD broj: 52

Customer advice number

## JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
13.07.2023	282061595	Provizija nalog za plaanje :282061595-EUR	EUR	10.23	0.00
13.07.2023	282061595	1375.88			
13.07.2023	282061596	Nalog za plaanje - elektronski :QGENOMICS	EUR	1,110.88	0.00
13.07.2023	282061596	JOAN XXIII, 10 . BARCELONA			
13.07.2023	282061596	Provizija nalog za plaanje :282061596-EUR	EUR	10.23	0.00
13.07.2023	282061596	1110.88			
13.07.2023	282061597	Nalog za plaanje - elektronski :QGENOMICS	EUR	1,998.00	0.00
13.07.2023	282061597	JOAN XXIII, 10 . BARCELONA			
13.07.2023	282061597	Provizija nalog za plaanje :282061597-EUR	EUR	10.23	0.00
13.07.2023	282061597	1998			
13.07.2023	282061598	Nalog za plaanje - elektronski :ACIBADEM	EUR	560.00	0.00
13.07.2023	282061598	SAGLIK HIZMETLERI VE TIC.A ACIBADEM			
13.07.2023	282061598	MAHALLESİ, TEKIN SOKAK NO. . ISTANBUL			
13.07.2023	282061598	Provizija nalog za plaanje :282061598-EUR	EUR	10.23	0.00
13.07.2023	282061598	560			
13.07.2023	282061599	Nalog za plaanje - elektronski :ACIBADEM	EUR	31,360.00	0.00
13.07.2023	282061599	SAGLIK HIZMETLERI VE TIC.A ACIBADEM			
13.07.2023	282061599	MAHALLESİ, TEKIN SOKAK NO. . ISTANBUL			
13.07.2023	282061599	Provizija nalog za plaanje :282061599-EUR	EUR	75.26	0.00
13.07.2023	282061599	31360			
13.07.2023	282068477	Nalog za plaanje - elektronski :OPŠTA	EUR	3,352.00	0.00
13.07.2023	282068477	BOLNICA MEDIGROUP MILUTINA			
13.07.2023	282068477	MILANKOVIA 3 . NOVI BEOGRAD			
13.07.2023	282068477	Provizija nalog za plaanje :282068477-EUR	EUR	10.73	0.00
13.07.2023	282068477	3352			

IZVOD broj: 52  
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>
		<b>Ukupan promet</b> <i>Total Debit/Credit</i>	EUR	55,959.67	0.00
		<b>Novo stanje</b> <i>Closing balance</i>	EUR		806,454.97
		<b>Dospjela potraživanja</b> <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: 146

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

STANJE I PROMJENE SREDSTAVA NA DAN 13.07.202 GODINE

JU FOND SOLIDARNOSTI  
Poreski broj 440425560000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4,273,552.08 KM	0.00 KM	2,074.86 KM	4,275,626.94 KM	0	15

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>4,275,626.94 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	SKREBIĆ COMPANY DOO TESLIĆ, KRAJISKI PUT BB TESLIĆ N, 5510250000131840	Nova banjalučka banka 13.07.2023	0.00	1,858.96	0	[N:4401285490005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:103 B:00000000]	0000000000	87000015610531 (2) Centrala
2	ROL DOO PALE, KARADJORDJEVA 21 PALE, 5674831100002052	SBERBANK AD BANJA 13.07.2023	0.00	83.67	999	[N:4400602350005 VU:0 VP:712173 PO:2023.01.01 PD:2023.04.30 O:089 B:00000000]	0000000000	87000015609058 (2) Centrala
3	MILAMI DOO BANJA LUKA, PUT SRPSKIH BRANILACA 17 BANJA LUKAN, 3383802200129050	UniCredit Zagrebačka b 13.07.2023	0.00	52.44	0	[N:4401775150008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015610392 (2) Centrala
4	JOPEX DOO BANJA LUKA RADE RADIAA 337 BANJA LUKA 78000, , 5620998149524946	NLB BANKA A.D. BANJ 13.07.2023	0.00	23.58	43	[N:4403283350004 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015607512 (2) Centrala
5	FONDACIJA ŽENSKI CENTAR TREBINJE, SJEVERNI LOGOR BB, TREBINJ 5710800000001193	BPŠ banka ad Banja luk 13.07.2023	0.00	12.19	35	[N:4401748770002 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000000] Po	00000000	80205848353001 (2) Filijala Trebinje
6	ZU STOMAT.AMBUL. DR SARIĆ-DENT TREBINJE, LUKE PETKOVIĆA 7 TR 5517002229438804	Nova banjalučka banka 13.07.2023	0.00	10.65	0	[N:4403618630007 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000]	0000000000	87000015609824 (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	TOČAK SUR LOPATIĆ NENADMOKRO BBPALE, MOKRO BB PALE, 123456 5520090002589328	Hypo Alpe-Adria-Bank a 13.07.2023	0.00	7.04	1	[N:4507646210005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000001]	0000000000	87000015608909 (2) Centrala
8	ROŠTILJNICA ATINA MILENA TUNJIĆ S.P. N, GRADIŠKA, N. TOPOL 5710200000094149	BPŠ banka ad Banja luk 13.07.2023	0.00	5.25	35	[N:4510343090008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000001 Po		93400311987001 (2) gencija Aleksandrova
9	POLJOPRIVREDNA ZADRUGA PALE, SRPSKIH RATNIKA 26 PALE N, 5514802213900775	Nova banjalučka banka 13.07.2023	0.00	4.66	0	[N:4400595470008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:089 B:00000001]	0000000000	87000015608938 (2) Centrala
10	GBS PACK DOO, STEFANA DECANSKOG 19376300BIJELJINA, 065 736 4 1610000246190085	Raiffeisen banka dd BiH 13.07.2023	0.00	3.81	0	[N:4404649130009 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000001]	0000000000	87000015609754 (2) Centrala
11	LINEA COLOR DOO, KNEZ IVO OD SEMBERIJE 204A BI, KNEZ IVO OD 5722460000800375	MF banka a.d. Banja Lu 13.07.2023	0.00	3.69	999	[N:4404700180008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000001]	0000000000	87000015608999 (2) Centrala
12	RESTORAN TAVERNA MILOVIC MARIJANA SP ZVORNIK, , 5554000056132263	Nova banka ad Bijeljina 13.07.2023	0.00	3.50	0	[N:4509275710002 VU:0 VP:712173 PO:2023.05.01 PD:2023.06.30 O:119 B:00000001]	0000000000	87000015609897 (2) Centrala
13	AM PAK DOO NIKSICKI PUT BB 89101 TREBINJE, , 5620088073959712	NLB BANKA A.D. BANJ 13.07.2023	0.00	1.88	43	[N:4402957550008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000001]	0000000000	87000015609923 (2) Centrala
14	DRAGULJE DRVO DOO, N.PETROVIC 8 PALE, N.PETROVIC 8 PALE 5723660000034985	MF banka a.d. Banja Lu 13.07.2023	0.00	1.78	999	[N:4403271930005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000001]	0000000000	87000015607521 (2) Centrala
15	SAVEX ENERGY DOO, , 5557000061874513	Nova banka ad Bijeljina 13.07.2023	0.00	1.76	0	[N:4405076710001 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000001]	0000000000	87000015607719 (2) Centrala

Ukupno na računu: 571010000258084

Ukupno naloga: 15

<b>Ukupno BAM:</b>	0.00	2,074.86
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.