

Izvjestaj o promjenama na racunu
na dan: **03.07.2023**

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				
551-790-22201960-17 03.07.23 LEBURIC KOMERC DOO PRNJAVORVIJAKA BB PRNJAVO	0,00	2.102,35	5622318457546079 4401219270002	55179022201960174401219270002071217301062330 06230750000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
555-300-00256265-89 03.07.23 OPSTINA TESLIC	0,00	2.046,25	5622318457606549 4401285900009	55530000256265894401285900009071217401062330 06231030000000000000000000 712174 01/06/23 30/06/23 0000000 103 0000000000
551-910-22002396-62 03.07.23 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	1.839,23	5622318457566006 4400958880009	55191022002396624400958880009071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 9002221324
562-099-10000001-69 03.07.23 NLB RAZVOJNA BANKA B.LUKA	0,00	1.825,67	5622318457534087/5612 4400949970003	ZA MJESEC 0623 712173 01/07/23 31/07/23 0000000 002 0000000000
551-790-22208641-53 03.07.23 KRAJINA KLAS DOO BANJA LUKAPRESNACE BB BANJA	0,00	1.471,33	5622318457588498 4400856020005	55179022208641534400856020005071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
551-790-22221387-33 03.07.23 JP AUTOPUTEVI RS DOO BANJA LUKAVASE PELAGICA	0,00	1.208,80	5622318457607063 44002955260002	55179022221387334402955260002071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-241-11000261-32 03.07.23 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	952,78	5622318457590626 44002785320005	56724111000261324402785320005071217301062301 06230020000000000000000000 712173 01/06/23 01/06/23 0000000 002 0000000000
552-000-20067993-07 03.07.23 TEHPRO CNC DOOCERANI 252 DERVENTA+38753325323	0,00	820,13	5622318457588828 4402820920002	55200020067993074402820920002071217301062330 06230270000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
562-099-81249924-82 03.07.23 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA,	0,00	795,98	5622318457574731 4401150640007	DOPRINOS ZA LIJECENJE-ZARADA ZA 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
555-007-00013215-91 03.07.23 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKE	0,00	655,93	5622318457587601 4400901850006	55500700013215914400901850006071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
572-000-00001031-65 03.07.23 MF BANKA A.D.BANJA LUKA..	0,00	566,92	5622318457567492 4402660380006	57200000001031654402660380006071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
552-004-00022420-22 03.07.23 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLIJE 4	0,00	519,94	5622318457565869 4402847880002	55200400022420224402847880002071217301062330 06230880000000000000000000 712173 01/06/23 30/06/23 0000000 088 0000000000
551-060-00015451-61 03.07.23 ONOGOST DOO SOKOLACCARA LAZARA 2 SOKOLAC N	0,00	502,40	5622318457545756 4400627770009	55106000015451614400627770009071217301062330 06230940000000000000000000 712173 01/06/23 30/06/23 0000000 094 0000000000
562-005-81476590-04 03.07.23 SARA DOO BROAD	0,00	435,00	5622318457600455 4403084660002	sredstva solidarnosti 712173 01/06/23 30/06/23 0000000 010 0000000000
161-045-00509900-27 03.07.23 INTERNATIONAL MEDICAL CENTERS ZU BOIVANA FRA	0,00	432,26	5622318457563061 4400974650005	16104500509900274400974650005071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
134-001-11201090-31 03.07.23 ASSECO SEE DOO SARAJEVO	0,00	410,45	5622318457586427 4201194380020	13400111201090314201194380020071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000006
562-008-00002184-50 03.07.23 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE	0,00	394,32	5622318457597138 4401347270007	DOPRINOS ZA SOL. ZA LIJECENJE.DJECE ZA JUN 2023. 712173 01/06/23 30/06/23 0000000 107 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18238004-65 03.07.23 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7.4400305650008	0,00	374,85	5622318457607909	55200018238004654400305650008071217301062330 0623005000000009004080801 712173 01/06/23 30/06/23 0000000 005 9004080801
562-099-10000099-66 03.07.23 NLB RAZVOJNA BANKA B.LUKA	0,00	355,56	5622318457534057/5612 4400949970003	ZA MJESEC 0623 712173 01/07/23 31/07/23 0000000 002 0000000000
551-101-11259940-21 03.07.23 MAXMARA DOO BANJA LUKANJEGOSEVA 109 BANJA LU 4400824680003	0,00	345,11	5622318457607176 4400824680003	55110111259940214400824680003071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00000181-48 03.07.23 JU GERENTOLOSKI CENTAR KRAJISKIH BRIGADA 104 BA 4400992040001	0,00	333,90	5622318457537065 4400992040001	L.D.VI-23 712173 01/07/23 31/07/23 0000000 002 0000000000
562-100-80000822-35 03.07.23 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA 4400965310005	0,00	315,46	5622318457526392 4400965310005	SREDSTVA SOLIDARNOSTI 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
555-007-00225639-12 03.07.23 AGENCIJA ZA OSIGURANJE RS BANA MILOSAVLJEVICA 4402286750007	0,00	304,44	5622318457567126 4402286750007	55500700225639124402286750007071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
194-110-00595001-34 03.07.23 EKO DOOSRPSKE VOJSKE 324 76300 BIJELJINA,BA 4400319010001	0,00	288,47	5622318457564185 4400319010001	19411000595001344400319010001071217301062330 0623005000000009004019270 712173 01/06/23 30/06/23 0000000 005 9004019270
551-001-00003040-27 03.07.23 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E 4400942290007	0,00	272,50	5622318457607108 4400942290007	55100100003040274400942290007071217303072303 072300200000000000000000 712173 03/07/23 03/07/23 0000000 002 0000000000
567-241-11000966-51 03.07.23 EKO TOPLANE BANJA LUKA DOO BANJA LUKAPETRA K 4404190040001	0,00	263,07	5622318457547749 4404190040001	56724111000966514404190040001071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-000-02759300-91 03.07.23 AUSTRONET DOO PRIJEDORKOZARUSA BR 279000PRIJEL 4402649810007	0,00	240,14	5622318457541698 4402649810007	16100002759300914402649810007071217301062330 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
161-045-00719800-51 03.07.23 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BB78400(4401096170008	0,00	237,09	5622318457542981 4401096170008	16104500719800514401096170008071217301062330 062300800000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
554-001-00002998-11 03.07.23 INTERGAJ DOO, IVE ANDRICA 41ABIJELJINABIJELJINA 4400418770000	0,00	237,07	5622318457588855 4400418770000	55400100002998114400418770000071217301062330 062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-00004171-09 03.07.23 PAVLOVIC TURS DOO BANJA LUKA 4400820260000	0,00	229,81	5622318457557089 4400820260000	Sredstva solidarnosti 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-80845889-75 03.07.23 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS 4502345250000	0,00	228,21	5622318457598401/0 4502345250000	fond solidarnosti 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
552-000-19529778-87 03.07.23 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN. 4400887090001	0,00	225,40	5622318457587628 4400887090001	55200019529778874400887090001071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00000708-19 03.07.23 SAVEZ SINDIKATA RS 4400961910008	0,00	208,36	5622318457571368 4400961910008	DOPRINOS ZA SOLIDARNOST? 712173 01/06/23 30/06/23 0000000 002
571-010-00000818-35 03.07.23 DE - MI PROMET DOOKRAJISKIH BRIGADA 30BANJA LUKA 4400878690004	0,00	196,49	5622318457567433 4400878690004	57101000000818354400878690004071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
199-562-00543770-69 03.07.23 NISKOGRADNJA - MARJANOVIC DOO, ZANATSKA BB 4402256500006	0,00	189,89	5622318457543264 4402256500006	19956200543770694402256500006071217301062330 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-007-00001590-38 03.07.23 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220	0,00	183,60	5622318457537283 4400750540000	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE JUN 2023. 712173 01/07/23 31/07/23 0000000 011 0000000000
562-099-81041407-80 03.07.23 ZU MEDICO-S BANJA LUKA	0,00	183,29	5622318457552386 4403343430002	Upl.za fond solidarnosti 712173 01/06/23 30/06/23 0000000 002 0000000000
194-141-00591011-09 03.07.23 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 Dervent	0,00	174,87	5622318457564391 4402666230006	19414100591011094402666230006071217301062330 062302700000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
562-005-80241685-95 03.07.23 ELEKTRON GROUP DOO LUG BB DERVENTA	0,00	172,90	5622318457558540 4402070230009	OBUSTAVA ZA 06/23 712173 01/06/23 30/06/23 0000000 027 0000000000
562-099-00000920-62 03.07.23 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,78000	0,00	171,90	5622318457550316 4400810890005	DOPRINOS ZA LIJECENJE DJECE 06/2023 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00014079-64 03.07.23 SAVEZ NEZAVISNIH SOCIJALDEM. KRALJA PETRA II	0,00	167,99	5622318457574870 4401617240008	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA- 06/23, SNSD GO 712173 01/06/23 30/06/23 0000000 002 0000000000
562-006-00002923-65 03.07.23 OPSTINA RUDO BUDZET	0,00	165,97	5622318457573729 4401463770009	JAVNI PRIHODI RS 712173 01/06/23 30/06/23 0000000 080 0000000000
567-162-11000530-89 03.07.23 PESTAN DOO GLAMOCANI,LAKTASI	0,00	165,61	5622318457550698 4401164860000	56716211000530894401164860000071217301062330 062305600000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
199-057-00318699-75 03.07.23 IMPREGNACIJA HEMOS MERIDIJANA D.O.O.GORNJI BROJ	0,00	165,47	5622318457563900 4403304290007	19905700318699754403304290007071217301062330 062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-81380124-04 03.07.23 ZLATA KOMPANI TR SP VL SLAVEN BABIA DONJI RUZE	0,00	164,91	5622318457576887 4510196360002	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/23 30/06/23 0000000 103 0000000000
199-563-00215440-72 03.07.23 ELEKTROOBNOVA D.O.O.BANJA LUKA, DRAGOCAJ BB	0,00	156,26	5622318457586583 4402179320008	19956300215440724402179320008071217301042331 052300200000000000000000 712173 01/04/23 31/05/23 0000000 002 0000000000
555-100-00578849-12 03.07.23 PULSEC DOO BANJA LUKA	0,00	153,43	5622318457545796 4404816560002	55510000578849124404816560002071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-005-80236788-42 03.07.23 NLB RAZVOJNA BANKA B.LUKA	0,00	147,62	5622318457534030/5612 4400949970003	ZA MJESEC 06/23 712173 01/07/23 31/07/23 0000000 002 0000000000
562-007-80236786-47 03.07.23 NLB RAZVOJNA BANKA B.LUKA	0,00	145,77	5622318457534037/5612 4400949970003	ZA MJESEC 06/23 712173 01/07/23 31/07/23 0000000 002 0000000000
562-120-80007773-27 03.07.23 ZU APOTEKE PHARMA NOVA DOO SVETOG SAVE 25 PR	0,00	144,60	5622318457527983 4401208660003	DOP ZA LIJECENJE DJECE U INOSTR 06/23 712173 01/06/23 30/06/23 0000000 075 0000000000
562-099-00016769-45 03.07.23 PODRUCNA PRIVREDNA KOMORA BRANKA COPICA 6 B.	0,00	140,41	5622318457527944 4400946790004	FOND SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 002 9002228105
562-009-00000073-29 03.07.23 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 75	0,00	138,90	5622318457582622/0 4400237550008	SOLIDARNOST 712173 01/06/23 03/07/23 0000000 119 0000000000
161-085-00008100-64 03.07.23 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJIN.	0,00	137,07	5622318457603807 4400382560003	16108500008100644400382560003071217301062330 062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.101.091,39	0,00	50.600,88		4.151.692,27

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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				
567-541-11000052-24 03.07.23 SASA-TRADE DOO DOBOJ Pločnik bb DobjPločnik bb Dobj	0,00	135,09	5622318457548085 4400077090005	56754111000052244400077090005071217301062330 062302800000000000000006 712173 01/06/23 30/06/23 0000000 028 0000000006
552-020-00022574-37 03.07.23 INSTITUT ZA JAVNO ZDRAVSTVO RS RZ ZKARAKAJ BB 24400963610028	0,00	133,32	5622318457588066 24400963610028	55202000022574374400963610028071217301062330 06231190000000000000602023 712173 01/06/23 30/06/23 0000000 119 0000602023
562-003-80236790-37 03.07.23 NLB RAZVOJNA BANKA B.LUKA	0,00	130,26	5622318457534022/5612 4400949970003	ZA MJESEC 06/23 712173 01/07/23 31/07/23 0000000 002 0000000000
161-085-00026000-05 03.07.23 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI14401908130005	0,00	128,79	5622318457563347 4401908130005	16108500026000054401908130005071217301062330 062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
551-720-22047918-70 03.07.23 SPEKTRA DMG DOO BANJA LUKABLAGOJA PAROVICA E4400826970009	0,00	126,69	5622318457565465 E4400826970009	55172022047918704400826970009071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
194-106-99692001-68 03.07.23 EDNA METALWORKING DOO PRIJEDORAleja Kozarskog od4403675940004	0,00	124,87	5622318457543693 4403675940004	19410699692001684403675940004071217301062330 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-007-00005251-16 03.07.23 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI4400752080006	0,00	120,72	5622318457528601/0 4400752080006	POSEBAN DOPRINOS ZA SOLIDARNOST 06/23 712173 01/06/23 30/06/23 0000000 011 0000000000
154-560-20024808-34 03.07.23 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7 4403202290002	0,00	119,49	5622318457563375 4403202290002	15456020024808344403202290002071217301062330 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-100-80000679-76 03.07.23 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LU4400937880009	0,00	118,35	5622318457583379 LU4400937880009	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH 712173 01/07/23 31/07/23 0000000 002 0000000000
551-790-22208703-61 03.07.23 KRAMPITZ INTERNACIONAL ? PARTNER DOO BRODZMA4403802300001	0,00	117,84	5622318457565464 4403802300001	55179022208703614403802300001071217301062330 062301000000000000000000 712173 01/06/23 30/06/23 0000000 010 0000000000
562-005-00000485-56 03.07.23 SAMOSTALNA TRGOVINSKA RADNJA GOLDI RADE RAD4500587940008	0,00	116,98	5622318457552738/0 4500587940008	sol fond 712173 01/06/23 30/06/23 0000000 027 0000000000
161-040-00059500-68 03.07.23 NENO DOO TESLICKRAJISKA BB74270TESLIC053410510 4401294130003	0,00	115,77	5622318457586770 4401294130003	16104000059500684401294130003071217301062330 062310300000000000000000 712173 01/06/23 30/06/23 0000000 103 0000000000
552-016-00022310-55 03.07.23 INSTITUT ZA ZASTITU ZDRAVLJA RS RZMESE SELIMOVI4400963610001	0,00	112,90	5622318457587966 4400963610001	55201600022310554400963610001071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
338-720-22001413-93 03.07.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690122	0,00	110,31	5622318457586025 4201580690122	33872022001413934201580690122071217301062330 062300200000000000000006 712173 01/06/23 30/06/23 0000000 002 0000000006
562-099-81063579-09 03.07.23 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HI14403441790009	0,00	108,48	5622318457598370/0 4403441790009	dop za soli 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
552-004-00022319-34 03.07.23 INSTITUT ZA ZASTITU ZDRAVLJA RS RZSTEFANA NEMA 4400963610001	0,00	108,18	5622318457607674 4400963610001	55200400022319344400963610001071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
338-380-22001655-22 03.07.23 TEHNOGAS ADNIKOLE PASICA 28 LAKTASI N 4401177250006	0,00	107,94	5622318457603995 4401177250006	33838022001655224401177250006071217301062330 062305600000000000000000 712173 01/06/23 30/06/23 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				
552-000-20066652-53 03.07.23 3P SERVICE DOO DERVENTAKNINSKA 31 DERVENTA	0,00	107,40	5622318457607546 4403842430005	55200020066652534403842430005071217301062330 06230270000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
562-011-00000884-20 03.07.23 ZTR VUCIJAK GORAN PETROVIC S.P. CARA LAZARA 19 4500707350005	0,00	107,40	5622318457595896/0	SOLIDARNOST 06/23 712173 01/06/23 30/06/23 0000000 064 0000000000
567-323-11000459-76 03.07.23 JEDINSTVO GP AD GRADISKAPATRIJARHA DOZICA 56 G14401053280004	0,00	107,22	5622318457605888 G14401053280004	56732311000459764401053280004071217301062330 06230080000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
552-005-00022298-48 03.07.23 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN(4400963610001	0,00	107,16	5622318457589077 4400963610001	55200500022298484400963610001071217301072331 07231070000000000000000000 712173 01/07/23 31/07/23 0000000 107 0000000000
551-033-00011591-63 03.07.23 GONCIN DOO GRADISKAPUT SRPSKE VOJSKE 128 GRADI4401065530006	0,00	104,11	5622318457607094 4401065530006	55103300011591634401065530006071217301062330 06230080000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-100-80005420-15 03.07.23 CENTRALNI REGISTAR HOV SIME SOLAJE 1 BANJA LUK/4400936990005	0,00	103,99	5622318457558390	OB 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
567-241-11000617-31 03.07.23 GEMIT-APEIRON SREDNJOSKOLSKI CENTAR BANJA LUK4402860800000	0,00	102,69	5622318457567845	56724111000617314402860800000071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
572-106-00006070-27 03.07.23 Grant Thornton d.o.o. Banja Luka VASE PELAGICA 2/IV BANJ/4403514340007	0,00	102,66	5622318457566586 4403514340007	57210600006070274403514340007071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-000-00073601-77 03.07.23 KVIMPEX DOO KOTOR VAROSCARA DUSANA 1878220KO4401117430005	0,00	102,36	5622318457603858 4401117430005	1610000073601774401117430005071217301062330 06230530000000000000000000 712173 01/06/23 30/06/23 0000000 053 0000000000
552-000-18574241-57 03.07.23 BIOMECH SENSOR DOBRACE GAVRICA 26 BIJELJINA 4404415490001	0,00	101,84	5622318457565670 4404415490001	55200018574241574404415490001071217303102203 10220050000000000000000000 712173 03/10/22 03/10/22 0000000 005 0000000000
551-013-00000316-45 03.07.23 MILCO DOO LAKTASINIKOLE PASICA BB LAKTASI N 4401167700003	0,00	101,06	5622318457607339 4401167700003	55101300000316454401167700003071217301062330 06230560000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
567-463-11000022-56 03.07.23 DM PANCIC DOO PRNJAVORBUDISAVSKA 19 PRNJAVOR/4402639340002	0,00	100,00	5622318457590431 4402639340002	56746311000022564402639340002071217301062330 062307500000000106300623 712173 01/06/23 30/06/23 0000000 075 0106300623
562-099-00000323-10 03.07.23 GP VRANICA BL DOO BANJA LUKA 4400834640000	0,00	98,92	5622318457569029 4400834640000	FOND SOLIDAR.06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
562-003-00003429-52 03.07.23 PRIZMA D.O.O.BIJELJINA HASE NOVO NASELJE 104 763004402198620004	0,00	98,37	5622318457537892/0 763004402198620004	DOPRINOS ZA SOLIDARNOST 06/23 712173 01/06/23 30/06/23 0000000 005 0000000000
567-363-11000055-07 03.07.23 UNIJAT-M D.O.O. PRIJEDOR, MAJORA MILANA TEPICA BI4402606250008	0,00	97,25	5622318457548196 BI4402606250008	56736311000055074402606250008071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-012-80236764-62 03.07.23 NLB RAZVOJNA BANKA B.LUKA 4400949970003	0,00	95,68	5622318457534046/5612 4400949970003	ZA MJESEC 06/23 712173 01/07/23 31/07/23 0000000 002 0000000000
551-710-22439649-37 03.07.23 MAXCOMERC DOO CELINACBABICI BB BANJA LUKA N 4401300550001	0,00	92,88	5622318457565310 4401300550001	55171022439649374401300550001071217301072331 07230250000000000000000000 712173 01/07/23 31/07/23 0000000 025 0000000000
562-006-00002526-92 03.07.23 JAVNO PREDUZECE ZA VODOVOD I KANALIZACIJU 15 A4400497540006	0,00	91,81	5622318457527905/0 15 A4400497540006	SREDSTVA SOLIDANOSTI 712173 01/06/23 30/06/23 0000000 113 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-00003692-45 03.07.23 KONEL DOOCARA DUSANA 70TRNCARA DUSANA 70 TRN	0,00	91,68	5622318457546142 4400824410006	55200000003692454400824410006071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
551-790-22210488-41 03.07.23 SAS SUPERP OSIGURANJE AD BIJELJINATRG DENERALA 4404049960008	0,00	91,00	5622318457566104 4404049960008	55179022210488414404049960008071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
572-106-00016814-96 03.07.23 MF GRUPA DOOVASE PELAGICA 22 BANJA LUKAVASE P	0,00	90,92	5622318457567241 4404825710009	57210600016814964404825710009071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-012-00002425-04 03.07.23 GAS PROMET AD PALE BOSKA JUGOVICA 18 71420 PALI	0,00	90,35	5622318457591597/0 4400570720000	SREDS.SOLIDAR. 06/23 712173 03/07/23 03/07/23 0000000 089 0000000000
562-005-80301673-66 03.07.23 SZR KLANICA SARA NEBOJSA DURONJA S.P. BROD BAR	0,00	87,44	5622318457609576/0 4506100390006	dop sol 712173 01/06/23 03/07/23 0000000 010 0000000000
101-101-00783033-83 03.07.23 NOGOMETNI/FUDBALSKI SAVEZ BOSNE I HERCEGOVINI	0,00	86,33	5622318457603370 4200991430001	10110100783033834200991430001071217301062330 06231080000000000000000000000000 712173 01/06/23 30/06/23 0000000 108 0000000000
194-106-99312001-27 03.07.23 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA,	0,00	86,15	5622318457543608 4404133320006	19410699312001274404133320006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
572-246-00006051-14 03.07.23 DEMINE SOLUTIONS DOO BIJELJINANIKOLE TESLE 10 BI	0,00	86,06	5622318457607076 4404438940004	57224600006051144404438940004071217303072303 07230050000000000000000000000000 712173 03/07/23 03/07/23 0000000 005 0000000000
562-006-00002802-40 03.07.23 JEDINSTVENI RACUN TREZO	0,00	85,47	5622318457537177 4400529680000	JAVNI PRIHODI RS 712173 01/06/23 30/06/23 0000000 046 0000000000
161-045-00147100-87 03.07.23 ARKE 2000 DOO BANJA LUKARAMICI BB	0,00	85,00	5622318457563522 4401715920009	16104500147100874401715920009071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
552-000-19911675-63 03.07.23 ZELJO NAS MARKET R. STOJAKOVIC SPMEDJUVODJE BB	0,00	84,64	5622318457545386 4502059320009	55200019911675634502059320009071217301062330 06230070000000000000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
567-343-11000237-53 03.07.23 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI.	0,00	84,27	5622318457567299 4400385310008	56734311000237534400385310008071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
161-045-00245200-85 03.07.23 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA	0,00	82,77	5622318457542128 4402168800008	16104500245200854402168800008071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
562-008-80236783-07 03.07.23 NLB RAZVOJNA BANKA B.LUKA	0,00	82,04	5622318457534040/5612 4400949970003	ZA MJESEC 0623 712173 01/07/23 31/07/23 0000000 002 0000000000
567-241-11000933-53 03.07.23 ZU LABORATORIJA MEDICOVER DIAGNOSTICS PRIJEDO.	0,00	81,59	5622318457549023 4404122390002	56724111000933534404122390002071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
161-000-01282000-61 03.07.23 NIKOLIC DS DOO GRADISKAJEVANDJEOSKA BR 19	0,00	80,62	5622318457603869 4403013720004	16100001282000614403013720004071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
567-253-11000122-55 03.07.23 PERSPEKTIVA DOO BANJA LUKA16 KRAJISKE NOV B	0,00	79,47	5622318457548097 4400838800001	56725311000122554400838800001071217301062330 06230020000000000000000000000000 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				
551-790-22201185-14 03.07.23 EHE DOO BANJA LUKADUNAVSKA 1C BANJA LUKA N	0,00	78,17	5622318457606344 4402552570001	55179022201185144402552570001071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-241-25000309-15 03.07.23 AD PREDUZETNICI-ORTACI BANJA LUKAMOMCILA POP(4502404520008	0,00	77,96	5622318457549096 4502404520008	56724125000309154502404520008071217301052330 06230020000000000000000000000000 712173 01/05/23 30/06/23 0000000 002 0000000000
562-100-80001154-09 03.07.23 G. P. TEPIA DOO CERSKA 52 BANJA LUKA	0,00	77,74	5622318457609718 4400825060009	FOND SOLIDARNOSTI 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81009682-98 03.07.23 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA KN4508111740001	0,00	76,97	5622318457612128/0 4400825060009	DOPR ZA SOLID 712173 01/06/23 30/06/23 0000000 002 0000000000
567-241-11000042-10 03.07.23 BM COMPANY DOO LAKTASIMAGLAJANI BB LAKTASIM 4401178220003	0,00	76,64	5622318457549033 4401178220003	56724111000042104401178220003071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
562-003-81587286-45 03.07.23 GRADEX DOO ZVORNIK	0,00	76,51	5622318457611506 4404580180009	poseban dop za solidarnost 712173 01/06/23 30/06/23 0000000 119 0000000000
562-099-00001589-92 03.07.23 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000	0,00	76,39	5622318457583345 4400981780003	DOPRINOSI ZA SOLIDARNOST 6/23 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00010968-85 03.07.23 ZIDART DOO MRKONJIC GRAD	0,00	76,13	5622318457552588 4401191240005	06/23 712173 01/06/23 30/06/23 0000000 067 0000000000
161-000-01255200-48 03.07.23 CAFE LOUNGE BAR SOHO DRAGICA KULINATRG DJENEI4509268420007	0,00	75,95	5622318457542952 4401191240005	16100001255200484509268420007071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
161-085-00110300-81 03.07.23 M OPTIC DOO BIJELJINAMAJEVICKA 2976300BIJELJINA0€4401910540008	0,00	74,33	5622318457585782 4401910540008	16108500110300814401910540008071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-00004256-45 03.07.23 INTERMETAL DOO RADOSLAVA LAKI? XC6?A 40 BANJA 4400870790000	0,00	74,23	5622318457537796 4400870790000	DOPRINOS SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 002 0000000000
194-110-92428001-46 03.07.23 DMM WOOD DOOINDUSTRIJSKA ZONA 2/24 76300 BIJELJI4404286400009	0,00	73,29	5622318457543737 4404286400009	19411092428001464404286400009071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-81391693-23 03.07.23 OPTINET DOO BANJA LUKA	0,00	73,02	5622318457582195 4404157930000	doprinos za solidarnost 06/2023? 712173 01/06/23 30/06/23 0000000 002 0000000000
161-000-02665100-33 03.07.23 DELOITTE ADVISORY SERVICES DOO PODRIVANA FRAN4201010830010	0,00	72,75	5622318457541589 4201010830010	16100002665100334201010830010071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00002552-16 03.07.23 BRANKOM DOO LAKTASI	0,00	72,53	5622318457538044 4401180710000	FOND SOLIDARNOST VI-2023 712173 01/06/23 30/06/23 0000000 056 0000000000
562-012-00002931-38 03.07.23 ERMEX D.O.O. I. ILIDZA	0,00	71,77	5622318457529251 4400510070006	Doprinosi za solidarnost 712173 01/06/23 30/06/23 0000000 085 0000000000
555-007-00007149-53 03.07.23 GAVRANOVIC D.O.O. PRIJEDOR	0,00	71,68	5622318457566415 4400675660002	55500700007149534400675660002071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-81099287-70 03.07.23 SVRIGETAXI DOO, B LUKA	0,00	70,16	5622318457584524 4403491620007	Doprinos za Fond solidarnosti 712173 01/06/23 30/06/23 0000000 002 0000000000
562-100-80000186-03 03.07.23 DN STIL DOO	0,00	69,67	5622318457579510 4400817800001	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 712173 01/06/23 30/06/23 0000000 056 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				
161-000-01243600-25 03.07.23 PS TEH DOO BANJA LUKARAMICI BB78000BANJA LUKA04402278650001	0,00	69,41	5622318457563191	16100001243600254402278650001071217301062330 0623002000000099999999999
				712173 01/06/23 30/06/23 0000000 002 9999999999
562-010-00001762-54 03.07.23 SPEDICIJA GLOBUS D.O.O. GRADISKA	0,00	68,76	5622318457518293	DOPRINOS ZA FOND SOLIDARNOSTI
			4401029140005	712173 01/06/23 30/06/23 0000000 008 0000000000
161-000-02128100-57 03.07.23 INVENIT SOLUTIONS DOO BANJA LUKASLOBODANA KU4404400970007	0,00	67,93	5622318457586551	16100002128100574404400970007071217301062330 062300200000004404400970
				712173 01/06/23 30/06/23 0000000 002 4404400970
555-100-00456100-47 03.07.23 INTER PLUS DOO BANJA LUKA UL VLADIKE PLATONA B4404501060001	0,00	67,54	5622318457547782	55510000456100474404501060001071217301062330 0623002000000000000000000
				712173 01/06/23 30/06/23 0000000 002 0000000000
567-241-11001284-67 03.07.23 QUANTUM MEDICOM DOO BANJA LUKABRANKA COPIC.4404617790007	0,00	67,13	5622318457589876	56724111001284674404617790007071217301062330 0623002000000000000000000
				712173 01/06/23 30/06/23 0000000 002 0000000000
562-006-80236787-93 03.07.23 NLB RAZVOJNA BANKA B.LUKA	0,00	67,09	5622318457534033/5612	ZA MJESEC 0623
			4400949970003	712173 01/07/23 31/07/23 0000000 002 0000000000
562-008-00002201-96 03.07.23 LEOPLASTIK DOO TREBINJE REPUBLIKE SRPSKE BB 891(4401347780005	0,00	66,89	5622318457602059/0	PLATA 06/23
				712173 01/06/23 30/06/23 0000000 107 0000000000
572-276-00006389-52 03.07.23 PAGE DOO ISTOCNO SARAJEVOZMAJ JOVINA 7 ISTOCNC4403817080008	0,00	66,08	5622318457607575	57227600006389524403817080008071217301052331 0523088000000000000000000
				712173 01/05/23 31/05/23 0000000 088 0000000000
562-011-00000236-24 03.07.23 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.4400185060007	0,00	64,85	5622318457536500/0	SR.SOLID.
				712173 01/06/23 30/06/23 0000000 064 0000000000
551-910-22002396-62 03.07.23 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE4400958880009	0,00	64,72	5622318457566011	55191022002396624400958880009071217301062330 062300200000009002221324
				712173 01/06/23 30/06/23 0000000 002 9002221324
161-000-02664200-17 03.07.23 DELOITTE DOO PODRUZNICA BANJA LUKAUL BRACE M.4200047380018	0,00	64,19	5622318457542650	16100002664200174200047380018071217301062330 0623002000000000000000000
				712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-80952493-72 03.07.23 ZLATA SZR PRIBINIA BB PRIBINIA,74276	0,00	63,81	5622318457537084	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
			4507866410005	712173 01/04/23 30/06/23 0000000 103 0000000000
562-010-81176601-51 03.07.23 MOJA SANJA VIDOVIC S.P. GRADISKA	0,00	63,79	5622318457558699	DOPRINOS ZA SOLIDARNOST
			4508948510004	712173 01/06/23 30/06/23 0000000 008 0000000000
199-572-00448795-03 03.07.23 EUROTHERM D.O.O. DVOROVI, KARADJORDJEVA BB	0,00	62,51	5622318457543285	19957200448795034400421300006071217301062330 0623005000000000000000000
			4400421300006	712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-00015609-33 03.07.23 GRADJENJE DJURIC DOO BANJA LUKA OZRENSKA BROJ 4401670210005	0,00	61,86	5622318457604869/0	solid
				712173 01/06/23 30/06/23 0000000 002 0000000000
199-572-00396444-13 03.07.23 D.O.O.VUK KOMERC BIJELJINA, INDUSTRIJSKA ZONA 2 F4402871320000	0,00	60,49	5622318457563901	19957200396444134402871320000071217301072331 0723005000000000000000000
				712173 01/07/23 31/07/23 0000000 005 0000000000
572-000-00003330-55 03.07.23 DRVEX DOO, CARA DUSANA 104LAKTASILAKTASI	0,00	60,24	5622318457567164	5720000003330554400814880004071217301062330 0623056000000000000000000
			4400814880004	712173 01/06/23 30/06/23 0000000 056 0000000000
567-463-11000101-13 03.07.23 DPE ENGINEERING DOO BANJA LUKASLOBODANA KUS74403956360007	0,00	60,21	5622318457590619	56746311000101134403956360007071217301062330 0623002000000000106300623
				712173 01/06/23 30/06/23 0000000 002 0106300623

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				
562-099-00002777-20 03.07.23 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI L 4401300800008	0,00	59,77	5622318457575068	POSEBAN DOPRINOS ZA LIJECENJE DJECE U INO 6/23 712173 01/07/23 31/07/23 0000000 056 0000000000
562-099-80729366-56 03.07.23 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS 4402927480005	0,00	59,19	5622318457583419	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 712173 01/07/23 31/07/23 0000000 053 0000000000
562-012-00003066-21 03.07.23 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? XC4400536460007	0,00	59,01	5622318457561311	DOPRINOS ZA SOLIDARNOST ZA 6/23 712173 01/06/23 30/06/23 0000000 088 0000000000
562-006-00002311-58 03.07.23 BOLETUS RS DOO FOCA 4401410140003	0,00	58,73	5622318457557470	Sredstva solidarn. za jun 2023. 712173 01/06/23 30/06/23 0000000 031 0000000000
552-005-00007281-91 03.07.23 BELLADONNA APOTEKA ZUPREOBRAZENSKA16TREBIN.4401345570003	0,00	58,57	5622318457589164	55200500007281914401345570003071217301062330 06231070000000000000000000 712173 01/06/23 30/06/23 0000000 107 0000000000
562-100-80005893-51 03.07.23 JU AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAP4403217720003	0,00	58,45	5622318457580903	poseban doprinos za solidarnost 06/2023 712173 01/06/23 30/06/23 0000000 002 0000000000
562-005-00001598-15 03.07.23 DOO POLJOKUCA DOBOJ SRPSKIH SOKOLOVA BROJ 1 74 4400013520006	0,00	58,15	5622318457610119/0	DOPRIN 712173 01/06/23 30/06/23 0000000 028 0000000000
562-099-81330056-52 03.07.23 AQUALAB PLUS DOO BANJA LUKA 4404020390008	0,00	57,34	5622318457520049	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 002 0000000000
161-000-00633500-32 03.07.23 AKVAMONTMERC DOO ISTOCNO SARAJEVOSIME MILU14400556650007	0,00	57,02	5622318457543059	16100000633500324400556650007071217301062330 06230880000000000000000000 712173 01/06/23 30/06/23 0000000 088 0000000000
562-099-00004254-51 03.07.23 HOTEL PALAS A.D. BANJA LUKA 4400836260000	0,00	56,47	5622318457597716	LD 006/2023? 712173 01/06/23 30/06/23 0000000 002 0000000000
551-720-22042584-67 03.07.23 KORICANAC ZRUG DOO BANJA LUKAPALIH BORACA 79 4404146900001	0,00	56,31	5622318457587717	55172022042584674404146900001071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81370116-55 03.07.23 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA 4510153630006	0,00	56,03	5622318457554317	Uplata solidarnost 06/2023 712173 01/06/23 30/06/23 0000000 002 0000000000
567-162-25000350-77 03.07.23 PEKARA BISER PO BANJA LUKARADE RADICA 14 BANJA4502413940001	0,00	55,89	5622318457566669	56716225000350774502413940001071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
338-720-22001413-93 03.07.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690157	0,00	54,97	5622318457586011	33872022001413934201580690157071217301062330 06230740000000000000000006 712173 01/06/23 30/06/23 0000000 074 0000000006
572-206-00001105-31 03.07.23 PALETA PLUS DOOCARA DUSANA 139 LAKTASICARA DU4403927260001	0,00	54,67	5622318457567237	57220600001105314403927260001071217301062330 06230560000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
562-099-00016428-98 03.07.23 ZR SUBOTIC GRAD DUSKO SUBOTIC S.P. KULASI KULAS4504567570005	0,00	53,70	5622318457601622/0	DOPRINOS ZA SOLIDARNOST 712173 01/07/23 31/12/23 0000000 075 0000000000
562-099-81104856-47 03.07.23 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA4401332670009	0,00	53,21	5622318457612042/0	OBUSTAVE 6/2023 712173 01/06/23 30/06/23 0000000 105 0000000000
562-099-81660846-89 03.07.23 UNITED BALKAN LOGISTICS DOO ULICA JEVREJSKA B 4404737000000	0,00	52,81	5622318457539742	DOPRINOSI ZA SOLIDARNOST 6/2023 712173 01/06/23 30/06/23 0000000 002 0000000000
154-921-20011556-82 03.07.23 OGIMIL DOO TRN.LAKTASI, CARA DUSANA27 4401237760009	0,00	52,60	5622318457542715	15492120011556824401237760009071217301052331 05230560000000000000000000 712173 01/05/23 31/05/23 0000000 056 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				
572-000-00001031-65 03.07.23 MF BANKA A.D.BANJA LUKA..	0,00	52,52	5622318457567494 4402660380006	57200000001031654402660380006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-241-11000777-36 03.07.23 ONGULUS DOO BANJA LUKASRPSKA ULICA 99 BANJA LUKA	0,00	52,29	5622318457549004 4403960040009	56724111000777364403960040009071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
552-002-00026124-66 03.07.23 KARPAS AMBALAZE DOOLOZIONICKA BB BANJA LUKA	0,00	51,71	5622318457587736 4403187040002	55200200026124664403187040002071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-008-00000028-19 03.07.23 BUDZET OPSTINE BILECA	0,00	51,67	5622318457596579 4401946060002	JAVNI PRIHODI RS 712173 01/11/22 30/11/22 0000000 006 0000000000
562-002-81117376-26 03.07.23 WOOD KOLOR DOO PRNJAVOR	0,00	51,29	5622318457528186 4403554130005	Doprinos za solidarnost za 06/23 712173 01/06/23 30/06/23 0000000 075 0000000000
161-045-00225400-24 03.07.23 PEKOTEKA QUI QUI SUZR VL RADONJIC VDANKA MITRICA	0,00	51,09	5622318457603805 4503321950007	16104500225400244503321950007071217301062330 06230950000000000000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
562-003-80590445-58 03.07.23 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC	0,00	50,75	5622318457536187 4402717320005	doprinos fondu solidarnosti za 06/23 712173 01/06/23 30/06/23 0000000 005 0000000000
562-003-00002814-54 03.07.23 IPIN D.O.O.BIJELJINA	0,00	50,59	5622318457557507 4400384770005	0,25? DOPRINOSA NA NETO PLATU ZAPOSLENIH ZA jun 2023 712173 01/06/23 30/06/23 0000000 005
161-045-00553200-10 03.07.23 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJUL	0,00	50,57	5622318457562718 4400077920008	16104500553200104400077920008071217301062330 06230280000000000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
552-003-00007113-14 03.07.23 NIK PROM DOOVLATKA VUKOVICA 3BILECAVLATKA VUKOVICA	0,00	50,41	5622318457565489 4401378070006	55200300007113144401378070006071217301062330 06230060000000000000000000000000 712173 01/06/23 30/06/23 0000000 006 0000000000
562-010-00002075-85 03.07.23 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD	0,00	48,90	5622318457579297 4401062860005	DOPRINOSI ZA SOLIDARNOST ZA 6/23 712173 01/06/23 30/06/23 0000000 008 0000000000
161-000-01874700-68 03.07.23 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BANJA LUKA	0,00	48,09	5622318457541771 4404227140001	16100001874700684404227140001071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-009-00002460-46 03.07.23 CER KOMERC DOO ZVORNIK	0,00	47,61	5622318457536396 4400233640002	DOPRINOS ZA SOLIDARNOST 06/23 712173 01/06/23 30/06/23 0000000 119 0000000000
562-099-81344694-79 03.07.23 STOLARIJA VASIA DOO EEEAVA 981 TESLIA 74270	0,00	47,49	5622318457575093 4404066110000	UPLATA PO SEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/23 30/06/23 0000000 103 0000000000
555-001-00020995-34 03.07.23 RUDING D.O.O. UGLJEVIK	0,00	47,44	5622318457567113 4400446550007	55500100020995344400446550007071217301052331 05231090000000000000000000000000 712173 01/05/23 31/05/23 0000000 109 0000000000
562-010-00004038-16 03.07.23 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA	0,00	47,36	5622318457573881/0 4401086450002	UPLATA DOPRINOSA ZA SOLIDARNOST 6/23 712173 01/06/23 30/06/23 0000000 008 0000000000
562-100-80000176-33 03.07.23 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA	0,00	47,35	5622318457528406 4400974490008	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 06/2023 712173 01/06/23 30/06/23 0000000 002 0000000000
567-303-11019387-47 03.07.23 SLOGA DOO K.DUBICA	0,00	46,81	5622318457591954 4400727300000	56730311019387474400727300000071217330062330 06230070000000000000000000000000 712173 30/06/23 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				
562-008-00000028-19 03.07.23 BUDZET OPSTINE BILECA	0,00	46,39	5622318457596652 4403332580002	JAVNI PRIHODI RS 712173 01/11/22 30/11/22 0000000 006 0000000000
338-720-22001413-93 03.07.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD	0,00	46,31	5622318457586017 4201580690092	33872022001413934201580690092071217301062330 062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000006
555-008-00484623-78 03.07.23 PKRS-PODRUCNA PRIVREDNA KOMORA SRPSKIH SOKOI	0,00	46,28	5622318457588453 4400012630002	55500800484623784400012630002071217301062330 062302800000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
194-106-03561021-77 03.07.23 NAOVIS d.o.o.Majevickih brigada kvart 52 broj 24 76000 Bijeljir	0,00	46,24	5622318457543790 4404826870000	19410603561021774404826870000071217301062330 062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-010-80275678-12 03.07.23 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3 78400	0,00	46,08	5622318457610363/0 4402527200003	dopr za solidarnost 06/23 712173 01/06/23 30/06/23 0000000 008 0000000000
338-720-22001413-93 03.07.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD	0,00	45,87	5622318457586010 4201580690165	33872022001413934201580690165071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000006
562-099-00003044-92 03.07.23 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7 4401216680005	0,00	45,33	5622318457553546/0	UPLATA DPRINOSA 712173 01/06/23 30/06/23 0000000 075 0000000000
567-303-11000361-89 03.07.23 NIGRA DOO KOZARSKA DUBICAKOZARSKA DUBICAKO	0,00	45,20	5622318457547646 4400726750001	56730311000361894400726750001071217301062330 062300700000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
562-007-00000103-37 03.07.23 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR	0,00	44,89	5622318457583306 4400691510002	UPL.POS.DOP.NA PLATU 06/23 ZA LIJEC.DJECE 712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-81487524-38 03.07.23 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	44,84	5622318457574883 4402888130000	UPLATA SOLIDARNOSTI LD 712173 01/06/23 30/06/23 0000000 002 0000000000
555-001-00007960-48 03.07.23 SAVEZ OPSTINA I GRADOVA REPUBLIKE SRPSKE	0,00	44,80	5622318457588588 4401789020000	55500100007960484401789020000071217301062330 062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
161-000-01445701-69 03.07.23 KOJO KOMERC DOO MODRICASAMACKI PUT 1176000MO	0,00	44,51	5622318457603867 4400209260002	16100001445701694400209260002071217301062330 062306400000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
338-720-22001413-93 03.07.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD	0,00	44,29	5622318457586094 4201580690289	33872022001413934201580690289071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000006
161-000-01734400-85 03.07.23 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA 1547448C	0,00	44,12	5622318457563143 4404121400004	16100001734400854404121400004071217301062330 062306600000000000000000 712173 01/06/23 30/06/23 0000000 066 0000000000
555-900-00493948-78 03.07.23 EFT SE BILECA DOO BILECA SRPSKE VOSJKE 9 BILECA	0,00	44,11	5622318457548025 4404603140000	55590000493948784404603140000071217301062330 062300600000000000000000 712173 01/06/23 30/06/23 0000000 006 0000000000
567-483-10000006-78 03.07.23 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA	0,00	43,84	5622318457566995 4404226920003	56748310000006784404226920003071217301062330 062309100000000000000000 712173 01/06/23 30/06/23 0000000 091 0000000000
562-099-00014817-81 03.07.23 AGROCOOP DOO ,LAKTASI	0,00	43,83	5622318457567431 4401167610004	Fond solidarnosti 712173 01/06/23 30/06/23 0000000 056 0000000000
554-005-00000128-83 03.07.23 DOO Agropex Obudovac, Obudovac br1?amac?amac	0,00	43,77	5622318457566034 4400477430000	55400500000128834400477430000071217301062330 062301300000000000000000 712173 01/06/23 30/06/23 0000000 013 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				
567-443-11000626-97 03.07.23 FARMAVIT D.O.O.LJUBINJECRNOGORSKI PUT BB LJUBIN	0,00	43,51	5622318457589922 4401391410002	56744311000626974401391410002071217301062330 06230610000000000000000000 712173 01/06/23 30/06/23 0000000 061 0000000000
562-003-00000747-47 03.07.23 MIKAN-PROM DOO MODRAN-BIJELJINA	0,00	43,24	5622318457529028 4400389140000	Doprinos za liječenje djece u inostranstvu 712173 03/07/23 03/07/23 0000000 005
551-790-22202647-90 03.07.23 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA	0,00	43,09	5622318457546912 4403441870002	55179022202647904403441870002071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-006-81434352-84 03.07.23 JAVNA USTANOVA DOM ZA STARIJA LICA KALINOVIK	0,00	43,07	5622318457577625 4404246950006	SOLIDARNOST 06/23 712173 01/06/23 30/06/23 0000000 046 0000000000
562-099-81781706-95 03.07.23 TRGOVACKA RADNJA DIVOS RODOLJUB BOSKIC SP MF	0,00	43,01	5622318457580819/0 4512786070002	POS DOP ZA SOL 712173 01/01/23 31/12/23 0000000 067 0000000000
562-005-81692012-49 03.07.23 R.T.S METAL DOO MODRICA BABICA MOST BB 74480 MO	0,00	42,86	5622318457560907/0 4402057130003	DOPR.ZA SOLID.6/23 712173 01/06/23 30/06/23 0000000 064 0000000000
562-003-00001117-04 03.07.23 FALCON DOO BIJELJINA	0,00	42,23	5622318457591920 4400317660009	Fond solidarnosti 712173 01/06/23 30/06/23 0000000 005 0000000000
552-016-00015625-31 03.07.23 ZR FANTASY BORIS D. S.P. DOBOJSRPSKIH SOKOLOVA 7.4500314970001	0,00	42,21	5622318457587619 4500314970001	55201600015625314500314970001071217301012330 06230280000000000000000000 712173 01/01/23 30/06/23 0000000 028 0000000000
562-099-81398001-14 03.07.23 DJORDJE ,VRANJES VITOMIR SP UL.STAROG VUJADINA	0,00	41,79	5622318457559280 4502487710008	DOPRINOS ZA SOLIDARNOST - 06/2023 712173 01/06/23 30/06/23 0000000 002 0000000000
551-460-22040296-77 03.07.23 ZU STOMATOLOSKA AMBULANTA DR RISTIC TESLICSVI	0,00	41,71	5622318457607340 4403419270000	55146022040296774403419270000071217301042330 06231030000000000000000000 712173 01/04/23 30/06/23 0000000 103 0000000000
194-106-67162001-17 03.07.23 ZU Medicover Diagnostics BanjaBRACE MAZAR I MAJKE MA	0,00	41,69	5622318457543531 4403424350003	19410667162001174403424350003071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
554-001-00001300-61 03.07.23 MDI COMPANY DOO, DONJA LJELJEN?A 15ABijeljinaBijelji	0,00	41,36	5622318457546778 4400383960005	55400100001300614400383960005071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-81067821-87 03.07.23 ZU BOLNICA PROF. DR N. LAGANIN BANJA LUKA	0,00	41,13	5622318457575349 4403448960007	FOND SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 002 0000000000
338-380-22161269-69 03.07.23 BAUPROJEKT DOOSTOJANA NOVAKOVICA 1/5 BANJA LU	0,00	41,03	5622318457543396 4403112540000	33838022161269694403112540000071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81551798-52 03.07.23 CODEBLUESTUDIO DOO	0,00	40,86	5622318457557604 4404223740004	DOPRINOS ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 002 0000000000
567-162-11000326-22 03.07.23 TEHNOPROM DOO BANJA LUKAPUT SRPSKIH BRANILAC	0,00	40,80	5622318457566777 4400835610007	56716211000326224400835610007071217303072303 07230020000000000000000000 712173 03/07/23 03/07/23 0000000 002 0000000000
562-003-81546667-70 03.07.23 NEOMED D.O.O. BIJELJINA	0,00	40,65	5622318457551951 4404491590007	DOP ZA FOND SOLIDRNOSTI 712173 01/07/23 31/07/23 0000000 005 0000000007
562-099-80719290-20 03.07.23 CITYTIME DOO BANJA LUKA PAVE RADANA BR.5 BANJ.	0,00	40,36	5622318457595670 4402917170008	DOP.SOL.ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/07/23 31/07/23 0000000 002 0000000000

Prethodno stanje

4.101.091,39

Ukupno duguje

0,00

Ukupno potrazuje

50.600,88

Stanje racuna

4.151.692,27

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				
338-720-22001413-93 03.07.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	39,73	5622318457586018 4201580690203	33872022001413934201580690203071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000006
554-012-00200222-82 03.07.23 DOO MILIC-PELET SEKOVICI, PLAZACE 3, SEKOVICI, PL	0,00	39,68	5622318457545410 4403241780009	55401200200222824403241780009071217301062330 06231000000000000610170003 712173 01/06/23 30/06/23 0000000 100 0610170003
572-000-00001031-65 03.07.23 MF BANKA A.D.BANJA LUKA..	0,00	39,25	5622318457567498 4402660380006	57200000001031654402660380006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
555-001-00003998-03 03.07.23 DOO LUNA FASHION BIJELJINA	0,00	39,23	5622318457548261 4400413890007	55500100003998034400413890007071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-80948593-35 03.07.23 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA AM	0,00	39,11	5622318457573760/0 4403230580008	ZA SOLID 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
186-281-03108253-74 03.07.23 ZU SPECIJALISTICKA AMBULANTA ORAL.HIRURGIJE AS	0,00	39,10	5622318457564415 4404912870004	18628103108253744404912870004071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00011721-57 03.07.23 GEOINOVA DOO BANJA LUKA	0,00	39,09	5622318457591085 4400977670007	Solidarnost 05/23 712173 01/06/23 30/06/23 0000000 002 0000000000
161-000-00643201-29 03.07.23 DR RADOJKOVIC ZDRAVSTVENA USTANOVABEOGRADS	0,00	38,99	5622318457541848 4403404240007	16100000643201294403404240007071217301062330 06230750000000000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
338-390-22661869-18 03.07.23 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA	0,00	38,89	5622318457543500 4403025490004	33839022661869184403025490004071217301062230 06220460000000000000000000000000 712173 01/06/22 30/06/22 0000000 046 0000000000
338-390-22661869-18 03.07.23 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA	0,00	38,89	5622318457543569 4403025490004	33839022661869184403025490004071217301062230 06220460000000000000000000000000 712173 01/06/22 30/06/22 0000000 046 0000000000
552-000-20012234-56 03.07.23 NASA PEKARA SP RANKO STOJAKOVICVOJVODE STEPE	0,00	38,19	5622318457545086 4507583030001	55200020012234564507583030001071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
551-710-22440753-23 03.07.23 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELIN	0,00	37,64	5622318457606827 4506334620005	55171022440753234506334620005071217301062330 06230250000000000000000000000000 712173 01/06/23 30/06/23 0000000 025 0000000000
571-010-00003033-83 03.07.23 MARCELLO ZELJKO POPOVIC SPBANA MILOSAVLJEVIC/	0,00	37,45	5622318457548592 4505087140007	57101000003033834505087140007071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-790-22212280-97 03.07.23 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAI	0,00	37,36	5622318457546913 4404186440003	55179022212280974404186440003071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
338-350-22573141-54 03.07.23 GLOSSA DOO BANJA LUKAVIDOVDANSKA 39 BANJA LU	0,00	37,14	5622318457585754 4403662020003	33835022573141544403662020003071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-80831072-03 03.07.23 VODOVOD AD CELINAC	0,00	36,70	5622318457550274 4403058660002	Solidarnost 712173 01/06/23 30/06/23 0000000 025
161-045-00035900-07 03.07.23 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA	0,00	36,65	5622318457563108 4400915130006	16104500035900074400915130006071217301062330 06230020000000000000000000000000 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				
562-099-80958857-89 03.07.23 GRCKI GIROS SOLUNAC SP NIKOLE PASICA 33 78 000, B.4507899180005	0,00	36,63	5622318457596802	FOND ZA DIJAGN.I LIJECENJE DJECE 6/2023 712173 01/06/23 30/06/23 0000000 002 0000000000
338-720-22001413-93 03.07.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZDE 4201580690181	0,00	36,46	5622318457586284	33872022001413934201580690181071217301062330 062310700000000000000006 712173 01/06/23 30/06/23 0000000 107 0000000006
572-000-00001031-65 03.07.23 MF BANKA A.D.BANJA LUKA..	0,00	36,21	5622318457567425 4402660380006	57200000001031654402660380006071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-120-80008956-67 03.07.23 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR	0,00	36,04	5622318457573205 4401215950009	PLATE 06/23 712173 30/06/23 30/06/23 0000000 075 0000000000
562-100-80030135-75 03.07.23 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000	0,00	36,03	5622318457575768 4402286590000	JU FOND SALIDARNOSTI ZA DIJAGNO. I LIJECENJE OBOLJENJA STANJA I POVREDA DJECE U INOSTRANSTVU PLATA 06/2023 712173 01/06/23 30/06/23 0000000 002 9002186121
562-011-80809794-55 03.07.23 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC 4403047380008	0,00	35,93	5622318457528901 4403047380008	Dopr.za liječenje oboljele djece 712173 01/06/23 30/06/23 0000000 064 0000000000
338-720-22001413-93 03.07.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZDE 4201580690262	0,00	35,76	5622318457586285	33872022001413934201580690262071217301062330 062307500000000000000006 712173 01/06/23 30/06/23 0000000 075 0000000006
572-000-00001031-65 03.07.23 MF BANKA A.D.BANJA LUKA..	0,00	35,74	5622318457567427 4402660380006	57200000001031654402660380006071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81225087-97 03.07.23 MIG PLUS D.O.O. MRKONJIC GRAD	0,00	35,66	5622318457544734 4401196390005	doprinosi za solidarnost 712173 01/07/23 31/07/23 0000000 067
567-162-11000768-54 03.07.23 MAB-STAKLO DOO BANJALUKAPRIJEDORSKA CESTA bb 4401558130007	0,00	35,53	5622318457590625	56716211000768544401558130007071217303072303 072300200000000000000000 712173 03/07/23 03/07/23 0000000 002 0000000000
562-001-00002469-23 03.07.23 MTK OMORIKA D.O.O. HAN PIJESAK	0,00	35,30	5622318457582401 4400644780000	Uplata doprinosa solidarnosti 06/23 712173 01/06/23 30/06/23 0000000 041 0000000000
552-023-00028315-30 03.07.23 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA054403458760006	0,00	35,18	5622318457546573 4403458760006	55202300028315304403458760006071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
194-104-92302001-40 03.07.23 ZANATSKA RADNJA ID PLAST NebojUL GAJEVI 21 76230 54501439530000	0,00	35,00	5622318457564139	19410492302001404501439530000071217301062330 062301300000000000000000 712173 01/06/23 30/06/23 0000000 013 0000000000
551-720-22027681-59 03.07.23 MKR KREMENOVIC DOO BANJA LUKAJOVANA DUCICA ` 4403229810008	0,00	34,90	5622318457607096	55172022027681594403229810008071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
554-001-00004019-52 03.07.23 Higija-Lek Zdravstvena ustan-Apote, Kara?or?eva 28BijeljinaBije 4403057930006	0,00	34,81	5622318457565949	55400100004019524403057930006071217301062330 062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
338-720-22001413-93 03.07.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZDE 4201580690211	0,00	34,58	5622318457585927	33872022001413934201580690211071217301062330 062302700000000000000006 712173 01/06/23 30/06/23 0000000 027 0000000006
567-162-11002424-33 03.07.23 DIS ? A DOO LAKTASIBOSKOVICI BB LAKTASIBOSKOVIC 4401761520007	0,00	34,52	5622318457548822 4401761520007	56716211002424334401761520007071217301062330 062305600000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 03.07.2023

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				
571-010-00003079-42 03.07.23 KRCMA APPETITO DEJAN VUKOVIC SPVELJKA MLADJE	0,00	34,13	5622318457567342 4512515800005	57101000003079424512515800005071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-045-00387800-55 03.07.23 VUCJAK DOO BRODVOJVODE STEPE STEPANOVICA	0,00	34,08	5622318457542242 67444400127960006	16104500387800554400127960006071217301012331 12230100000000000000000000000000 712173 01/01/23 31/12/23 0000000 010 0000000000
562-100-80000249-08 03.07.23 PALOMA GRAND DOO BANJA LUKA	0,00	33,96	5622318457555630 4401719590003	Upl.doprinos solidarnosti za liječenje djece 06/23 712173 01/06/23 30/06/23 0000000 002
562-099-00012021-30 03.07.23 SADAGOSI DOO RAJKA BOSNICA 10 BANJA LUKA,	0,00	33,90	5622318457564849 78000 4400839790000	DOP.FONDU SOLIDARNOSTI 6/23 712173 01/06/23 30/06/23 0000000 002 0000000000
551-450-22644314-85 03.07.23 KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV	0,00	33,86	5622318457565755 4403780490006	55145022644314854403780490006071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-00015167-98 03.07.23 BANJAC KOMPANI DOO LAKTASI PETOSEVCI BB 78 250?	0,00	33,57	5622318457550381 4401856400009	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/01/23 31/07/23 0000000 056 0000000000
554-006-00000024-55 03.07.23 TEHNICKA ZASTITA DOODOBOJDOBOJ	0,00	33,57	5622318457606154 4400002910007	55400600000024554400002910007071217301062330 06230280000000000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
567-241-11000655-14 03.07.23 21. MAJ DOOALEJA SV.SAVE 7A BANJA LUKA ALEJA SV.S	0,00	33,34	5622318457605894 4403546970002	56724111000655144403546970002071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-008-81060605-04 03.07.23 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICII	0,00	33,26	5622318457523537 4403429400009	DOPRINOS ZA SOLIDARNOST 06/2023 712173 01/06/23 30/06/23 0000000 061 0000000000
562-002-81338134-68 03.07.23 RIZBA DOO LUZANI BB PRNJAVOR,78430	0,00	33,26	5622318457574897 4404029690004	SREDSTVA SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 075 0000000000
562-005-81609057-12 03.07.23 ZTR KRUNA BOJAN STOJANOVIC SP	0,00	32,24	5622318457528668 4511484950007	za liječenje oboljele djece 712173 01/04/23 30/06/23 0000000 064 0000000000
161-045-00194200-19 03.07.23 COOPER SPED DOO BANJALUKAKNJAZA MILOSA	0,00	32,17	5622318457563568 857810 4401706850006	16104500194200194401706850006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-003-80967510-77 03.07.23 ANJAPLAST DOO BIJELJINA	0,00	32,15	5622318457593195 4402558770002	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 005 0000000000
567-323-11000611-08 03.07.23 GLIGIC DOO GRADISKAGRADISKAGRADISKA	0,00	32,12	5622318457548773 4401046070002	56732311000611084401046070002071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-00003583-27 03.07.23 KOTOR - PROMET D.O.O. MRKONJIC GRAD KOTOR BB	0,00	32,08	5622318457601549/0 714401191320009	DOPRINOS ZA SOL 712173 01/06/23 30/06/23 0000000 067 0000000000
551-001-00015023-65 03.07.23 REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL	0,00	32,02	5622318457545434 4400239840003	55100100015023654400239840003071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81765569-06 03.07.23 CAFFE-BAR LIBERO DARKO GVOZDENAC S.P. SIPOVO	0,00	31,74	5622318457595889/0 S4512703630001	DOP ZA SOLIDAR 712173 01/01/23 30/06/23 0000000 102 0000000000
572-106-00004564-83 03.07.23 INK CONSTRUCTOR DOOCerska 45a BANJA LUKACerska 45	0,00	31,67	5622318457545577 4403095430009	57210600004564834403095430009071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.101.091,39	0,00	50.600,88		4.151.692,27

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17543598-14 03.07.23 KRAS DOO LAKTASILJEVCANSKA 43 LAKTASI	0,00	31,51	5622318457566196 4401140170002	55200017543598144401140170002071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
562-099-81508835-28 03.07.23 ZLATNA KRUNA KOVACEVIC MISO SP BANJA LUKA - IZI4508111740001	0,00	31,48	5622318457612273/0	DOPR ZA SOLID 712173 01/06/23 30/06/23 0000000 002 0000000000
562-003-80755030-33 03.07.23 B-ATLANTIDA JOVANOVIC ZELJKO S.P. UGLJEVIK MAJE 4507210190009	0,00	31,48	5622318457569876/0	dop. za fond solidranosti 712173 01/07/23 31/07/23 0000000 109 0000000000
572-286-00000738-25 03.07.23 304 RESTORAN GLAMOCIC LJUBISA S.P. ZVORNIK, SVETI 4500798210006	0,00	31,26	5622318457546836	57228600000738254500798210006071217301062330 06231190000000000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
562-002-80661386-05 03.07.23 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430	0,00	31,11	5622318457529349 4401219350006	FOND SOLIDARNOSTI RADNIKA ZA 06/23 712173 01/06/23 30/06/23 0000000 075 0000000000
572-286-00000671-32 03.07.23 D-TRANS DOO, CELOPEK 79ZVORNIKZVORNIK	0,00	30,95	5622318457546827 4402680140001	57228600000671324402680140001071217301062330 06231190000000000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
161-085-00048700-96 03.07.23 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GAV 4402023070001	0,00	30,81	5622318457563540 4402023070001	16108500048700964402023070001071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
555-300-00538604-76 03.07.23 ART LINE DOO DERVENTA	0,00	30,55	5622318457547124 4403885240005	55530000538604764403885240005071217301062330 06230270000000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
555-007-00006565-59 03.07.23 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR	0,00	30,51	5622318457548718 4400671160005	55500700006565594400671160005071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-100-80000985-31 03.07.23 SIMRAD-TE CA SI DOO BANJA LUKA	0,00	30,43	5622318457555116 4400910500000	POSEBAN DOPRINOS ZA SOLIDARNOST 06/23 712173 01/07/23 31/07/23 0000000 002 0000000000
562-005-81653917-68 03.07.23 FS STUDIO GORAN GORAN BLAGOJEVIC SP	0,00	30,35	5622318457530064 4511791960001	za lijecenje oboljele djece 712173 01/01/23 30/06/23 0000000 064 0000000000
562-008-00002162-19 03.07.23 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE 4401356180002	0,00	30,34	5622318457561417/0	DOPRINOSI SOLIDARNOSTI 712173 03/07/23 03/07/23 0000000 107 0000000000
562-099-00003649-23 03.07.23 ADMINISTRACIJA DOO KARA? xD0?OR? xD0?EVA LD-5 TI 4401296000000	0,00	30,15	5622318457528863	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/23 30/06/23 0000000 103 0000000000
572-246-00004079-13 03.07.23 S-ETNO DOO BIJELJINAZIVOJINA MISICA 11D BJELJINAZ 4403960390000	0,00	30,05	5622318457565323	57224600004079134403960390000071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
161-085-00044800-59 03.07.23 NETWORK I DOO BIJELJINAPOTPORUCNIKA SMAJICA BF 4402199430004	0,00	30,00	5622318457585529	16108500044800594402199430004071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
555-002-00542733-60 03.07.23 SKI KOMERC DOO JAHORINA BB PALE	0,00	30,00	5622318457545881 4400574390004	55500200542733604400574390004071217301062331 08230890000000000000000000000000 712173 01/06/23 31/08/23 0000000 089 0000000000
186-281-03104949-92 03.07.23 BC METAL DOOVELJKA MLADJENOVICA BBBANJA LUK. 4401709790004	0,00	29,90	5622318457564697	18628103104949924401709790004071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-700-22044639-23 03.07.23 GOLD SP ILIC CEDO NEVESINJERADA RADOVICA BB NE 4503716110008	0,00	29,78	5622318457607102	55170022044639234503716110008071217301062330 06230690000000000000000000000000 712173 01/06/23 30/06/23 0000000 069 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				
562-006-00002171-90	0,00	29,61	5622318457577145/5630	FOND SOLIDARNOSTI 6/23
03.07.23 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC4400963610001				712173 03/07/23 03/07/23 0000000 002 0000000000
562-005-81350347-45	0,00	29,33	5622318457571698	DOPRINOS ZA SOLIDARNOST
03.07.23 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN'4510022450002				712173 01/06/23 30/06/23 0000000 027 0000000000
562-011-00000634-91	0,00	29,30	5622318457593381	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI
03.07.23 OPTIMA BENZ DOO MODRICA			4400211160007	712173 01/06/23 30/06/23 0000000 064 0000000000
572-000-00002871-74	0,00	29,28	5622318457545043	57200000002871744400809880004071217301062330
03.07.23 IDEAL KOMPANI DOO BANJA LUKAVESELINA MASLESE 4400809880004				712173 01/06/23 30/06/23 0000000 002 0000000000
567-651-25000178-09	0,00	29,21	5622318457567072	56765125000178094508383820004071217301062330
03.07.23 EL-EL NAMJESTAJ ELDIN OKIC S.P. TAREVCITAREVCI 744508383820004				712173 01/06/23 30/06/23 0000000 064 0000000000
161-045-00118700-24	0,00	29,12	5622318457542126	16104500118700244400744900002071217301062330
03.07.23 TOPING TRADE AD NOVI GRADBANJALUCKA BB79220N(4400744900002				712173 01/06/23 30/06/23 0000000 011 0000000000
199-562-00513217-63	0,00	28,88	5622318457603322	19956200513217634403194090007071217301062330
03.07.23 NS - COMPANY DOO, VOJVODE STEPE STEPANOVICA BB4403194090007				712173 01/06/23 30/06/23 0000000 074 0000000000
554-006-00012436-67	0,00	28,81	5622318457606159	55400600012436674500198450003071217301012330
03.07.23 KOMESS ZANATSKA RADNJA S.P. SULJIC SENADDOBOJE4500198450003				712173 01/01/23 30/06/23 0000000 028 0000000000
562-100-80000233-56	0,00	28,31	5622318457611376/0	solidarnost 06/23
03.07.23 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCII4400808480002				712173 01/06/23 30/06/23 0000000 002 0000000000
555-007-00032031-97	0,00	28,15	5622318457547935	55500700032031974401145990008071217301062330
03.07.23 GOLD TRANS DOO LAKTASI			4401145990008	712173 01/06/23 30/06/23 0000000 056 0000000000
555-100-00142509-17	0,00	28,13	5622318457567557	55510000142509174402713680007071217301062330
03.07.23 WIRELESS MEDIA DOO BRANKA RADICEVICA 1 BANJA I4402713680007				712173 01/06/23 30/06/23 0000000 002 0000000000
551-790-22224516-55	0,00	28,07	5622318457589105	55179022224516554404266980009071217301062330
03.07.23 KOTO DOO BANJA LUKABRANKA POPOVICA 24 A BANJA4404266980009				712173 01/06/23 30/06/23 0000000 002 0000000000
161-000-01206500-66	0,00	28,05	5622318457562918	16100001206500664509222940006071217301062330
03.07.23 TR LAJIC DRAGSTOR DRAGAN LAJIC SPAVDE CUKA BB74509222940006				712173 01/06/23 30/06/23 0000000 008 0000000000
572-266-00007510-89	0,00	28,01	5622318457546610	57226600007510894401513540000071217301042330
03.07.23 APOLO 8 DOO, Milosa Obrenovica bbPRIJEDORPRIJEDOR 4401513540000				712173 01/04/23 30/04/23 0000000 074 0000000000
555-300-00375246-09	0,00	27,95	5622318457566960	55530000375246094404279610006071217301062330
03.07.23 TOP INZENJERING DOO DERVENTA			4404279610006	712173 01/06/23 30/06/23 0000000 027 0000000000
562-099-00018100-29	0,00	27,85	5622318457577847	Fond solidarnosti
03.07.23 VIDRA STANIVUKOVIC PETAR SP			4505052190001	712173 03/07/23 03/07/23 0000000 002 0000000000
571-010-00002546-89	0,00	27,83	5622318457548501	57101000002546894404201340002071217301062330
03.07.23 PRIM DOO BANJA LUKAMAKSIMA GORKOG 35BANJA LU4404201340002				712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00007080-12	0,00	27,77	5622318457600202/0	UPL DOPR ZA SOLID NA NETO ZA VI/2023 0.25?
03.07.23 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC GR4401192130009				712173 01/06/23 30/06/23 0000000 067 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				
572-246-00004299-32 03.07.23 MEDEX DANIJELA GAJIC SP PICULEPUCILE BIJELJINAPU	0,00	27,55	5622318457588757 4510157200006	57224600004299324510157200006071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
555-100-00417207-35 03.07.23 MONET BROKER AD BANJA LUKA UL. KRALJA PETRA I F	0,00	27,53	5622318457547811 4402567090006	55510000417207354402567090006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00014298-86 03.07.23 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE	0,00	27,51	5622318457556993/0 4504007270006	SREDSTVA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 025 0000000000
551-001-00000130-27 03.07.23 GRADSKA ORGANIZACIJA CRVENOG KRSTA BANJA LUKA	0,00	27,38	5622318457546520 4401571660007	55100100000130274401571660007071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-651-11000137-05 03.07.23 FOCUS-OPTIC DOO MODRICAMODRICAMODRICA	0,00	27,27	5622318457590442 4404571600003	56765111000137054404571600003071217303072303 07230640000000000000000000000000 712173 03/07/23 03/07/23 0000000 064 0000000000
562-099-00018306-90 03.07.23 BUNIC-COMPANY DOO	0,00	27,22	5622318457523766 4400902740000	FOND SOLIDARNOSTI ZA 06/23 712173 01/06/23 30/06/23 0000000 002
572-000-00001031-65 03.07.23 MF BANKA A.D.BANJA LUKA..	0,00	27,18	5622318457567499 4402660380006	57200000001031654402660380006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
572-286-00004361-20 03.07.23 SARIC D.O.O. PADJINE, PADJINE BBZVORNIKZVORNIK	0,00	27,18	5622318457590151 4401543880000	57228600004361204401543880000071217301062330 06231190000000000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
562-100-80030999-05 03.07.23 LAKI PLAST SP LAKIC SLOBODAN BANJA LUKA NJEGOS	0,00	27,11	5622318457609534/0 4505458220009	solid 712173 01/06/23 30/06/23 0000000 002 0000000000
567-343-11000283-12 03.07.23 MLIN BLAGOJEVIC DOO BIJELJINAKOJCINOVAC BB BIJE	0,00	27,09	5622318457548812 4403532240001	56734311000283124403532240001071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
572-106-00016960-46 03.07.23 MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA	0,00	27,03	5622318457545200 4403417810007	57210600016960464403417810007071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-343-11000500-40 03.07.23 VETERINARSKI ZAVOD TEOLAB DOO DVOROVIBIJELJIN	0,00	26,91	5622318457605016 4403014370007	56734311000500404403014370007071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
567-463-11000165-15 03.07.23 WINDOW BEST DOO PRNJAVORRATKOVAC 17 PRNJAVO	0,00	26,80	5622318457549011 4404835860009	56746311000165154404835860009071217301062330 06230750000000000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
562-099-81058805-72 03.07.23 VIKTORIJA DOO TRN-LAKTASI	0,00	26,79	5622318457602501 4403416170004	PLACANJE DOPRINOSA ZA LIJECENJE DJECE U INOSTRANSTVU ZA 06/23 712173 01/06/23 30/06/23 0000000 056 0000000000
567-543-11003470-51 03.07.23 AUTOKOMERC AD DOBOJDOBOJDOBOJ	0,00	26,77	5622318457605563 4400119190005	56754311003470514400119190005071217301062330 06230280000000000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
551-008-00021558-02 03.07.23 BEL PRINT DOO CELINACMAJDANPECKA 9 CELINAC N	0,00	26,22	5622318457607734 4401848640009	55100800021558024401848640009071217301062330 06230250000000000000000000000000 712173 01/06/23 30/06/23 0000000 025 0000000000
555-100-00120131-27 03.07.23 PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBR	0,00	26,21	5622318457589417 4403707060001	55510000120131274403707060001071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 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				
562-005-81065862-94 03.07.23 TRANSPORTKOMERC DOO BROAD	0,00	26,06	5622318457553673 4400129230005	DOPRINOS ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 010 0000000000
562-007-00001542-85 03.07.23 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA	0,00	26,00	5622318457584605/0 BB 794400745030001	UPLATA SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 011 0000000000
562-099-00000186-33 03.07.23 KOLEKS DOO BANJA LUKA	0,00	25,90	5622318457560644 4400934600005	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 002
567-162-11000205-94 03.07.23 OSKAR FILM DOO BANJA LUKATRG KRAJINE BB BANJA	0,00	25,87	5622318457549070 4400792110005	56716211000205944400792110005071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-343-11000412-13 03.07.23 LUPO HEPOK DOO BIJELJINABIJELJINABIJELJINA	0,00	25,81	5622318457605027 4403795500008	56734311000412134403795500008071217301072331 072300500000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-009-80319943-59 03.07.23 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB	0,00	25,66	5622318457569887/0 75424401786510006	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 015 0000000000
562-099-81248841-33 03.07.23 FLOOR DESIGN DOO BANJA LUKA JOVANA DUCICA 25 74	0,00	25,66	5622318457599949/0 4403834250006	POSEBAN DOPRINOS 712173 01/06/23 30/06/23 0000000 002 0000000000
552-016-00022652-96 03.07.23 VODINST.DJEL.RISTIC S.P. DOBOJSTEFANA PRVOVENCA 4500449040004	0,00	25,60	5622318457588410 4500449040004	55201600022652964500449040004071217301012330 062302800000000000000000 712173 01/01/23 30/06/23 0000000 028 0000000000
562-099-00000629-62 03.07.23 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA	0,00	25,60	5622318457580961 4401572040002	fond solidarnosti za 06/23 712173 01/07/23 31/07/23 0000000 002 0000000000
101-161-00718479-06 03.07.23 MBA STEEL DOO, ALIBEGOVACKI MOST BB	0,00	25,57	5622318457564008 4218980150011	10116100718479064218980150011071217301062330 062302800000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
555-100-00177279-79 03.07.23 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P 4509292560006	0,00	25,55	5622318457588233 4509292560006	55510000177279794509292560006071217301062330 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-100-80000308-25 03.07.23 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA, 4400864800001	0,00	25,52	5622318457583277 4400864800001	DOPRINOS SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 002 0000000000
567-651-11000037-14 03.07.23 MD-ELEKTRO DOO MODRICAGAVRILA PRINCIPA BB MO 4400202090004	0,00	25,43	5622318457567158 4400202090004	56765111000037144400202090004071217301062330 062306400000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
554-007-00008813-23 03.07.23 DKD EURO KUZMANOVI? d.o.o., STEVANA NEMANJE BBI 4400168990009	0,00	25,38	5622318457588413 4400168990009	55400700008813234400168990009071217301062330 062302700000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
562-099-00001664-61 03.07.23 FINRAR DOO BANJA LUKA MIRKA KOVACEVICA 13A 78C 4400931760001	0,00	25,37	5622318457599937/0 4400931760001	DOPR,ZA SOLID.-PLATA 06/2023 712173 01/06/23 30/06/23 0000000 002 0000000000
161-025-00132800-26 03.07.23 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002	0,00	25,30	5622318457562768 4209620460002	16102500132800264209620460002071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-007-00002740-80 03.07.23 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR	0,00	25,25	5622318457550425 4400706130007	DOPRINOS ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 074 0000000000
562-100-80000535-23 03.07.23 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA: 4502437700001	0,00	25,24	5622318457612284/0 4502437700001	DOPR ZA SOLID 712173 01/06/23 30/06/23 0000000 002 0000000000
571-100-00000308-65 03.07.23 IRM-Bor DOOVuka Karadzica 36ZVORNIK	0,00	25,24	5622318457589487 4403149970004	57110000000308654403149970004071217303072303 072311900000000000000000 712173 03/07/23 03/07/23 0000000 119 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.07.2023

Izvod: 148

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				
338-350-22574881-72 03.07.23 UGOSTITELJSTVO-RESTORAN ITALY NUOVO NEBOJSA A4509807660009	0,00	25,09	5622318457543148	33835022574881724509807660009071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-011-00002093-79 03.07.23 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVDAL4500669910000	0,00	25,05	5622318457556103/0	SOLIDARN.PO NETO PRIMANJIMA 712173 03/07/23 03/07/23 0000000 064 0000000000
551-490-22116173-90 03.07.23 GRMEC TEHNA DOO KOZARSKA DUBICABOZICI BB KOZ4403963490005	0,00	25,00	5622318457587814	55149022116173904403963490005071217301062330 06230070000000000000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
562-005-00003699-17 03.07.23 JEVTIC KOMERC DOO SRPSKE VOJSKE 93 DERVENTA,744400147130000	0,00	24,95	5622318457613296	UPLATA 712173 01/06/23 30/06/23 0000000 027 0000000000
562-099-00000035-98 03.07.23 KECKOM DOO BANJA LUKA RAVNOGORSKA 24 78000 B4400846220006	0,00	24,95	5622318457578782/0	sol 06/23 712173 01/07/23 31/07/02 0000000 002 0000000000
552-015-00026746-85 03.07.23 BML COMPANY DOOUL.OMLADINSKA BROJ 123 LAKTAS4402102700002	0,00	24,94	5622318457589294	55201500026746854402102700002071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
161-045-00588300-52 03.07.23 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K/4402147550001	0,00	24,92	5622318457563246	16104500588300524402147550001071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
572-106-00015306-61 03.07.23 EKONOMSKI INSTITUT DOO BANJA LUKAKRALJA ALFO14400866410006	0,00	24,90	5622318457567329	57210600015306614400866410006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81379674-93 03.07.23 ESSCOM DOO BANJA LUKA	0,00	24,77	5622318257513409	Obustava na platu 4404133910008 712173 01/05/23 30/06/23 0000000 002 0000000000
161-000-01867800-10 03.07.23 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO 4507547150009	0,00	24,73	5622318457542929	16100001867800104507547150009071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
567-343-11000344-23 03.07.23 MIMI DOO BIJELJINABIJELJINABIJELJINA	0,00	24,63	5622318457605290	56734311000344234400373060006071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
567-162-11003324-49 03.07.23 TELDING DOO BANJALUKAMoravska 3 BANJA LUKAMora4400794670008	0,00	24,61	5622318457567541	56716211003324494400794670008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
194-110-24392001-64 03.07.23 NECOMS-PROJECT DOOKARA?OR?EVA 14 76300 BIJELJIN4402679210004	0,00	24,57	5622318457543899	19411024392001644402679210004071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
572-106-00009166-51 03.07.23 GEA COMPANY DOO BANJA LUKASUBOTICKA BB BANJ4402420400000	0,00	24,34	5622318457565328	57210600009166514402420400000071217303072303 072300200000000106300623 712173 03/07/23 03/07/23 0000000 002 0106300623
552-002-00015320-80 03.07.23 TALIIA DOOSRPSKA 9BANJA LUKASRPSKA 9 BANJA LUK4402157940002	0,00	24,32	5622318457546773	55200200015320804402157940002071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-005-81557068-03 03.07.23 ROSTILJNICA MILENIJUM ALEKSANDAR DJURIC S.P. DO14508440720003	0,00	24,28	5622318457604780/0	POSABAN DOPR ZA SOLID 712173 01/06/23 30/06/23 0000000 028 0000000000
186-281-03105776-36 03.07.23 GENERALNI KONZULAT REP.TURSKJE U BANJA LUCI- ID44940270150001	0,00	24,09	5622318457585263	18628103105776364940270150001071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.101.091,39	0,00	50.600,88		4.151.692,27

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				
552-027-00014506-36 03.07.23 BROAD PROMET DOOBRODSKOG BATALJONA BB BOSAN	0,00	24,02	5622318457588314 4400128000006	55202700014506364400128000006071217301062330 06230100000000000000000000000000 712173 01/06/23 30/06/23 0000000 010 0000000000
562-099-81294212-11 03.07.23 SEECO DOO BANJA LUKA	0,00	23,99	5622318457580751 4403936170007	DOPRINOS ZA SOLIDARNOST 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00003084-69 03.07.23 PLANING DOO PRNJAVOR SVETOG SAVE 37 78430 PRNJA	0,00	23,98	5622318457583544/0 4401212420009	UPLATA DOPRINOSA 712173 01/06/23 30/06/23 0000000 075 0000000000
562-099-00016855-78 03.07.23 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 780	0,00	23,82	5622318457610156/0 4402016020007	UPLDOPR ZA SOLID 6/23 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-80347156-49 03.07.23 EVERGREEN DOO BANJA LUKA JOVICE SAVINOVICA BR	0,00	23,74	5622318457578868/0 4402602770007	ZA SOLID 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
567-321-11000150-34 03.07.23 ALU-PVC STOLARIJA TO-MI DOO GRADISKAPUT SRPSKE	0,00	23,68	5622318457548914 4403997980001	56732111000150344403997980001071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-00006564-08 03.07.23 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG,LAKT	0,00	23,51	5622318457564891 4503114140003	doprinos solidarnosti za 6/2023 712173 01/06/23 30/06/23 0000000 056 0000000000
562-009-00001302-28 03.07.23 SANITARAC DOO VLASENICA	0,00	23,48	5622318457553844 4400272380000	Uplata posebnog doprinosa za solidarnost 712173 01/06/23 30/06/23 0000000 116
562-099-00000087-39 03.07.23 KRAJINA AUTO MOTO DRUSTVO B LUKA	0,00	23,36	5622318457554665 4400905840005	SOLIDARNOST NA LP 06/23 712173 01/07/23 31/07/23 0000000 002 0000000000
562-005-81530001-15 03.07.23 SC ZU MEDIC PLUS MODRICA	0,00	23,15	5622318457526579 4404455950005	SREDSTVA SOLIDARNOSTI ZA 06/2023 712173 01/06/23 30/06/23 0000000 064 0000000000
567-241-11001416-59 03.07.23 AMEBA DOO BANJA LUKAVESELINA MASLESE 1/10 BAN	0,00	23,00	5622318457605863 4404914490004	56724111001416594404914490004071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-363-25000270-71 03.07.23 DE GO SENIC MIRKO SP NOVI GRADNOVI GRADNOVI GR	0,00	23,00	5622318457590615 4504338460000	56736325000270714504338460000071217301062330 06230110000000000000000000000000 712173 01/06/23 30/06/23 0000000 011 0000000000
562-003-80907418-30 03.07.23 FLAMINGO-T VIDO BOSNJAK S.P.BIJELJINA DUSANA BA	0,00	22,75	5622318457556230/0 4501119200001	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 005 0000000000
562-008-00000028-19 03.07.23 BUDZET OPSTINE BILECA	0,00	22,73	5622318457596602 4401377260006	JAVNI PRIHODI RS 712173 01/11/22 30/11/22 0000000 006 0000000000
551-720-22048793-64 03.07.23 SFS DOOII KULJANSKA 19 BANJA LUKA N	0,00	22,66	5622318457607969 4404596340006	55172022048793644404596340006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00000619-92 03.07.23 RATKOVIC DOO BANJA LUKA	0,00	22,61	5622318457581035 4401012250001	Uplata za solidarnost 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00003434-86 03.07.23 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAI	0,00	22,50	5622318457577813/0 4401326190003	DOP SOLID 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
562-011-00002492-46 03.07.23 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC	0,00	22,46	5622318457582841/0 4400189560004	SREDSTVA SOLIDARNOST 06/2023 712173 01/06/23 30/06/23 0000000 064 0000000000
562-099-80647485-95 03.07.23 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC	0,00	22,45	5622318457599867/0 4402778540008	DOPRIN SOLID 712173 01/06/23 30/06/23 0000000 002 0000000000
554-006-00012432-79 03.07.23 FRIZERSKO-KOZMET. SALON ARTISTIC SENKA MEHICIC	0,00	22,43	5622318457589191 4510339140009	55400600012432794510339140009071217301012330 06230280000000000000000000000000 712173 01/01/23 30/06/23 0000000 028 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				
199-561-00457840-82 03.07.23 AGENCIJA ZLATA GORDANA MILICEVIC S.P. DOBOJ, NEM	0,00	22,26	5622318457603332 4511030170007	19956100457840824511030170007071217301012330 062302800000000000000000 712173 01/01/23 30/06/23 0000000 028 0000000000
199-056-01836808-44 03.07.23 FINWELT D.O.O BANJA LUKA, PRVOG KRAJISKOG KORPI	0,00	22,25	5622318457563711 4402558340008	19905601836808444402558340008071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-007-00000011-22 03.07.23 RUDPROM DOO PRIJEDOR	0,00	22,20	5622318457556261 4400671750007	Doprinos za solidarnost za VII/2023. 712173 01/07/23 31/07/23 0000000 074 9074014268
562-099-00014034-05 03.07.23 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BAN	0,00	22,16	5622318457610883/0 4502350170006	solid 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00018508-66 03.07.23 GRADJUS DOO KOTOR-VAROS	0,00	21,93	5622318457527616 4402099560008	Doprinos za Fond solidarnosti 712173 01/06/23 30/06/23 0000000 053 0000000000
562-099-00016301-91 03.07.23 ELMAG DOO ,LAKTASI KARADJORDJEVA BB 78250 LAK	0,00	21,89	5622318457602918/0 4401148400007	dop za solidarnost 712173 01/06/23 30/06/23 0000000 056 0000000000
562-005-00002244-17 03.07.23 STR PARFIMERIJA BOVEN S.P.VESNA NOVARLIC NEMAN	0,00	21,84	5622318457608442/0 4500422350001	SOIDAR 712173 01/06/23 30/06/23 0000000 028 0000000000
567-353-11000152-12 03.07.23 SINT PROMET DOO SRBAC SITNESI BB SRBAC SITNESI BB	0,00	21,84	5622318457548987 4401252640001	56735311000152124401252640001071217301062330 062309500000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
161-000-01291500-79 03.07.23 ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR 24403826660009	0,00	21,81	5622318457603800 24403826660009	16100001291500794403826660009071217301062330 062306600000000000000000 712173 01/06/23 30/06/23 0000000 066 0000000000
554-001-00004838-20 03.07.23 AUTOELEKTRIKA STEFEK ZR, SVETOZARA COROVICA 74509206740005	0,00	21,78	5622318457587870 74509206740005	55400100004838204509206740005071217301062331 122300500000000000000000 712173 01/06/23 31/12/23 0000000 005 0000000000
567-543-11006658-90 03.07.23 UNIVERZAL-DO DOO DOBOJSVETOG SAVE 79 DOBOJSVE	0,00	21,75	5622318457566741 4400121680001	56754311006658904400121680001071217301062330 062302800000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
554-006-00012524-94 03.07.23 KROJACKA RADNJA HTZ TEKSTIL ZORKA PERIC S.P. DOI	0,00	21,74	5622318457606156 4511048540006	55400600012524944511048540006071217301062330 062302800000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
551-019-00001177-78 03.07.23 ATLANTIK KOMERC DOO SIPOVONJEGOSEVA 15 SIPOVC	0,00	21,73	5622318457546409 4401317950003	55101900001177784401317950003071217301062330 062310200000000000000000 712173 01/06/23 30/06/23 0000000 102 0000000000
567-253-11000137-10 03.07.23 KELVIS DS DOO LAKTASIMLADENA STOJANOVICA BB L	0,00	21,70	5622318457566916 4401156500002	56725311000137104401156500002071217301062330 062305600000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
572-000-00001031-65 03.07.23 MF BANKA A.D.BANJA LUKA..	0,00	21,67	5622318457567490 4402660380006	57200000001031654402660380006071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
338-390-22658043-50 03.07.23 KAFE POSLASTICARNICA VREMEPLOV BOSKO DJUKIC S	0,00	21,64	5622318457586974 4506830280001	33839022658043504506830280001071217301012330 062302800000000000000000 712173 01/01/23 30/06/23 0000000 028 0000000001
567-651-25000091-76 03.07.23 PERIZ ZTR STOJAN PERIZ SP MODRICABERLINSKA 67 M	0,00	21,39	5622318457566732 4509280630009	56765125000091764509280630009071217301062330 062306400000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
562-099-81053191-36 03.07.23 ZU SPEC.CENTAR PAROVIA SVETOG SAVE 58 TESLIA,	0,00	21,33	5622318457530221 7424403413150002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/23 30/06/23 0000000 103 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-005-81717744-65	0,00	21,33	5622318457573411/0	SOL FOND
03.07.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4404714480004	712173 01/06/23 30/06/23 0000000 027 0000000000
562-008-00002800-45	0,00	21,22	5622318457540774	Sredstva solidarnosti
03.07.23 J.P.VODOVOD D.O.O LJUBINJE			4401393200005	712173 01/05/23 31/05/23 0000000 061 0000000000
562-099-00004711-38	0,00	21,22	5622318457610002/0	solid 06/23
03.07.23 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE I			4502292380003	712173 01/06/23 30/06/23 0000000 002 0000000000
562-012-81596960-70	0,00	21,13	5622318457552997	Doprinos za solidarnost
03.07.23 ZU DIJAGNOSTICKI CENTAR SIRIUS MEDICAL I. N. SAR			4404598630001	712173 01/06/23 30/06/23 0000000 088 0000000000
562-010-81208452-43	0,00	21,08	5622318457610818/0	solidarnost 05/23
03.07.23 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC			4509160570002	712173 01/05/23 31/05/23 0000000 008 0000000000
555-200-00480512-93	0,00	21,01	5622318457588133	55520000480512934404184310005071217301062330
03.07.23 USZ NOVI DOM KOD MICE MRKONJIC GRAD			4404184310005	06230670000000000000000000000000 712173 01/06/23 30/06/23 0000000 067 0000000000
562-009-00002386-74	0,00	21,00	5622318457552807	Obaveze za solidarnost
03.07.23 SAVA KOMERC DOO ZVORNIK			4400240180009	712173 01/06/23 30/06/23 0000000 119 0000000000
555-001-00114209-43	0,00	20,92	5622318457605283	55500100114209434402338490009071217301062330
03.07.23 BRACA ERIC DOO TRNJACI BB BIJELJINA			4402338490009	06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-005-81379035-20	0,00	20,83	5622318457550079	Fond solidarnosti 06/23
03.07.23 OPTOVISION DOO LAKTASI			4400175260008	712173 01/06/23 30/06/23 0000000 056 0000000000
562-099-00001003-07	0,00	20,78	5622318457604795/0	obustave 06/23
03.07.23 BORACKA ORGANIZACIJA REPUBLIKE SRPSKE CARA LA			4400886100003	712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00014372-58	0,00	20,77	5622318457593689/0	Solidarnost 06/23
03.07.23 ZANATSKO PREVOZNIKA DJELATNOST RAKICA KOP			14504062530009	712173 01/06/23 30/06/23 0000000 025 0000000000
161-000-02632900-21	0,00	20,68	5622318457542772	16100002632900214404746840002071217301062330
03.07.23 PEK SNACK ADRIA DOONIKOLE PASICA 16 1 5B78000BA			4404746840002	06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-570-11000002-14	0,00	20,63	5622318457590549	56757011000002144403621850000071217301062330
03.07.23 RIBARSTVO MARJANOVIC DOO DERVENTADERVENTAD			4403621850000	06230270000000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
567-543-11003881-79	0,00	20,56	5622318457590453	56754311003881794400002240001071217301062330
03.07.23 PRODA KOMERC DOO DOBOJVELIKA BUKOVICA BB DOI			4400002240001	06230280000000000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
562-011-81480594-17	0,00	20,43	5622318457595017	SOLIDARNOST ZA LIJECENJE DJECE
03.07.23 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA 18 MOI			4404344530007	712173 01/06/23 30/06/23 0000000 064 0000000000
562-010-80759674-17	0,00	20,33	5622318457554798	Uplata doprinosa
03.07.23 ZTTR STIL-TEX GORDANA SAULA SP SRBAC			4507232750008	712173 01/06/23 30/06/23 0000000 095 0000000000
555-008-00026584-93	0,00	20,30	5622318457589383	55500800026584934400155660000071217301062330
03.07.23 MINIK DOO			4400155660000	06230270000000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
567-603-11000063-57	0,00	20,25	5622318457590514	56760311000063574404312840004071217301062330
03.07.23 BP INSTITUT DOO LAKTASIVELIKO BLASKO BB LaktasiVl			4404312840004	06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
562-099-00014584-04	0,00	20,25	5622318457535662	UPLATA ZA FOND SOLIDARNOSTI 06/2023
03.07.23 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC RAE			4503186300005	712173 01/06/23 30/06/23 0000000 067

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				
572-000-00001031-65 03.07.23 MF BANKA A.D.BANJA LUKA..	0,00	20,11	5622318457567497 4402660380006	57200000001031654402660380006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
199-056-00546027-50 03.07.23 EURO ZNAK D.O.O., BRACE PISTELJICA1	0,00	20,10	5622318457603601 4401303060005	19905600546027504401303060005071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81129093-86 03.07.23 AUTO SERVIS DJENE SP MILANKOVIC ZDENKO BANJA L	0,00	20,10	5622318457560298 4508721810001	Fond solidarnosti 712173 03/07/23 03/07/23 0000000 002 0000000000
567-120-99000001-98 03.07.23 GOJKO (MILOS) KONDICJevrejska 71BANJA LUKA	0,00	20,00	5622318457567372 2603949112288	56712099000001982603949112288071217303072330 07230560000000000000000000000000 712173 03/07/23 03/07/23 0000000 056 0000000000
562-099-80710724-13 03.07.23 MARIJA SP LOJIC (RADENKO) BORIS BANJA LUKA	0,00	20,00	5622318457561178 4507005690007	fond solidarnosti 712173 01/03/22 01/07/23 0000000 002 9999999999
562-099-81086535-11 03.07.23 SKULPTOR DOO BANJA LUKA	0,00	19,94	5622318457584328 4400925010009	DOPRINOS SOLIDARNOSTI 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
161-025-00132800-26 03.07.23 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	0,00	19,91	5622318457562770 4209620460002	16102500132800264209620460002071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
562-011-00002850-39 03.07.23 JAVNA ZDRAVSTVENA USTANOVA APOTEKA SAMAC	0,00	19,90	5622318457539907 S4400479480004	Fond solidarnosti 712173 01/06/23 30/06/23 0000000 013 0000000000
562-003-81214251-61 03.07.23 DMV DOO BIJELJINA	0,00	19,85	5622318457580737 4403001800002	FOND SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 005 0000000000
338-380-22002887-12 03.07.23 AVIANO DOO LAKTASIKRALJA MILUTINA BB LAKTASI N	0,00	19,84	5622318457564160 4402645310000	33838022002887124402645310000071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
562-007-81340241-98 03.07.23 BOSKOV MLIN S.P. SANJA VUKADINOVIC PRIJEDOR	0,00	19,69	5622318457587364 4509964500007	DOPRINOSI ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-81068452-37 03.07.23 KITIC- INVEST ZORAN KITIC SP LAKTASI JABLANSKA U	0,00	19,69	5622318457527044/0 4508360610002	doprinosi solidarnost 712173 01/07/23 31/07/23 0000000 056 0000000000
572-266-00003100-30 03.07.23 UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLEI	0,00	19,68	5622318457567398 4508696100002	57226600003100304508696100002071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
555-100-00558513-07 03.07.23 GRADJENJE GRUBESIC DOO NOVA TOPOLA	0,00	19,67	5622318457566160 4404839850008	55510000558513074404839850008071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-00017242-81 03.07.23 ARGO VAR RATKO DUJAKOVIC SP BANJA LUKA MARIJE	0,00	19,65	5622318457610682/0 4504747980007	FOND SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 002 0000000000
562-100-80003793-46 03.07.23 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI	0,00	19,64	5622318457599739/0 4400803500005	ZA SOLID0.25 ? 06/2023 712173 03/07/23 03/07/23 0000000 002 0000000000
551-790-22223580-50 03.07.23 AR CORE ULAGANJA DOO BANJA LUKABULEVAR VOJV	0,00	19,60	5622318457566028 4404297430007	55179022223580504404297430007071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
552-014-00024488-21 03.07.23 LEGO WOOD PUD S.P.CVJIIC DRAGISALUCANI BB CERO\	0,00	19,59	5622318457607798 4507302390004	55201400024488214507302390004071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
4.101.091,39	0,00	50.600,88	4.151.692,27	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01868600-35 03.07.23 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV	0,00	19,49	5622318457543126 4505421730007	16100001868600354505421730007071217301062330 06231190000000000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
551-700-22293557-72 03.07.23 MEDITERANA DOO TREBINJERE PUBLIKE SRPSKE 35 TRE	0,00	19,44	5622318457566593 4403705790002	55170022293557724403705790002073121101072331 07231070000000000000000000000000 731211 01/07/23 31/07/23 0000000 107 0000000000
562-099-81534345-31 03.07.23 ZU APOTEKA APOTEKA MALINA PRNJAVOR	0,00	19,39	5622318457519453 4404470590007	SOLIDARNOST 6/23 712173 01/06/23 30/06/23 0000000 075
161-085-00023900-97 03.07.23 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18	0,00	19,32	5622318457603748 4400374030003	16108500023900974400374030003071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000006
562-099-80594382-33 03.07.23 HIPOS KOPRENOVIC DUSKO SP	0,00	19,22	5622318457576785 4506504990007	doprinis fond solidarnost jun 2023 712173 01/06/23 30/06/23 0000000 002 0000000000
555-007-00225811-78 03.07.23 PLAVA KAFA SESIC MIROSLAV SP, BANJA LUKA	0,00	19,10	5622318457548348 4507792460005	55500700225811784507792460005071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-241-11001327-35 03.07.23 GEOBIRO DOO BANJA LUKAROMANIJSKA LOK.11 1C BA	0,00	18,98	5622318457590160 4404676610004	56724111001327354404676610004071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-003-00003432-43 03.07.23 ZLATNO KLASJE SVJETLANA CACANOVIC S.P. BIJELJINA	0,00	18,94	5622318457572120/0 4505143820008	dop 712173 01/06/23 30/06/23 0000000 005 0000000000
551-730-22003525-63 03.07.23 OGO SENSE DOO BANJA LUKAMIHAJLA PUPINA 12 BANJ	0,00	18,93	5622318457565756 4402883760005	55173022003525634402883760005071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00002707-36 03.07.23 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI	0,00	18,81	5622318457528821/0 7824401300710009	Dop. solidarnosti 06/23 712173 01/06/23 30/06/23 0000000 056 0000000000
567-570-11000051-61 03.07.23 A?S CNC DOO DERVENTADERVENTADERVENTA	0,00	18,75	5622318457605231 4404616120008	56757011000051614404616120008071217301062330 06230270000000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
562-011-00002435-23 03.07.23 HEMO PRAL DOO MODRICA	0,00	18,72	5622318457527839 4400198550003	Za liječenje oboljele djece 712173 01/06/23 30/06/23 0000000 064 0000000000
562-099-81648703-46 03.07.23 KAFE BAR FERRO GLIGOR PRERADOVIC S.P.PRNJAVOR	0,00	18,65	5622318457610344/0 14511754170009	UPLATA DOPRINOSA 712173 01/06/23 30/06/23 0000000 075 0000000000
572-106-00016224-23 03.07.23 KOD BORE I SLADJE SLADJANA POLIC SP BANJA LUKA,	0,00	18,65	5622318457567410 14511277220007	57210600016224234511277220007071217301042330 06230020000000000000000000000000 712173 01/04/23 30/06/23 0000000 002 0000000000
562-099-81112397-25 03.07.23 KOD MUJE II ADIS SMILAGIC S.P. BRACE POTKONJAKA	0,00	18,53	5622318457574860 4508596730009	FOND SOLIDARNOSTI 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
562-012-81321801-77 03.07.23 DC-OIL DOO PALE	0,00	18,51	5622318457540123 4403984220008	Sredstava solidarnosti 712173 01/06/23 30/06/23 0000000 089 0000000000
555-007-00225912-66 03.07.23 WORLD NO 1 DOO GRADISKA	0,00	18,49	5622318457547682 4403228250009	55500700225912664403228250009071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
567-651-11000077-88 03.07.23 ZU APOTEKA DAMJANOVIC MODRICATRG DR.MILANA J	0,00	18,44	5622318457605881 4403045330003	56765111000077884403045330003071217301062330 06230640000000000000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00711200-49 03.07.23 BIS ASTRA DOO MRKONJIC GRADUL SVETOG NIKOLE	0,00	18,30	5622318457542572 174402742940000	16104500711200494402742940000071217301022328 02230670000000000000000000000000 712173 01/02/23 28/02/23 0000000 067 0000000000
562-005-00003423-69 03.07.23 STR SASA STOJIC KOSTANTIN S.P. DERVENTA LUG BB	0,00	18,27	5622318457583631/0 '4500580260001	FOND SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 027 0000000000
199-057-00597485-51 03.07.23 MODOSORO D.O.O. BIJELJINA, BATAR	0,00	18,27	5622318457603288 4403694650009	19905700597485514403694650009071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
555-700-00486640-83 03.07.23 ENECO DOO	0,00	18,25	5622318457567812 4404594210008	55570000486640834404594210008071217301062330 06230850000000000000000000000000 712173 01/06/23 30/06/23 0000000 085 0000000000
555-001-00551418-50 03.07.23 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA	0,00	18,24	5622318457589652 4403525110003	55500100551418504403525110003071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
551-790-22223722-12 03.07.23 ANTENAL DOO BANJA LUKADESPOTA STEFANA LAZARI	0,00	18,15	5622318457588280 4402271560007	55179022223722124402271560007071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-253-11000194-33 03.07.23 EURO.PROFIL DOO BANJA LUKAKNJAZA MILOSA 10C B	0,00	18,01	5622318457548935 A4404310980003	56725311000194334404310980003071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-045-00044700-88 03.07.23 WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENO	0,00	17,88	5622318457543073 A4400795720009	16104500044700884400795720009071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-100-80000950-39 03.07.23 SINEKS LABORATORIJA DOO BANJA LUKA	0,00	17,87	5622318457519932 4400833670002	DOPRINOS FOND SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 002 0000000000
552-006-00012316-69 03.07.23 ZIS COMPANY DOORADA RADOVICA BB NEVESINJE	0,00	17,87	5622318457588827 05964401405900008	55200600012316694401405900008071217303072303 07230690000000000000000000000000 712173 03/07/23 03/07/23 0000000 069 0000000000
551-720-22676131-44 03.07.23 WOOD STAR DOO ISTOCNI DRVARPOTOCI BB DRVAR N	0,00	17,81	5622318457588053 4404801290009	55172022676131444404801290009071217301062330 06231050000000000000000000000000 712173 01/06/23 30/06/23 0000000 105 0000000000
562-099-81490194-79 03.07.23 USTANOVA SOCIJALNE ZASTITE ZA SMJESTAJ-DOM ZA	0,00	17,79	5622318457609819/0 4404361890009	UPLATA DOPRINOSA SOLIDARNOST 06/23 712173 01/06/23 30/06/23 0000000 008 0000000000
554-006-00000704-52 03.07.23 AUTO RAD RADIC DOBOJDOBOJDOBOJ	0,00	17,79	5622318457606689 4500406820006	55400600000704524500406820006071217301012330 06230280000000000000000000000000 712173 01/01/23 30/06/23 0000000 028 0000000000
572-000-00001031-65 03.07.23 MF BANKA A.D.BANJA LUKA..	0,00	17,77	5622318457567420 4402660380006	57200000001031654402660380006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-790-77209190-62 03.07.23 SAINT GOBAIN DOO BEOGRAD PREDSTAVNISTVO BANJ.	0,00	17,76	5622318457565413 4940146970009	55179077209190624940146970009071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81607726-78 03.07.23 NAFTACO DOO BANJA LUKA	0,00	17,71	5622318457559492 4404599360008	Fond solidarnosti 06/2023 712173 01/06/23 30/06/23 0000000 002 0000000000
567-343-25000346-47 03.07.23 MOZART UR MIROSLAV VASILIC SP BIJELJINASAVE KO	0,00	17,64	5622318457566673 A4509362440003	56734325000346474509362440003071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-81239344-04	0,00	17,59	5622318457593708/0	DOPRINOS SOLIDARNOSTI ZA 6/2023
03.07.23 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73:4403811630006				712173 01/06/23 30/06/23 0000000 080 0000000000
572-266-00002544-49	0,00	17,58	5622318457567399	57226600002544494504837460002071217301062330
03.07.23 PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP MOI4504837460002				06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-011-00001707-73	0,00	17,48	5622318457581604	POSEBAN DOPRINOS SOLIDARNOSTI PLATA 6/23
03.07.23 DOO ZENIT SAMAC			4400479300006	712173 01/06/23 30/06/23 0000000 013 0000000000
562-099-00004601-77	0,00	17,47	5622318457611219/0	FOND SOL.
03.07.23 SERGIO SMULJA ZELJKO SP BANJA LUKA VESELINA 14502355300005				712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-80904839-56	0,00	17,28	5622318457529282	SREDSTVA FONDA SOLIDARNOSTI ZA 06/23
03.07.23 SV COMPANY DOO LAKTASI			4403064550006	712173 01/06/23 30/06/23 0000000 056 00000000
161-045-00022800-22	0,00	17,22	5622318457586674	16104500022800224400685460001071217301062330
03.07.23 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BB 4400685460001				06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
555-300-00253920-43	0,00	17,03	5622318457587915	55530000253920434500388150006071217301062330
03.07.23 OZR EKO VIT AMBALAZA SP DOBOJSKIH BRIGADA BB D4500388150006				06230280000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
562-099-80697649-50	0,00	16,99	5622318457603225/0	solid
03.07.23 SEPL DOO BANJA LUKA RAMICKA BR.28,U POSLOVNOJ 4402880070008				712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81460123-82	0,00	16,94	5622318457575012	FOND SOLIDARNOSTI 06/23
03.07.23 KOD MUJE III ADIS SMAILAGIC SP NIKOLE PASICA 23 B/4510631980000				712173 01/06/23 30/06/23 0000000 002 0000000000
567-323-11017644-28	0,00	16,90	5622318457548757	56732311017644284402114200005071217301062330
03.07.23 ENERGY DOO GRADISKAGRADISKAGRADISKA 4402114200005				06230080000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
551-470-22066355-77	0,00	16,89	5622318457565922	55147022066355774272027480050071217301072331
03.07.23 SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADIS 4272027480050				07230080000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000007
572-266-00011197-86	0,00	16,73	5622318457546718	57226600011197864404827250005071217301062330
03.07.23 KARAJICA SOLO DOO PRIJEDOR, TRNOPOLJE BB PrijedorP 4404827250005				06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
552-020-00012801-62	0,00	16,73	5622318457589058	55202000012801624400248080003071217301062330
03.07.23 SANITACIJA DOBRACE OBRADOVICA BRIZVORNIK056 4400248080003				06231190000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
572-000-00001031-65	0,00	16,68	5622318457567426	57200000001031654402660380006071217301062330
03.07.23 MF BANKA A.D.BANJA LUKA..			4402660380006	06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-006-00002923-65	0,00	16,65	5622318457573638	JAVNI PRIHODI RS
03.07.23 OPSTINA RUDO BUDZET			4401463340004	712173 01/06/23 30/06/23 0000000 080 0000000000
161-000-02532300-54	0,00	16,62	5622318457585985	16100002532300544511656910002071217301062330
03.07.23 ZR DZONIPLAST VL NIKICA MRDJENOVICMAJEVICKIH B4511656910002				06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-80871286-29	0,00	16,52	5622318457540284/0	Srfed. solidarnosti
03.07.23 SBS DOO CELINAC MARKOVAC BB 78240 CELINAC 4401778500000				712173 01/07/23 31/07/23 0000000 025 0000000000
562-009-00002943-52	0,00	16,50	5622318457584034	Sredstva solidarnosti
03.07.23 IVEX EKSPORT-INPORT DOO 4400273860005				712173 01/06/23 30/06/23 0000000 116 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.101.091,39	0,00	50.600,88		4.151.692,27

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				
567-323-11000410-29 03.07.23 KOMING D.O.O. GRADISKAGRADISKAGRADISKA	0,00	16,44	5622318457605240 4401022990003	56732311000410294401022990003071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-80753310-04 03.07.23 B2 LINK DOO BANJA LUKA	0,00	16,42	5622318457534848 4402978800004	FOND SOLIDARNOSTI ZA LECENJE I DIJAGGN.OBOLJELE DECE 712173 01/06/23 30/06/23 0000000 002 0000000000
562-007-81074829-61 03.07.23 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN	0,00	16,36	5622318457529753/0 4403430240007	DOPRINOS ZA SOLIDARNOST 06/2023 712173 03/07/23 03/07/23 0000000 074 0000000000
562-099-80961924-06 03.07.23 JZR SP JEZDIMIR MILAN BRACE PODGORNICA BR 09091	0,00	16,35	5622318457559031 14507909830003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 002 0000000000
567-301-11000097-09 03.07.23 ELMONT DOO KOZARSKA DUBICAKOZARSKA DUBICAK	0,00	16,30	5622318457548548 4404410690002	56730111000097094404410690002071217301062330 06230070000000000000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
562-099-00003659-90 03.07.23 NATRA DOO SVETOG SAVE BB TESLIA	0,00	16,26	5622318457527164 4401289640001	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/23 30/06/23 0000000 103 0000000000
562-011-00002850-39 03.07.23 JAVNA ZDRAVSTVENA USTANOVA APOTEKA SAMAC	0,00	16,13	5622318457536571 S4400479480004	Fond solidarnosti 712173 01/06/23 30/06/23 0000000 013 0000000000
161-085-00081800-27 03.07.23 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ	0,00	16,11	5622318457563389 BB4500817960003	16108500081800274500817960003071217301062330 06231190000000000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
567-570-25000046-09 03.07.23 STR SASA STOJCIC KONSTANTIN SP PRNJAVORPRNJAVC	0,00	16,09	5622318457605344 4503208710008	56757025000046094503208710008071217301062330 06230750000000000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
567-321-11000153-25 03.07.23 TOMBOLO KOMERC DOO GRADISKAVIDOVANSKA BB	0,00	16,08	5622318457605856 4403183300000	56732111000153254403183300000071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
554-002-00000644-40 03.07.23 Društvo sa ogranicenom odgovornoscju XD, G.Trnova	0,00	16,00	5622318457565942 UgljjevikUgi4402689950006	55400200000644404402689950006071217301062330 06231090000000000000000000000000 712173 01/06/23 30/06/23 0000000 109 0000000000
562-099-00000238-71 03.07.23 MATEX AD BANJA LUKA	0,00	15,94	5622318457572707 4400958020000	LD 06/2023 712173 01/06/23 30/06/23 0000000 002 0000000000
562-003-81141531-68 03.07.23 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTOR	0,00	15,93	5622318457557909/0 A4508763650004	POSEBAN DOPRINOS ZA SOLIDRANOST 712173 01/06/23 30/06/23 0000000 005 0000000000
554-001-00005065-18 03.07.23 ZANATSKA RADNJA AUTOSERVIS MEHANIKA SALIH JU	0,00	15,87	5622318457545513 S4509570390001	55400100005065184509570390001071217301052331 07230050000000000000000000000000 712173 01/05/23 31/07/23 0000000 005 0000000000
562-099-81705548-37 03.07.23 KROFTA BALKAN DOO	0,00	15,85	5622318457535922 4404087620008	Dop.fond solidarnosti za dijag. 06/2023 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81524458-10 03.07.23 PAVLOVIC TURS DOO BANJA LUKA - PJ GRADISKA	0,00	15,82	5622318457557289 4400820260000	Sredstva solidarnosti 712173 01/06/23 30/06/23 0000000 002 0000000000
562-003-00000875-51 03.07.23 ZLATNI KLAS ZR-MLIN S.P.TRNJACI PETA ULICA 16	0,00	15,75	5622318457536348/0 7631(4500996870003	DOP 712173 03/07/23 03/07/23 0000000 005 0000000000
562-005-81546941-23 03.07.23 ZU STOMAT AMBULANTA DR.GRGIA SANDRA 74270	0,00	15,75	5622318457583411 TES 4403573940000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/23 30/06/23 0000000 103 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				
562-099-80237373-83 03.07.23 VAR OPREMA DOO, BANJA LUKA	0,00	15,69	5622318457596358 4402377470007	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 002
562-009-00001584-55 03.07.23 RADOVIC DOO BRATUNAC	0,00	15,66	5622318457573671 4401785540009	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 06/2023 712173 01/06/23 30/06/23 0000000 015 0000000000
562-099-81344449-38 03.07.23 EXPERIENCE WORK AND TRAVEL DOO BULEVAR VOJVA	0,00	15,66	5622318457559007 4403920680005	FOND SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 002 0000000000
572-246-00003721-20 03.07.23 TOP TIM DOO BIJELJINA, MAJEVICKIH BRIGADA 24 KVA	0,00	15,65	5622318457590091 4404143120005	57224600003721204404143120005071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-81045371-22 03.07.23 DM VUKOVIC DOO RIBNIK	0,00	15,51	5622318457576101 4403401650000	doprinos za solidarnost 712173 01/06/23 30/06/23 0000000 050 0000000000
567-321-11000049-46 03.07.23 ZU STOMATOLOSKA AMBULANTA NEO DENT GRADISKA	0,00	15,44	5622318457605322 4403397790004	56732111000049464403397790004071217301062330 06230080000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
567-483-11000569-54 03.07.23 KONDOR DOO ISTOCNO SARAJEVOSRPSKIH VLADARA	0,00	15,43	5622318457566748 24400551340000	56748311000569544400551340000071217301062330 06230080000000000000000000 712173 01/06/23 30/06/23 0000000 085 0106300623
567-343-11000130-83 03.07.23 MTV KOMERC DOO BIJELJINABIJELJINABIJELJINA	0,00	15,43	5622318457605022 4400307190004	56734311000130834400307190004071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
551-700-22040358-62 03.07.23 LOTEX DOO TREBINJETINI BB PS 91 TREBINJE N	0,00	15,36	5622318457588271 4403224770008	55170022040358624403224770008071217301062330 06231070000000000000000000 712173 01/06/23 30/06/23 0000000 107 0000000000
552-006-15201746-51 03.07.23 MOJA NADA UDR.RODIT.I PRIJATELJANEVESINJSKIH US'	0,00	15,35	5622318457589176 4401407270001	55200615201746514401407270001071217301062330 06230690000000000000000000 712173 01/06/23 30/06/23 0000000 069 0000000000
161-000-01645200-62 03.07.23 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE	0,00	15,34	5622318457585894 4404042360005	161000016452006244042360005071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-80658855-32 03.07.23 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA B1	0,00	15,33	5622318457595345/0 4506710970004	solu za 6/23 712173 01/06/23 30/06/23 0000000 056 0000000000
562-099-81696016-18 03.07.23 JRT OPSTINA ISTOCNI DRVAR- ZA NAMJENE JZU DZ DR	0,00	15,32	5622318457611911/0 4401332320008	SOLID JUN 2023 712173 03/07/23 03/07/23 0000000 105 911800539
562-001-00002136-52 03.07.23 DELIC-TRANSPORT DOO SOKOLAC	0,00	15,31	5622318457551845 4400626370007	solidarnost 712173 01/06/23 30/06/23 0000000 094
562-006-80311643-80 03.07.23 CRNI VRH DOO CAJNICE	0,00	15,31	5622318457527884 4402596190001	Uplata doprinosa za solidarnost za 06/2023 712173 01/06/23 30/06/23 0000000 023 0000000000
562-010-00001312-46 03.07.23 KONEKS D.O.O. GRADISKA XVI KRAJSKE BRIGADE 31 7	0,00	15,28	5622318457553303/0 4401053440001	SOLIDARNOST 06/23 712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-00006471-93 03.07.23 TAHOGRAF DOO LAKTASI	0,00	15,23	5622318457578784 4401187130009	Doprinos za solidarnost za 6/2023 712173 01/06/23 30/06/23 0000000 056 0000000000
161-000-02221400-02 03.07.23 FITNES CENTAR 4 LIFE DOO BANJA LUKABULEVAR VOJ	0,00	15,21	5622318457586790 4404470240006	16100002221400024404470240006071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-100-80000519-71 03.07.23 ZO I ZO COMPANY DOO	0,00	15,20	5622318457537476 4401727340008	SOLIDARNOST ZA 06/23 712173 01/06/23 30/06/23 0000000 008 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				
567-541-25000300-86 03.07.23 ZD HS SADMIR HADZIKADUNIC SP MAKLJENOVAC DOB/4511175570003	0,00	15,18	5622318457590321	56754125000300864511175570003071217301062330 06230280000000000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
562-099-80779247-84 03.07.23 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC/4403021740006	0,00	15,13	5622318457600156/0	dop solid 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
567-321-11000171-68 03.07.23 ZU STOMA-DENT GRADISKAGRADISKAGRADISKA 4401054170008	0,00	15,06	5622318457605246	56732111000171684401054170008071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
161-000-00991400-25 03.07.23 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401 4403059630000	0,00	15,04	5622318457541574	16100000991400254403059630000071217301062330 06230940000000000000000000000000 712173 01/06/23 30/06/23 0000000 094 0000000000
562-099-81715679-05 03.07.23 MESNICA I PECENJARA IRISKIC HARIS IRISKIC SP BANJ/4512295410006	0,00	15,03	5622318457537047	sredstva solidarnosti 712173 03/07/23 03/07/23 0000000 002 0000000000
552-027-00014539-34 03.07.23 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KOI4504616290005	0,00	14,96	5622318457607083	55202700014539344504616290005071217301062330 06230100000000000000000000000000 712173 01/06/23 30/06/23 0000000 010 0000000000
562-010-00001347-38 03.07.23 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA 4401033330005	0,00	14,96	5622318457535737	LD 05/2023-JU FOND ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU 712173 01/05/23 31/05/23 0000000 008 0000000000
555-200-00478554-50 03.07.23 LED MEDIA DOO BLAGOJA PAROVICA BB BANJA LUKA 4403744180009	0,00	14,87	5622318457588993	55520000478554504403744180009071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-011-00002142-29 03.07.23 CESMA TR VIDOVDANSKA BB MODRICA 4500665840007	0,00	14,85	5622318457558834	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/06/23 30/06/23 0000000 064 0000000000
199-563-00215011-98 03.07.23 JUMETAL D.O.O., INDUSTRIJSKA ZONA BB 4404017760007	0,00	14,84	5622318457563953	19956300215011984404017760007071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
161-085-00000700-51 03.07.23 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 3076300BIJ/4400314560003	0,00	14,80	5622318457542866	16108500000700514400314560003071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
552-000-00003788-48 03.07.23 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B4401182840008	0,00	14,73	5622318457565772	55200000003788484401182840008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-007-81618644-59 03.07.23 ANTONIC-HOLZ DOO NOVI GRAD ZURIN BB 79220 NOVI (4404162000002	0,00	14,73	5622318457584575/0	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 011 0000000000
562-099-00000001-06 03.07.23 INDRA DOO KRFSKA 64 E BANJA LUKA,78000 4400810540004	0,00	14,62	5622318457528852	SRED SOLID 712173 01/06/23 30/06/23 0000000 002 0000000000
572-276-00004153-67 03.07.23 STUDIO ORTACKA RADNJA I KAFE BARSPASOVANSKA4510206930007	0,00	14,61	5622318457588735	57227600004153674510206930007071217301062330 06230880000000000000000000000000 712173 01/06/23 30/06/23 0000000 088 0000000000
161-045-00656100-61 03.07.23 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK4401038300007	0,00	14,53	5622318457563471	16104500656100614401038300007071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
572-106-00017584-17 03.07.23 HELLOBELLO DOOMISE STUPARA 4 BANJA LUKAMISE S 4404876200005	0,00	14,51	5622318457544942	57210600017584174404876200005071217301062330 06230020000000000000000000000000 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				
567-363-11000139-46 03.07.23 SPLENDOR DOO PRIJEDORSLAVKA RODICA 9 PRIJEDOR	0,00	14,51	5622318457590418 4403327740000	56736311000139464403327740000071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
161-000-02977100-83 03.07.23 UR RESTORAN DOBOR KULA ISMET CAMDZIMUSE CAZI	0,00	14,50	5622318457542465 4512817210002	16100002977100834512817210002071217301062330 06230660000000000000000000000000 712173 01/06/23 30/06/23 0000000 066 0000000000
562-099-00003203-03 03.07.23 OPTIMEX D.O.O SIPOVO, ZA OPRAVKU I ODRZAVANJE	0,00	14,49	5622318457583744/0 4401316470008	Dop za solid 712173 01/06/23 30/06/23 0000000 102 0000000000
562-099-00018414-57 03.07.23 JAVA TRADE DOO BANJA LUKA	0,00	14,38	5622318457538659 4402282760008	DOPRINOS ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 002 0000000000
572-000-00001031-65 03.07.23 MF BANKA A.D.BANJA LUKA..	0,00	14,30	5622318457567429 4402660380006	57200000001031654402660380006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81638843-41 03.07.23 PEKARA PEKARICA NIKOLA TUPAJIC S.P. PRNJAVOR	0,00	14,28	5622318457521493 4511672010003	doprinos za solidarnost 06/23 712173 01/06/23 30/06/23 0000000 075 0000000000
562-008-00001332-84 03.07.23 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN	0,00	14,22	5622318257509581 4401349640006	Dop.za solid. 6/23 712173 01/06/23 30/06/23 0000000 107
567-570-25000038-33 03.07.23 SUR AGENCIJA BILANCA GORAN TOKIC SP DERVENTAK	0,00	14,19	5622318457547869 4509485520001	56757025000038334509485520001071217301062330 06230270000000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
562-011-80872749-49 03.07.23 TR IPP STOJANOVIC-D DRAGOLJUB STOJANOVIC S.P.	0,00	14,16	5622318457593396 4500696560002	za liječenje oboljele djece 712173 01/06/23 30/06/23 0000000 064 0000000000
562-099-00016825-71 03.07.23 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK	0,00	14,10	5622318457611720 4401182410003	FOND SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 050 0000000000
572-286-00002251-45 03.07.23 OLIMP TR MILOSEVIC VEDRAN SP, TRG KRALJA PETRA	0,00	14,03	5622318457590261 14509826290000	57228600002251454509826290000071217301052331 05231190000000000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
552-000-20005898-52 03.07.23 VIBIKA DOOPETRA KOCICA 145 GBIJELJINA	0,00	14,01	5622318457588837 4404833060005	55200020005898524404833060005071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
567-570-11000014-75 03.07.23 PU KLUB ZA DJECU BAMBI DERVENTADERVENTADERVI	0,00	13,97	5622318457590542 4403838590006	56757011000014754403838590006071217301062330 06230270000000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
567-241-11001322-50 03.07.23 ORTHOSPORT DOO BANJA LUKAKRALJA ALFONSA XIII	0,00	13,96	5622318457590434 4404672540001	56724111001322504404672540001071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-045-00396000-93 03.07.23 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK	0,00	13,91	5622318457541464 4402683670001	16104500396000934402683670001071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-80953473-42 03.07.23 ZU PRIZMA DENT BANJA LUKA IVE ANDRICA 19 78000 B.	0,00	13,83	5622318457612973/0 4403237320001	DOPR ZA REH I LIJEC 712173 01/06/23 30/06/23 0000000 002 0000000005
562-011-00002458-51 03.07.23 GUMAPROMET DOO MODRICA	0,00	13,83	5622318457537905 4400181070008	SREDSTVA SOLIDARNOSTI ZA 06/2023 712173 01/06/23 30/06/23 0000000 064 0000000000
554-006-00012617-09 03.07.23 KAFANA ONA MOJA NEBOJSA MLADJENOVIC S.P.DOBOJ	0,00	13,77	5622318457606150 4511832150001	55400600012617094511832150001071217301062330 06230280000000000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00018209-82 03.07.23 GREENGO DOO BANJA LUKAVESELINA MASLESE 1 BAN.4404989660002	0,00	13,75	5622318457588866	57210600018209824404989660002071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-011-80999769-05 03.07.23 GAS GROUP D.O.O. SAMAC	0,00	13,60	5622318457544863 4403131680009	Uplata doprinosa za 06/23 poseban doprinos za solidarnost 712173 01/06/23 30/06/23 0000000 013 0000000000
562-099-00000698-49 03.07.23 GRMEC-HEM DOO BRACE PODRGORNIK BB BANJA LUK/4400811780009	0,00	13,58	5622318457550403	PLATA ZA 06/2023-OBUSTAVE NA IME DOPRINOSA ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 002 0000000000
555-100-00473340-28 03.07.23 IN-MV DRAGAN ILIC SP BANJA LUKA	0,00	13,51	5622318457565621 4505635700008	55510000473340284505635700008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-005-81623659-50 03.07.23 ZU, SPECIJALISTICKA OFTAMOLOSKA AMBULANTA DR4403323240002	0,00	13,50	5622318457535040	UPLATA ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 064 0000000000
567-303-25000671-62 03.07.23 STR DRAGSTOR MARASKA BOZANA DIMIC SP KOZARSK4502090080008	0,00	13,48	5622318457605401	56730325000671624502090080008071217301062330 06230070000000000000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
567-253-11000020-70 03.07.23 ALUROL DOO23.april 12 Trn23.april 12 Trn	0,00	13,46	5622318457590291 4402544550000	567253110000207044402544550000071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
161-045-00264600-85 03.07.23 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA 4505338750004	0,00	13,38	5622318457604279	16104500264600854505338750004071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
572-000-00001031-65 03.07.23 MF BANKA A.D.BANJA LUKA..	0,00	13,36	5622318457567495 4402660380006	57200000001031654402660380006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-162-11001157-51 03.07.23 EMANUEL DOO BANJA LUKABANJA LUKABANJA LUKA 4400966630003	0,00	13,33	5622318457589347	56716211001157514400966630003071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
555-700-00550475-56 03.07.23 NOTAR KOSMAJAC SLADJANA	0,00	13,32	5622318457589030 4512166950002	55570000550475564512166950002071217301062330 06230890000000000000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
562-099-81469934-40 03.07.23 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA #4510696500005	0,00	13,29	5622318457577731/0	dop soli 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00010348-05 03.07.23 BAUMIX DOO PRNJAVOR RATKOVAČ 6 78430 PRNJAVOR4401210050000	0,00	13,27	5622318457600302/0	LD JUN 2023 712173 01/06/23 30/06/23 0000000 075 0000000000
572-266-00011702-26 03.07.23 MOBISTORE DANIEL RAKIC SP, TRG MAJORA ZORANA K4512035180007	0,00	13,26	5622318457546716	57226600011702264512035180007071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-003-81599638-43 03.07.23 HRNOTERM DOO ZVORNIK SVETOG SAVE 6 75400 ZVOI4404604030003	0,00	13,24	5622318457594620/0	solidarnost 712173 01/06/23 30/06/23 0000000 119 0000000000
562-002-80849127-61 03.07.23 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.4507469680004	0,00	13,14	5622318457526298	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/06/23 30/06/23 0000000 075 0000000000
562-010-00004195-30 03.07.23 ZTR HATEZA SRBAC S.P.KUSIC MIRA SRBAC SAVSKA BB4503353210005	0,00	13,14	5622318457582857/0	fond 712173 01/04/23 30/04/23 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.101.091,39	0,00	50.600,88		4.151.692,27

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				
567-603-11000077-15 03.07.23 TESLAELECTRIC DOO LAKTASIALEKSANDROVACALEK	0,00	13,10	5622318457605184 4404579170008	56760311000077154404579170008071217303072303 07230560000000000000000000000000 712173 03/07/23 03/06/23 0000000 056 0000000000
571-010-00002599-27 03.07.23 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUKA	0,00	13,10	5622318457605577 4400826890005	57101000002599274400826890005071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
572-000-00001031-65 03.07.23 MF BANKA A.D.BANJA LUKA..	0,00	13,01	5622318457567428 4402660380006	57200000001031654402660380006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00002496-87 03.07.23 BOBIC COMPANY DOO KLASNICE-LAKTASI	0,00	12,95	5622318457536783 4401150300001	fond solidarnosti za 06/23 712173 01/06/23 30/06/23 0000000 056 0000000000
562-007-80716996-61 03.07.23 NOVA VET K?K DOO PRIJEDOR OMARSKA, KOZARSKA B	0,00	12,94	5622318457569838/0 4402912020008	solidarnost 712173 01/06/23 30/06/23 0000000 074 0000000000
554-005-00001262-76 03.07.23 OSIGURANJE GARANT DRUSTVO ZA OSIGURA, BANJALU	0,00	12,93	5622318457566392 4600339940047	55400500001262764600339940047071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-463-11000097-25 03.07.23 DR STOM. MILIJANA ZU STOMATOLOSKA AMBULANTA	0,00	12,88	5622318457590327 4403265370006	56746311000097254403265370006071217301062330 06230750000000000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
562-012-00002362-96 03.07.23 MERMER UKRAS D.O.O LJUBOSTA BB 71420 PALE	0,00	12,87	5622318457584658 4400579430004	SREDSTVA SOLIRADRNOСТИ 712173 01/06/23 30/06/23 0000000 089 0000000000
562-006-00002923-65 03.07.23 OPSTINA RUDO BUDZET	0,00	12,85	5622318457583585 4402572840005	JAVNI PRIHODI RS 712173 01/06/23 30/06/23 0000000 080 0000000000
567-241-11001494-19 03.07.23 ZU APOTEKA TOPPHARM BANJA LUKABANJA LUKABAN	0,00	12,84	5622318457605486 4405000570006	56724111001494194405000570006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-010-00002250-45 03.07.23 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI	0,00	12,83	5622318457560936/0 4502967840009	fond solidarnosti jun 2023 712173 01/06/23 30/06/23 0000000 008 0000000000
552-000-17220497-93 03.07.23 LAB TEST ZU DERVENTAJOVANA DUCICA 17DERVENTA	0,00	12,83	5622318457566357 4404134210000	55200017220497934404134210000071217301062330 06230270000000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
562-011-81288330-47 03.07.23 ZU ANA-DENT MODRICA	0,00	12,81	5622318457528328 4403778320004	za liječenje oboljele djece 712173 01/06/23 30/06/23 0000000 064 0000000000
555-001-00069120-92 03.07.23 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA	0,00	12,81	5622318457587803 4501216230004	55500100069120924501216230004071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-010-00002102-04 03.07.23 CO LESCESEN DOO GRADISKA	0,00	12,75	5622318457535692 4401025310003	DOPR.SOLIDARNOST ZA 06/2023 712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-00017545-45 03.07.23 GRIE DOO SVETOG SAVE 140 TESLIA	0,00	12,75	5622318457561213 4401297150005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/23 30/06/23 0000000 103 0000000000
567-241-11000811-31 03.07.23 SOKOVIC SPORT DOO BANJA LUKAGUNDULICEVA 80 B	0,00	12,74	5622318457566897 4403990620000	56724111000811314403990620000071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-005-81647728-11 03.07.23 PICERIJA WINES GORAN VEKIC SP MODRICA	0,00	12,71	5622318457534754 4511757940000	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/06/23 30/06/23 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-11000080-79 03.07.23 VUCIJAK TRADE DOO MODRICAMODRICAMODRICA	0,00	12,69	5622318457605101 4403266690004	56765111000080794403266690004071217301062330 06230640000000000000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
161-045-00571800-82 03.07.23 BRKO DOO PRNJAVORDONJI SMRTICI 2878430PRNJAVOR4403150800007	0,00	12,66	5622318457586623 4403150800007	16104500571800824403150800007071217301062330 06230750000000000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
552-009-00023113-26 03.07.23 JET SET DOOKARADJORDJEVA 27PALEKARADJORDJEVA4402897470000	0,00	12,64	5622318457587626 4402897470000	55200900023113264402897470000071217301062330 06230890000000000000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
562-007-00002774-75 03.07.23 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOF4400675230008	0,00	12,62	5622318457552599/0 4400675230008	DOP SOLID 712173 01/06/23 30/06/23 0000000 074 0000000000
562-010-00002024-44 03.07.23 LIBERAMA DOO GRADISKA	0,00	12,60	5622318457575051 4401027010007	upl dopr solidarn Id juni 2023 712173 01/06/23 30/06/23 0000000 008 0000000000
567-343-11000603-22 03.07.23 UGLJO DOO BIJELJINAGALAC 40 BIJELJINAGALAC 40 BIJ4402755170009	0,00	12,59	5622318457547862 4402755170009	56734311000603224402755170009071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
154-300-20157451-32 03.07.23 ARBITRIUM DOO BIJELJINA MILESEVSKA1A,	0,00	12,59	5622318457563044 4404959910004	15430020157451324404959910004071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
572-266-00003377-72 03.07.23 SANY COMPANY DOO, SANICANI BBPrijedorPrijedor	0,00	12,59	5622318457546626 4403599310004	57226600003377724403599310004071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
554-010-00011224-15 03.07.23 ZU APOTEKA PETKOVIC SAMAC, MAJKR JEVROSIME 4, 4403032600001	0,00	12,58	5622318457545393 4403032600001	55401000011224154403032600001071217301062330 06230130000000000000000000000000 712173 01/06/23 30/06/23 0000000 013 0000000000
562-010-81316612-28 03.07.23 SMW PREDRAG STANIC S.P. GRADISKA	0,00	12,58	5622318457549958 4509820330000	FOND SOLIDARNOSTI 05/2023 712173 01/05/23 31/05/23 0000000 008
567-363-11000226-76 03.07.23 GP DOO PRIJEDORUGAO SVETOSAVSKE I USKOCKE ULII4404421380005	0,00	12,57	5622318457566997 4404421380005	56736311000226764404421380005071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-011-80999150-19 03.07.23 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB 4403332150008	0,00	12,56	5622318457596719 4403332150008	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/06/23 30/06/23 0000000 064 0000000000
567-241-25001450-84 03.07.23 MAXSILVER GORAN SEKSEN SP BANJA LUKABANJA LU14510891030005	0,00	12,55	5622318457605551 14510891030005	56724125001450844510891030005071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-014-00008297-12 03.07.23 ROYAL PRIMA DOO MRKONJIC GRADBJELAJCE BB MRK4401202460002	0,00	12,52	5622318457588270 4401202460002	55101400008297124401202460002071217301062330 06230670000000000000000000000000 712173 01/06/23 30/06/23 0000000 067 0000000000
562-099-81558744-69 03.07.23 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA GINE4404517060001	0,00	12,51	5622318457522864 4404517060001	Fond solidarnosti 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81324973-72 03.07.23 BRAVARIIJA GAJLOVI? XC6? DOO PAVLOVAC BB BANJA 4404012530003	0,00	12,48	5622318457558012 4404012530003	DOPRINOS ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 002 0000000000
551-038-00011703-64 03.07.23 VILUX DOO BANJA LUKAIVAN GORAN KOVACIC 203A B.4400807670002	0,00	12,48	5622318457546521 4400807670002	55103800011703644400807670002071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.101.091,39	0,00	50.600,88		4.151.692,27

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				
567-343-11000250-14 03.07.23 D?D COMPANY DOO, UGLJEVIKUGLJEVIKUGLJEVIK	0,00	12,46	5622318457605098 4400411330004	56734311000250144400411330004071217301072331 07231090000000000000000000000000 712173 01/07/23 31/07/23 0000000 109 0000000000
199-563-00025793-11 03.07.23 ZU AURA MEDIC BANJA LUKA, PAVE RADANA 49	0,00	12,45	5622318457603623 4403237590009	19956300025793114403237590009071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-100-80000862-12 03.07.23 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6	0,00	12,36	5622318457571716/0 4400804490003	doprin 712173 01/06/23 30/06/23 0000000 002 0
562-005-81717559-38 03.07.23 SAMOSTALNA ZANATSKA RADNJA GRAFIKA DUSKO M ^A 4500651200005	0,00	12,35	5622318457550245/0 4400651200005	isplata solidarnosti za 6/2023 712173 01/06/23 30/06/23 0000000 027 0000000000
572-226-00003659-22 03.07.23 OSA GROUP DOO1.MAJA bb DERVENTA1.MAJA bb DERVE4404654560003	0,00	12,30	5622318457588758 4404654560003	57222600003659224404654560003071217301062330 06230270000000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
562-008-80726044-28 03.07.23 BEOLEK ZUA	0,00	12,25	5622318457573795 4402929420000	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 107 0000000000
567-241-11000753-11 03.07.23 MBS IRBIS DOO BANJA LUKAVASILJA OSTROSKOG 1 B ^A 4403925990002	0,00	12,24	5622318457605715 4403925990002	56724111000753114403925990002071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00002982-84 03.07.23 AUTO-MOTO DRUSTVO PRNJAVOR	0,00	12,23	5622318457555315 4401208310002	Uplata solidarnosti za 06/23 712173 01/06/23 30/06/23 0000000 075 0000000
562-009-80866539-56 03.07.23 SARA ANGROSIROVINSKA RADNJA IRENA GRUJIC S.P.K.4507524450005	0,00	12,22	5622318457573756/0 4507524450005	ZA LECENJE DECE 712173 01/06/23 30/06/23 0000000 119 0000000000
567-321-11000096-02 03.07.23 MALESEVIC DOO GRADISKAGORNJI PODGRADCI 214 GR 4403710100006	0,00	12,19	5622318457590032 4403710100006	56732111000096024403710100006071217301062330 07230080000000000000000000000000 712173 01/06/23 30/07/23 0000000 008 0000000000
562-011-00002437-17 03.07.23 DOO ZARIC KOMERC DUGO POLJE DUGO POLJE BB 7444400183870001	0,00	12,19	5622318457574050/0 4400183870001	SOLIDARNOST 06/23 712173 01/06/23 30/06/23 0000000 064 0000000000
554-012-00000383-42 03.07.23 Kabe bar FONTANA Miroslav Jeftic s.p., Svetog Save 6ZvornikZ 4509879900004	0,00	12,18	5622318457546982 4509879900004	55401200000383424509879900004071217301062330 06231190000000000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
555-100-00177310-83 03.07.23 FUTURA-TRADE DOO GRADISKA	0,00	12,12	5622318457587606 4403026620009	55510000177310834403026620009071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
572-216-00004918-33 03.07.23 GRADSKA PEKARA MUHAREM GEGOLAJ SP GRADISKA, 4512257590009	0,00	12,04	5622318457590265 4512257590009	57221600004918334512257590009071217303072303 07230080000000000000000000000000 712173 03/07/23 03/07/23 0000000 008 0000000000
572-000-00001031-65 03.07.23 MF BANKA A.D.BANJA LUKA..	0,00	11,96	5622318457567496 4402660380006	57200000001031654402660380006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
552-002-00023837-40 03.07.23 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ.4402956740008	0,00	11,90	5622318457565863 4402956740008	55200200023837404402956740008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
552-000-20103078-94 03.07.23 3D PUTNIK DOO BIJELJINARACANSKA 16 BIJELJINA	0,00	11,86	5622318457565695 4404380680007	55200020103078944404380680007071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
555-007-00545143-54 03.07.23 CREAM MARIC NEBOJSA SP BANJA LUKA	0,00	11,83	5622318457588432 4504527190005	55500700545143544504527190005071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 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				
572-000-00001031-65 03.07.23 MF BANKA A.D.BANJA LUKA..	0,00	11,81	5622318457567430 4402660380006	5720000001031654402660380006071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-363-11000253-92 03.07.23 MK-VET DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	11,78	5622318457589757 4403491540003	56736311000253924403491540003071217301062330 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-80734969-28 03.07.23 STEPMED DOO BANJA LUKA	0,00	11,77	5622318457534987 4402947160007	Uplata doprinosa za fond solidarnosti Banja Luka 712173 01/06/23 30/06/23 0000000 002 0000000000
567-463-11000157-39 03.07.23 BTM AUTO DOO PRNJAVORMAGISTRALNI PUT BB PRNJA/4404668270008	0,00	11,64	5622318457590228 4404668270008	56746311000157394404668270008071217301062330 062307500000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
562-099-81304689-08 03.07.23 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK 4505455550008	0,00	11,62	5622318457525887 4505455550008	lijecene djece u inostranstvu 712173 01/06/23 30/06/23 0000000 002
562-001-00002404-24 03.07.23 KAVAZ LUKA KAVAZ S.P., LAZE BB	0,00	11,60	5622318457610977 4501768860002	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 094 0000000000
562-003-00002228-66 03.07.23 ANTIC ZAN.METALOPLASTICARSKA RADNJA S.P.OBRRIJE 4501273460008	0,00	11,60	5622318457539446 4501273460008	Poseban doprinos za solidarnost 712173 01/06/23 30/06/23 0000000 005 0000000000
567-241-11000367-05 03.07.23 ZU SIPKA dr MILAN BANJA LUKABANJA LUKABANJA LU 4403552600004	0,00	11,56	5622318457605522 4403552600004	56724111000367054403552600004071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-009-00000913-31 03.07.23 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL 4401727930000	0,00	11,55	5622318457583533/0 4401727930000	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI 06/23 712173 01/06/23 30/06/23 0000000 001 0000000000
555-300-00537248-70 03.07.23 CMP DOO	0,00	11,50	5622318457547784 4404760830001	55530000537248704404760830001071217301062330 062302800000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
552-000-19632498-96 03.07.23 KLIK-R SP S.SEPUR BIJELJINA1 DECEMBRA 24 LAMELA 44511945600003	0,00	11,50	5622318457589284 44511945600003	55200019632498964511945600003071217301062330 062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
567-353-25000223-23 03.07.23 ADS SLOBODAN ALEKSIC SP SRBACSRBACSRBAC 4509577720007	0,00	11,45	5622318457590527 4509577720007	56735325000223234509577720007071217301062330 062309500000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
552-000-20462558-03 03.07.23 CABLINK DOO BANJA LUKABUL VOJVODE STEPE STEPA 4404375680007	0,00	11,43	5622318457607306 4404375680007	55200020462558034404375680007071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-000-01422300-44 03.07.23 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102 4403164260005	0,00	11,42	5622318457542564 4403164260005	16100001422300444403164260005071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-450-22317999-09 03.07.23 ZU LABORATORIJA U OBL HEM BIOMEDICA ZV ZVORNII 4404940570008	0,00	11,42	5622318457546519 4404940570008	55145022317999094404940570008071217301062330 062311900000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
562-099-80586460-34 03.07.23 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU 4402677270000	0,00	11,38	5622318457550335 4402677270000	DOPRINOS ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 002 0000000000
562-007-81477790-89 03.07.23 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR 4403120050003	0,00	11,36	5622318457536107 4403120050003	UPLATA DOPR.ZA SOLID. 06/2023 712173 01/06/23 30/06/23 0000000 074 0000000000
562-010-81342003-97 03.07.23 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA 4404060850001	0,00	11,35	5622318457552160 4404060850001	Doprinos za solidarnost 712173 01/06/23 30/06/23 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81353329-68	0,00	11,33	5622318457549250	solidarnost
03.07.23 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510040860005				712173 01/06/23 30/06/23 0000000 094
199-572-00456632-63	0,00	11,30	5622318457544198	19957200456632634404438190005071217301062330
03.07.23 NOVASPED D.O.O. BIJELJINA, MAJEVICKIH BRIGADA. KV4404438190005				06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
554-008-00010382-20	0,00	11,28	5622318457545742	55400800010382204400084540008071217301012330
03.07.23 BRITEX DOO BROD, V.S. STEPANOVI?A BBBrodBrod			4400084540008	06230100000000000000000000000000 712173 01/01/23 30/06/23 0000000 010 0000000000
572-106-00017729-67	0,00	11,28	5622318457545269	57210600017729674404938590000071217301062330
03.07.23 PREDSKOLSKA USTANOVA KLUB ZA DJECU UCIONICAG4404938590000				06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-010-00000448-19	0,00	11,27	5622318457610317/0	solidarnost 06/23
03.07.23 TRGOVINSKA RADNJA MOBIL MD GORAN STEVIC S.P. G14502779330001				712173 01/06/23 30/06/23 0000000 008 0000000000
572-276-00001058-40	0,00	11,11	5622318457590212	57227600001058404400548710009071217301062330
03.07.23 ELKO DOO, VUKA KARADZICA BBI. N. SARAJEVOI. N. SA4400548710009				06230880000000000000000000000000 712173 01/06/23 30/06/23 0000000 088 0000000000
552-027-00009642-78	0,00	11,08	5622318457565697	55202700009642784506408500007071217301062330
03.07.23 POSAVINA STR BARDAK DRAZENLIJESCE73BOSANSKI B 4506408500007				06230100000000000000000000000000 712173 01/06/23 30/06/23 0000000 010 0000000000
572-336-00000944-61	0,00	11,06	5622318457607955	57233600000944614401214390000071217301052331
03.07.23 DOMUZ TRANS DOO KREMNA-PRNJAVOR, KREMNA BBP4401214390000				05230750000000000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
567-241-25000322-73	0,00	11,05	5622318457548931	56724125000322734508011280003071217301062330
03.07.23 AD-CENTAR ACIMOV DANIJELA SP BANJA LUKAVASE P14508011280003				06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-003-00003316-03	0,00	11,03	5622318457552044	Uplata za fond solidarnosti, dijagnostiku i liječenje
03.07.23 HEMIJA D.O.O.BIJELJINA			4400352570004	712173 01/06/23 30/06/23 0000000 005 0000000000
555-100-00177321-50	0,00	11,02	5622318457588887	55510000177321504403026620009071217301062330
03.07.23 FUTURA-TRADE DOO GRADISKA PJ BANJA LUKA			4403026620009	06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
567-463-25000432-20	0,00	11,00	5622318457549074	56746325000432204507715980004071217301062330
03.07.23 SZR PRERADOVIC PREDRAG PRERADOVIC SP DONJI VIJ?4507715980004				06230750000000000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
551-008-00021550-26	0,00	10,97	5622318457588162	55100800021550264402178600007071217301062330
03.07.23 VATROGASNO DRUSTVO CELINAC VATROGASNOPRVI K4402178600007				06230250000000000000000000000000 712173 01/06/23 30/06/23 0000000 025 0000000000
562-099-81738751-47	0,00	10,96	5622318457599773	Doprinosi za fond solidarnosti za 4,5,6/23
03.07.23 NOTAR BOGDANA JANKOVIC BANJA LUKA			4512530780002	712173 01/04/23 30/06/23 0000000 002 0000000000
562-005-81660917-20	0,00	10,92	5622318457528136	za liječenje oboljele djece
03.07.23 DOMACA KUHINJA DOMACE PITE SLAVICA LAZIC SP			4511965460003	712173 01/01/23 30/06/23 0000000 064 0000000000
555-100-00510515-53	0,00	10,92	5622318457547581	55510000510515534404643360002071217301042330
03.07.23 DOTS DOO PREVOD SKRACENOG POSLOVNOG IMENA N.4404643360002				04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-00002215-06	0,00	10,92	5622318457583554	uplata doprinosa za solid. 06/23
03.07.23 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI?4501939000007				712173 01/06/23 30/06/23 0000000 074 0000000000
567-323-11000005-80	0,00	10,87	5622318457548764	56732311000005804402115780005071217301062330
03.07.23 NOVA SPED DOO GRADISKAGRADISKAGRADISKA			4402115780005	06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 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				
572-286-00003767-56 03.07.23 NOVI ZIVOT IVANIC MILADIN S.P. PILICA, PILICA BBZVC4500741370007	0,00	10,86	5622318457590190	57228600003767564500741370007071217301062330 06231190000000000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
551-710-22616984-77 03.07.23 AUTOPREVOZNIK VUJNIC DRAGAN SP SIPOVOPRVE SIPC4504082560001	0,00	10,85	5622318457545974	55171022616984774504082560001071217301062330 06231020000000000000000000000000 712173 01/06/23 30/06/23 0000000 102 0000000000
572-266-00011600-41 03.07.23 UR NEIRA KAPETANOVIC SABIHA, ULICA MARSALA TIT 4502004930002	0,00	10,85	5622318457546611	57226600011600414502004930002071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
552-006-15099313-54 03.07.23 SIPOVAC DOO NEVESINJEODZAKNEVESINJEODZAK NEV4403328980004	0,00	10,84	5622318457565769	55200615099313544403328980004071217301062330 06230690000000000000000000000000 712173 01/06/23 30/06/23 0000000 069 0000000000
554-001-00005573-46 03.07.23 INFOHRANA DOO, SABACKIH DJAKA 7BIJELJINABIJELJI4404585060001	0,00	10,81	5622318457588750	55400100005573464404585060001071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-011-81209361-80 03.07.23 ZANATSKA RADNJA FRIZERSKI SALON DIJANA , DIJAN#4509120350000	0,00	10,80	5622318457527538	za liječenje oboljele djece 712173 01/01/23 30/06/23 0000000 064 0000000000
567-241-25000839-74 03.07.23 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK 4502675470006	0,00	10,80	5622318457605892	56724125000839744502675470006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-008-00000598-55 03.07.23 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERETV4503735170003	0,00	10,80	5622318457595437/0	TAKSA 712173 03/07/23 03/07/23 0000000 069 0000000000
572-366-00001008-48 03.07.23 PICERIJA ASTORIA SP, VUKA KARADZICA BBPALEPALE 4509330910008	0,00	10,76	5622318457590184	57236600001008484509330910008071217301062330 06230890000000000000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
562-099-00017524-11 03.07.23 BIFE BISER VL.ZORAN TOMIC S.P. CECAVA CECAVA BB `4504628970001	0,00	10,74	5622318457582833/0	UPL. POSEBNOG DOPRINOSA ZA SOLID. 712173 01/04/23 30/06/23 0000000 103 0000000000
562-100-80000933-90 03.07.23 KRUG DOO BANJA LUKA VESELINA MASLESE 3 78000 BA4401009380000	0,00	10,74	5622318457608792/0	SREDSTVA SOLIDARNOSTI 60/23 712173 01/06/23 30/06/23 0000000 002 0000000000
567-651-25000397-31 03.07.23 CVJECARSKO-POGREBNA RADNJA DJERIC RADMILA DJI4511066790001	0,00	10,72	5622318457605197	56765125000397314511066790001071217301062330 06230640000000000000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
552-000-19925323-53 03.07.23 OFTAMOLOGIJA BUBULJ ZU BIJELJINABIJELJINABIJELJI4404808890001	0,00	10,72	5622318457589280	55200019925323534404808890001071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-81602254-04 03.07.23 LIMO GRAD D.O.O. GRADISKA GAVRILA PRINCIPA BR. 4 4404611160001	0,00	10,71	5622318457601680/0	DOPR ZA SOLID 6/23 712173 01/06/23 30/06/23 0000000 008 0000000000
161-045-00173900-03 03.07.23 M Z TIM DOO BANJA LUKA16 KRAJISKA N O U BRIGADE 4401713630003	0,00	10,70	5622318457542430	16104500173900034401713630003071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-241-25000344-07 03.07.23 MEDICOMPLAST SARIC MIRKO SP BANJA LUKABANJA L 4502271620004	0,00	10,66	5622318457590526	56724125000344074502271620004071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
555-100-00398891-81 03.07.23 BERIC SLAVISA BERIC S.P. LAKTASI 4510756760001	0,00	10,64	5622318457545889	55510000398891814510756760001071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.101.091,39	0,00	50.600,88		4.151.692,27

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02957300-22 03.07.23 NOTAR ANDREJ GOLICNIKOLE PASICA 3178101BANJA LU4512778210008	0,00	10,64	5622318457603718	16100002957300224512778210008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
571-010-00003200-67 03.07.23 BIOENERGOS TTS doo Banja LukaBulevar srpske vojske borj 1' 4403942730006	0,00	10,60	5622318457567761	57101000003200674403942730006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-80854732-27 03.07.23 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET4507480060000	0,00	10,60	5622318457610992/0	DOPR SOLID 6/23 712173 01/06/23 30/06/23 0000000 002 0000000000
161-000-02169900-78 03.07.23 MEGA ROLL DOO PODRUZNICA BR 3 MODRIRISTE MIKIC 4210274640030	0,00	10,59	5622318457542676	16100002169900784210274640030071217301012331 03230640000000000000000000000000 712173 01/01/23 31/03/23 0000000 064 0000000000
554-004-00000646-33 03.07.23 AM COMPANY D.O.O, TRIVE AMELICE BR.25 25, BANJ, TR4404712270002	0,00	10,58	5622318457566214	55400400000646334404712270002071217303072303 07230020000000000000000000000000 712173 03/07/23 03/07/23 0000000 002 0000000000
571-050-00000580-50 03.07.23 Restoran ETNO, vl.Rulj Nada,s.p.PaleUl. Surduci bbPALE 4509168980005	0,00	10,54	5622318457589734	57105000000580504509168980005071217301062330 06230890000000000000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
194-110-92444001-61 03.07.23 ZANA DOO MAJEVICKIH BRIGADA 24 KVART 52 763111 CC4404321670006	0,00	10,53	5622318457543338	19411092444001614404321670006071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-006-00002928-50 03.07.23 JP INFORMATIVNI CENTAR RUDO DOO RUDO KRAGUJE' 4400620760008	0,00	10,50	5622318457593612/0	DOPRINOS SOLIDARNOSTI ZA VI/23 712173 01/06/23 30/06/23 0000000 080 0000000000
567-162-11014241-84 03.07.23 AS SPED DOO PJ GRADISKABANJA LUKABANJA LUKA 4401959390001	0,00	10,50	5622318457605214	56716211014241844401959390001071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00003610-43 03.07.23 GANA DOO SVETOG SAVE 40-A TESLIA 4401281310002	0,00	10,50	5622318457574915	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/23 30/06/23 0000000 103 0000000000
562-008-00002568-62 03.07.23 TRI M SUR VL ZDRAVKO DANGUBIC KRALJA ALEKSANI4503674010008	0,00	10,50	5622318457557446/0	dopr. 712173 01/04/23 30/06/23 0000000 006 0000000000
562-099-80234797-51 03.07.23 TRGOVACKA RADNJA A-KIDS , STUPAR DALIBORKA S.P4505187870002	0,00	10,50	5622318457587125/0	POS DOP ZA SOL 712173 01/01/23 15/06/23 0000000 067 0000000000
562-005-81546819-98 03.07.23 STOMATOLOSKA AMBULANTA DR.GOLUBOVIA 74270 TE4403287000008	0,00	10,50	5622318457574695	UPLATA POSEBNOG DOPRINOSAZA SOLIDARNOST 712173 01/04/23 30/06/23 0000000 103 0000000000
562-007-81486738-17 03.07.23 BRAKOM DOO PRIJEDOR 4400685200000	0,00	10,50	5622318457554448	UPLATA DOP.ZA SOLIDARNOST ZA 6/23 712173 01/06/23 30/06/23 0000000 074
562-120-80011958-82 03.07.23 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA 4401227700008	0,00	10,50	5622318457554467/0	UPLATA FOND SOLIDARNOSTI RDNKA ZA 06/23 712173 01/06/23 30/06/23 0000000 075 0000000000
567-241-25001698-19 03.07.23 GASPER IM RADOVAN NISIC SP BANJA LUKABANJA LUK4511378920000	0,00	10,48	5622318457547660	56724125001698194511378920000071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-100-80014593-44 03.07.23 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000 4502406220001	0,00	10,48	5622318457559102	FOND ZA DIJ.I LIJ DJECE 6/2023 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-80941372-67 03.07.23 MARIN ? CO MARINKO MILOJEVIC BANJA LUKA 4507826030005	0,00	10,47	5622318457613934	fond solidarnosti 712173 03/07/23 03/07/23 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				
555-007-00225598-38 03.07.23 A+B ARHITEKTI DOO BANJA LUKA	0,00	10,43	5622318457566965 4402918730007	55500700225598384402918730007071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-80942142-85 03.07.23 DR KELEMAN ZU SPECIJALISTICKA PEDIJATRIJSKA AME	0,00	10,42	5622318457595892/0 4403223700006	DOPRIN SOLIDARN 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
562-010-80352657-32 03.07.23 VUKVET DOO GRADISKA MAJORA MILANA TEPICA 3 78	0,00	10,39	5622318457610064/0 4402656430007	DOPR SOLIDARNOSTI ZA 06/2023 712173 01/06/23 30/06/23 0000000 008 0000000000
551-720-22625428-57 03.07.23 ZU BELL DENTE KOTOR VAROSCARA DUSANA BB KOTC	0,00	10,38	5622318457606954 4403596210009	55172022625428574403596210009071217301062330 062305300000000000000000 712173 01/06/23 30/06/23 0000000 053 0000000006
161-025-00132800-26 03.07.23 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	0,00	10,33	5622318457562763 4209620460002	16102500132800264209620460002071217301062330 062308800000000000000000 712173 01/06/23 30/06/23 0000000 088 0000000000
562-003-81172469-83 03.07.23 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC	0,00	10,32	5622318457536787/0 4403394930000	dop za solid za liječenje dj u inostr 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-81786816-91 03.07.23 SSM DOO BANJA LUKA	0,00	10,29	5622318457521170 4405001110009	DOPRINS FOND SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 002 0000000000
161-000-02428500-84 03.07.23 CO ST GEORGIJE DOO BANJA LUKAKRAJISKIH BRIGADA	0,00	10,27	5622318457563068 4403184610002	16100002428500844403184610002071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
572-546-00000011-39 03.07.23 UGOSTITELJSKA RADNJA GRAND VLASNIK SP RENDIC I	0,00	10,26	5622318457546734 4504837890007	57254600000011394504837890007071217301042330 062307400000000000000000 712173 01/04/23 30/06/23 0000000 074 0000000000
161-045-00168900-65 03.07.23 PRIMA STR VL KOTUR MILAN KOZARSKA DKRALJA PET	0,00	10,15	5622318457585786 4502083540001	16104500168900654502083540001071217301062330 062300700000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
572-106-00009123-83 03.07.23 ELEKTROENERGETIK EX DOOFrana Supila 31 E Banja Luka	0,00	10,15	5622318457565338 4403517440002	57210600009123834403517440002071217301062303 062300200000000000000000 712173 01/06/23 03/06/23 0000000 002 0000000000
554-001-00004355-14 03.07.23 GOTIS-G1 UGOSTITELJSKA RADNJA, MILOSA CRNJANSK	0,00	10,07	5622318457566397 4508152340000	55400100004355144508152340000071217301062330 062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
552-037-00025536-18 03.07.23 PERIC STOMAT.AMBUL.ZDRAVST.UST.NUSICEVA 21 BIJE	0,00	10,06	5622318457545236 4403106570002	55203700025536184403106570002071217301072331 072300500000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-012-00003094-34 03.07.23 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140 71123 I. SAI	0,00	10,00	5622318457593075/0 44400513680000	uplata doprinosa za solidarnost za 06/23 712173 01/06/23 30/06/23 0000000 085 0000000000
555-100-00083624-35 03.07.23 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA KE	0,00	9,97	5622318457567552 4403628510000	5551000083624354403628510000071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
338-900-22018112-55 03.07.23 STUDIO DRVODOM DOOBACICI 12 SARAJEVO N	0,00	9,96	5622318457585209 4201111270023	33890022018112554201111270023071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000006
562-007-81578611-72 03.07.23 RESTORAN KOD UJKE MLADEN STOJNIC S.P. KOSTAJNIC	0,00	9,95	5622318457594108/0 4511321490009	UPL DOPR ZA SOLID 06/23 712173 01/06/23 30/06/23 0000000 135 0000000000
199-562-00528897-68 03.07.23 NIKIC J D.O.O., SVALE BB	0,00	9,95	5622318457563819 4400693990001	19956200528897684400693990001071217301062330 062307400000000000000000 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				
562-099-81792780-47	0,00	9,94	5622318257509170	DOP. NA SOLIDARNOST
03.07.23 MEDIA MARKET DOO BANJA LUKA			4404930850002	712173 01/06/23 30/06/23 0000000 002
161-000-02641200-50	0,00	9,77	5622318457541658	16100002641200504503835800004071217301062330
03.07.23 MOBIL SUZANA DRAGOJEVIC SP BANJA LUIVANA GORA			4503835800004	06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-053-00013585-85	0,00	9,76	5622318457566096	55105300013585854400703030001071217301062330
03.07.23 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVIC			4400703030001	06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
572-106-00017703-48	0,00	9,73	5622318457588438	57210600017703484404933010005071217301062330
03.07.23 SALDO CONSULTING DOO Bulevar vojvode Stepe Stepanov			Bu4404933010005	06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-006-00002923-65	0,00	9,72	5622318457573510	JAVNI PRIHODI RS
03.07.23 OPSTINA RUDO BUDZET			4404740130003	712173 01/06/23 30/06/23 0000000 080 0000000000
562-099-80847163-36	0,00	9,66	5622318457553994	Poseban doprinos za solidarnost
03.07.23 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO			4403077290003	712173 01/06/23 30/06/23 0000000 102
572-000-00002835-85	0,00	9,63	5622318457590147	57200000002835854400885550005071217301032330
03.07.23 MIKROFIN UDRUZENJE GRADJANA, SAVE KOVACEVICA			4400885550005	06230020000000000000000000000000 712173 01/03/23 30/06/23 0000000 002 0000000000
562-003-00000401-18	0,00	9,61	5622318457538376	DOPRINOS ZA FOND SOLIDARNOSTI LD 06/23
03.07.23 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA			4400338400007	712173 01/06/23 30/06/23 0000000 005 0000000000
552-015-00010634-18	0,00	9,59	5622318457589288	55201500010634184401754310005071217301062330
03.07.23 BRDO COMERC DOOKARADJORDJEVA BBLAKTASI+3875			4401754310005	06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
555-100-00542576-94	0,00	9,57	5622318457588668	55510000542576944404777560008071217301072331
03.07.23 OCTACODE DOO BANJA LUKA ULICA SIME SOLAJE BRO.			4404777560008	07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-463-11001640-52	0,00	9,51	5622318457566840	56746311001640524401211020007071217301062330
03.07.23 PEYO PLAST DOO PRNJAVORJOVANA DUCICA 9 PRNJAV			4401211020007	06230750000000000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
552-015-00002082-66	0,00	9,51	5622318457565588	55201500002082664401142540001071217301062330
03.07.23 TEHNOSERVIS EXPORT IMPORT DOOHAJDUK VELJKA B1			4401142540001	06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
567-603-11000018-95	0,00	9,50	5622318457547873	56760311000018954401138860000071217301062330
03.07.23 DRAGICEVIC DOO BANJA LUKA ML.STOJANOVICA 26C B			4401138860000	06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-720-22043486-77	0,00	9,50	5622318457606807	55172022043486774404213860001071217301062330
03.07.23 ZU STOMATOLOGIJA ESTETIK BANJA LUKA ARSENIJA C.			4404213860001	06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-80235047-77	0,00	9,47	5622318457559671	uplata doprinosa
03.07.23 OPREMA IVANKOVIC SRETKO S.P. CELINAC			4505171950006	712173 01/06/23 30/06/23 0000000 025 0000000000
567-241-25000378-02	0,00	9,43	5622318457548991	56724125000378024508273990001071217301062330
03.07.23 MCOMPUTERS MIROSLAV BOZIC SP LAKTASIDOSITEJEV			4508273990001	06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
555-007-00225868-04	0,00	9,42	5622318457587910	55500700225868044403237910003071217301062330
03.07.23 FENIKS DJM DOO			4403237910003	06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.101.091,39	0,00	50.600,88		4.151.692,27

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				
567-241-11000063-44 03.07.23 MZM COMPANY DOO BANJA LUKABANJA LUKABANJA	0,00	9,42	5622318457548306 I4403037740006	56724111000063444403037740006071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00001079-70 03.07.23 ONIKS SP UGRENOVIC MIRA BANJA LUKA	0,00	9,37	5622318457523906 4502344280002	DOPRINOS ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 002
161-045-00583800-69 03.07.23 HANI DOO DERVENTAKNINSKA BB74400DERVENTA065	0,00	9,36	5622318457586642 44400175420005	16104500583800694400175420005071217301062330 06230270000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
555-000-00542405-75 03.07.23 ELITE PACK DOO BIJELJINA	0,00	9,35	5622318457547936 4404780190009	55500000542405754404780190009071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
567-343-25000071-96 03.07.23 ALFA AGEN. ZA PRUZ.RACUNOV.USLUGA VL.STEVANO\4501080230005	0,00	9,35	5622318457548886 4501080230005	56734325000071964501080230005071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-008-81358163-21 03.07.23 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES	0,00	9,35	5622318457599622/0 4404060930005	TAKSA 712173 03/07/23 03/07/23 0000000 069 0000000000
567-463-11000171-94 03.07.23 FINITO COMPANY ZAVRSNI RADOVI U GRADJEVINARST	0,00	9,31	5622318457606066 4405034120000	56746311000171944405034120000071217301062330 06230750000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
161-045-00283700-15 03.07.23 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECK	0,00	9,30	5622318457562728 4402371940001	16104500283700154402371940001071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81243082-44 03.07.23 BALANS-SMD DOO B LUKA	0,00	9,29	5622318457570144 4403812440006	Solidarnost 712173 01/07/23 31/07/23 0000000 002 0
562-099-81647821-73 03.07.23 CARWASH LEXUS DOO TRN - LAKTASI	0,00	9,26	5622318457550787 4404707430000	SOLIDARNOST I DIJAGNOSTIKA I LIJECENJE DJECE ZA 06/23 712173 01/06/23 30/06/23 0000000 056
567-241-25001068-66 03.07.23 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA I4510095330005	0,00	9,26	5622318457549102 I4510095330005	56724125001068664510095330005071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-010-00002562-79 03.07.23 KOLOS D.O.O. SRBAC	0,00	9,26	5622318457568369 4401243810000	DOPR.ZA SOLIDARNOST INVALIDA 06/23 712173 01/06/23 30/06/23 0000000 095
554-001-00003443-34 03.07.23 POPOVI VETERINARSKA STANICA, PopoviBijeljinaBijeljina	0,00	9,24	5622318457588746 4506026300008	55400100003443344506026300008071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
567-651-25000083-03 03.07.23 MEDIA ZGR ZELJKA MISIC SP MODRICAMODRICAMODR	0,00	9,23	5622318457605076 4500694780005	56765125000083034500694780005071217301062330 06230640000000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
562-001-00000256-66 03.07.23 DJUKIC KOMERC D.O.O SOKOLAC	0,00	9,23	5622318457552964 4400624320002	DOPRINOS ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 094 0000000000
567-162-11000311-67 03.07.23 LAVELA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	9,22	5622318457605457 4402911480005	56716211000311674402911480005071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81052612-27 03.07.23 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN	0,00	9,21	5622318457549520/0 4508246160005	fond solidarnosti 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
194-106-00480001-07 03.07.23 ROYAL BODEN DOONikole Pasica 33 78250 Trn Laktasi,BA	0,00	9,18	5622318457564665 4404356460004	19410600480001074404356460004071217301062330 06230560000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-001-00124477-85 03.07.23 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.I USL. MEDIUM	0,00	9,18	5622318457588244 14402714490007	55500100124477854402714490007071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-00011864-16 03.07.23 NOVOGRADNJA DOO BANJA LUKA	0,00	9,17	5622318457592970 4400821070000	Doprinos za solidarnost 712173 01/06/23 30/06/23 0000000 002 0000000000
571-060-00000480-54 03.07.23 PAN-DMD doo Podrasnica Mrkonjic GradPodrasnica bb, Mrkonj	0,00	9,17	5622318457589673 4401196040004	57106000000480544401196040004071217301062330 06230670000000000000000000000000 712173 01/06/23 30/06/23 0000000 067 0000000000
567-241-25000172-38 03.07.23 DAMJAN RADULOVIC ZORICA S.P. BANJA LUKASargovac1	0,00	9,17	5622318457605730 4505522090009	56724125000172384505522090009071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-005-00003447-94 03.07.23 SUR OSKAR GORAN MILANKOVIC S.P. DERVENTA DERV	0,00	9,16	562231845755049/0 4500600390004	SOL FOND 712173 01/06/23 30/06/23 0000000 027 0000000000
562-005-81292448-15 03.07.23 SZR INTERNACIONAL KALJTRINA MORINA S.P. DERVEN'	0,00	9,15	5622318457561194/0 4509723210008	solidarnost 712173 01/06/23 30/06/23 0000000 027 0000000000
572-266-00003667-75 03.07.23 PREDUZETNICKA RADNJA HIDROTEHNA SP VASIC NEN'	0,00	9,15	5622318457545009 4501868490008	57226600003667754501868490008071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-012-81354510-17 03.07.23 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE	0,00	9,14	5622318457598310/0 4510064610000	DOPRINOS SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 094 0000000000
161-045-00241300-48 03.07.23 ZAJEDNICA ZA UPR NATKR PARK PROST UNIKOLE PASI	0,00	9,13	5622318457541727 4402177200005	16104500241300484402177200005071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-010-80748387-25 03.07.23 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVDANSKA	0,00	9,11	5622318457554134/0 4507183280009	SOLIDARNOST 06/23 712173 01/06/23 30/06/23 0000000 008 0000000000
555-100-00589674-32 03.07.23 FLORES DUO - CULIC MLADEN S.P. BANJA LUKA	0,00	9,10	5622318457587899 4509847700003	55510000589674324509847700003071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00010760-30 03.07.23 REP.ORG.PORODICA ZAROB. I POGINULIH BORACA I NE	0,00	9,10	5622318457596392/0 4401578750001	SOLIDARNOST 712173 03/07/23 03/07/23 0000000 002 0000000000
567-241-11000914-13 03.07.23 SIMEL DOO BANJA LUKA PJ IHAVEKRALJA PETRA I KAR	0,00	9,10	5622318457548947 4402697200008	56724111000914134402697200008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-005-00003333-48 03.07.23 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DE	0,00	9,09	5622318457568883/0 4500591620000	sol fond 712173 01/06/23 30/06/23 0000000 027 0000000000
571-030-00000477-78 03.07.23 NOTAR Milka Lazic BijeljinaNikole Tesle br. 23/BIJELJINA	0,00	9,09	5622318457547277 4506668320002	57103000000477784506668320002071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
572-246-00011798-39 03.07.23 ZVIJEZDA 09 FK BIJELJINA, PAVLOVICA PUT 32BIJELJIN	0,00	9,09	5622318457605127 4403104790005	57224600011798394403104790005071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
161-045-00107800-35 03.07.23 ENGINE COMMERCE DOO BANJA LUKAIVE ANDRICA 40'	0,00	9,06	5622318457563078 4400903120005	16104500107800354400903120005071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
194-106-99302001-54 03.07.23 CAP Engineering ? Services d.oBulevar vojvode Stepe	0,00	9,05	5622318457564572 4403742130004	19410699302001544403742130004071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00423651-06 03.07.23 BAUSTATIK DOO BANJA LUKA	0,00	9,04	5622318457566781 4404398620001	55510000423651064404398620001071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
572-106-00015072-84 03.07.23 SALDO DOOSLOBODANA KUSTURICA 4 BANJA LSLOBOI	0,00	9,04	5622318457588428 4404262720002	57210600015072844404262720002071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-003-00001074-36 03.07.23 KOD NIDZE MIROSLAV MILIC S.P.BIJELJINA STEFANA DI	0,00	9,04	5622318457569350/0 4501273200006	SOLI 712173 01/06/23 03/07/23 0000000 005 0000000000
562-009-00000021-88 03.07.23 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK	0,00	9,04	5622318457575635 4400261260002	dop.za solidarnost juni 2023 mob.tim 712173 01/06/23 30/06/23 0000000 119 0000000000
562-009-80942458-55 03.07.23 TR PINK MILJANIC DALIBOR S.P. SVETOSAVSKA 104	0,00	9,04	5622318457596273/0 7544507830570006	0.25dopr na solid 712173 01/06/23 30/06/23 0000000 116 0000000000
572-226-00003158-70 03.07.23 COBRA MILENKO KRSIC S.P., DERVENTA, SRPSKE VOJSK	0,00	9,00	5622318457604986 4510954050001	57222600003158704510954050001071217303072303 07230270000000000000000000 712173 03/07/23 03/07/23 0000000 027 0000000000
567-441-11000014-91 03.07.23 DERA DOO TREBINJE, KOSOVSKA 28TREBINJETREBINJE	0,00	8,99	5622318457547747 4402624150002	56744111000014914402624150002071217301062330 06231070000000000000000000 712173 01/06/23 30/06/23 0000000 107 0000000000
551-059-00015123-27 03.07.23 GULAS SP BAHONJIC HUSEINMLADENA STOJANOVICA	0,00	8,97	5622318457545646 E4502008090009	55105900015123274502008090009071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
567-241-25000090-90 03.07.23 MODUS S-DAKIC DRAGAN SP BANJA LUKABANJA LUKA	0,00	8,97	5622318457589815 4502351220007	56724125000090904502351220007071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
552-014-00018533-38 03.07.23 JEZERO GOSTIONICA GVOZDEN ALEKSANDALAMINCI S	0,00	8,96	5622318457566359 4505079550000	55201400018533384505079550000071217301062330 06230080000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
199-499-00390055-59 03.07.23 DIORIT D.O.O. SARAJEVO, TVORNICKA BR.3	0,00	8,95	5622318457586875 4201697600035	19949900390055594201697600035071217301062330 06230130000000000000000000 712173 01/06/23 30/06/23 0000000 013 0000000000
552-000-19891933-22 03.07.23 EKOFAS DOO KOTOR VAROSMILOSA OBRENOVICA BBK	0,00	8,94	5622318457545821 4404790230009	55200019891933224404790230009071217301062330 06230530000000000000000000 712173 01/06/23 30/06/23 0000000 053 0000000000
562-099-00016921-74 03.07.23 SERGIO DOO BANJA LUKA SRPSKA BB 78000 BANJA LUKA	0,00	8,93	5622318457600583/0 4402083640001	solidarn 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
567-162-11001219-59 03.07.23 KS PROJEKT DOO BANJA LUKAVESELINA MASLESE 1/7	0,00	8,90	5622318457566749 E4400847110000	56716211001219594400847110000071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
552-000-19680557-61 03.07.23 INSTITUCIJA DOO GRADISKACATRINJA BB GRADISKA	0,00	8,90	5622318457545491 4404707510003	55200019680557614404707510003071217301062330 06230080000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
567-353-11000236-51 03.07.23 BET GOLDEN DOO SRBAC11. NOVEMBRA BB SRBAC11. N	0,00	8,89	5622318457548906 4404744470003	56735311000236514404744470003071217301062330 06230950000000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
562-099-81320148-94 03.07.23 V.T.T.I. TRAVEL DOO BANJA LUKA	0,00	8,85	5622318457537157 4403999410008	doprinis za solidarnost 712173 01/06/23 30/06/23 0000000 002
562-099-81599198-54 03.07.23 EKO DDD DOO BANJA LUKA	0,00	8,85	5622318457580979 4404595450002	Solidarnost za 06/23 712173 01/06/23 30/06/23 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				
571-100-00000467-73 03.07.23 DRLJEVIC ZDRAVSTVENA USTANOVA SPECIJALISSIME I4403177590004	0,00	8,82	5622318457589649	57110000000467734403177590004071217301062330 06231190000000000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
567-483-25000433-07 03.07.23 OBJEKAT BRZE HRANE CITY BURGER VL.RODIC NATAS/4509189470007	0,00	8,82	5622318457567538	56748325000433074509189470007071217301062330 06230890000000000000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
552-000-18413671-65 03.07.23 RUPA X SP DOBOJHILANDARSKA BB DOBOJ	0,00	8,80	5622318457565779 4510836360004	55200018413671654510836360004071217301052331 05230280000000000000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
562-099-81768199-70 03.07.23 SUPER CLEAN MIROSLAV CETOJEVIC SP BANJA LUKA	0,00	8,80	5622318457551719 4512709670005	FOND SOLIDARNOSTI 712173 01/03/23 30/06/23 0000000 002 0000000000
199-057-00512879-20 03.07.23 MB SPORT D.O.O. BIJELJINA, ZIVOJINAMISICA BR.11	0,00	8,80	5622318457603583 4402896150001	19905700512879204402896150001071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-005-00001937-65 03.07.23 CUSTO STR NEDO CUSTIC S.P. DERVENTA STEVANA NEM4504639230000	0,00	8,80	5622318457568242/0	sol fond 712173 01/07/23 31/07/23 0000000 027 0000000000
567-321-11000026-18 03.07.23 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKAGRADI4403256540004	0,00	8,79	5622318457605003	56732111000026184403256540004071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
161-000-02873300-16 03.07.23 STORE DOO BIJELJINATRG GENERALA DRAZE MIHAJLO/4404905820000	0,00	8,79	5622318457542683	16100002873300164404905820000071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
567-353-25000290-16 03.07.23 KAFE BAR IMPERIO SNEZANA TOVILOVIC S.P. SRBAC11. 4511019360007	0,00	8,78	5622318457548926	56735325000290164511019360007071217301062330 06230950000000000000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
562-100-80002874-87 03.07.23 KALIMBA DOO BANJA LUKA KOLA BB 78000 BANJA LUK4400990000002	0,00	8,77	5622318457612383/0	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00004380-61 03.07.23 SINDIKAT UPRAVE RS .B.LUKA SRPSKA 32 BANJA LUKA4401679780009	0,00	8,77	5622318457590985	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 06/23 BOZO MARIC 712173 01/06/23 30/06/23 0000000 002 0000000000
562-012-81676781-03 03.07.23 ZU APOTEKA MASTER PHARM ISTOCNO NOVO SARAJE 4404779180008	0,00	8,77	5622318457600668	Doprinos za solidarnost 712173 01/06/23 30/06/23 0000000 088 0000000000
194-106-03167001-95 03.07.23 GRAND-SANI DOOVELJKA MLA?ENOVICA BB 78000 BAN.4400828670002	0,00	8,76	5622318457564675	19410603167001954400828670002071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
554-001-00005290-22 03.07.23 DM ELEKTRO ZANATSKA RADNJA, UL. DRUGA 41TRNJAJ4510262170007	0,00	8,75	5622318457566479	55400100005290224510262170007071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-100-80000788-40 03.07.23 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,7804502422850007	0,00	8,71	5622318457558971	FOND ZA DIJ.I LIJ.DJECE 6-2023 712173 01/06/23 30/06/23 0000000 002 0000000000
194-106-84732001-11 03.07.23 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA LU4400905170000	0,00	8,64	5622318457564375	19410684732001114400905170000071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
555-008-00472927-52 03.07.23 PROING-MD D.O.O.	0,00	8,57	5622318457588470 4403077610008	55500800472927524403077610008071217301062330 06230640000000000000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.101.091,39	0,00	50.600,88		4.151.692,27

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				
199-563-00026165-59 03.07.23 LOGIKLABS D.O.O., SIME SOLAJE BR.1A	0,00	8,54	5622318457563936 4404874680000	19956300026165594404874680000071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-162-11000211-76 03.07.23 RUDARSKI INSTITUT DOO BANJA LUKABANJA LUKABA14401711420001	0,00	8,50	5622318457567154 4401711420001	56716211000211764401711420001071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81011361-08 03.07.23 VLAJIC VETERINARSKA AMBULANTA VL GORAN VLAJI4508113440005	0,00	8,48	5622318457612881/0 4508113440005	SOL 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
562-011-80247556-36 03.07.23 ZELINCEVICI DOO	0,00	8,48	5622318457559378 4402056160006	SREDSTVA SOLIDARNOSTI ZA 06/2023 712173 01/06/23 30/06/23 0000000 066 0000000000
555-100-00428386-60 03.07.23 NOTAR DRAGICA RISTIC	0,00	8,47	5622318457547349 4510958980003	55510000428386604510958980003071217303072303 07230020000000000000000000000000 712173 03/07/23 03/07/23 0000000 002 0000000000
552-000-18854252-44 03.07.23 VERONA ROSTILJNICA I KAFE BARDR JOVANA RASKOV.4511170180002	0,00	8,36	5622318457607443 4511170180002	55200018854252444511170180002071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-720-22046811-93 03.07.23 ZU SA PREH CONEXA BANJA LUKAKNINSKA 5 BANJA LU4404450050006	0,00	8,36	5622318457588172 4404450050006	55172022046811934404450050006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81695340-09 03.07.23 ZU STOMATOLOGIJA MODENT 1 SRBAC LJUBOVIJSKA4403243050008	0,00	8,36	5622318457591203/0 4403243050008	fond 712173 01/06/23 30/06/23 0000000 095 0000000000
567-362-25000029-67 03.07.23 NOTAR JOSIC SANDAMILOSA OBRENOVICA BB PRIJEDO 4506712590004	0,00	8,25	5622318457590059 4506712590004	56736225000029674506712590004071217303072303 072307400000009074070914 712173 03/07/23 03/07/23 0000000 074 9074070914
567-343-11000519-80 03.07.23 NOVITET BN DOO BIJELJINABIJELJINABIJELJINA	0,00	8,22	5622318457605108 4400345440006	56734311000519804400345440006071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
572-276-00006879-37 03.07.23 2D PLAN DOO, VOJVODE RADOMIRA PUTNIKA 44I. N. SA 4404579410009	0,00	8,19	5622318457590145 4404579410009	57227600006879374404579410009071217301062330 06230880000000000000000000000000 712173 01/06/23 30/06/23 0000000 088 0000000000
572-000-00001031-65 03.07.23 MF BANKA A.D.BANJA LUKA..	0,00	8,16	5622318457567163 4402660380006	57200000001031654402660380006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
338-350-22572071-63 03.07.23 BIG ELECTRIC DOOKRFSKA 56 BANJA LUKA N	0,00	8,12	5622318457563777 4403512560000	33835022572071634403512560000071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-253-11000211-79 03.07.23 VESI DOO LAKTASISTARINE NOVAKA 43 LAKTASISTARI4404754860004	0,00	8,12	5622318457548920 4404754860004	56725311000211794404754860004071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
562-005-00003639-03 03.07.23 GRADSKA ORGANIZACIJA CRVENOG KRSTA DERVENTA4400156120009	0,00	8,06	5622318457550175/0 4400156120009	sol fond 712173 01/06/23 30/06/23 0000000 027 0000000000
555-100-00600524-74 03.07.23 DECO PLAN DOO	0,00	8,04	5622318457589020 4404986560007	55510000600524744404986560007071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-012-00001572-41 03.07.23 AUTO MOTO DRUSTVO JAHORINA PALE	0,00	8,02	5622318457549495 4401924500009	fond solidarnosti 712173 03/07/23 03/07/23 0000000 089 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.101.091,39	0,00	50.600,88		4.151.692,27

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				
567-253-25000463-32 03.07.23 EP INZENJERING MILAN DJ. ZORAN K. VLADAN P. SP LA14511109510008	0,00	8,02	5622318457548937	56725325000463324511109510008071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
562-008-81697568-15 03.07.23 LABORATORIJA U OBLASTI BIOHEMIJE MEDICLAB NEVI4404826100000	0,00	8,02	5622318457579684	Plata VI 712173 01/06/23 30/06/23 0000000 069 0000000000
562-005-00002877-58 03.07.23 SINDIKAT SAOBRACAJA I VEZA RS DOBOJ	0,00	8,01	5622318457578758	DOPRINOS SOLIDARNOST 4400049120004 712173 01/06/23 30/06/23 0000000 028 0000000000
567-363-25000566-56 03.07.23 ZANATSKA RADNJA LANINI SP VRABICIC MILANKO PRI.4509577210009	0,00	8,00	5622318457548103	56736325000566564509577210009071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
567-441-11000114-82 03.07.23 SEGRETO DOO TREBINJEOBALA LUKE VUKALOVICA bb 4404500500008	0,00	7,99	5622318457548955	56744111000114824404500500008071217301062330 06231070000000000000000000000000 712173 01/06/23 30/06/23 0000000 107 0000000000
567-651-11000136-08 03.07.23 ZITOPRERADA MALINOVIC DOO VUKOSA VLJEGNIONIC/4404560310003	0,00	7,97	5622318457605770	56765111000136084404560310003071217301062330 06230660000000000000000000000000 712173 01/06/23 30/06/23 0000000 066 0000000000
555-003-00167959-06 03.07.23 A-FAN D.O.O. PRIJEDOR	0,00	7,96	5622318457589475	55500300167959064404104140007071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-003-80292847-64 03.07.23 NIVES DOO BIJELJINA	0,00	7,95	5622318457552500	DOPRINOS NA PLATU ZA juni 2023 4402569380001 712173 01/07/23 31/07/23 0000000 005 0000000000
567-162-25000063-65 03.07.23 VUJIC DUSAN VUJIC SP BANJA LUKABANJA LUKABANJ/4505636340005	0,00	7,94	5622318457548538	56716225000063654505636340005071217301072301 07230020000000000000000000000000 712173 01/07/23 01/07/23 0000000 002 0000000000
161-000-01451100-71 03.07.23 HIPOKRAT DOO ZVORNIKSVETOG SAVE 6775400ZVORNI 4403943890007	0,00	7,93	5622318457563589	16100001451100714403943890007071217301062330 06231190000000000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
338-690-22484059-89 03.07.23 PRET A PORTER DOOJEVREJSKA 7A LAMELA 3 BANJA LU4404934330003	0,00	7,91	5622318457543954	33869022484059894404934330003071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
199-057-00536308-58 03.07.23 SCORPION TRADE D.O.O., HASE BB	0,00	7,86	5622318457603575	19905700536308584400313080008071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-81196302-25 03.07.23 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC S4509066630000	0,00	7,83	5622318457603231/0	DOP ZA SOLID 712173 03/07/23 03/07/23 0000000 002 0000000000
572-106-00015208-64 03.07.23 SP LUXOPTIC VL. AIDA DOBRIJEVIC BANJA LUKAJOVAN4507887680002	0,00	7,81	5622318457588657	57210600015208644507887680002071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-790-22222830-69 03.07.23 AZ REAL ESTATE DOO BANJA LUKACARICE MILICE 17A 4402896400008	0,00	7,80	5622318457588599	55179022222830694402896400008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-483-11000564-69 03.07.23 SAVONS DOO I SARAJEVOVOJVODE RADOMIRA PUTNIK 4400515970005	0,00	7,79	5622318457567157	56748311000564694400515970005071217301062330 0623085000000000106300623 712173 01/06/23 30/06/23 0000000 085 0106300623
562-099-81727114-38 03.07.23 NOTAR OGNJEN BOGDANIC BANJA LUKA	0,00	7,67	5622318457569497	Doprinos za solidarnost za mjesec 06/23 4512363860007 712173 01/06/23 30/06/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.101.091,39	0,00	50.600,88		4.151.692,27

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				
567-603-11000075-21 03.07.23 ZU ZDRAVLJE LAKTASILAKTASILAKTASI	0,00	7,65	5622318457590512 4401149120008	56760311000075214401149120008071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
338-350-22575540-35 03.07.23 BK BAU SERVICE DOO BANJA LUKABOLANOG DOJCINA	0,00	7,63	5622318457543771 4404162930000	33835022575540354404162930000071217301072331 07230020000000007202300000 712173 01/07/23 30/06/23 0000000 002 0720230000
554-004-00000186-55 03.07.23 COMPANI-TOMIC DOO, SRPSKA 85Banja LukaBanja Luka	0,00	7,62	5622318457565958 4400933540009	55400400000186554400933540009071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00004380-61 03.07.23 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA	0,00	7,62	5622318457590984 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 06/23 CERKETA SINISA 712173 01/06/23 30/06/23 0000000 002 0000000000
567-541-11000021-20 03.07.23 GEOKONIKA DOO DOBOJDOBOJDOBOJ	0,00	7,62	5622318457590311 4403309920009	56754111000021204403309920009071217303072303 07230280000000000000000000000000 712173 03/07/23 03/07/23 0000000 028 0000000000
562-007-00000283-79 03.07.23 ALUTERM ZANATSKA RADNJA VL.S.P. GORAN LATINOV	0,00	7,60	5622318457523307 4501841880009	Solidarnost 712173 01/06/23 30/06/23 0000000 074 0000000000
571-030-00000913-31 03.07.23 TOP HOME Vasilije Milic s.p.BijeljinaPantelinska 76 A, Bijeljina	0,00	7,59	5622318457605864 4510988030000	57103000000913314510988030000071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-00007161-60 03.07.23 LIMARSKA RADNJA TERZIJA , TERZIJA DEJAN, S.P. MRK	0,00	7,57	5622318457580407/0 4503142350005	DOP ZA SOL 712173 01/06/23 30/06/23 0000000 067 0000000000
199-572-00020554-58 03.07.23 CODE SUIT STEFAN PETKOVIC S.P. BIJELJINA, BEOGRAD	0,00	7,56	5622318457585674 4512201290002	19957200020554584512201290002071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
567-241-25001139-47 03.07.23 HART VLADIMIR ILIC SP BANJA LUKABANJA LUKABAN	0,00	7,54	5622318457590022 4510194070007	56724125001139474510194070007071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-651-11000114-74 03.07.23 PVC SISTEM COMPANY DOO MODRICAMODRICAMODRI	0,00	7,54	5622318457605075 4404302530007	56765111000114744404302530007071217301062330 06230640000000000000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
562-007-00000032-56 03.07.23 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR	0,00	7,52	5622318457582373/0 4400710910009	solidarnost 712173 01/06/23 30/06/23 0000000 074 0000000000
562-011-81504925-65 03.07.23 MIRJANA DJUKIC NOTAR	0,00	7,50	5622318457551742 4510881150002	SREDSTVA SOLIDARNOSTI ZA 06/2023 712173 01/06/23 30/06/23 0000000 064 0000000000
338-350-22573285-10 03.07.23 MONTRE DOO BANJA LUKASRPSKA 12 BANJA LUKA N	0,00	7,50	5622318457543656 4403645870001	33835022573285104403645870001071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00001072-91 03.07.23 M-R MILANOVIC MISKIC LJUBICA SP BANJA LUKA DO.	0,00	7,47	5622318457600017/0 4502293510008	sretstva soliu 712173 01/06/23 30/06/23 0000000 002 0000000000
571-030-00000329-37 03.07.23 trgovinska radnja DISNEY vl. Stanojlovicul. Nusiceva br. 12DBIJ	0,00	7,44	5622318457547163 4505140300003	57103000000329374505140300003071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
194-106-35803001-15 03.07.23 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA	0,00	7,42	5622318457543808 4401706930000	19410635803001154401706930000071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.101.091,39	0,00	50.600,88		4.151.692,27

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				
552-026-00000401-11 03.07.23 KOMOSAR DOOMILANA LICINE BB NOVI GRAD	0,00	7,42	5622318457589061	55202600000401114400756400005071217301062330 06230110000000000000000000000000 712173 01/06/23 30/06/23 0000000 011 0000000000
567-483-11000096-18 03.07.23 AIZ DOO ISTOCNO SARAJEVOAKADEMIKA VOJINA KOM	0,00	7,41	5622318457567826	56748311000096184401959980003071217301062330 0623085000000000106300623 712173 01/06/23 30/06/23 0000000 085 0106300623
194-106-02446001-92 03.07.23 SYSTEH DOO BANJA LUKAUlica I krajiskog korpusa 50	0,00	7,40	5622318457543609	19410602446001924404521920007071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
572-276-00001269-86 03.07.23 ZITOPROM ,VLASNIK SAMOSTALNI PREDUZETNIK KOV	0,00	7,39	5622318457546735	57227600001269864508482130001071217301062330 06230850000000000000000000000000 712173 01/06/23 30/06/23 0000000 085 0000000000
567-321-11000031-03 03.07.23 ZU STOMATOLOSKA AMBULANTA VITA DENT GRADISK	0,00	7,38	5622318457604997	56732111000031034403322600005071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-81636098-31 03.07.23 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISI	0,00	7,37	5622318457550188	Doprinosi za solidarnost 712173 01/06/23 30/06/23 0000000 008 0000000000
154-560-20019006-77 03.07.23 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C	0,00	7,36	5622318457544148	15456020019006774400842400000071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
555-100-00521582-26 03.07.23 NETFILM DOO MILANA KARANOVICA 2 BANJA LUKA	0,00	7,35	5622318457605234	55510000521582264404701150005071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-010-81174050-41 03.07.23 UKI DOO GRADISKA PUT SRPSKE VOJSKE 193 78400 GRA	0,00	7,35	5622318457554633/0	SOLIDARNOST 06/23 712173 01/06/23 30/06/23 0000000 008 0000000000
571-200-00001324-71 03.07.23 ZU STOMATOLOSKA AMBULANTA DR JOVANOVIC PHAS	0,00	7,33	5622318457605910	57120000001324714403269010004071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
552-004-00013576-73 03.07.23 FRIGO ELEKTRO SPDRAZE MIHAJLOVICA 64ISTOCNO SA	0,00	7,33	5622318457607779	55200400013576734501810570001071217301062330 06230850000000000000000000000000 712173 01/06/23 30/06/23 0000000 085 0000000000
562-011-00002358-60 03.07.23 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC	0,00	7,33	5622318457556840/0	SOLIDARNOST 06/23 712173 01/01/23 30/06/23 0000000 064 0000000000
555-100-00478234-90 03.07.23 BKTEX DOO BANJA LUKA	0,00	7,32	5622318457566626	55510000478234904404573480005071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-253-25000295-51 03.07.23 AMAZING SILVER JELENA SEKSEN SP BANJA LUKABAN	0,00	7,29	5622318457605553	56725325000295514509794660004071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
194-119-13113071-97 03.07.23 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA?BB	0,00	7,27	5622318457603372	19411913113071974507748990005071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-010-00001904-16 03.07.23 MB HOUSE DOO GRADISKA	0,00	7,25	5622318457528650	Uplata doprinosa za solidarnost 712173 01/06/23 30/06/23 0000000 008
161-045-00152400-95 03.07.23 RUBIN RADOVAN RUBIN SP PRIJEDORMILUTINA MILAN	0,00	7,24	5622318457586549	16104500152400954504036370001071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001119-77 03.07.23 ZU DR IVANCEVIC BANJA LUKAKRALJA ALFONSA XIII 44403407690003	0,00	7,22	5622318457605712	56724111001119774403407690003071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-005-80684475-43 03.07.23 STR SARA NEBOJSA DURONJA S.P. DERVENTA MARIJE B 4506860190007	0,00	7,21	5622318457569677/0	solidarni porez 712173 01/06/23 30/06/23 0000000 027 0000000000
562-099-81303725-87 03.07.23 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DI 4505469340006	0,00	7,21	5622318457612529/0	SOL 06/23 712173 01/06/23 30/06/23 0000000 056 0000000000
554-001-00003813-88 03.07.23 NECO D TRGOVINSKA RADNJA, RAJE BANJICICA BBBIJE 4506891740005	0,00	7,21	5622318457566485	55400100003813884506891740005071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
567-363-25000002-02 03.07.23 ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA SI 4501904710001	0,00	7,20	5622318457589987	56736325000002024501904710001071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-00018707-51 03.07.23 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR	0,00	7,20	5622318457526279	SREDSTVA SOLIDARNOSTI 4504569270009 712173 01/06/23 30/06/23 0000000 075 0000000000
562-011-00000716-39 03.07.23 USPJEH DOO VOJVODE RADOMIRA PUTNIKA 1 SIPOVO 4400212480005	0,00	7,19	5622318457572891/0	SOLIDAROST 06/23 712173 01/06/23 30/06/23 0000000 102 0000000000
567-363-25000520-97 03.07.23 WOOLNAR LJILJANA BANOVIC SP PRIJEDORPRIJEDORPF 4510933560000	0,00	7,19	5622318457589986	56736325000520974510933560000071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-81120649-04 03.07.23 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA, 4403562820002	0,00	7,18	5622318457575195	FOND ZA LIJ.I DIJ.DJECE 6/2023 712173 01/06/23 30/06/23 0000000 002 0000000000
567-343-25000093-30 03.07.23 TERRA ART ZR, VL. TANACKOVIC MLADEN, S.P. BIJELJIN 4501095420005	0,00	7,15	5622318457605626	56734325000093304501095420005071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
572-216-00001873-50 03.07.23 HEAA DOO GRADISKA, DUBRAVE 119GRADISKAGRADIS 4403917890007	0,00	7,15	5622318457607828	57221600001873504403917890007071217303072303 07230080000000000000000000000000 712173 03/07/23 03/07/23 0000000 008 0000000000
567-441-25000091-84 03.07.23 UNDERGROUND VL ALEKSIC MARKO SP TREBINJETREB 4509936800003	0,00	7,14	5622318457589808	56744125000091844509936800003071217301062330 06231070000000000000000000000000 712173 01/06/23 30/06/23 0000000 107 0000000000
161-000-02478900-10 03.07.23 PROMALTERI MOMS MOMIR LAZIC SP DOBOVOJVODE S' 4511600960007	0,00	7,12	5622318457541610	16100002478900104511600960007071217301062330 06230280000000000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
567-241-11001414-65 03.07.23 AVGS DOO BANJA LUKAALEJA SVETOG SAVE BANJA LU 4404866310007	0,00	7,11	5622318457589938	56724111001414654404866310007071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-005-81230936-57 03.07.23 POLJOPRIVREDNA APOTEKA EKOFORA ANA IVANCEVI 4500539620000	0,00	7,10	5622318457596240/0	solidarnost 6/23 712173 01/06/23 30/06/23 0000000 010 0000000000
567-241-11000785-12 03.07.23 ARHITEKTURA ? OPREMANJE DOO BANJA LUKABANJA I 4403957760009	0,00	7,09	5622318457590355	56724111000785124403957760009071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81450814-73 03.07.23 SINIKOM DOO LAKTASI	0,00	7,09	5622318457573114	Sredstva solidarnosti za JUN 2023 4404273760006 712173 01/06/23 30/06/23 0000000 056 0000000
562-004-81447891-14 03.07.23 I.E.G. DOO BRCKO DISTRIKT GRBAVICA BB POSLOVANA 4600007430037	0,00	7,08	5622318457565147/5618	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 028 0000000006

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				
554-001-00005404-68 03.07.23 PLAVA LAGUNA PREDU. UST.-KLUB ZA DJECU, SRPSKE D 4404292710001	0,00	7,07	5622318457566305	55400100005404684404292710001071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
572-266-00004823-02 03.07.23 ZANATSKA RADNJA BRANKO GRANIT SP BRANKO AREZ 4508556270005	0,00	7,07	5622318457545283	57226600004823024508556270005071217301072301 07230740000000000000000000000000 712173 01/07/23 01/07/23 0000000 074 0000000000
552-015-00024543-98 03.07.23 MIR TR KOSTRESEVIC RADABRANKA COPICA 22LAKTAN 4504069460006	0,00	7,06	5622318457588402	55201500024543984504069460006071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
562-099-81408734-19 03.07.23 ZANATSKA RADNJA 2D DRAGAN ZJAJIC I DUSAN TOPIC 4510362550001	0,00	7,05	5622318457610151/0	solidarnost 06/23 712173 01/06/23 30/06/23 0000000 008 0000000000
554-001-00005861-55 03.07.23 ZANATSKA RADNJA 3 - M RANKA TRIFUNOV, PATKOVA 4512597180000	0,00	7,03	5622318457566398	55400100005861554512597180000071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
551-033-00014186-38 03.07.23 BORACKA ORGANIZACIJA GRADISKAVIDOVDANSKA BE 4401069870006	0,00	7,03	5622318457565303	55103300014186384401069870006071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-009-81160007-24 03.07.23 VETERINARSKA AMBULANTA VETERINARIA VL. MLAC 4508873750004	0,00	7,01	5622318457583506/0	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 015 0000000000
161-000-01503600-02 03.07.23 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR 4403967300006	0,00	7,01	5622318457563594	16100001503600024403967300006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-008-81614834-91 03.07.23 PIM ENGINEERING D.O.O. VOJVODE PETRA SAMARDZIC 4404638360002	0,00	7,01	5622318457596126/0	TAKSA 712173 03/07/23 03/07/23 0000000 069 0000000000
562-099-81659630-51 03.07.23 ZU MEDICOM BANJA LUKA ULICA VASE PELAGICA BRO 4404709130003	0,00	7,00	5622318457595432/0	DOP 712173 01/06/23 30/06/23 0000000 002 0000000000
567-241-11000030-46 03.07.23 POL DOO BANJA LUKABANJA LUKABANJA LUKA 4402827340001	0,00	7,00	5622318457589697	56724111000030464402827340001071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
552-006-00014328-47 03.07.23 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTAN 4504461400003	0,00	7,00	5622318457565515	55200600014328474504461400003071217301062330 06230690000000000000000000000000 712173 01/06/23 30/06/23 0000000 069 0000000000
562-005-81716833-82 03.07.23 KAFE-BAR I NOCNI KLUB SQ ANDREJ JOVANOVIC SP MC 4512294010004	0,00	7,00	5622318457591280	FOND SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 064 0000000000
562-099-81592632-61 03.07.23 SANA TEHNIKA DOO BANJA LUKA ULICA GRMECKA BB 4404586110002	0,00	6,99	5622318457611585/0	dopr na solid 712173 01/06/23 03/07/23 0000000 002 0000000000
552-034-00012706-49 03.07.23 BAZAR SUR DJURDJEVIC VITOVELJKA MILANKOVICA 1 4504056640005	0,00	6,99	5622318457565674	55203400012706494504056640005071217301062330 06230750000000000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
562-012-81539542-52 03.07.23 AGENCIJA ZA KNJIG. BIZNIS TEPAVCEVIC ALKESANDA 4504350750005	0,00	6,98	5622318457544696	doprinos za solidarnost 712173 01/06/23 30/06/23 0000000 085 0000000000
551-720-22033567-55 03.07.23 ADVOKAT VANJA LAKICBRANKA COPICA 9 BANJA LUK. 4508832300002	0,00	6,97	5622318457545421	55172022033567554508832300002071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
194-106-56826001-27 03.07.23 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUKA 4403018950008	0,00	6,96	5622318457564570	19410656826001274403018950008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 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				
562-006-80919426-40 03.07.23 PROVISION DOO BIJELJINA	0,00	6,95	5622318457572374 4403192390003	ISPLATA 0,25% SOLIDARNOG DOPRINOSA 712173 01/06/23 30/06/23 0000000 005 0000000000
567-603-25000180-27 03.07.23 MONAKO STRAHINJA CUCUN SP LAKTASIKARADJORDJI	0,00	6,95	5622318457548818 4503043700002	56760325000180274503043700002071217301062330 062305600000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
552-036-00026857-81 03.07.23 DJURO DOOKRALJA P. I KARADJORDJEVICA CELINAC	0,00	6,92	5622318457606893 05 4403279750006	55203600026857814403279750006071217301062330 062302500000000000000000 712173 01/06/23 30/06/23 0000000 025 0000000000
562-099-81538691-88 03.07.23 ZU STOMATOLOSKA AMBULANTA DR.MAGLAJLIC BANJ	0,00	6,89	5622318457574927 4403367610001	Fond solidarnosti 06/2023 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81053099-21 03.07.23 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61	0,00	6,89	5622318457600396/0 78000 4401792080005	SRED. SOLID. 712173 01/06/23 30/06/23 0000000 002 0000000000
567-343-11000701-19 03.07.23 DOO FIRST CLASS XPRESS INC BIJELJINAMILOSA CRNJA	0,00	6,88	5622318457567057 4404525670005	56734311000701194404525670005071217301072331 072300500000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
567-363-25000432-70 03.07.23 EURO ONIKS VILDANA CUSTOVIC SP PRIJEDORPRIJEDO	0,00	6,81	5622318457567076 4510184430005	56736325000432704510184430005071217301062330 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-81732948-93 03.07.23 KAFE BAR STARS SINISA BLAGOJEVIC S.P. PRNJAVOR	0,00	6,79	5622318457518800 4512474000007	doprinos solidarnosti za 06/23 712173 01/06/23 30/06/23 0000000 075 0000000000
567-363-25000406-51 03.07.23 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP	0,00	6,78	5622318457605642 4510074760000	56736325000406514510074760000071217301062330 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-005-00001702-91 03.07.23 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA	0,00	6,78	5622318457570097 4500533260001	SREDSTVA SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 010
567-651-11000160-33 03.07.23 PROCAL DOO DERVENTADERVENTADERVENTA	0,00	6,77	5622318457567471 4405065780008	56765111000160334405065780008071217301062330 062302700000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
562-011-81315694-17 03.07.23 TARA METAL D.O.O. NJEGOSEVA BB 76230 SAMAC	0,00	6,76	5622318457574018/0 4403986430000	SOLIDRNOST 712173 01/06/23 30/06/23 0000000 013 0000000000
567-162-11006661-29 03.07.23 AS SPED DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	6,70	5622318457605215 4401959390001	56716211006661294401959390001071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
571-010-00002546-89 03.07.23 PRIM DOO BANJA LUKAMAKSIMA GORKOG 35BANJA LU	0,00	6,68	5622318457548253 4404201340002	57101000002546894404201340002071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
194-106-99238001-91 03.07.23 ETHICAL FINANCE DOO Banja LukaBrace Potkonjaka 4	0,00	6,67	5622318457543239 78000 4404106190001	19410699238001914404106190001071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
552-000-18786796-70 03.07.23 T DENT ZU STOM AMBULANTA BRODVIDOVDANSKA 23	0,00	6,67	5622318457607397 4404484200007	55200018786796704404484200007071217301062330 062301000000000000000000 712173 01/06/23 30/06/23 0000000 010 0000000000
567-241-11001389-43 03.07.23 UNO DESIGN DOO BANJA LUKANENADA KOSTICA 480 B.	0,00	6,65	5622318457605732 4404805440005	56724111001389434404805440005071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-045-00531700-05 03.07.23 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN	0,00	6,63	5622318457603716 4507352900003	16104500531700054507352900003071217301062330 062306700000000000000000 712173 01/06/23 30/06/23 0000000 067 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				
562-006-81788005-14	0,00	6,59	5622318457593497/5636	DOPRINOS
03.07.23 KAFETERIJA KNJIZARA VLADIMIR TODOROVIC S.P.			4512828500002	712173 03/07/23 03/07/23 0000000 113 0000000000
161-045-00685700-16	0,00	6,55	5622318457541990	16104500685700164508585960002071217301062330
03.07.23 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.			4508585960002	712173 01/06/23 30/06/23 0000000 074 0000000000
551-730-22003071-67	0,00	6,53	5622318457565653	55173022003071674404824820005071217301062330
03.07.23 ZU SPEC DERM AMBUL SKIN DR MANDICSIME MATAVU			4404824820005	712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81197482-74	0,00	6,53	5622318457603028	Uplata doprinosa za solidarnost
03.07.23 BAUMET DOO BANJA LUKA			4403734030009	712173 01/06/23 30/06/23 0000000 002 0000000000
562-100-80000553-66	0,00	6,51	5622318457569936/0	sred solidarnosti
03.07.23 PRIMANOTA DOO BRANKA MAJSTOROVICA BR.3			78000 E4400808720003	712173 01/06/23 30/06/23 0000000 002 0000000000
554-001-00001324-86	0,00	6,50	5622318457546783	55400100001324864401912670006071217301062330
03.07.23 OPSTINSKI FUDBALSKI SAVEZ, BALKANSKA BBBIJELJIN			4401912670006	712173 01/06/23 30/06/23 0000000 005 0000000000
572-336-00001438-34	0,00	6,49	5622318457567243	57233600001438344402572760001071217301062330
03.07.23 METAL-GUMA DOODONJA ILOVA BB PRNJAVORDONJA			14402572760001	712173 01/06/23 30/06/23 0000000 075 0000000000
562-008-81494063-12	0,00	6,48	5622318457590721/0	TAKSA
03.07.23 ZU APOTEKA DRENOVIK NEVESINJE NEMANJICA BB			884404375250002	712173 01/06/23 30/06/23 0000000 069 0000000000
554-010-00011348-31	0,00	6,46	5622318457545394	55401000011348314404228970008071217301062330
03.07.23 ZU PETKOVIC SAMAC, DOSITEJA OBRADOVICA BR.62			S 4404228970008	712173 01/06/23 30/06/23 0000000 013 0000000000
572-266-00006945-38	0,00	6,44	5622318457590038	57226600006945384510888910002071217301062330
03.07.23 NOTAR JELENA DJUKANOVIC, TRG ZORANA KARLICE II			4510888910002	712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-81121226-19	0,00	6,44	5622318457613350/0	DOPR ZA LIJECENJE IDIJAG RIJETKIH BOLESTI
03.07.23 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE			4508671020004	712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81698817-54	0,00	6,43	5622318457559619	Dopr. solidarnost za 06/2023?
03.07.23 ARHITEKTONSKA KANCELARIJA DOO BANJA LUKA			4404828570003	712173 01/06/23 30/06/23 0000000 002 0000000000
161-000-02218900-33	0,00	6,41	5622318457563063	16100002218900334404453310009071217301062330
03.07.23 BIO TEO CENTAR DOO DERVENTAKRALJA PETRA I			BB744404453310009	712173 01/06/23 30/06/23 0000000 027 0000000000
572-106-00011055-10	0,00	6,41	5622318457605672	57210600011055104502274480009071217301062330
03.07.23 DELTA KLUB - MIJATOVIC BRANKO SP, ULICA BANA DR			4502274480009	712173 01/06/23 30/06/23 0000000 002 0000000000
567-463-11000149-63	0,00	6,33	5622318457590333	56746311000149634404552990003071217303072303
03.07.23 ACAM DOO PRNJAVORPRNJAVORPRNJAVOR			4404552990003	712173 03/07/23 03/07/23 0000000 075 0000000000
562-005-81682745-11	0,00	6,32	5622318457596538	DOPRINOS ZA SOLIDARNOST RS 6/2023
03.07.23 FARMA STEVIC JOVO STEVIC SP			4512131570002	712173 01/06/23 30/06/23 0000000 064 0000000000
555-100-00469587-35	0,00	6,31	5622318457588784	55510000469587354511249870004071217301062330
03.07.23 A AND G ALMIR KAPETANOVIC S.P. PRIJE			4511249870004	712173 01/06/23 30/06/23 0000000 074 0000000000
567-603-25000161-84	0,00	6,30	5622318457567540	56760325000161844512139040002071217301062330
03.07.23 JOVIC V VLADIMIR JOVIC SP LAKTASICIRILA I METODIJ.			4512139040002	712173 01/06/23 30/06/23 0000000 056 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				
567-241-11001202-22 03.07.23 ALGOS DOO BANJA LUKAMISE STUPARA 4 BANJA LUKA	0,00	6,24	5622318457605812 4402628730003	56724111001202224402628730003071217301062330 0623002000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-700-22293316-19 03.07.23 ENERGAN DOO TREBINJEREPUBLIKE SRPSKE 35 TREBI	0,00	6,21	5622318457545978 4403712490006	55170022293316194403712490006073121101072331 0723107000000000000000000000 731211 01/07/23 31/07/23 0000000 107 0000000000
567-651-25000308-07 03.07.23 PICERIJA GEA LORA ILIC SP MODRICAMILOSA CRNJANS	0,00	6,21	5622318457567827 4511547970003	56765125000308074511547970003071217301062330 0623064000000000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
562-099-00015556-95 03.07.23 PROF DOO LAKTASI	0,00	6,19	5622318457524181 4401762330007	DOPRINOSI ZA FS 712173 01/06/23 30/06/23 0000000 056 0000000000
562-012-81175523-83 03.07.23 ZU APOTEKA ELIXIR	0,00	6,15	5622318457550229 4403671100001	dop.za solidarnost 712173 01/06/23 30/06/23 0000000 094
562-010-80868812-75 03.07.23 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA	0,00	6,14	5622318457561069/0 4403115720009	DOP.NA TERET RADNIKA 712173 01/06/23 30/06/23 0000000 007 0000000000
562-005-81622942-67 03.07.23 ZU STOMATOLOSKA AMBULANTA DR.DIJANA MODRIC	0,00	6,13	5622318457559746/0 4404656930002	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 064 0000000000
562-099-81122922-72 03.07.23 KOD MUJE I SMAILAGIC ADIS S.P. BRACE MAZAR I MAJK	0,00	6,12	5622318457558852 4508682730003	FOND SOLIDARNOSTI 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00014629-63 03.07.23 KNJIGOVODSTVENI BIRO PROFIT SP DJURIC BORKA B	0,00	6,12	5622318457604941/0 4502565530003	dops soli 712173 01/06/23 30/06/23 0000000 002 0000000000
161-000-02659700-34 03.07.23 SOKO SIVI SRETEN SIMIC S P DERVENTASTEVANA SIND.	0,00	6,12	5622318457586075 4512079040008	16100002659700344512079040008071217301062330 0623027000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
562-099-80975999-73 03.07.23 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA	0,00	6,11	5622318457609959/0 4403290480002	dop za djecu solid 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81791806-59 03.07.23 ZU SPECIJALISTICKA AMBULANTA INTERNE MEDICINE	0,00	6,09	5622318457610568/0 4405022030005	solid 712173 01/06/23 30/06/23 0000000 002 0000000000
562-007-81398754-32 03.07.23 ZU APOTEKA M PHARM PRIJEDOR	0,00	6,07	5622318457553955 4404176300009	Doprinos za solidarnost?06/2023 712173 01/06/23 30/06/23 0000000 074 0000000000
551-450-22413108-56 03.07.23 CLASSIC DOO BRCKOARIZONA ZONA VII OBJEKAT 112 B	0,00	6,05	5622318457607752 4600271530015	55145022413108564600271530015071217301062330 0623005000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
551-470-22303848-63 03.07.23 NENASAL DOO GRADISKAVIDOVDANSKA 7 GRADISKA	0,00	6,02	5622318457566615 4404453150001	55147022303848634404453150001071217301062330 0623008000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
161-000-02150800-51 03.07.23 AMAZON SUME DOO KOTOR VAROSOBODNIK BB78220K	0,00	6,00	5622318457586794 4402598990005	16100002150800514402598990005071217301062330 0623053000000000000000000000 712173 01/06/23 30/06/23 0000000 053 0000000000
552-000-17901408-83 03.07.23 ZEN KAFE BAR VL. TOJIC MLADENNEZNANIH JUNAKA 4	0,00	5,99	5622318457545296 4510623370006	55200017901408834510623370006071217331052329 0623005000000000000000000000 712173 31/05/23 29/06/23 0000000 005 0000000000
572-266-00006277-05 03.07.23 UGOSTITELJSKA RADNJA GALERIJA SP JAKUPOVIC MID	0,00	5,98	5622318457605656 4504840170007	57226600006277054504840170007071217301062330 0623074000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-012-00000856-55 03.07.23 FONLIDER DOO PALE	0,00	5,95	5622318457560917 4400603590000	DOPRINOSI ZA LIJECENJE DJECE 712173 01/06/23 30/06/23 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-20188154-73 03.07.23 DR AUTO DOOJOVANA BIJELICA BB BANJA LUKA	0,00	5,94	5622318457566549 4404036040007	55200020188154734404036040007071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
552-000-20054287-94 03.07.23 DR PRZULJ PRNJAVORVELJKA MILANKOVICA 3 PRNJAV	0,00	5,93	5622318457607700 4404525160007	55200020054287944404525160007071217301062330 06230750000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
562-009-81313902-59 03.07.23 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK	0,00	5,93	5622318457583611 4403983680005	Poseban dop. za solidarnt 712173 01/06/23 30/06/23 0000000 119 0000000000
562-003-81302427-52 03.07.23 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB	0,00	5,90	5622318457549175/0 763314508822170003	POS DOP ZA SOL 712173 01/06/23 30/06/23 0000000 109 0000000000
562-099-00015423-09 03.07.23 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA	0,00	5,88	5622318457610168/0 4401584480008	UPLATA DOPRINOSA 712173 01/06/23 30/06/23 0000000 075 0000000000
555-100-00514878-59 03.07.23 EMINENT SASA DRAGICEVIC SP BANJA LUKA	0,00	5,87	5622318457548130 4511631840000	55510000514878594511631840000071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-010-00004501-82 03.07.23 TRGOVINSKA RADNJA DACA DRAGANA STOJNIC S.P. D	0,00	5,87	5622318457593580/0 4504920520009	solu za 6/23 712173 01/06/23 30/06/23 0000000 008 0000000000
562-009-81313214-86 03.07.23 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	5,86	5622318457584943/0 4403982280003	ZA SOLID 06/23 712173 01/06/23 30/06/23 0000000 119 0000000000
551-103-11283954-49 03.07.23 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAR	0,00	5,85	5622318457588390 4506698230008	55110311283954494506698230008071217301062330 06230530000000000000000000 712173 01/06/23 30/06/23 0000000 053 0000000000
562-009-81080066-63 03.07.23 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK	0,00	5,84	5622318457599441/0 4403462870002	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI 06/23 712173 01/06/23 30/06/23 0000000 116 0000000000
551-720-22040648-55 03.07.23 BIONDO SP GORANA ANTONIC BANJA LUKAFILIPA MAC	0,00	5,83	5622318457565654 4509959680005	55172022040648554509959680005071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-045-00601400-37 03.07.23 LUKA DR MACURA STOMATOL AMBULANTE ZMOSTANI	0,00	5,81	5622318457541952 4403223880004	16104500601400374403223880004071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-007-80733619-50 03.07.23 VAR INZINJERING DOO RUDNI? xC8?KA BB PRIJEDOR,	0,00	5,81	5622318457526885 7914402935230000	UPLATA ZA FOND SOLIDARNOSTI 06/23 712173 01/06/23 30/06/23 0000000 074 0000000000
567-241-25001122-98 03.07.23 FRIDA-DAMJANOVIC SLAVKO SP BANJA LUKASLOBOD	0,00	5,80	5622318457589858 4508190430004	56724125001122984508190430004071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-483-11000204-82 03.07.23 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE INLAB I:	0,00	5,76	5622318457566911 4404106600005	56748311000204824404106600005071217301062330 062308800000000106300623 712173 01/06/23 30/06/23 0000000 088 0106300623
572-266-00011267-70 03.07.23 ZANATSKA RADNJA ELLO SP JAKUPOVIC ELVIS, KEVLJ	0,00	5,76	5622318457605666 4508345140008	57226600011267704508345140008071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
567-363-11000182-14 03.07.23 HALIX-FENIX WAY DOO PRIJEDORSVALE BB PRIJEDORS	0,00	5,74	5622318457589923 4403995340005	56736311000182144403995340005071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
199-563-00038020-93 03.07.23 LUXEO D.O.O BANJA LUKA, UL. PROTE NIKOLE KOSTIC	0,00	5,73	5622318457586979 4404908760008	19956300038020934404908760008071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 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				
552-003-00024553-74 03.07.23 GLOBUS STR MRKOVIC S.KRALJA ALEKSANDRA BBBILE4507279550007	0,00	5,72	5622318457588826	55200300024553744507279550007071217301062330 06230060000000000000000000000000 712173 01/06/23 30/06/23 0000000 006 0000000000
571-010-00002665-23 03.07.23 NOTAR JANA RODIC BANJA LUKAKRALJA PETRA I KAR/4510883950006	0,00	5,67	5622318457567519	57101000002665234510883950006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
554-007-00000623-52 03.07.23 SZR AUTOSERVIS BATO SP, DER LUG BR 32DERVENTADI4500637980006	0,00	5,67	5622318457566131	55400700000623524500637980006071217301062330 06230270000000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
562-005-00001378-93 03.07.23 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B 4400086160008	0,00	5,66	5622318457540045/0	solidarnost 712173 01/06/23 30/06/23 0000000 010 0000000000
562-007-80283193-21 03.07.23 BILBIJA PREVOZ DOO PRIJEDOR	0,00	5,64	5622318457569326 4402540720008	Uplata doprinosa za sred.solidar. 06 / 23 712173 01/06/23 30/06/23 0000000 074 0000000000
338-350-22003855-33 03.07.23 KANOVA DOOMLADJE CUSICA 3 BANJA LUKA N	0,00	5,64	5622318457585905 4401635140002	33835022003855334401635140002071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
552-015-00018013-94 03.07.23 KOZARA LOVACKO UDRUZENJEKARADJORDJEVABBLA 4401175710000	0,00	5,64	5622318457588945	55201500018013944401175710000071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
562-002-81338828-23 03.07.23 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAN4509958950009	0,00	5,63	5622318457593787	Doprinos za solidarnost 712173 01/06/23 30/06/23 0000000 075
562-008-00002599-66 03.07.23 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PE14403889400007	0,00	5,61	5622318457536326/0	SOLIDARNOST 712173 03/07/23 03/07/23 0000000 006 0000000000
161-045-00544800-87 03.07.23 FISCAL SOLUTIONS DOO BANJA LUKAGUNDULICEVA 804403079660002	0,00	5,60	5622318457586696	16104500544800874403079660002071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00002585-14 03.07.23 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI	0,00	5,59	5622318457583760 4504067920000	Doprinos solidarnosti za 6/2023 712173 01/06/23 30/06/23 0000000 056 0000000000
562-099-80891651-44 03.07.23 KGH PLUS D.O.O. BANJALUKA VASE PELAGICA BROJ 19/4402516770002	0,00	5,58	5622318457608549/0	solid 712173 01/06/23 30/06/23 0000000 002 0000000000
554-001-00000808-82 03.07.23 CENTAR -COMERCE TR, BALATUNBALATUNBALATUN	0,00	5,57	5622318457566492 4501001200007	55400100000808824501001200007071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
161-045-00693300-11 03.07.23 BDK DOO BANJA LUKABULEVAR SRPSKE VOJSKE 17781(4403560700000	0,00	5,56	5622318457542011	16104500693300114403560700000071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-000-02241400-45 03.07.23 THE ROCKET IDEAS DOOSVETOZARA MILETICA 576300B4404477840009	0,00	5,55	5622318457541558	16100002241400454404477840009071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-008-81698639-03 03.07.23 TRGOVINSKA RADNJA SUNCE VIDO BOJOVIC S.P. BILEC4512206090001	0,00	5,55	5622318457559657	UPLATA 712173 01/06/23 30/06/23 0000000 006 0000000000
562-003-81296181-69 03.07.23 NOVAKOVIC 3-M DOO BIJELJINA	0,00	5,54	5622318457552025 4402802600009	ISPLATA 0,25 ? SOLIDARNOG DOPRINOSA 712173 01/06/23 30/06/23 0000000 005 0000000000
562-011-00000061-64 03.07.23 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB 7448C4400187190005	0,00	5,53	5622318457604516/0	DOPR.RADNIA 712173 01/06/23 30/06/23 0000000 064 0000000000
562-007-81060989-65 03.07.23 DORA ZANATSKA RADNJA VL BRANKA KOJIC PRIJEDOR4508310940001	0,00	5,52	5622318457610339/0	solidarnost 712173 01/04/23 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				
562-099-80878781-48	0,00	5,52	5622318457574458/0	UPL DOP SOLID 06/23
03.07.23 VAGA-SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTA			4403131250004	712173 01/06/23 30/06/23 0000000 056 0000000000
562-099-80737069-33	0,00	5,51	5622318457559434	sredstva solidarnosti
03.07.23 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBOL			4507122650008	712173 01/06/23 30/06/23 0000000 053 9052016657
554-003-00000714-72	0,00	5,51	5622318457565951	55400300000714724404013180006071217301062330
03.07.23 UG ZA ZASTITU VODA LJUBOVAC PELJAVE, PELJAVE BE			4404013180006	06230590000000000000000000000000 712173 01/06/23 30/06/23 0000000 059 0000000000
567-321-11000022-30	0,00	5,51	5622318457548823	56732111000022304401084080003071217301062330
03.07.23 LIFE-CENTER DOO GRADISKAKNEZA LAZARA 6 GRADIS			4401084080003	06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
554-009-00011301-27	0,00	5,50	5622318457588205	55400900011301274403274010004071217303072303
03.07.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4403274010004	07230640000000000000000000000000 712173 03/07/23 03/07/23 0000000 064 0000000000
562-099-81717165-09	0,00	5,50	5622318457578863/0	solidarnost
03.07.23 ZANATSKA RADNJA MUJKIC ZEMIRA MUJKIC S.P. GRAD			4512273010004	712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-81083610-56	0,00	5,50	5622318457555180	UPLATA
03.07.23 ARD CONSULTING DOO BANJA LUKA			4403481400009	712173 01/06/23 30/06/23 0000000 002
161-045-00718400-80	0,00	5,50	5622318457563483	16104500718400804403636960006071217301062330
03.07.23 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4			4403636960006	0623028000000000001062023 712173 01/06/23 30/06/23 0000000 028 0001062023
567-321-11000226-97	0,00	5,49	5622318457548767	56732111000226974404255190006071217301062330
03.07.23 ZO CHANEL DOO GRADISKAGRADISKAGRADISKA			4404255190006	06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
555-007-00032480-11	0,00	5,48	5622318457546211	55500700032480114501856130006071217301062330
03.07.23 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO PI			4501856130006	06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-011-00000102-38	0,00	5,48	5622318457598492	DOPRINOS ZA SOLIDARNOST,DIJAGN. I
03.07.23 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12			4500702800002	LIJECENJE DJECE 712173 01/06/23 30/06/23 0000000 064 0000000000
551-480-22139908-88	0,00	5,48	5622318457565919	5514802213990884403408740004071217301062330
03.07.23 ZU STOMATOLOSKA AMBULANTA RADOVIC PALEDOBR			4403408740004	06230890000000000000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
161-045-00300200-82	0,00	5,46	5622318457563411	16104500300200824505373400008071217301062330
03.07.23 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBANOVC			4505373400008	06230750000000000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
562-008-81506498-52	0,00	5,46	5622318457609733	SOLIDARNOST
03.07.23 SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P.			4510309400006	712173 01/06/23 30/06/23 0000000 006 0000000000
572-106-00018325-25	0,00	5,45	5622318457590150	57210600018325254405006930004071217301062330
03.07.23 LONGI DOO LAKTASI, CARA DUSANA 104LAKTASILAKT.			4405006930004	06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
551-700-22064126-53	0,00	5,45	5622318457607101	55170022064126534404035230007071217301062330
03.07.23 EMG DOO NEVESINJETOPLA ULICA BB NEVESINJE N			4404035230007	06230690000000000000000000000000 712173 01/06/23 30/06/23 0000000 069 0000000000
572-106-00014403-54	0,00	5,43	5622318457567175	57210600014403544511239300005071217301062330
03.07.23 BRVNARA MIROSLAV GUDALO SP BANJA LUKA, RADE F			4511239300005	06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00004180-79	0,00	5,43	5622318457570134	sredstva solidarnosti
03.07.23 ZAK-TOURS DOO BANJA LUKA			4400805970009	712173 01/06/23 30/06/23 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				
562-003-81119842-48 03.07.23 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330	0,00	5,42	5622318457598802/0 UGL4508654870002	UPLATA ZA LIJECENJE I DIJAG BOLESNE DJECE 712173 01/06/23 30/06/23 0000000 109 0000000000
562-007-81028706-11 03.07.23 RAVANELLI UR VL KOLUNDJIZIJA SANJA PRIJEDOR MIL4508164600007	0,00	5,41	5622318457540846/0	DOP ZA FOND SOLIDARNOSTI ZA JUL 2023 712173 03/07/23 03/07/23 0000000 074 0000000000
551-027-00001697-66 03.07.23 PAVLOVIC IMEX DOO SAMACKRUSKOVO POLJE 5 BOSAN4400481030008	0,00	5,40	5622318457588279	55102700001697664400481030008071217301062330 06230130000000000000000000 712173 01/06/23 30/06/23 0000000 013 0000000000
562-099-81756105-74 03.07.23 WOODLINE DJORDJE SESIC SP BANJA LUKA	0,00	5,40	5622318457522744 4512610200007	SOLIDARNOST 712173 01/06/23 31/08/23 0000000 002 0000000000
562-099-80308021-84 03.07.23 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI F4402598210000	0,00	5,40	5622318457554376/0	DOP ZA SOL 712173 01/06/23 30/06/23 0000000 050 0000000000
562-008-00000699-43 03.07.23 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB 84503733120009	0,00	5,40	5622318457595164/0	TAKSA 712173 03/07/23 03/07/23 0000000 069 0000000000
551-203-11263730-46 03.07.23 VULE SP VUCIC DUSKO LAKTASIRASKA 14 LAKTASI N 4506325470009	0,00	5,40	5622318457566000	55120311263730464506325470009071217301062330 06230560000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
562-005-00003278-19 03.07.23 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA 4500585140004	0,00	5,40	5622318457523758	Uplata za fond solidarnosti 06/23 712173 01/06/23 30/06/23 0000000 027
562-005-81440801-89 03.07.23 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA4510532220001	0,00	5,39	5622318457538308/0	POSEBAN DOPR PO OSN NETO PLATE 712173 01/06/23 30/06/23 0000000 028 0000000000
567-301-11000114-55 03.07.23 INOX INZENJERING DOO KOZARSKA DUBICAKOZARSKA4404463110008	0,00	5,39	5622318457590404	56730111000114554404463110008071217301062330 06230070000000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
562-003-80954618-50 03.07.23 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO4403247800001	0,00	5,39	5622318457602401/0	solid 712173 01/06/23 30/06/23 0000000 005 0000000000
572-256-00000122-45 03.07.23 GOTHIC UGOSTITELJSKA RADNJA S.P. MLADEN PETROV4507120440006	0,00	5,39	5622318457606070	57225600000122454507120440006071217301062330 06230280000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
572-366-00003310-29 03.07.23 MESARA BUCO SRETKO GASANOVIC SP PALE, MILUTIN4511391510007	0,00	5,38	5622318457567008	57236600003310294511391510007071217301052331 05230890000000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
572-266-00014203-89 03.07.23 ZANATSKA RADNJA DIG VLASNIK SP OLJACA DANKA PI4504701640007	0,00	5,38	5622318457605919	57226600014203894504701640007071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
567-651-11000113-77 03.07.23 PELESIC DOO MODRICA FADILA DUSINOVICA BB MODRI4404284880003	0,00	5,37	5622318457549027	56765111000113774404284880003071217301062330 06230640000000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
572-206-00001959-88 03.07.23 ZANATSKA RADNJA ALUX MARKO VIDOVIC SP GRADIS4510467650001	0,00	5,37	5622318457590260	57220600001959884510467650001071217303072303 07230080000000000000000000 712173 03/07/23 03/07/23 0000000 008 0000000000
567-241-25001746-69 03.07.23 CAFFE-GRILL BAR OGIVA LJUBISA CAJIC SP BANJA LUK4511446510001	0,00	5,37	5622318457590396	56724125001746694511446510001071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
154-580-20093750-02 03.07.23 GM.DS DOO BANJA LUKA RAMICI BB, 4404050620008	0,00	5,37	5622318457563287	15458020093750024404050620008071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-81322720-86 03.07.23 OPZ MB FRUITS SA P.O. BRATUNAC	0,00	5,37	5622318457573352 4404008180006	POSEBAN DOPRI ZA SOLIDARNOST ZA 06/2023 712173 01/06/23 30/06/23 0000000 015 0000000000
562-007-00002184-02 03.07.23 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR	0,00	5,36	5622318457613598 4501915830009	Doprinosi za solidarnost 712173 01/06/23 30/06/23 0000000 074 0000000000
555-400-00567457-88 03.07.23 MARKOVIC VLADIMIR MARKOVIC SP BRATUNAC	0,00	5,36	5622318457588155 4504050440004	55540000567457884504050440004071217301062330 062301500000000000000000 712173 01/06/23 30/06/23 0000000 015 0000000000
562-012-00003141-87 03.07.23 OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA IV14401462530004	0,00	5,36	5622318457555962/0 4401462530004	SREDSTAVA SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 085 0000000000
555-100-00380161-11 03.07.23 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK	0,00	5,35	5622318457565619 4510599560001	55510000380161114510599560001071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-005-81541544-15 03.07.23 ZTR LAMIPLAST KRAJISKA BB TESLIA 74270	0,00	5,34	5622318457573299 4508963740008	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/23 30/06/23 0000000 103 0000000000
562-009-00000791-09 03.07.23 DUGA UGOSTITELJSKA RADNJA VIDAKOVIC MIRKO S.P. 4500762880005	0,00	5,34	5622318457597773/0 4500762880005	solidarnost 712173 01/06/23 30/06/23 0000000 119 0000000000
199-572-00424595-47 03.07.23 OSTOJIC GROUP JELA OSTOJIC S.P.GLAVICICE, GLAVICIC4511519250003	0,00	5,34	5622318457585603 4511519250003	19957200424595474511519250003071217301072331 072300500000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
161-000-01548400-44 03.07.23 ZD SAKANOVICGORNJA RADNJA BB74270TESLIC0653831 4508204750007	0,00	5,34	5622318457543108 4508204750007	16100001548400444508204750007071217301042330 062310300000000000000000 712173 01/04/23 30/06/23 0000000 103 0000000000
555-007-00503781-77 03.07.23 KOMUNALNO PREDUZECE TOPLANA AD GRADISKA 4401056460003	0,00	5,33	5622318457566337 4401056460003	55500700503781774401056460003071217301062330 062300800000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-012-80703242-47 03.07.23 DOO DUOS PALE	0,00	5,33	5622318457565258 4402520880009	Doprinos za liječenje djece u inostranstvu 712173 01/06/23 30/06/23 0000000 089 0000000000
161-045-00718700-53 03.07.23 MARKWAY DOO MODRICANIKOLE PASICA 374480MODR 4403617740003	0,00	5,32	5622318457542657 4403617740003	16104500718700534403617740003071217301062330 062306400000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
562-005-81600690-87 03.07.23 AUTO SERVIS MILJIC BOJAN MILJIC S.P. BROD STADION4511436800001	0,00	5,32	5622318457538082/0 4511436800001	solidarnost 712173 01/06/23 30/06/23 0000000 010 0000000000
555-100-00603863-48 03.07.23 COFFEE ROOM NIKOLA PERISIC SP BANJA LUKA 4512818610004	0,00	5,32	5622318457565718 4512818610004	55510000603863484512818610004071217303072303 072300200000000000000000 712173 03/07/23 03/07/23 0000000 002 0000000000
555-100-00399910-31 03.07.23 PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATELJ4504231820003	0,00	5,32	5622318457548153 4504231820003	55510000399910314504231820003071217301062330 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
161-045-00551800-39 03.07.23 ASTER MEBEL TR ADMIR HUSELJICDOSITEJA OBRADOV 4507497030007	0,00	5,32	5622318457542672 4507497030007	16104500551800394507497030007071217301052331 052306400000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000
567-651-25000324-56 03.07.23 ZTR DABAR ENTERIJERI KRISTINA ILIC SP MODRICADO4511746400003	0,00	5,31	5622318457606017 4511746400003	56765125000324564511746400003071217301062330 062306400000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
562-003-81454337-28 03.07.23 DRIV-GRADNJA DOO GLUMINA ZVORNIK GLUMINA BB 4403544090005	0,00	5,31	5622318457594358/0 4403544090005	ZA SOLID 712173 01/06/23 30/06/23 0000000 119 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				
552-006-00024776-34 03.07.23 KLUB KAFR BAR IVKOVIC M.TRG BLAGOJAPAROVIC BB	0,00	5,31	5622318457589065 4507371280008	55200600024776344507371280008071217301062330 06230690000000000000000000000000 712173 01/06/23 30/06/23 0000000 069 0000000000
562-005-00001112-18 03.07.23 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC ,DUSA	0,00	5,31	5622318457608754/0 4500258530001	DOPRIN SOLID 712173 01/06/23 30/06/23 0000000 028 0000000000
562-099-81182690-24 03.07.23 GROFMAN SAVIC MILJANA S.P. BANJA LUKA JOVANKE	0,00	5,31	5622318457612175/0 4508978180009	doprin na solid 712173 01/06/23 30/06/23 0000000 002 0000000000
562-010-80639831-64 03.07.23 SZTR PC SERVIS S.P. BRUCIC ZORAN GRADISKA VIDOVD	0,00	5,31	5622318457609659/0 4506596660008	POSEBAN DOPRINOS ZA SOLIDARNOST 06/23 712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-81408368-50 03.07.23 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB.	0,00	5,30	5622318457603255/0 4510361230003	FOND SOLIDARNOSTI ZA DJECU 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81779914-39 03.07.23 MOTEL KOBILJ-SEHER EDINA KOBILJ S.P. BANJA LUKA	0,00	5,29	5622318457608988/0 4512778640002	DOPRINOS ZA SOLIDARN. PO OSNOVU NETO PLATE 712173 01/05/23 31/05/23 0000000 002 0000000000
562-008-81462816-51 03.07.23 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT	0,00	5,29	5622318457582476/0 4510646660001	06/23 SREDS SOLID 712173 01/06/23 30/06/23 0000000 107 0000000000
562-099-81432453-60 03.07.23 ZR TOPLOMONT MLADEN TRIVIC S.P. CRNI VRH CRNI VF	0,00	5,28	5622318457553467/0 4510504520008	Solidarnost 712173 01/06/23 30/06/23 0000000 025 0000000000
161-000-02550900-29 03.07.23 DJOGIC DOO DOBOJSJENINA BB74000DOBOJ062 252 667	0,00	5,28	5622318457603816 4404696640007	16100002550900294404696640007071217301062330 06230280000000000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
562-099-81714156-15 03.07.23 LIR CIVILNO DRUSTVO	0,00	5,27	5622318457535578 4403519490007	Doprinos solidarnosti za liječenje djece, radnik- 43,?06/23 Biljana Zgonjanin 712173 01/06/23 30/06/23 0000000 002 0000000000
562-003-00003366-47 03.07.23 PETAR GAS ZR BOS PUMPI S.P.BIJELJINA RAJE BANJICIC.	0,00	5,27	5622318457604634/0 4501125860005	DOP. SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 005 0000000000
567-343-25000491-97 03.07.23 TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV	0,00	5,27	5622318457605028 4509838030003	56734325000491974509838030003071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-81532078-42 03.07.23 TEVUX DOO GRADISKA BANJALUCKA CESTA 5 78400 GR	0,00	5,26	5622318457596015/0 44044456500003	SOLIDARNOST 06/23 712173 01/06/23 30/06/23 0000000 008 0000000000
572-266-00003217-67 03.07.23 TRAVNICKI CEVAP 1 UR, SLAVKA RODICA BB	0,00	5,26	5622318457545282 PrijedorPrije4509552730008	57226600003217674509552730008071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
555-100-00569642-85 03.07.23 POLA POLA MLADEN JELACA I DANKO JOVANOVIC S.P.	0,00	5,26	5622318457588697 4512344210000	55510000569642854512344210000071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
194-110-02802001-60 03.07.23 Zanatska radnja frizerski salo	0,00	5,26	5622318457603449 NJEGOSEVA 57 76300 BIJELJINA 4512395980004	19411002802001604512395980004071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
567-651-25000169-36 03.07.23 ML-TRANS MILAN LUGONJA SP MODRICANOVOSADSKA	0,00	5,25	5622318457605953 4509942870005	56765125000169364509942870005071217301062330 06230640000000000000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
555-700-00530643-91 03.07.23 KAFE BAR FABRIKA DUSAN NIKOLIC S.P. PALE	0,00	5,25	5622318457588994 4511958090004	55570000530643914511958090004071217301062330 06230890000000000000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000477-32 03.07.23 TERMOKLIMA, RAJKO HODAK SP PRIJEDORPRIJEDORPR	0,00	5,25	5622318457605422 4510333290009	56736325000477324510333290009071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-007-81262784-57 03.07.23 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJ	0,00	5,25	5622318457610153/0 4509437120000	solidarnost 712173 01/06/23 30/06/23 0000000 074 0000000000
567-483-25000487-39 03.07.23 RESTORAN TAVOLINO DRAGANA TRAPARA SP ISTOCN	0,00	5,25	5622318457548777 4512888820006	56748325000487394512888820006071217301062330 06230880000000000000000000000000 712173 01/06/23 30/06/23 0000000 088 0000000000
567-241-25000501-21 03.07.23 BUK-MAJKIC BOJAN SP BANJA LUKABANJA LUKABANJ	0,00	5,24	5622318457589388 4507299660003	56724125000501214507299660003071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00005635-79 03.07.23 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC	0,00	5,24	5622318457550756/0 4503540160003	dop za solid 712173 01/06/23 30/06/23 0000000 053 0000000000
562-009-00001736-84 03.07.23 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATU	0,00	5,23	5622318457553420/0 4401887540003	popsebna dop za solid 712173 01/06/23 30/06/23 0000000 015 0000000000
562-002-80690343-46 03.07.23 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSK	0,00	5,23	5622318457558135 4402866830008	SREDSTVA SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 075 0000000000
161-085-00026000-05 03.07.23 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI	0,00	5,21	5622318457562907 4401908130005	16108500026000054401908130005071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
572-000-00001031-65 03.07.23 MF BANKA A.D.BANJA LUKA..	0,00	5,20	5622318457567423 4402660380006	57200000001031654402660380006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81363587-48 03.07.23 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO	0,00	5,19	5622318457590764/0 4510104420004	doprinosi za solidarnost 712173 01/06/23 30/06/23 0000000 053 0000000000
554-001-00005808-20 03.07.23 GLASS TRADE DOO BIJELJINA, SRPSKE VOJSKE A 77, BIJ	0,00	5,19	5622318457587882 44044856190003	55400100005808204404856190003071217303072303 07230050000000000000000000000000 712173 03/07/23 03/07/23 0000000 005 0000000000
562-005-81810653-19 03.07.23 UR KEBAB ZONE SP BEOGRADSKA 85 78430 PRNJAVOR	0,00	5,19	5622318457609951/0 4512989420009	UPLATA DOPRINOSA 712173 01/06/23 30/06/23 0000000 075 0000000000
552-000-20311738-55 03.07.23 KAFE BAR PUB PRIJATELJIKOTOR VAROSSTEFANA NEM	0,00	5,16	5622318457588728 4512360840005	55200020311738554512360840005071217301062330 06230530000000000000000000000000 712173 01/06/23 30/06/23 0000000 053 0000000000
567-301-11000071-87 03.07.23 AS SPED DOO BANJA LUKA-PJ KOZARSRA DUBICAKOZA	0,00	5,14	5622318457605177 4401959390001	56730111000071874401959390001071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-470-22303722-53 03.07.23 ZU STOMATOLOSKA AMBULANTA DENTA LUX GRADISI	0,00	5,11	5622318457588063 4404372740009	55147022303722534404372740009071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
567-363-11000106-48 03.07.23 BDB INVEST DOO PRIJEDORPETRA PETROVICA NJEGOS	0,00	5,11	5622318457590371 4402259860003	56736311000106484402259860003071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
572-246-00000761-73 03.07.23 ZRNO PLUS TRGOVINSKA RADNJA VL. GLISIC MILOJKO	0,00	5,10	5622318457590199 4507496490004	57224600000761734507496490004071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
554-002-00000777-29 03.07.23 Stolarija Valjevac Admir Valjevac s.p. Janjari, Janjari	0,00	5,10	5622318457545610 4511444900007	55400200000777294511444900007071217301062330 06231090000000000000000000000000 712173 01/06/23 30/06/23 0000000 109 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				
161-055-00298000-81 03.07.23 DELIC DENTAL ZU STOMATOLOSKA AMBULASVETOG S	0,00	5,09	5622318457541785 4403488080000	16105500298000814403488080000071217301062330 06231030000000000000000000000000 712173 01/06/23 30/06/23 0000000 103 0000000000
555-100-00586698-36 03.07.23 RSGEEKS DOO BANJA LUKA	0,00	5,04	5622318457548781 4404924960009	55510000586698364404924960009071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-000-02950500-52 03.07.23 AC DC TRADE DOO BANJA LUKAMLADENA STOJANOVIC	0,00	5,02	5622318457543106 4404975100004	16100002950500524404975100004071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
572-106-00018488-21 03.07.23 WOW AGENCY DOO, VIDOVOVDANSKA 2BANJA LUKAB	0,00	5,01	5622318457545190 4405041500004	57210600018488214405041500004071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81768240-44 03.07.23 NOTAR JOVANA DJURIC	0,00	5,00	5622318457594182 4512726170008	Fond solidarnosti 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
562-008-81665515-47 03.07.23 SVAROG DOO	0,00	5,00	5622318457581218 4404749190009	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSN. NETO PLATE ZA 6/23 712173 01/06/23 30/06/23 0000000 107 0000000000
338-350-22002259-68 03.07.23 RADE PROIZVODNO I USLUZNO DRUSTVO D.O.O. BANJA	0,00	5,00	5622318457544174 4401617830000	33835022002259684401617830000071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-003-00003447-95 03.07.23 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI	0,00	5,00	5622318457581797/0 4501074690002	doprinos za solidranost 712173 01/06/23 30/06/23 0000000 005 0000000000
555-007-00031918-48 03.07.23 LIJEVCE PRODUKT DOO GRADISKA	0,00	4,99	5622318457547042 4401055570000	55500700031918484401055570000071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
572-306-00000040-72 03.07.23 VERICA BOSKOVIC VERICA SP, NJEGOSEVA 27BANJA LU	0,00	4,95	5622318457546733 4502503770008	57230600000040724502503770008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00016302-88 03.07.23 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI	0,00	4,94	5622318457595304/0 4504182780009	fon d+solid 712173 01/06/23 30/06/23 0000000 056 0000000000
555-100-00430769-89 03.07.23 ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA M	0,00	4,91	5622318457566971 4403626220004	55510000430769894403626220004071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81123059-49 03.07.23 PANOS DOO BANJA LUKA	0,00	4,87	5622318457522561 4403569590002	Plata za 6/2023 712173 01/06/23 30/06/23 0000000 002
562-008-81354513-10 03.07.23 MODUS DOO	0,00	4,86	5622318457540925 4403974420009	solidarnost 712173 01/06/23 30/06/23 0000000 107 0000000000
555-007-00016092-93 03.07.23 MD-GRAFIKA DOO	0,00	4,85	5622318457588140 4401046820001	55500700016092934401046820001071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-009-00001748-48 03.07.23 SILE PROMET DOO ZVORNIK	0,00	4,82	5622318457568900 4401543960003	DOPRINOSI ZA SOLIDARNOST 06/2023 712173 01/07/23 31/07/23 0000000 119
567-343-11000686-64 03.07.23 STUDIO OSTOJIC DOO BIJELJINABIJELJINABIJELJINA	0,00	4,81	5622318457605097 4404459940004	56734311000686644404459940004071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
572-106-00017540-52 03.07.23 NOTAR STANIC IGORGUNDULICEVA 100 BANJA LUKAGU	0,00	4,81	5622318457544967 4512534690008	57210600017540524512534690008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 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				
551-101-11250037-48 03.07.23 GEOMONT DOO BANJA LUKAGUNDULICEVA LOKAL V/4	0,00	4,80	5622318457607738 4402535130006	55110111250037484402535130006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-007-81489253-38 03.07.23 ZU STOMATOLOSKA AMBULANTA ANADENT KOZARSK.	0,00	4,77	5622318457560753/0 4404319340007	DOP.NA TERET RADNIKA 712173 03/07/23 03/07/23 0000000 007 0000000000
554-001-00000526-55 03.07.23 HIGIJA D.O.O., KARADJORDJEVA BBDVOROVIDVOROV	0,00	4,75	5622318457545623 4400353030003	55400100000526554400353030003071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-008-00000089-30 03.07.23 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA	0,00	4,75	5622318457578859/0 4403897840008	poseban doprinos za solidarnost 712173 03/07/23 03/07/23 0000000 069 0000000000
562-005-00001889-15 03.07.23 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj	0,00	4,75	5622318457611666/0 4400094850005	upl sredstava solidarnosti za 06 23 712173 01/07/23 31/07/23 0000000 028 0000000000
567-241-11001431-14 03.07.23 APARTHOTEL POLJICE DOO JAHORINAJAHORINA MILOS	0,00	4,74	5622318457590521 4404938160005	56724111001431144404938160005071217301062330 06230890000000000000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
567-483-25000049-92 03.07.23 AUTOSERVIS RADONJA VL.VLADO RADONJA SP I.N.SAR.	0,00	4,73	5622318457590179 4501490480009	56748325000049924501490480009071217301062330 06230880000000000000000000000000 712173 01/06/23 30/06/23 0000000 088 0000000000
161-045-00216200-76 03.07.23 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL	0,00	4,72	5622318457586788 4401581030001	16104500216200764401581030001071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-005-00000061-67 03.07.23 KUSLJIC-COMMERCE DOO BROD SVETI SAVA BB	0,00	4,72	5622318457609686/0 7445014400127020003	dop za sol 712173 01/06/23 30/06/23 0000000 010 0000000000
562-009-00002118-05 03.07.23 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D	0,00	4,71	5622318457598392/0 4500733270001	POSEBAN DOPRINOS 712173 01/07/23 31/07/23 0000000 119 0000000000
562-099-00000706-25 03.07.23 SINDIKAT OBRAZOVANJA NAUKE I KULTURE REPUBLIK	0,00	4,70	5622318457574000 4401679350004	DOPRINOS ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 002 0000000000
572-106-00010920-27 03.07.23 YUKK ZPPLAST DOO BANJA LUKA, NJEGOSEVA 27BANJ	0,00	4,68	5622318457567021 4402373480008	57210600010920274402373480008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
554-001-00003476-32 03.07.23 ANTIC DOO, STEFANA DECANSKOG 146, BIJEL, STEFANA	0,00	4,68	5622318457545411 4402598300009	55400100003476324402598300009071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-00006107-21 03.07.23 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA	0,00	4,66	5622318457572263 4503227850007	Upl.za solidarnost 6/23 712173 01/06/23 30/06/23 0000000 075
567-343-25000106-88 03.07.23 TM ELEKTRONIKA ZANATSKA RTV MEHANICARSKA RA	0,00	4,65	5622318457605364 4501287170002	56734325000106884501287170002071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
552-041-00023494-31 03.07.23 JAVNI PREVOZ STANOJEVIC DRAGANPOPOVE BARE BBI	0,00	4,65	5622318457589174 4500842720009	55204100023494314500842720009071217301062330 06230150000000000000000000000000 712173 01/06/23 30/06/23 0000000 015 0000000000
161-045-00273400-69 03.07.23 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV	0,00	4,64	5622318457542691 4402147710009	16104500273400694402147710009071217301062330 0623002000000000000000052450 712173 01/06/23 30/06/23 0000000 002 0000052450
562-100-80000182-15 03.07.23 IPP DOO BANJA LUKA DRAGISE VASICA 9 78000 BANJA	0,00	4,63	5622318457573661/0 4400938930000	DOPR SOLID. 06/2023 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				
567-483-25000252-65 03.07.23 SALON LJEPOTE STUDIO PRESTIGE DAJANA BERIBAKA 4509978120002	0,00	4,63	5622318457590477	56748325000252654509978120002071217301062330 06230880000000000000000000000000 712173 01/06/23 30/06/23 0000000 088 0000000000
567-253-11000166-20 03.07.23 KRIN SVECANI SALON DOO LAKTASILAKTASILAKTASI 4404085170005	0,00	4,62	5622318457605957	56725311000166204404085170005071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
562-005-00001488-54 03.07.23 GRMEC DARIO VRACEVIC, DARKO VRACEVIC S.P. DERV 4500629450006	0,00	4,62	5622318457575848/0	doprinois 06/23 712173 01/07/23 31/07/23 0000000 027 0000000000
161-000-00853600-11 03.07.23 HETING DOO ISTOCNO SARAJEVOVUKA KARADZICA 70 4403137700001	0,00	4,62	5622318457563505	16100000853600114403137700001071217301062330 06230880000000000000000000000000 712173 01/06/23 30/06/23 0000000 088 0000000000
562-010-00000215-39 03.07.23 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVICI 4503331240008	0,00	4,61	5622318457577196/0	fond 712173 01/06/23 30/06/23 0000000 095 0000000000
562-011-81386026-93 03.07.23 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE4600113200016	0,00	4,60	5622318457522060	dop za sredstva solidarnosti 712173 01/06/23 30/06/23 0000000 034 0000000006
552-015-15135956-70 03.07.23 KOSTRES UR KOSTRESEVIC MLADEN SPKARADJORDJEV 4508587660006	0,00	4,60	5622318457588527	55201515135956704508587660006071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
562-003-00000509-82 03.07.23 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE 4401841630008	0,00	4,60	5622318457529141/0	fond solid 712173 01/06/23 30/06/23 0000000 005 0000000000
572-266-00012453-04 03.07.23 TRGOVACKA RADNJA MIX, OMLADINSKA 26KOZARACK 4502010070007	0,00	4,60	5622318457605746	57226600012453044502010070007071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-003-81263416-06 03.07.23 AUTO STAKLA IVANIC DOO BIJELJINA	0,00	4,59	5622318457561403	DOPRINOS ZA SOLIDARNOST 4403614210003 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-00001643-27 03.07.23 CETRA DOO BANJA LUKA STEVANA MOKRANJCA 4 7800 4400799630004	0,00	4,59	5622318457612457/0	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 002 0000000000
562-005-00003244-24 03.07.23 AUTO-SKOLA SEMAFOR DRAGO DJUKIC I DRAGOSAVA 14500575180008	0,00	4,58	5622318457571834/0	SOL FOND 712173 01/06/23 30/06/23 0000000 027 0000000000
567-241-11001454-42 03.07.23 ZU LABORATORIJA 3D DENTAL DIAGNOSTIC BIJELJINA 4404979510002	0,00	4,58	5622318457548884	56724111001454424404979510002071217302062330 06230050000000000000000000000000 712173 02/06/23 30/06/23 0000000 005 0000000000
567-241-25001589-55 03.07.23 C?C MILICA ANTONIC SP BANJA LUKABANJA LUKABAN.4510037480005	0,00	4,57	5622318457548312	56724125001589554510037480005071217301052330 06230020000000000000000000000000 712173 01/05/23 30/06/23 0000000 002 0000000000
572-266-00005620-36 03.07.23 CHENY DOO, SVALE BBPrijedorPrijedor	0,00	4,57	5622318457605978	57226600005620364401928320005071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
567-343-25000665-60 03.07.23 EL-RAD MIROSLAV RADOSAVLJEVIC SP BIJELJINABIJEL 4510616910003	0,00	4,54	5622318457590359	56734325000665604510616910003071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
552-000-19792609-10 03.07.23 RAMAZZOTI 2 SP PRNJAVORSVETOG SAVE 256 PRNJAVOC 4512094600001	0,00	4,54	5622318457546472	55200019792609104512094600001071217301062330 06230750000000000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
338-350-22737402-31 03.07.23 KAFE-BAR GEP SVETLANA DJAJIC S.P. BANJA LUKAKRA 4511933420000	0,00	4,54	5622318457585186	33835022737402314511933420000071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000006

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00011542-21 03.07.23 ADVOKAT RADOVAN STANICR. KONDICA BB PRIJEDOR	0,00	4,54	5622318457545267 4501959960007	57226600011542214501959960007071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
161-045-00223900-62 03.07.23 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN	0,00	4,54	5622318457563445 4505057660006	16104500223900624505057660006071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
572-266-00009681-75 03.07.23 PARTNER TRGOVACKA RADNJA TRAMOSLJKA ZELJKO	0,00	4,54	5622318457544912 4504852260001	57226600009681754504852260001071217301052331 052307400000009074063589 712173 01/05/23 31/05/23 0000000 074 9074063589
572-306-00001291-05 03.07.23 DRAGANA SAMOSTALNI PREDUZETNIK POPOVIC BILJANA	0,00	4,53	5622318457545288 4502350920005	57230600001291054502350920005071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81219794-68 03.07.23 AUTOPREVOZNIK VALAN TRANSPORT DAVOR VALAN	0,00	4,53	5622318457519101 4506441890007	doprinosi solidarnosti 06/23 712173 01/06/23 30/06/23 0000000 050
562-099-81507151-36 03.07.23 ZD 2M MARKOVIC GORAN MARKOVIC S.P. G. SLATINA	0,00	4,52	5622318457569883 4510893590008	sred. solidarnosti 6/23 712173 01/06/23 30/06/23 0000000 050 0000000000
554-005-00001262-76 03.07.23 OSIGURANJE GARANT DRUSTVO ZA OSIGURANJE, BANJALICA	0,00	4,52	5622318457566393 4600339940039	55400500001262764600339940039071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
567-301-25000368-02 03.07.23 SPD DIVINE DIJANA LAZIC SP KOZARSKA DUBICADONJI	0,00	4,52	5622318457589818 4511370780004	56730125000368024511370780004071217301062330 06230070000000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
562-099-81290181-76 03.07.23 SELENA PLAVSIC NIKOLA SP BANJA LUKA RAMICI BB	0,00	4,52	5622318457590997/0 7450970990000	FOND SOLID 712173 01/05/23 30/06/23 0000000 002 0000000000
562-003-00000994-82 03.07.23 BIMED D.O.O.POPOVI-BIJELJINA POPOVI-BIJELJINA	0,00	4,52	5622318457603189/0 763004400348380004	DOP. ZA SOLIDRANOST ZA LIJECENJE DJECE U INSTRANSTVU 712173 01/06/23 30/06/23 0000000 005 0000000000
562-003-00001077-27 03.07.23 SMARAGD Z-TR S.P.BIJELJINA MILOSA CRNJANSKOG BB	0,00	4,51	5622318457567878/0 4501026880002	DOPRINOSI ZA SOLIDRANOST 712173 01/06/23 30/06/23 0000000 005 0000000000
571-030-00000202-30 03.07.23 ZTR OPTIKA BUBULJ vl. Slavica Bubulj,s.p.NJEGOSEVA	0,00	4,50	5622318457547275 57 L 4501162040000	57103000000202304501162040000071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
567-553-25000042-78 03.07.23 TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD	0,00	4,50	5622318457567819 4509249710002	56755325000042784509249710002071217301062330 06230100000000000000000000 712173 01/06/23 30/06/23 0000000 010 0000000000
562-099-00010288-88 03.07.23 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO	0,00	4,50	5622318457536377/0 4503226610002	FOND SOLIDARNOSTI 712173 01/06/23 03/07/23 0000000 075 0000000000
161-025-00348300-31 03.07.23 SPEED DOO BIJELJINAKNEZA MILOSA	0,00	4,49	5622318457586721 376300BIJELJINA04403447300003	16102500348300314403447300003071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-006-81634790-73 03.07.23 TRGOVINSKA RADNJA IVA ZOU QING S.P. VISEGRAD	0,00	4,49	5622318457567896/5622 4511646870002	uplata doprinosa 712173 01/06/23 30/06/23 0000000 113 0000000000
572-266-00007069-54 03.07.23 KAFE BAR PARIS DRAZAN JANJANIN SP, SVETOSAVSKA	0,00	4,49	5622318457567341 4510927830003	57226600007069544510927830003071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-007-00000252-75 03.07.23 SANA LOVACKO UDRUZENJE OSTRA LUKA OSTRA LUKA	0,00	4,48	5622318457571457/0 4400777580003	solidarnost 712173 01/06/23 30/06/23 0000000 081 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00005084-92 03.07.23 STORY UGOSTITELJSKA RADNJA S.P. LJILJANA RADULO	0,00	4,48	5622318457590039 4510231290004	57226600005084924510231290004071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
572-266-00009452-83 03.07.23 SPORTSKO RIBOLOVNO DRUSTVO SANA PRIJEDOR, PETI	0,00	4,48	5622318457605751 4404720610009	57226600009452834404720610009071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
552-021-00027523-79 03.07.23 DANKA SZR ZMIJANAC P.RUDNICKA 1PRIJEDOR	0,00	4,48	5622318457588962 123456 4508140840007	55202100027523794508140840007071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
567-363-25000195-05 03.07.23 PREDUZETNICKA RADNJA OPTIKA MILINIC VL. S.P. MILI	0,00	4,48	5622318457547540 4504236380001	56736325000195054504236380001071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-010-81113452-57 03.07.23 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C	0,00	4,48	5622318457592972/0 4503317680003	fond 712173 01/06/23 30/06/23 0000000 095 0000000000
567-363-11000087-08 03.07.23 Zdravstvena ustanova stomat.ambul.Dr.Trebovac Nada Prijedor	0,00	4,48	5622318457548646 PR4403248790000	56736311000087084403248790000071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-00000625-74 03.07.23 TELEKOM-BL DOO „B.LUKA RADE VRANJESEVIC 12	0,00	4,47	5622318457561492/0 7804400892920004	UPL DOP ZA LIJ DJECE U INO 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
555-700-00153031-64 03.07.23 IGRA MI JE HRANA KLUB ZA DJECU	0,00	4,46	5622318457547259 4403770180009	55570000153031644403770180009071217301062330 06230850000000000000000000 712173 01/06/23 30/06/23 0000000 085 0000000000
161-000-02867800-26 03.07.23 ZU STOMATOLOSKA AMBULANTA DENTAL PENIKOLE P	0,00	4,44	5622318457541675 4404885610003	16100002867800264404885610003071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
571-100-00000375-58 03.07.23 X SPORT TRKARADJORDJEVA IZVORNIK	0,00	4,43	5622318457589546 4509861010001	57110000000375584509861010001071217301052331 05231190000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
154-560-20055430-27 03.07.23 SMARTIVO DOO , BANJA LUKAULICA BRACE I SESTARA	0,00	4,43	5622318457563636 4403803960005	15456020055430274403803960005071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00000016-58 03.07.23 PODRUCNI FUDBALSKI SAVEZ BANJA LUKA VLADIKE P	0,00	4,38	5622318457612803/0 4401019260002	doprinosi za liječenje u inostranstvu 712173 01/06/23 30/06/23 0000000 002 0000000000
562-008-00002244-64 03.07.23 ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE	0,00	4,36	5622318457598082/0 4401367460007	SREDS SOLID 06/ 712173 01/06/23 30/06/23 0000000 107 0000000000
567-253-25000576-81 03.07.23 OLIVERA MIHAJLO RACA SP LAKTASIMAJKE JUGOVICA	0,00	4,35	5622318457590533 4512874950004	56725325000576814512874950004071217301062330 06230560000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
567-541-25000175-73 03.07.23 TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJJUG	0,00	4,35	5622318457548105 14507113660009	56754125000175734507113660009071217301062330 06230280000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
161-085-00083900-32 03.07.23 BATAR PVC DOO BATABATAR BB76300BATAR06584980	0,00	4,33	5622318457542335 4402782650004	16108500083900324402782650004071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
555-100-00135168-21 03.07.23 VIP ELEKTRO IGOR VUCKOVIC SP BANJA LUKA	0,00	4,32	5622318457547812 4509082240009	55510000135168214509082240009071217301062330 06230020000000000000000000 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				
555-700-00499690-24 03.07.23 JP MILJACKA ISG D.O.O.	0,00	4,30	5622318457589381 4404622790007	55570000499690244404622790007071217301062330 06230900000000000000000000000000 712173 01/06/23 30/06/23 0000000 090 0000000000
567-363-25000582-08 03.07.23 KROJACKI STUDIO DESIGN BY DACA DALIBORKA GRBIC4511536420001	0,00	4,30	5622318457567684 4511536420001	56736325000582084511536420001071217301072301 07230740000000000000000000000000 712173 01/07/23 01/07/23 0000000 074 0000000000
199-563-00016900-15 03.07.23 JO WOOD D.O.O., SKENDERA KULENOVICABR.14	0,00	4,29	5622318457603640 4404741370008	19956300016900154404741370008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-321-25000667-65 03.07.23 UGRADNJA STOLARIJE MP-MONT MILAN PANIC S.P. GRA4512478330001	0,00	4,28	5622318457605208 4512478330001	56732125000667654512478330001071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
555-400-00429195-05 03.07.23 SKIPER GROUP DOO MAJEVICKIH BRIGADA KVART 52 2-4404212380006	0,00	4,27	5622318457589577 4404212380006	55540000429195054404212380006071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
161-000-02432700-94 03.07.23 BEAUTY NAILS COSMETICS ANDJELKA DUVVIDOV DAN:4511505380001	0,00	4,26	5622318457562813 4511505380001	16100002432700944511505380001071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-008-00006975-04 03.07.23 ZR TRI PAK TRIVIC GORAN SP CELPETRA GAJICA 13 CEL4503512970008	0,00	4,26	5622318457607735 4503512970008	55100800006975044503512970008071217301062330 06230250000000000000000000000000 712173 01/06/23 30/06/23 0000000 025 0000000000
552-000-19755867-44 03.07.23 CLASSICS COSMETICS DOO PODRUZNICA 1SREMSKA BR4600322030020	0,00	4,26	5622318457545816 4600322030020	55200019755867444600322030020071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-00007294-49 03.07.23 TRGOVACKA RADNJA NENI , CIGOJA NEDELJKO S.P. MR4503142270001	0,00	4,22	5622318457552504/0 4503142270001	DOP ZA SOL 712173 01/06/23 30/06/23 0000000 067 0000000000
572-000-00001031-65 03.07.23 MF BANKA A.D.BANJA LUKA..	0,00	4,21	5622318457567421 4402660380006	57200000001031654402660380006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-011-00002293-61 03.07.23 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV4400210510004	0,00	4,21	5622318457536373/0 4400210510004	SOLIDARNOST 06/23 712173 01/06/23 30/06/23 0000000 064 0000000000
161-085-00004100-36 03.07.23 MRKI TR VL RATOMIR PERIC SP BIJELJISTEFANA DECAN4501262260007	0,00	4,21	5622318457542770 4501262260007	16108500004100364501262260007071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
572-000-00001031-65 03.07.23 MF BANKA A.D.BANJA LUKA..	0,00	4,20	5622318457567162 4402660380006	57200000001031654402660380006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
572-246-00000795-68 03.07.23 MILOS-C, SNJEZANA CVIJANOVIC S.P. BIJELJINA, ATC PC4507268600002	0,00	4,18	5622318457607953 4507268600002	57224600000795684507268600002071217301062330 0623005000000000000000062023 712173 01/06/23 30/06/23 0000000 005 0000062023
572-000-00001031-65 03.07.23 MF BANKA A.D.BANJA LUKA..	0,00	4,18	5622318457567491 4402660380006	57200000001031654402660380006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
554-001-00004835-29 03.07.23 ZIG ZR AUTOPRAONICA, KARADJORDJEVA BB BB, DVOF4508068040009	0,00	4,17	5622318457566383 4508068040009	55400100004835294508068040009071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
551-450-22314938-74 03.07.23 BISPAK DOOVUKA KARADZICA 2 ZVORNIK N	0,00	4,17	5622318457588180 4403261620008	55145022314938744403261620008071217301062330 06231190000000000000000000000000 712173 01/06/23 30/06/23 0000000 119 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				
161-000-01681400-05 03.07.23 KRIS DERMA DOO DOBOJSVETOG SAVE 2474000DOBOJ064404088860002	0,00	4,14	5622318457541893	16100001681400054404088860002071217301062330 06230280000000000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
562-099-81714946-70 03.07.23 TRUCK PRO SERVICE DOO LAKTASI	0,00	4,10	5622318457569387	Fond solidarnosti na LD 06/23? 712173 01/06/23 30/06/23 0000000 056 0000000000
562-012-81651961-64 03.07.23 RESTORAN STAZA MLADEN TROBOK S.P.PALE MILOSA (4511763160008	0,00	4,09	5622318457601596/0	fond solid. 712173 01/06/23 30/06/23 0000000 089 0000000000
572-366-00001828-13 03.07.23 IN JEZICKI CENTAR, Univerzitetska 32APALEPALE	0,00	4,08	5622318457605145	57236600001828134510190830007071217301072331 07230890000000000000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000
562-099-00000727-59 03.07.23 SINDIKAT FINASIJSKIH ORGANIZACIJA REPUBLIKE SRPS4401679860002	0,00	4,08	5622318457581912	DOPRIN.ZA solidarnost 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81267741-78 03.07.23 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP BA 4509496640009	0,00	4,06	5622318457597336/0	DOP ZA SOLID 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
562-003-00002797-08 03.07.23 FERSPED CORPORATION DOO BIJELJINA	0,00	4,05	5622318457609444	DOPRINOSI ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-81714156-15 03.07.23 LIR CIVILNO DRUSTVO	0,00	4,05	5622318457535574	Doprinos solidarnosti za liječenje djece, radnik- 43,?06/23 Snezana Dominovic 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81244514-16 03.07.23 ZU ALEJA-CENTAR BANJA LUKA	0,00	4,03	5622318457550776	Fond za djecu 712173 01/06/23 30/06/23 0000000 002 00000000
562-099-81700287-09 03.07.23 PDC DOO BANJA LUKA	0,00	4,02	5622318257504769	Dopr. solidarnosti za lij.djece 712173 01/06/23 30/06/23 0000000 002
567-241-11001324-44 03.07.23 MAKOTRON DOO BANJA LUKAKRALJA PETRA I KARADJ4404675560003	0,00	4,01	5622318457605947	56724111001324444404675560003071217303072303 07230020000000000000000000000000 712173 03/07/23 03/07/23 0000000 002 0000000000
567-463-11000139-93 03.07.23 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA EMIL 4403268980000	0,00	4,00	5622318457549101	56746311000139934403268980000071217301062330 06230750000000000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
567-363-11000254-89 03.07.23 ZU STOMATOLOSKA AMBULANTA DR GLAMOCANIN PR 4404969390009	0,00	4,00	5622318457589736	56736311000254894404969390009071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
567-241-25002049-33 03.07.23 DEALLURE DEJAN DELIC SP BANJA LUKAV KOZARSKE I4512543500009	0,00	3,99	5622318457567095	56724125002049334512543500009071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
555-001-00113055-13 03.07.23 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA	0,00	3,97	5622318457587898	55500100113055134402201780000071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
572-286-00000258-10 03.07.23 FENIX TR RISTANOVIC BRANISLAV S.P.-TRISIC, TRSIC BB4508556780003	0,00	3,96	5622318457567338	57228600000258104508556780003071217301062330 06231190000000000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
555-007-00224795-22 03.07.23 LJUBLJANAC ZLATAN, NOTAR	0,00	3,95	5622318457567116	55500700224795224506720340009071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
551-710-22589969-30 03.07.23 PHARMANOVA TRADE DOO PRNJAVORSVETOSAVSKA B4403090630000	0,00	3,95	5622318457545633	55171022589969304403090630000071217301062330 06230750000000000000000000000000 712173 01/06/23 30/06/23 0000000 075 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				
551-102-11256863-85 03.07.23 EKO FLEX SP CERKOVIC STANISLAV VRBANJARADE R.0506144090000	0,00	3,94	5622318457607345	55110211256863850506144090000071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00004025-59 03.07.23 KUCA-INZENJERING DOO BANJA LUKA	0,00	3,94	5622318457521620	Solidarnost 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
572-266-00014324-17 03.07.23 PARLAMENT 1 JELICA JANJANIN S.P.PRIJEDOR, MILOSA 4512964940008	0,00	3,93	5622318457567340	57226600014324174512964940008071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
567-241-27000217-32 03.07.23 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE BANJA 4403874120008	0,00	3,91	5622318457605099	56724127000217324403874120008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
199-056-00558854-78 03.07.23 TROPIC INTERNATIONAL DOO BANJA LUKA, MISE STUP.4402287050009	0,00	3,90	5622318457563826	19905600558854784402287050009071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
199-056-00556570-43 03.07.23 BUL-NET COMPANY DOO BANJA LUKA, MISE STUPARA 4401658860002	0,00	3,90	5622318457563775	19905600556570434401658860002071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
555-300-00095782-30 03.07.23 SUR PICERIJA STENDAL	0,00	3,89	5622318457565790	55530000095782304500280110008071217301062330 06231380000000000000000000000000 712173 01/06/23 30/06/23 0000000 138 0000000000
572-000-00001031-65 03.07.23 MF BANKA A.D.BANJA LUKA..	0,00	3,88	5622318457567493	57200000001031654402660380006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-80987457-37 03.07.23 BMS DOO BANJA LUKA	0,00	3,87	5622318457518951	Solidarnost 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
572-000-00001031-65 03.07.23 MF BANKA A.D.BANJA LUKA..	0,00	3,87	5622318457567422	57200000001031654402660380006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-241-27000469-52 03.07.23 DRUSTVO PSIHOLOGA RSBULEVAR VOJVODE PETRA BC.4401684510001	0,00	3,84	5622318457567086	56724127000469524401684510001071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-100-80005196-08 03.07.23 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA 4401644050008	0,00	3,83	5622318457529401	Fond solidarnosti 712173 01/06/23 30/06/23 0000000 002
562-009-81304995-08 03.07.23 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA.4403962760009	0,00	3,83	5622318457592947/0	solidarnost 712173 01/07/23 31/07/23 0000000 119 0000000000
161-000-01595100-12 03.07.23 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA 4404017920004	0,00	3,83	5622318457543099	16100001595100124404017920004071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-009-00001663-12 03.07.23 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 75400 4401425840001	0,00	3,82	5622318457583484/0	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 119 0000000000
551-470-22303633-29 03.07.23 HRIN D SP NATASA DESANCICDONJI POGDRADCI BB GR 4510766990005	0,00	3,78	5622318457606467	55147022303633294510766990005071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-81787058-44 03.07.23 SOLVEITX DOO BANJA LUKA	0,00	3,77	5622318457576463	Doprinosi za solidarnost 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00007383-73 03.07.23 ZANATSKA RADNJA 28. MART VL DRAGAN NUNIC S.P.T.4503459550000	0,00	3,76	5622318457580795/0	DOPR. SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 103 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.07.2023

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				
567-463-25000507-86 03.07.23 KAFE BAR IMPERIA MIROSLAV SLIJEPCEVIC SP PRNJAVI	0,00	3,76	5622318457606063 4512815190004	56746325000507864512815190004071217301062330 06230750000000000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
562-011-00002268-39 03.07.23 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOV	0,00	3,75	5622318457591765/0 4500655960004	DOP. ZA SOLID. ZA 06/23 712173 01/06/23 30/06/23 0000000 064 0000000000
562-099-00000836-23 03.07.23 GAVRIC GAVRIC PETKO SP BOCAC BB 78000 BANJA LUI	0,00	3,75	5622318457591649/0 4502256230003	SOLID. 06/2023 712173 01/06/23 30/06/23 0000000 002 0000000000
551-470-22066097-75 03.07.23 PROIZVODNJA I SERVIS MUZNIH SISTEMA MAJSTOROVIC	0,00	3,75	5622318457606476 4508366220001	55147022066097754508366220001071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-81316783-04 03.07.23 ADVOKAT OSTOJA (MILAN) KREMENOVIC PETRA MECA	0,00	3,75	5622318457613597/0 4509819750003	DOPR. SOLID. 712173 01/06/23 30/06/23 0000000 002 0000000000
562-003-00003440-19 03.07.23 CTU-IPKIN D.O.O. BIJELJINA	0,00	3,73	5622318457554420 4402204370007	Poseban doprinos za solidarnost za 06.2022. godine 712173 01/06/23 30/06/23 0000000 005 0000000000
562-006-80254700-92 03.07.23 SZTR PIRELI VL. SINIKOVIC SAVO S.P.	0,00	3,73	5622318457549514 4505443110002	Uplata doprinosa 712173 01/06/23 30/06/23 0000000 113 0000000000
567-541-25000274-67 03.07.23 TRGOVINA STEFAN MAJA PEPIC SP DOBOJDOBOJDOBOJ	0,00	3,69	5622318457567691 4510447460001	56754125000274674510447460001071217301062330 06230280000000000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
551-470-22303321-92 03.07.23 PILIPOVIC DS DOO GRADISKABANJALUCKI PUT 284 GRA	0,00	3,69	5622318457606469 4403972130003	55147022303321924403972130003071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
551-033-00014195-11 03.07.23 GRAD. ORG POR. ZAR I POG. BOR I NEST CIVILAMLADEN	0,00	3,68	5622318457565302 4401073120003	55103300014195114401073120003071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-81645360-84 03.07.23 JOSIKA-PROM DRUSTVO ZA TRGOVINU I USLUGE D.O.C	0,00	3,68	5622318457598355/0 4403004730005	DOPR SRED SOLID 6/23 712173 01/06/23 30/06/23 0000000 102 0000000000
567-301-25000080-90 03.07.23 STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREI	0,00	3,68	5622318457547637 4508125610003	56730125000080904508125610003071217301062330 06230070000000000000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
572-266-00009060-95 03.07.23 VIGAN S CARGO DOO, OMLADINSKI PUT BB Prijedor	0,00	3,67	5622318457605762 4404554420000	57226600009060954404554420000071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
551-720-22030506-23 03.07.23 VRBAS S SP SINISA RADOSEVICBRACE POTKONJAKA 8 E	0,00	3,67	5622318457588160 4508221840001	55172022030506234508221840001071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-045-00163700-48 03.07.23 ZVIJEZDA SP IVASTANIN BRANISLAV GRAMAJORA MIL	0,00	3,67	5622318457541840 4502891500009	16104500163700484502891500009071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
555-002-00007275-17 03.07.23 ZANATSKA RADNJA ALU-KO , COSIC VELIMIR S.P. BULO	0,00	3,66	5622318457587901 4501800930000	55500200007275174501800930000071217301062330 06230900000000000000000000000000 712173 01/06/23 30/06/23 0000000 090 0000000000
562-010-00004781-18 03.07.23 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH	0,00	3,66	5622318457529162/0 4401278950009	DOPRINOS ZA 06/2023 712173 01/06/23 30/06/23 0000000 095 0000000000
562-010-00004337-89 03.07.23 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA	0,00	3,66	5622318457592474/0 4502957700004	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000116-38 03.07.23 ODIM DOO GRADISKAVLADETE RADICA 24 GRADISKAV	0,00	3,65	5622318457567841 4402861360003	56732311000116384402861360003071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
567-323-11000116-38 03.07.23 ODIM DOO GRADISKAVLADETE RADICA 24 GRADISKAV	0,00	3,65	5622318457567002 4402861360003	56732311000116384402861360003071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-008-00000649-96 03.07.23 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR/	0,00	3,65	5622318457587416/0 4503611010008	SREDS SOLID06/23 712173 01/06/23 30/06/23 0000000 107 0000000000
161-000-02605300-80 03.07.23 BOJAN TRANSPORT DOO KOTOR VAROSMASLOVARE BE	0,00	3,64	5622318457562910 4404727030008	16100002605300804404727030008071217301062330 06230530000000000000000000000000 712173 01/06/23 30/06/23 0000000 053 0000000000
161-045-00723400-18 03.07.23 KNJIGOVODSTVENA AGENCIJA KONTING MIVIDOVDAN.	0,00	3,64	5622318457541993 4508981720006	16104500723400184508981720006071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-009-00000465-17 03.07.23 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK	0,00	3,64	5622318457555483/0 4401443820000	dop za solid 712173 03/07/23 03/07/23 0000000 097 0000000000
562-003-81456992-17 03.07.23 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI	0,00	3,64	5622318457523724 4510606950007	DOPRINOS FONDU SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 005 0000000000
567-483-25000038-28 03.07.23 STOMATOLOSKA AMBULANTA DZINO ZU I SARAJEVOSF	0,00	3,64	5622318457548975 4403218370006	56748325000038284403218370006071217301062330 0623088000000000106300623 712173 01/06/23 30/06/23 0000000 088 0106300623
562-010-81219115-64 03.07.23 KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P. PUT	0,00	3,64	5622318457552475/0 4509230960008	SOLIDARNOST 06/23 712173 01/06/23 30/06/23 0000000 008 0000000000
572-216-00001916-18 03.07.23 SITOGRAF DESIGN STUDIO SP BILJANA JOVANOVIC, LEF	0,00	3,63	5622318457590264 4507888730003	57221600001916184507888730003071217303072303 07230080000000000000000000000000 712173 03/07/23 03/07/23 0000000 008 0000000000
555-001-00104660-75 03.07.23 ZANATSKO-TRGOVINSKA RADNJA ZLATAR , VL.RISTIC	0,00	3,63	5622318457587649 4501179010007	55500100104660754501179010007071217301062330 062300500000000000000062023 712173 01/06/23 30/06/23 0000000 005 0000062023
554-005-00001575-10 03.07.23 BRANKA SP, TRGOVINA NA MALO,VL. JOVO MILICIC, BL	0,00	3,63	5622318457589081 4501403930001	55400500001575104501403930001071217301062330 06230340000000000000000000000000 712173 01/06/23 30/06/23 0000000 034 0000000000
567-463-25001378-92 03.07.23 AUTOSERVIS GATARIC SLAVISA GATARIC S.P. PRNJAVA	0,00	3,63	5622318457590492 4503226880000	56746325001378924503226880000071217301062330 06230750000000000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
567-241-11001021-80 03.07.23 BM SOLUTION DOO BANJA LUKABANJA LUKABANJA LU	0,00	3,63	5622318457548539 4404234600000	56724111001021804404234600000071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81664832-62 03.07.23 KEMEKO DOO BANJA LUKA	0,00	3,63	5622318457613882 4404704760009	Doprinos za liječenje djece u inostranstvu 712173 01/06/23 30/06/23 0000000 002 0000000000
552-000-20876727-66 03.07.23 PARADIGMA INZENJERING D.O.O.INADJOLSKA BR. 6BAN	0,00	3,62	5622318457545597 4405061950006	55200020876727664405061950006071217301052330 06230950000000000000000000000000 712173 01/05/23 30/06/23 0000000 095 0000000000
571-030-00000601-94 03.07.23 TATJANJA TOJIC advokat iz BijeljineJermenska	0,00	3,62	5622318457547287 4501094880002	57103000000601944501094880002071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-008-81803829-71 03.07.23 JELENA STEVIC, VRSILAC DUZNOSTI NOTARA VUKA KA	0,00	3,62	5622318457600096/0 4512948070001	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 107 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				
567-603-25000073-57 03.07.23 LUCKY SHOES KNEZEVIC MILENA SP BANJALUKAVLAD	0,00	3,62	5622318457566776 4502420720009	56760325000073574502420720009071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-321-25000181-68 03.07.23 RAMPA STR ILIJA MALESEVIC SP DONJI PODGRADCIGR	0,00	3,62	5622318457605244 4509025360006	56732125000181684509025360006071217301062330 06230080000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
567-343-11000730-29 03.07.23 PERFECT CLEAN PLUS DOO BIJELJINAMILOSA OBILICA	0,00	3,61	5622318457548963 (4404685440006	56734311000730294404685440006071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
552-000-19865436-70 03.07.23 BLAGOJEVIC KNJIG BIROKOTOR VAROSKOTOR VAROSO	0,00	3,61	5622318457588823 4506178070008	55200019865436704506178070008071217301062330 06230530000000000000000000 712173 01/06/23 30/06/23 0000000 053 0000000000
562-099-00003138-04 03.07.23 TPP VITOROG SIPOVO GAVRILA PRINCIPA BR,1 70270 SI	0,00	3,61	5622318457597370/0 4401317280008	FOND SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 102 0000000000
567-362-25000017-06 03.07.23 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC	0,00	3,61	5622318457567629 4501851920009	56736225000017064501851920009071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-005-81661099-56 03.07.23 UR CEVABDZINICA ALEKSANDAR ANTONIJA KOSTIC SP	0,00	3,60	5622318457526723 4511949180009	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/06/23 30/06/23 0000000 064 0000000000
552-006-00014400-25 03.07.23 CARGO TR AUTO DIJELOVI VUCINIC Z.MILOSA OBILICA	0,00	3,60	5622318457545605 4505788440005	55200600014400254505788440005071217301062330 06230690000000000000000000 712173 01/06/23 30/06/23 0000000 069 0000000000
571-020-00000886-20 03.07.23 AUTO-BOJANIC d.o.o. Dusanovo GradiskaDUSANOVO BBGR	0,00	3,60	5622318457589869 4402834630007	57102000000886204402834630007071217301062330 06230080000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-010-80971765-64 03.07.23 JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEM	0,00	3,60	5622318457610650/0 4507949460004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-00019143-04 03.07.23 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC ,B LUF	0,00	3,60	5622318457610575/0 4505452880007	SOLID 712173 01/01/23 31/12/23 0000000 002 0000000000
562-010-81176829-46 03.07.23 KAFE BAR MARKOS LJUBOMIR MANDIC S.P. GRADISKA	0,00	3,60	5622318457553693/0 4508959550008	SOLIDARNOST 06/23 712173 01/06/23 30/06/23 0000000 008 0000000000
562-009-81243324-42 03.07.23 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR	0,00	3,60	5622318457597362/0 4509336950001	solidarnost 712173 01/06/23 30/06/23 0000000 119 0000000000
562-099-00007051-02 03.07.23 ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB	0,00	3,59	5622318457550023/0 704401202460002	DOP ZA SOL 712173 01/06/23 30/06/23 0000000 067 0000000000
199-572-00351261-53 03.07.23 KULA MONT,MIROSLAV KULIC S.P. DRAGALJEVAC GOR	0,00	3,58	5622318457586672 4510432940007	19957200351261534510432940007071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-010-00001126-22 03.07.23 ALEKSAJO D.O.O. GRADISKA NIKOLE TESLE BR 2 78400	0,00	3,58	5622318457609658/0 (4401075410009	solidarnost 712173 01/04/23 30/04/23 0000000 008 0000000000
552-000-20497335-44 03.07.23 ATELIER S SUZANA SAMARDZIJA SPLEPE RADIC 3 GRAL	0,00	3,58	5622318457607935 4512660990009	55200020497335444512660990009071217301062330 06230080000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
552-006-00021571-46 03.07.23 KORZO KAFE BAR S.P. KOVACEVIC M.NEVESINJSKIH US	0,00	3,58	5622318457607555 4503727230005	55200600021571464503727230005071217301062330 06230690000000000000000000 712173 01/06/23 30/06/23 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-25000150-63 03.07.23 COSMO HAIR SP DRAGANA PETROVIC GRADISKAGRADI	0,00	3,58	5622318457605069 4506728160000	56732325000150634506728160000071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
552-038-00025710-29 03.07.23 MUSIC SUR KAFE BAR BUKVIC R.STEFANANEMANJE BB	0,00	3,58	5622318457588708 4507565640005	55203800025710294507565640005071217301062330 06230530000000000000000000000000 712173 01/06/23 30/06/23 0000000 053 0000000000
554-007-00011595-19 03.07.23 STANKOVIC SZR STANKOVIC SP, OSINJA BB	0,00	3,58	5622318457546895 4509079700007	55400700011595194509079700007071217301062330 06230270000000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
572-246-00008157-98 03.07.23 GLAS SERVIS BATO TAMARA MILJANOVIC SP BIJELJINA	0,00	3,57	5622318457545318 4511880550003	57224600008157984511880550003071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-008-81645934-08 03.07.23 ZU STOMATOLOSKA AMBULANTA DR BRENJO	0,00	3,57	5622318457565291 4404704680005	obustava na plate fond sol 712173 03/07/23 03/07/23 0000000 069 00000000
554-001-00004777-09 03.07.23 ZELJO UR - VANOVAC ZELJKO S.P., AGROTRZNI CENTAR	0,00	3,57	5622318457587991 4509008350005	55400100004777094509008350005071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
552-027-00014539-34 03.07.23 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KO	0,00	3,57	5622318457607085 4504616290005	55202700014539344504616290005071217301062330 06230100000000000000000000000000 712173 01/06/23 30/06/23 0000000 010 0000000000
554-008-00011300-79 03.07.23 CVJECARA ORHIDEJA, BRODSKOG BATALJONA BBBROL	0,00	3,57	5622318457566210 4507886950006	55400800011300794507886950006071217301052331 05230100000000000000000000000000 712173 01/05/23 31/05/23 0000000 010 0000000000
572-286-00003510-51 03.07.23 TODOROVIC ZD NEBOJSA TODOROVIC SP, EKONOMIJA S	0,00	3,57	5622318457590263 4510364170001	57228600003510514510364170001071217301062330 06231190000000000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
567-241-25001202-52 03.07.23 RACIC ZELJKO RACIC SP BANJA LUKAKNJAZA MILOSA	0,00	3,56	5622318457548882 4510322170001	56724125001202524510322170001071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81703632-62 03.07.23 GAMA PROTECT DOO LAKTASI ULICA CERSKA BROJ 27	0,00	3,56	5622318457550973/0 4404831360001	solidarnost 06/23 712173 01/06/23 30/06/23 0000000 056 0000000000
338-190-22122374-61 03.07.23 ZU SA MULTIDENTAL BIJELJINAMAJORA DRAGUTINA G	0,00	3,56	5622318457544099 4404369870007	33819022122374614404369870007071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-010-80761009-86 03.07.23 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.	0,00	3,56	5622318457554685/0 4507239840002	porez 712173 01/06/23 30/06/23 0000000 095 0000000000
567-253-25000453-62 03.07.23 SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAK	0,00	3,56	5622318457606072 4510970920008	56725325000453624510970920008071217303072303 07230560000000000000000000000000 712173 03/07/23 03/07/23 0000000 056 0000000000
338-350-22574550-95 03.07.23 ZANATSTVOMOTIKE BB BANJA LUKA N	0,00	3,56	5622318457586963 4509578530007	33835022574550954509578530007071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-003-81733993-13 03.07.23 FASADNI I STRUKATURNI RADOVI GORA MONT BOJAN	0,00	3,56	5622318457522348 4512473880003	Poseban doprinos za solidarnost 712173 01/06/23 30/06/23 0000000 041 0000000000
562-099-81717192-25 03.07.23 NEWLINE SOFTWARE DOO GRADISKA VIDOVDANSKA I	0,00	3,56	5622318457610501/0 4404835190003	dopr solidarnosti za 06/23 712173 01/06/23 30/06/23 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.101.091,39	0,00	50.600,88		4.151.692,27

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00006984-18 03.07.23 AUTO SERVIS STIJEPIĆ SP DRAGAN STIJEPIĆ, IVE ANDRI	0,00	3,55	5622318457544998 4509954530005	57226600006984184509954530005071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-81339185-19 03.07.23 ADVOKAT SASA (BRANKO) GRABEZ ALEJA SVETOG SAŠA	0,00	3,55	5622318457609556/0 4508836470000	SOLID 712173 01/06/23 30/06/23 0000000 002 0000000000
567-321-25000670-56 03.07.23 OPREMA ZA FARME JOMA MONT JOVAN MAKITAN SP GI	0,00	3,55	5622318457605315 4512540740009	56732125000670564512540740009071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-005-81602512-53 03.07.23 ZR PRESTIGE SLADJANA TOMIĆ SP	0,00	3,55	5622318457528885 4511453050008	sredstva solidarnosti 712173 01/06/23 30/06/23 0000000 064 0000000000
562-099-81376656-29 03.07.23 ELEKTROKONTAKT ZORAN SLAVNIĆ SP BANJA LUKA I	0,00	3,55	5622318457575800/0 4510183970006	dop soli 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
562-008-81369373-50 03.07.23 AGENCIJA VIZIT, S.P. VERA KOKOTOVIĆ NEVESINJSKI	0,00	3,55	5622318457587509/0 4510145700003	TAKSA 712173 01/06/23 30/06/23 0000000 069 0000000000
562-012-81475725-25 03.07.23 TEA ZORAN DJUROVIĆ S.P. VRAPCI VRAPCI BB	0,00	3,55	5622318457608188/0 4510723080005	DOPRINOS SOLIDARNOSTI 3.55 712173 01/06/23 30/06/23 0000000 094 0000000000
555-100-00560856-59 03.07.23 PROTETIK DOO BANJA LUKA	0,00	3,55	5622318457546769 4404841080007	55510000560856594404841080007071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-000-02609000-38 03.07.23 KUMARO MILAN KAJIĆ SP BANJA LUKAZDRAVKA DEJA	0,00	3,55	5622318457542554 4511940630001	16100002609000384511940630001071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
555-007-00219011-11 03.07.23 TRANSKONTOR DOO STEVANA MOKRANJICA 34 BANJA I	0,00	3,54	5622318457546015 4402627680002	55500700219011114402627680002071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
572-256-00002018-80 03.07.23 BOOM SUR VUKMIROVIĆ BILJANA S.P., NIKOLE PASIĆ L	0,00	3,54	5622318457590237 4509664020003	57225600002018804509664020003071217303072303 07230280000000000000000032023 712173 03/07/23 03/07/23 0000000 028 0000032023
551-460-22065429-47 03.07.23 BEOGRAD 1 SP JOVANKA NESTEROVIĆ DONJA SLATINA I	0,00	3,54	5622318457546924 4512075990001	55146022065429474512075990001071217301062330 06230130000000000000000000000000 712173 01/06/23 30/06/23 0000000 013 0000000000
572-266-00002273-86 03.07.23 DOSEN NEVENKO DOSEN S.P. PRIJEDOR, KOZARUSA BBP	0,00	3,54	5622318457545002 4509190300000	57226600002273864509190300000071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
555-100-00600293-88 03.07.23 ZIHER DOO BANJA LUKA	0,00	3,54	5622318457548551 4404987020006	55510000600293884404987020006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-025-00276200-21 03.07.23 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDARŠ	0,00	3,54	5622318457542931 4507175260007	16102500276200214507175260007071217301062330 06231090000000000000000000000000 712173 01/06/23 30/06/23 0000000 109 0000000000
555-100-00586590-69 03.07.23 BISERNICA SANELA ROKVIĆ S.P. BANJA LUKA	0,00	3,54	5622318457547605 4512648190005	55510000586590694512648190005071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
554-027-00000014-26 03.07.23 Kafe bar Cupić Dragan Cupić s.p., Milosa Crnjanskog br. 72GRA	0,00	3,54	5622318457565957 4511738640003	55402700000014264511738640003071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-012-81713625-51 03.07.23 ZANATSKO-USLUŽNA RADNJA AQUA FRESH ALEKSANŠ	0,00	3,53	5622318457613526 4512285450000	doprinos za fond solidarnosti 712173 01/06/23 30/06/23 0000000 089 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				
562-099-81296958-18	0,00	3,53	5622318457591120/0	za solid
03.07.23 HAPPY TIME VISIC VIOLETA S.P. BANJA LUKA PRVOG KI4509738750009			712173	01/06/23 30/06/23 0000000 002 0000000000
562-099-81156168-50	0,00	3,53	5622318457608289/0	doprinosa sil
03.07.23 MARIC KLJUČEVI SP MARIC BRANKO TRG KRAJINE 2, RI4508853640008			712173	01/06/23 30/06/23 0000000 002 0000000000
552-000-17214152-19	0,00	3,53	5622318457566181	55200017214152194510178200006071217301072331
03.07.23 ELITE LOOK PLUS BILJANA BOSKOVIC SPNEZNANIH JUN4510178200006			712173	01/07/23 31/07/23 0000000 005 0000000000
551-019-00005615-53	0,00	3,52	5622318457588176	55101900005615534401315820005071217301062330
03.07.23 PONJEVIC COMPANY DOO SIPOVONATPOLJE BB SIPOVO4401315820005			712173	01/06/23 30/06/23 0000000 102 0000000000
567-321-25000516-33	0,00	3,52	5622318457605296	56732125000516334511133490000071217301062330
03.07.23 LIMARSKI RADOVI ATELJ VLADO ATELJ SP GRADISKAG4511133490000			712173	01/06/23 30/06/23 0000000 008 0000000000
554-001-00005600-62	0,00	3,52	5622318457566396	55400100005600624404606750003071217301062330
03.07.23 NOBONIKA KIDS DOO, STEFANA DECANŠKOG 6ABijeljina4404606750003			712173	01/06/23 30/06/23 0000000 005 0000000000
555-100-00077038-05	0,00	3,52	5622318457566254	55510000077038054505202770001071217301062330
03.07.23 MJENJACNICA VRAC -VRACAR RADE S.P. 4505202770001			712173	01/06/23 30/06/23 0000000 002 0000000000
571-030-00000499-12	0,00	3,52	5622318457589597	57103000000499124501133370009071217301072331
03.07.23 NOTAR JEVTIC DOBROSAV BIJELJINANikole Tesle 2?6/IIBI4501133370009			712173	01/07/23 31/07/23 0000000 005 0000000000
562-003-00000116-97	0,00	3,51	5622318457535826/0	DO
03.07.23 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA E4400354780006			712173	03/07/23 03/07/23 0000000 005 0000000000
555-100-00530094-98	0,00	3,51	5622318457547134	55510000530094984511890350002071217301062330
03.07.23 SUN PROTECT DRAGAN KOZIC SP GRADISKA 4511890350002			712173	01/06/23 30/06/23 0000000 008 0000000000
551-720-22835139-66	0,00	3,51	5622318457588157	55172022835139664509193150009071217301062330
03.07.23 SPORT SP JASNA TEPAVCEVIC LAKTASIMAJKE JUGOVIC4509193150009			712173	01/06/23 30/06/23 0000000 056 0000000000
562-007-81701995-72	0,00	3,51	5622318457608808/0	solidarnost
03.07.23 RIGIPS STOJIC S.P. DUSKO STOJIC PRIJEDOR BUSNOVI BI4512233140002			712173	01/06/23 30/06/23 0000000 074 0000000000
555-100-00190137-14	0,00	3,51	5622318457565890	55510000190137144403252390008071217301052331
03.07.23 MATEO DOO BANJA LUKA 4403252390008			712173	01/05/23 31/05/23 0000000 002 0000000000
567-353-25000285-31	0,00	3,51	5622318457605711	56735325000285314510962660005071217301062330
03.07.23 MAX MOBILE S SLADJANA DJUKIC SP SRBACSRBACSRB.4510962660005			712173	01/06/23 30/06/23 0000000 095 0000000000
562-099-81588309-32	0,00	3,51	5622318457587507/0	SOLIDARNOST 07/23
03.07.23 AGRO NEKTAR DOO MISE STUPARA BR 4 78400 BANJA L14404583870006			712173	01/07/23 31/07/23 0000000 002 0000000000
562-099-81578988-59	0,00	3,51	5622318457608396/0	dop za solid
03.07.23 KOLJA NEDELJKO KOLJANCIC SP BANJA LUKA MELINA4511318860008			712173	01/06/23 30/06/23 0000000 002 0000000000
562-099-81355473-43	0,00	3,51	5622318457601467/0	UPL DOPR ZA SOLID 0.25? NA NETO ZA VI/2023
03.07.23 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR Z4506838420007			712173	01/06/23 30/06/23 0000000 067 0000000000
567-651-25000356-57	0,00	3,50	5622318457590178	56765125000356574507991150007071217301062330
03.07.23 TAMARIS MARICA NIKOLIC SP MODRICASAMACKI PUT 14507991150007			712173	01/06/23 30/06/23 0000000 064 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				
562-003-81461631-68	0,00	3,50	5622318457562319/0	solid
03.07.23 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE			4510633760007	712173 01/06/23 30/06/23 0000000 005 0000000000
567-321-11000191-08	0,00	3,50	5622318457605004	56732111000191084403924910005071217301062330
03.07.23 DAJMOND GRAND DOO GRADISKAGRADISKAGRADISKA			44403924910005	06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
567-353-25000380-37	0,00	3,50	5622318457606099	56735325000380374512852040004071217303072303
03.07.23 IZOMONTAZA OBRAD SARIC SP KOBASSRBACSRBAC			4512852040004	07230950000000000000000000000000 712173 03/07/23 03/07/23 0000000 095 0000000000
562-099-80837634-08	0,00	3,50	5622318457585008	solidarnost
03.07.23 UDRUZENJE RATNIH VOJNIH INVALIDA OTADZBINSKIH			44030665000006	712173 03/07/23 03/07/23 0000000 002 0000000000
554-001-00005867-37	0,00	3,50	5622318457545403	55400100005867374512641180004071217301062330
03.07.23 ART ROOM DANKA KLIMENTA S.P. BIJELJINA, PUSKINC			4512641180004	06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-81615090-05	0,00	3,50	5622318457594134/0	Solidarnost 06/23
03.07.23 ZANATSKA RADNJA OGRADE BRKO BRANKO JOVICIC			45115228000006	712173 01/06/23 30/06/23 0000000 025 0000000000
554-001-00005788-80	0,00	3,50	5622318457545388	55400100005788804400353620005071217301062330
03.07.23 AD VETERINARSKA STANICA BIJELJINA - U STECAJU U			44400353620005	06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
551-720-22676257-54	0,00	3,50	5622318457545660	55172022676257544512388690009071217301052331
03.07.23 BUENO LOUNGE BAR SP MILAN LUKIC MRKONJIC GRAD			4512388690009	05230670000000000000000000000000 712173 01/05/23 31/05/23 0000000 067 0000000000
562-099-80718404-59	0,00	3,50	5622318457550744/0	DOP ZA SOL
03.07.23 UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI			4507032230000	712173 01/06/23 30/06/23 0000000 050 0000000000
554-001-00005843-12	0,00	3,50	5622318457545398	55400100005843124512510240001071217301062330
03.07.23 DELIC NEVEN DELIC S.P. BIJELJINA, PAVLOVICA PUT B			4512510240001	06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-81627584-62	0,00	3,50	5622318457538226	Fond solidarnosti
03.07.23 ADVOKAT ALEKSANDAR STANOJEVIC BANJA LUKA			4511610920003	712173 01/06/23 30/06/23 0000000 002 0000000000
161-000-03006000-04	0,00	3,50	5622318457541673	16100003006000044512851310008071217301062330
03.07.23 GRADNJA KARABASIC SAFET KARABASIC STRNOPOLJE			4512851310008	06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-100-80000574-03	0,00	3,50	5622318457550392	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU
03.07.23 DUGA HUMANITARNO UDRUZENJE ZENA SRPSKA BROJ			4401548090007	06/2023 712173 01/06/23 30/06/23 0000000 002 0000000000
551-460-22141392-11	0,00	3,50	5622318457607972	55146022141392114512723150006071217301062330
03.07.23 Q SP DALIBOR RASIC DERVENTAKRALJA PETRA I 4 DER			4512723150006	06230270000000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
551-490-22540035-77	0,00	3,50	5622318457607863	55149022540035774512946880006071217301062330
03.07.23 ROSTILJNICA PERA ZDERA SP MARIJA TOMIC PRIJEDOR			4512946880006	06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
572-266-00009521-70	0,00	3,50	5622318457566940	57226600009521704509991900009071217301062330
03.07.23 MERMERI I GRANITI OZREN BILBIJA SP, 1. MAJA BR. 63P			4509991900009	06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
554-001-00005358-12	0,00	3,50	5622318457566384	55400100005358124510536640005071217301072331
03.07.23 MICROMEDIA AGENCIJA ZA RACUNARSKO PROGRAMIR			4510536640005	07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.101.091,39	0,00	50.600,88		4.151.692,27

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00616126-22 03.07.23 ABELLE ZELJKO STOJAKOVIC S.P. BANJA LUKA	0,00	3,50	5622318457566532 4512972530005	55510000616126224512972530005071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81714843-88 03.07.23 PRIVREDNO DRUSTVO CIMILK DOO DUBRAVE BR 160 78 4404862590005	0,00	3,50	5622318457610920/0	DOPR SOLIDARNOST ZA 06/2023 712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-81708455-46 03.07.23 FIRM KONTROL DOO BANJA LUKA	0,00	3,50	5622318457595201 4404113050002	fond solidarnosti 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
572-266-00011549-97 03.07.23 GRANIT MONT MIROSLAV JOVANIC S.P. PRIJEDOR, GORI	0,00	3,50	5622318457567861 4512243290002	57226600011549974512243290002071217301062330 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
567-353-25000324-11 03.07.23 KAFE BAR LASTA MOMIR ADAMOVIC SP SRBACSRBACS	0,00	3,50	5622318457606108 4511658020004	56735325000324114511658020004071217303072303 072309500000000000000000 712173 03/07/23 03/07/23 0000000 095 0000000000
571-060-00001118-80 03.07.23 DZAJA DRAGAN CREPULJA SP SIPOVOGORNJI MUJZICI	0,00	3,50	5622318457589584 4508983180009	57106000001118804508983180009071217301052331 052310200000000000000000 712173 01/05/23 31/05/23 0000000 102 0000000000
572-266-00005752-28 03.07.23 USLUZNA PECENJARA I KLAONICA STUPAR, MILAN STU	0,00	3,50	5622318457590282 4510535240003	57226600005752284510535240003071217301052330 062307400000000000000000 712173 01/05/23 30/06/23 0000000 074 0000000000
338-390-22803305-85 03.07.23 PROIZVODNJA NAMJESTAJA LUKIC DESIGN DRAGAN LU	0,00	3,50	5622318457586967 4513002620008	33839022803305854513002620008071217301062330 0623028000000000000000001 712173 01/06/23 30/06/23 0000000 028 0000000001
562-008-00001348-36 03.07.23 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U	0,00	3,50	5622318457584859/0 4504462630002	TAKSA 712173 01/06/23 30/06/23 0000000 069 0000000000
551-700-22293290-97 03.07.23 BISTRO NATALI VL MILADINOVIC SOFIJA SP TREBINJE	0,00	3,50	5622318457607332 4509022690005	55170022293290974509022690005071217301062330 06231070000000000000000000 712173 01/06/23 30/06/23 0000000 107 0000000000
562-008-81412710-19 03.07.23 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE	0,00	3,50	5622318457604804/0 4510418520003	pos dop 06/23 712173 01/06/23 30/06/23 0000000 107 0000000000
567-421-25000013-37 03.07.23 UGOSTITELJSKI OBJEKAT STORY VL GORANA GRCIC SP	0,00	3,50	5622318457590021 4509878500002	56742125000013374509878500002071217301062330 06230330000000000000000000 712173 01/06/23 30/06/23 0000000 033 0000000000
572-266-00012886-63 03.07.23 KOD RASE RADOVAN VOLAS S.P. PRIJEDOR, SLAVKA RO	0,00	3,50	5622318457605578 4512604650009	57226600012886634512604650009071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
552-000-20730684-46 03.07.23 KAFE BAR FORMULA NENAD SARENAC SP KRALJA ALEK	0,00	3,50	5622318457588846 4512839370003	55200020730684464512839370003071217301062330 06230060000000000000000000 712173 01/06/23 30/06/23 0000000 006 0000000000
562-099-81214519-82 03.07.23 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S	0,00	3,50	5622318457568274/0 4509205260000	solidarnost 712173 01/06/23 30/06/23 0000000 002 0000000000
562-003-81319371-48 03.07.23 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA	0,00	3,50	5622318457564796/0 4501138250001	solid 712173 03/07/23 03/07/23 0000000 005 0000000000
562-099-81069990-79 03.07.23 MAXBAR SP MIRJANA STUPAR B LUKA KRALJA ALEKSA	0,00	3,50	5622318457584045/0 4508373510007	DOP NA SOL ZA LIJECENJE 06/2023 712173 01/06/23 30/06/23 0000000 002 0000000000
571-020-00000888-14 03.07.23 MAN s.p. Vera Sarajlic Potkozarska 56, Nova Topola	0,00	3,49	5622318457548474 4508723860006	57102000000888144508723860006071217301062330 06230080000000000000000000 712173 01/06/23 30/06/23 0000000 008 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				
562-099-81714156-15 03.07.23 LIR CIVILNO DRUSTVO	0,00	3,48	5622318457535571 4403519490007	Doprinos solidarnosti za liječenje djece, radnik-43,706/23 Maja Stojcevic 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81714156-15 03.07.23 LIR CIVILNO DRUSTVO	0,00	3,48	5622318457535567 4403519490007	Doprinos solidarnosti za liječenje djece, radnik-43,706/23 Jelena Kupresanin 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81311594-51 03.07.23 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO	0,00	3,47	5622318457602897/0 4509791720006	solid 712173 01/06/23 30/06/23 0000000 002 0000000000
567-343-11000493-61 03.07.23 JANKOVIC IMPEX DOO BIJELJINABIJELJINABIJELJINA	0,00	3,45	5622318457605021 4403766400002	56734311000493614403766400002071217301072331 072300500000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-80851925-09 03.07.23 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LU	0,00	3,45	5622318457604813/0 4507473280002	solid 712173 01/06/23 30/06/23 0000000 002 0000000000
572-246-00008295-72 03.07.23 M GROUP DOO BIJELJINAMAJEVICKIH BRIGADA 24 KV 5	0,00	3,41	5622318457566687 4404642980007	57224600008295724404642980007071217301072331 072300500000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-81722565-08 03.07.23 INTERIOR BOUTIQUE DOO BANJA LUKA	0,00	3,40	5622318457585401 4404875650007	doprinos solidarnosti 0,4? 712173 01/06/23 30/06/23 0000000 002
562-099-00013199-85 03.07.23 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOR	0,00	3,38	5622318457597963/0 4503999310008	fond solidarnosti 712173 01/06/23 30/06/23 0000000 053 0000000000
562-099-81390293-52 03.07.23 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC	0,00	3,38	5622318457589285/0 4510242730006	doprinosi za solidarnost 712173 01/06/23 30/06/23 0000000 053 0000000000
572-276-00000159-21 03.07.23 TRGOVINA I USLUGE MIR SVIMA MILAN DZEBO SP I.N.S.	0,00	3,38	5622318457566859 4507010180009	57227600000159214507010180009071217301062330 062308800000000000000000 712173 01/06/23 30/06/23 0000000 088 0000000000
161-000-02509400-78 03.07.23 FORTBERG DOOMLADENA STOJANOVUCA 117A78000BA	0,00	3,32	5622318457562922 4404143710007	16100002509400784404143710007071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-012-00002467-72 03.07.23 MULTIPRINT DOO PALE	0,00	3,30	5622318457549375 4400570210001	dop. za fond solidarnosti 712173 01/06/23 30/06/23 0000000 089
562-100-80007011-92 03.07.23 KOMORA DOKTORA STOMATOLOGIJE REPUBLIKE SRPSI	0,00	3,29	5622318457551496 4401696010004	solidarnost 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
554-012-00000213-67 03.07.23 BISTRO SRU, SVETROG SAVEZvornikZvornik	0,00	3,26	5622318457546894 4401428190008	55401200000213674401428190008071217301062330 062311900000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
567-651-25000374-03 03.07.23 FAST FOOD EM DONER ELDAR MESIC SP MODRICAMODI	0,00	3,20	5622318457590466 4512470940005	56765125000374034512470940005071217301062330 062306400000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
562-010-00001325-07 03.07.23 TERMoeLEKTRO-NS DOO AVDE ? XC6?UKA BB GRADISK	0,00	3,19	5622318457558651 4401045180009	UPLATA DOPRINOSA ZA SOLIDARNOST ZA MJESEC JUNI 2023 712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-81214589-66 03.07.23 PRINCIP JOJIC NADA SP BANJA LUKA PROTE NIKOLE KO	0,00	3,18	5622318457527491/0 4509196250004	FOND SOLIDARNOSTI ZA 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
572-106-00007515-57 03.07.23 ECO LTM DOO BANJA LUKABRACE MAZAR I MAJKE MA	0,00	3,13	5622318457588550 4404003200009	57210600007515574404003200009071217301062330 062300200000000000000000 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				
567-353-25016816-05 03.07.23 AUTOMECHANICARSKA RADNJA MILANKOVIC ZIVOJIN M4503371970009	0,00	3,12	5622318457590423	56735325016816054503371970009071217303072303 07230950000000000000000000000000 712173 03/07/23 03/07/23 0000000 095 0000000000
161-025-00375700-87 03.07.23 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROVIT6:4403527080004	0,00	3,09	5622318457542287	16102500375700874403527080004071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-005-81230936-57 03.07.23 POLJOPRIVREDNA APOTEKA EKOFORA ANA IVANCEVI4500539620000	0,00	3,07	5622318457596292/0	solidarnosti 6/23 712173 01/06/23 30/06/23 0000000 027 0000000000
161-000-02773500-74 03.07.23 PRECIZNOST DOO BANJA LUKAULICA KRALJA ALFONSA4404425530001	0,00	3,07	5622318457604023	16100002773500744404425530001071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-045-00342100-94 03.07.23 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BB 4402572250003	0,00	3,06	5622318457585500	16104500342100944402572250003071217301062330 06230750000000000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
562-099-00000118-43 03.07.23 SPORTSKO RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BAN4400920210000	0,00	3,04	5622318457534944	Doprinos za solidarnostna plate za 6/23 712173 01/06/23 30/06/23 0000000 002 0000000000
551-001-00034020-13 03.07.23 STANCFORM SP TATIC SRBO BANJA LUKADORDA JOVE14505453930008	0,00	3,03	5622318457607580	55100100034020134505453930008071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-241-25000798-03 03.07.23 ADVOKAT DRAGAN D.SPASOJEVIC BANJA LUKABANJA 4509535480006	0,00	3,02	5622318457567213	56724125000798034509535480006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-80295365-28 03.07.23 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUK4506052050001	0,00	3,02	5622318457610722/0	solid 712173 01/06/23 30/06/23 0000000 002 0000000000
555-100-00598353-88 03.07.23 MANDA DOO PRIJEDOR	0,00	3,00	5622318457547928	55510000598353884404971610008071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
555-100-00506440-56 03.07.23 DELTA PARTNERS BALKAN DOO BANJA LUKA	0,00	3,00	5622318457548160	55510000506440564404650220003071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-80841626-60 03.07.23 BIRO-G SP BULAJIC IRENA BANJA LUKA	0,00	2,98	5622318457572883	DOP.ZA FOND SOLIDARNOSTI 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
567-343-25000860-57 03.07.23 NOTAR IVANOVIC IVANA BIJELJINASVETOG SAVE 44 BI.4511628380006	0,00	2,95	5622318457549083	56734325000860574511628380006071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
551-450-22117189-69 03.07.23 M I S TR MILJAN VUKOVIC SP JANJANOVO NASELJE NIK4509000290003	0,00	2,94	5622318457546077	55145022117189694509000290003071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
567-483-11000045-74 03.07.23 BBS EUROPE DOO ISTOCNO NOVO SARAJEVOSPASOVDA4403188520008	0,00	2,92	5622318457590367	56748311000045744403188520008071217301062330 06230880000000000000000000000000 712173 01/06/23 30/06/23 0000000 088 0000000000
562-099-80951154-15 03.07.23 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA BANJA 4403250420007	0,00	2,91	5622318457527309	Solidarnost 712173 01/06/23 30/06/23 0000000 002
562-005-81808989-64 03.07.23 VUKOVIC VESELKO VUKOVIC S.P.	0,00	2,89	5622318457521340	DOPRINOS SOLIDARNOSTI ZA 06/23 712173 01/06/23 30/06/23 0000000 075 0000000000
572-286-00002550-21 03.07.23 SIM ELEKTRO VLADAN SIMIC S.P. ZVORNIK, VUKA KAR.4510283760009	0,00	2,89	5622318457546830	57228600002550214510283760009071217301062330 06231190000000000000000000000000 712173 01/06/23 30/06/23 0000000 119 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				
567-241-11001085-82 03.07.23 BESTCODE DOO BANJA LUKABULEVAR DESANKE MAK	0,00	2,87	5622318457566835 4404327280005	56724111001085824404327280005071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-005-81767556-09 03.07.23 LESPATEX D.O.O.	0,00	2,82	5622318457519445 4404934680004	Sredstva solidarnosti 712173 01/06/23 30/06/23 0000000 027
562-099-81632977-82 03.07.23 LOVACKO UDRUZENJE TROFEJ KOTOR VAROS CARA D	0,00	2,79	5622318457608387/0 4404677420004	dop za solid 712173 01/06/23 30/06/23 0000000 053 0000000000
554-001-00003899-24 03.07.23 MALISA TRADE DOO, PATKOVACA, BLOK II BR 12, BI, PA	0,00	2,76	5622318457566387 4402950200001	55400100003899244402950200001071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-008-81463685-63 03.07.23 CENTAR VL NINKOVIC MIRJANA S.P.	0,00	2,76	5622318457613438 4503628250002	tekuci grantovi 712173 01/06/23 30/06/23 0000000 107 0000000000
562-005-80320581-87 03.07.23 JAVNI PREVOZ VASIC VL VASIC DARKO SP BROAD BROAD	0,00	2,75	5622318457577758/0 4506154130000	doprinosi za 06/23 712173 01/06/23 30/06/23 0000000 010 0000000000
562-003-00000552-50 03.07.23 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI	0,00	2,72	5622318457528388/0 4400426010006	solid 712173 01/06/23 30/06/23 0000000 005 0000000000
567-343-11000601-28 03.07.23 S LUX DOO BIJELJINA1. MAJA 19A BIJELJINA1. MAJA 19A	0,00	2,70	5622318457548940 4404188490008	56734311000601284404188490008071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
567-321-11000015-51 03.07.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	2,70	5622318457605088 4403240200009	56732111000015514403240200009071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
199-572-00003691-13 03.07.23 DAREX-TRADE D.O.O.B IJELJINA, CIRILA I METODIJA 61	0,00	2,66	5622318457544304 4404692140000	19957200003691134404692140000071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-099-80923465-50 03.07.23 PANON VIKING DOO LAKTASI	0,00	2,65	5622318457556106 4403203180006	Dopr.za solidarnost 6/23 712173 01/06/23 30/06/23 0000000 056 0000000000
551-490-22191448-81 03.07.23 FRIZERSKI SALON LOVELY SP DIJANA UZELACBOSKA B	0,00	2,62	5622318457545431 4506006880008	55149022191448814506006880008071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
554-001-00004878-94 03.07.23 JIL UR-NOCNI KLUB, MESE SELIMOVICA 10BIJELJINABIJ	0,00	2,61	5622318457606535 4508398770003	55400100004878944508398770003071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
567-302-25000074-59 03.07.23 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK.	0,00	2,60	5622318457605114 4506722040002	56730225000074594506722040002071217301062330 06230070000000000000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
567-570-11000056-46 03.07.23 RIBARSTVO MARJANOVIC GOLD DOO DERVENTADERVI	0,00	2,60	5622318457590500 4404861430004	56757011000056464404861430004071217301062330 06230270000000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
555-007-00502982-49 03.07.23 DEJANA NATASA VERGIC S.P. GRADISKA	0,00	2,58	5622318457565725 4508115220002	55500700502982494508115220002071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-005-81783387-46 03.07.23 NOTAR EMILJA NIJEMCEVIC CARA LAZARA 20 74400 DE	0,00	2,57	5622318457570641/0 4512804740002	upl.sred.solid. 712173 01/06/23 30/06/23 0000000 027 0000000000
562-003-00000342-98 03.07.23 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJ	0,00	2,56	5622318457553372 4501327140004	DOPRINOS SOLIDARNOSTI ZA jun 2023 712173 01/07/23 31/07/23 0000000 005 0000000

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				
555-400-00424635-08 03.07.23 PILICA VET SAVO GOVEDARICA BRANKICA MOJEVIC M14510924650004	0,00	2,55	5622318457547141	55540000424635084510924650004071217301062330 06231190000000000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
161-000-01705600-58 03.07.23 DEV TECH ZIVAN PAJKANOVIC SP BIJELJMESE SELIMOV4510128360002	0,00	2,55	5622318457563405	16100001705600584510128360002071217301062330 0623005000000009004173689 712173 01/06/23 30/06/23 0000000 005 9004173689
562-100-80019008-88 03.07.23 BOLEDO DOO BANJA LUKA VESELINA MASLESE BB 781C4402148360001	0,00	2,55	5622318457611577/0	DOP SOLID ZA DJECU 6/23 712173 01/06/23 30/06/23 0000000 002 0000000000
161-000-01171700-94 03.07.23 FINIT CONSULTING DOO SARAJEVOKEMAL BEGOVA 1714201358240011	0,00	2,54	5622318457541547	16100001171700944201358240011071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-010-81195778-41 03.07.23 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ4403732680006	0,00	2,54	5622318457576251	Uplata za Fond solidarnosti, 06.mjesec? 712173 01/06/23 30/06/23 0000000 095 0000000000
194-110-02805001-81 03.07.23 FROTCOM BH D.O.O. BijeljinaNIKOLE TESLE 10 76300 BIJE 4404893470008	0,00	2,53	5622318457603431	19411002805001814404893470008071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-002-81036151-37 03.07.23 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC G4508184200005	0,00	2,51	5622318457535633	Doprinos za solidarnost 6/23? 712173 01/06/23 30/06/23 0000000 075
562-008-00002158-31 03.07.23 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO'4401367380003	0,00	2,50	5622318457583746/0	SOLIDARNOST 06/23 712173 01/06/23 30/06/23 0000000 107 0000000000
567-321-25000564-83 03.07.23 AUTOMEHANICARSKA DJELATNOST MITROVIC NIKOLA 4511408850001	0,00	2,50	5622318457605815	56732125000564834511408850001071217303072303 07230080000000000000000000000000 712173 03/07/23 03/07/23 0000000 008 0000000000
562-003-81126217-32 03.07.23 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB 76300 B 4403574670006	0,00	2,50	5622318457553121/0	solid 712173 03/07/23 03/07/23 0000000 005 0000000000
571-060-00000527-10 03.07.23 ZR SUNJO Sunkic Dragan s.p. Mrkonjic GraBrdo bbMRKONJIC 4510052360008	0,00	2,50	5622318457605902	57106000000527104510052360008071217301062330 06230670000000000000000000000000 712173 01/06/23 30/06/23 0000000 067 0000000000
567-483-25000236-16 03.07.23 DRUMSKI PREVOZ ROBE ZOKA ZORAN SIMATOVIC SP IS4509796010007	0,00	2,50	5622318457605885	56748325000236164509796010007071217301062330 06230880000000000000000000000000 712173 01/06/23 30/06/23 0000000 088 0000000000
161-045-00679500-89 03.07.23 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA 117440352350009	0,00	2,45	5622318457542630	1610450067950089440352350009071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-441-11000080-87 03.07.23 JOMIL DOO TREBINJETREBINJETREBINJE	0,00	2,44	5622318457605613 4403993720005	56744111000080874403993720005071217301052331 05231070000000000000000000000000 712173 01/05/23 31/05/23 0000000 107 0000000000
552-000-20071427-84 03.07.23 CEROVAC DOO OBRAZOVNICENTAR BIJELJINA	0,00	2,43	5622318457589074 4404651970006	55200020071427844404651970006071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-009-00000441-89 03.07.23 LOVACKO UDRUZENJE VUKOVI SA DRINE ZVORNIK	0,00	2,42	5622318457552846 4401428860003	Doprinos za fond solidarnosti 712173 01/06/23 30/06/23 0000000 119
562-099-00001013-74 03.07.23 SARAC VERA VISIC SP BANJA LUKA VESELINA MASLES4502420300000	0,00	2,41	5622318457613397/0	FOND SOLID 712173 01/06/23 30/06/23 0000000 002 0000000000
562-010-00002802-38 03.07.23 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K4503333700006	0,00	2,41	5622318457554237/0	fond 712173 01/06/23 30/06/23 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00001626-28	0,00	2,41	5622318457538140/0	sol fond
03.07.23			PRODAJNO-SERVISNI CENTAR AUTO-LEMI DERVENTA L 4500648240004	712173 01/06/23 30/06/23 0000000 027 0000000000
562-099-80730902-07	0,00	2,40	5622318457611137/0	solid
03.07.23			KONEKTIS DOO BANJA LUKA NJEGOSEVA 2A 78000 BAN.4402753550009	712173 01/06/23 30/06/23 0000000 002 0000000000
552-000-00003353-92	0,00	2,40	5622318457588832	55200000003353924502529810008071217301062330 062300200000000000000000
03.07.23			SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREVI4502529810008	712173 01/06/23 30/06/23 0000000 002 0000000000
572-286-00004957-75	0,00	2,39	5622318457546833	57228600004957754404677260007071217301072331 072311900000000000000000
03.07.23			TADIC-MIA DOO ZVORNIK, TRNOVICA 91ZVORNIKZVOR4404677260007	712173 01/07/23 31/07/23 0000000 119 0000000000
567-253-25000503-09	0,00	2,38	5622318457567476	56725325000503094507588340009071217301062330 062305600000000000000000
03.07.23			PZFR EKSKLUZIV VL. VUKOVIC DRAGANA SP LAKTASIM4507588340009	712173 01/06/23 30/06/23 0000000 056 0000000000
555-000-00327016-28	0,00	2,38	5622318457548223	55500000327016284510230640001071217301062330 062300500000000000000000
03.07.23			BN TEKSTIL VERA DJERIC SP BIJELJINA 4510230640001	712173 01/06/23 30/06/23 0000000 005 0000000000
555-001-00550157-50	0,00	2,37	5622318457587604	55500100550157504400414350006071217301072331 072300500000000000000000
03.07.23			ASW INZENJERING DOO MILOSA OBILICA 81 BIJELJINA 4400414350006	712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-81787819-89	0,00	2,37	5622318457604609	doprinos za solidarnost
03.07.23			ADVOKAT BRANKA JAVORSKI MITROVIC 4511592090006	712173 03/07/23 03/07/23 0000000 002 0000000000
572-266-00013380-36	0,00	2,37	5622318457545000	57226600013380364512742370009071217328062328 062307400000000000000000
03.07.23			BABILON SASA PACARIZ SP PRIJEDOR, SVALE BBPrijedor 4512742370009	712173 28/06/23 28/06/23 0000000 074 0000000000
567-253-25000446-83	0,00	2,36	5622318457548096	56725325000446834510896420006071217301062330 062305600000000000000000
03.07.23			HARD METAL ALEKSANDAR RESANOVIC SP LAKTASIM/4510896420006	712173 01/06/23 30/06/23 0000000 056 0000000000
572-246-00006883-40	0,00	2,36	5622318457607951	57224600006883404511291130002071217301062330 062300500000000000000000
03.07.23			BAJIC M MILORAD BAJIC S.P. BIJELJINA, MACVANSKA 4' 4511291130002	712173 01/06/23 30/06/23 0000000 005 0000000000
161-000-01880700-13	0,00	2,36	5622318457562935	16100001880700134404230790009071217301052331 052300200000000000000000
03.07.23			ZM PROJEKT DOOUL BULEVAR V STEPE STEPANOVIKA 14404230790009	712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81519041-62	0,00	2,35	5622318457555840	GRANT FIZICKOG LICA
03.07.23			KOSCICA KOSCICA DALIBOR SP 4505518730001	712173 01/06/23 30/06/23 0000000 002 0000000000
554-006-00012411-45	0,00	2,35	5622318457589096	55400600012411454510239430000071217301062330 062302800000000000000000
03.07.23			ROSTILJNICA NADJA MILOVAN MARKOVICDOBOJDOBO 4510239430000	712173 01/06/23 30/06/23 0000000 028 0000000000
551-299-11300693-77	0,00	2,35	5622318457566103	55129911300693774507053310003071217301062330 062300200000000000000000
03.07.23			JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILACA4507053310003	712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81272258-10	0,00	2,34	5622318457571324/0	uplata fondu sol 6/23
03.07.23			AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC4509524100007	712173 01/06/23 30/06/23 0000000 053 0000000000
562-005-00000760-07	0,00	2,34	5622318457555756/0	SOL, FOND
03.07.23			CENTAR TADIC VESELJKO S.P. DERVENTA DERVENTSKI 4500592270002	712173 01/03/23 31/03/23 0000000 027 0000000000
554-005-00001262-76	0,00	2,34	5622318457566382	55400500001262764600339940152071217301062330 062303100000000000000000
03.07.23			OSIGURANJE GARANT DRUSTVO ZA OSIGURA, BANJALU4600339940152	712173 01/06/23 30/06/23 0000000 031 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				
562-120-80023935-41 03.07.23 BOZO STR VL CERKETA BOZO PRNJAVOR VOJVODE BOJ	0,00	2,34	5622318457575146 4504184300004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/06/23 30/06/23 0000000 075 0000000000
562-005-81516395-93 03.07.23 DMD SIMIC MIODRAG SIMIC S.P. DERVENTA LUG 17 7440	0,00	2,33	5622318457527272/0 4510946200002	sol fond 712173 01/06/23 30/06/23 0000000 027 0000000000
562-110-80006225-20 03.07.23 KNJIGOVODSTVENE USLUGE 17 APRIL S.P. MILENA KAR	0,00	2,33	5622318457549975 4502851030000	Solid. 712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-00002550-22 03.07.23 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN 4401	0,00	2,33	5622318457591796/0 1178650008	dop soli 6/23 712173 01/06/23 30/06/23 0000000 056 0000000000
562-005-81319908-85 03.07.23 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV	0,00	2,33	5622318457608413/0 4509838620005	dop za sol 712173 01/06/23 30/06/23 0000000 010 0000000000
562-007-80762319-86 03.07.23 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STAI	0,00	2,33	5622318457570996/0 4507247600002	solidarnost 712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-81703351-32 03.07.23 ODOJKASKI KLUB INOVA BANJA LUKA JEVREJSKA BI	0,00	2,33	5622318457596765 4401708710007	FOND SOLIDARNOSTI 06/23 712173 01/07/23 31/07/23 0000000 002 0000000000
552-000-19484572-02 03.07.23 auto skola mimoSOLOCUSA BB SREBRENICA	0,00	2,32	5622318457545602 4511619040006	55200019484572024511619040006071217301052331 05230970000000000000000000 712173 01/05/23 31/05/23 0000000 097 0000000000
562-010-00004194-33 03.07.23 PERIC ZDRAVKO PERIC S.P. GRADISKA	0,00	2,32	5622318457520373 4502943580006	doprinos za solid.lijecenja 712173 01/05/23 31/05/23 0000000 008
562-099-81674902-19 03.07.23 ANIMUS TIM DOO BANJA LUKA	0,00	2,32	5622318457555947 4404771360007	UPLATA POEBNOG DOPLATKA ZA SOLIDARNOST 712173 30/06/23 30/06/23 0000000 002 0000000000
555-400-00078144-29 03.07.23 TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANO	0,00	2,32	5622318457587770 4504275520007	55540000078144294504275520007071217301062330 06231190000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
562-007-81656750-07 03.07.23 NIZ S.P. RADOMIR RADINOVIC PRIJEDOR MILOSA OBRE	0,00	2,31	5622318457552905/0 4511869400008	SREDSTVA SOLID 06/23 712173 03/07/23 03/07/23 0000000 074 0000000000
562-010-80253473-85 03.07.23 ZIVINO-VET DOO KLDARI SRBAC KLDARI BB 78420 SI	0,00	2,31	5622318457581150/0 4401279840002	fond 712173 01/06/23 30/06/23 0000000 095 0000000000
562-011-00002243-17 03.07.23 MIRA TR SVETOSAVSKA BB MODRICA ? 74480	0,00	2,31	5622318457540248 4500656260006	DOPRINOSI ZA SOLIDARNOST,DIJAG.I LIJECENJE DJECE 712173 01/06/23 30/06/23 0000000 064 0000000000
552-028-00024210-72 03.07.23 ITALEXCLUSIVE SZ-TRKRALJA PETRA I KARADJRDJEVI	0,00	2,31	5622318457566098 4507237390000	55202800024210724507237390000071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81466073-80 03.07.23 P.T.R. BUTIK GRACIA , VL DJORDJIC BILJANA S.P. KARA	0,00	2,31	5622318457587102/0 4508144240004	dop za sol 6/23 712173 01/06/23 30/06/23 0000000 056 0000000000
567-603-11000065-51 03.07.23 RED PLANET DOO BANJA LUKAJOVANA DUCICA 88 BAN	0,00	2,30	5622318457590536 4404383940000	56760311000065514404383940000071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
554-005-00001262-76 03.07.23 OSIGURANJE GARANT DRUSTVO ZA OSIGURA, BANJALU	0,00	2,30	5622318457566385 4600339940055	55400500001262764600339940055071217301062330 06231190000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
562-011-81386026-93 03.07.23 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE	0,00	2,30	5622318457522063 4600113200016	dop za sredstva solidarnosti 712173 01/06/23 30/06/23 0000000 034 0000000006

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00519408-47 03.07.23 OPTIKA UNA SP, VL. KENJALO IVANCEVIC DOBRILA	0,00	2,30	5622318457589477 4508271510002	55500700519408474508271510002071217303072303 07230020000000000000000000 712173 03/07/23 03/07/23 0000000 002 0000000000
562-099-81326971-92 03.07.23 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LUKA	0,00	2,29	5622318457526874 4401664160004	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
554-004-00300008-70 03.07.23 AMD PETROVAC-DRINIC, CENTAR BBDRINICDRINIC	0,00	2,29	5622318457546901 4403396040001	55400400300008704403396040001071217301062330 06230120000000000000000000 712173 01/06/23 30/06/23 0000000 012 0000000000
567-241-27000392-89 03.07.23 UG CENTAR ZA EDUKACIJU TVOJA RIJEC BANJA LUKAS'	0,00	2,29	5622318457590203 4403460230006	56724127000392894403460230006071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-000-02483400-90 03.07.23 ESSO INVESTMENTS DOOMLADENA STOJANOVICA 117	0,00	2,29	5622318457586383 4404663710000	16100002483400904404663710000071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81441014-82 03.07.23 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJA LUKA	0,00	2,29	5622318457553128/0 4510534350000	doprinosi solidarnost 712173 01/06/23 30/06/23 0000000 002 0000000000
572-266-00007062-75 03.07.23 KAFE BAR COLLOSEUM ZIZKA HASANAGIC SP, ABDULA	0,00	2,28	5622318457545194 4510924810001	57226600007062754510924810001071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-007-80745939-47 03.07.23 SKRBIC TRGOVACKA RADNJA VL.S.P. SKRBIC MILORAD	0,00	2,28	5622318457553651/0 4507161710000	SRED. SOLIDARNOSTI 06/23 712173 03/07/23 03/07/23 0000000 074 0000000000
567-241-11001462-18 03.07.23 POLAR BL DOO BANJA LUKA BANJA LUKA	0,00	2,28	5622318457605688 4404967850002	56724111001462184404967850002071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
571-010-00002420-79 03.07.23 PREMIUM PLUS D.O.O.BUL.V.S.STEPANOVICA 181BANJA LUKA	0,00	2,28	5622318457567521 4403934710004	57101000002420794403934710004071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
555-100-00506499-73 03.07.23 AUTO NARA SLAVISA NARANCIC SP BANJA LUKA	0,00	2,28	5622318457588146 4511581300009	55510000506499734511581300009071217303072303 07230020000000000000000000 712173 03/07/23 03/07/23 0000000 002 0000000000
562-099-81398156-34 03.07.23 DELTA ZASTITA DOO BANJA LUKA	0,00	2,28	5622318457541361 4404171920009	POSEBAN DOPR. JECIJE ZASTITE RS 06/2023 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81808401-35 03.07.23 DONNA S SVJETLANA KARANOVIC SP BANJA LUKA	0,00	2,27	5622318457525907 4512968420009	sredstva solidarnosti 712173 01/06/23 30/06/23 0000000 002 0000000000
161-045-00581800-55 03.07.23 ENGLISH LANGUAGE STUDIO ANGLIA DABIBULEVAR V BANJA LUKA	0,00	2,27	5622318457541556 4507708420001	16104500581800554507708420001071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81809253-98 03.07.23 CASA DI DESIGN DRAGANA PILJAK SP BANJA LUKA	0,00	2,27	5622318457536544 4512982920006	Doprinos za solidarnost 712173 01/06/23 30/06/23 0000000 002 0000000000
562-012-81587263-61 03.07.23 EPSEE BH DOO PALE KARADJORDJEVA 25 71420 PALE	0,00	2,27	5622318457555164/0 4404560400002	dopr.za liječenje djece 712173 01/06/23 30/06/23 0000000 089 0000000000
562-099-81640335-27 03.07.23 AUTO SERVIS NOVAK DAMJAN NOVAKOVIC S.P. KOTOLSKA BANJA LUKA	0,00	2,27	5622318457570927/0 4511683480001	uplata fondu 6/23 712173 01/06/23 30/06/23 0000000 053 0000000000
562-009-80308823-51 03.07.23 BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB	0,00	2,27	5622318457591606/0 74506128560004	ZA SOLID 712173 01/06/23 30/06/23 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000197-49 03.07.23 ZTR CVJECARA RUZA NETKA RADULOVIC SP MODRICA	0,00	2,27	5622318457606102 4510273020007	56765125000197494510273020007071217301062330 06230640000000000000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
555-400-00207142-65 03.07.23 TRGOVINSKO ZANATSKA RADNJA MESARA ACO ALEKS	0,00	2,27	5622318457589464 4509440420006	55540000207142654509440420006071217301062330 06230150000000000000000000000000 712173 01/06/23 30/06/23 0000000 015 0000000000
567-241-25000904-73 03.07.23 SARAF BORO SAVANOVIC SP BANJA LUKABANJA LUKA	0,00	2,27	5622318457567712 4502704160003	56724125000904734502704160003071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-343-11000333-56 03.07.23 PANTEX D.O.O. BIJELJINABIJELJINABIJELJINA	0,00	2,27	5622318457590608 4400374200006	56734311000333564400374200006071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-005-81226953-75 03.07.23 SUR TIFANI MILOSEVIC SLOBODAN S. P. DERVENTA	0,00	2,26	5622318457553032/0 4500598800003	sol fond 712173 01/06/23 30/06/23 0000000 027 0000000000
562-099-81758039-92 03.07.23 KAUTEQ DOO	0,00	2,26	5622318457595341 4404940220007	PLATA 2023-06 712173 01/06/23 30/06/23 0000000 002 0000000000
567-241-25001327-65 03.07.23 PODGRMEC ZELJKO PANTOS SP BANJA LUKABANJA LUKA	0,00	2,26	5622318457589395 4510595060004	56724125001327654510595060004071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-007-81400758-34 03.07.23 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMONIC	0,00	2,26	5622318457609726/0 4404159390002	solidarnost 712173 01/06/23 30/06/23 0000000 074 0000000000
554-001-00005471-61 03.07.23 SRBIJA 1 UGOSTITELJSKA RADNJA - BIFE, NIKOLE TESLI	0,00	2,26	5622318457587982 4510843650000	55400100005471614510843650000071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
567-463-25000378-85 03.07.23 ILIJA GAVRISIC ILIJA GAVRISIC SP PRNJAVORGORNJI VI	0,00	2,26	5622318457567825 4511064580000	56746325000378854511064580000071217301062330 06230750000000000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
562-005-81754619-20 03.07.23 YHECKO D.O.O. BROD SVETOG SAVE 48 74450 BROD	0,00	2,25	5622318457572107/0 4404932470002	fond solida 06/23 712173 01/06/23 30/06/23 0000000 010 0000000000
562-005-81042130-92 03.07.23 SUR KAFE-BAR MONAKO NEVEN GAVRIC S.P. DERVENTA	0,00	2,25	5622318457579223/0 4508198500001	SOL FOND 712173 01/06/23 30/06/23 0000000 027 0000000000
562-005-00004520-76 03.07.23 STR BUTIK ESPERANSA I SVJETLANA BECAREVIC S.P. DI	0,00	2,25	5622318457555499/0 4504648060001	SOL FOND 712173 01/06/23 30/06/23 0000000 027 0000000000
567-343-11000394-67 03.07.23 ANTI AGING DOO BIJELJINABIJELJINABIJELJINA	0,00	2,25	5622318457590360 4403768360008	56734311000394674403768360008071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-009-00001525-38 03.07.23 TROFEJ ZTR ERIC ILIJA S.P.ZVORNIK ZLATICA 75400 ZV	0,00	2,25	5622318457596683/0 4504717990008	solidarnost 712173 01/06/23 30/06/23 0000000 119 0000000000
562-005-81536010-30 03.07.23 SALON ZA MASAZU FIZIO ART D, SUZANA MAKSIMOVIC	0,00	2,25	5622318457579872 4511074030008	solidarnost 712173 01/06/23 30/06/23 0000000 028 0000000000
567-241-25001881-52 03.07.23 K ? K DIJANA DIVLJAK SP BANJA LUKABANJA LUKABANJA	0,00	2,25	5622318457567770 451171280005	56724125001881524511711280005071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
554-001-00005727-69 03.07.23 NARCIS 1 DRUSTVO SA OGRANICENOM ODGO, MILOSA	0,00	2,25	5622318457566568 4404770390000	55400100005727694404770390000071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81473986-55	0,00	2,25	5622318457608506/0	solidarnost
03.07.23 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VOZ			4510706150008	712173 03/07/23 03/07/23 0000000 074 0000000000
161-000-02776800-68	0,00	2,25	5622318457541647	16100002776800684404848250005071217301062330
03.07.23 BDF USLUGE DOO BANJA LUKAMLADENA STOJANOVIC.			4404848250005	712173 01/06/23 30/06/23 0000000 002 0000000000
552-000-19834751-72	0,00	2,24	5622318457545804	55200019834751724512127200004071217301062330
03.07.23 BASTION SP RADOVAN KEZIJA BANJA LUKGUNDULICE\			4512127200004	712173 01/06/23 30/06/23 0000000 002 0000000000
567-363-11000093-87	0,00	2,24	5622318457589735	56736311000093874403278860002071217301062330
03.07.23 LAND DOO PRIJEDORPRIJEDORPRIJEDOR			4403278860002	712173 01/06/23 30/06/23 0000000 074 0000000000
562-007-81185495-94	0,00	2,24	5622318457584846/0	solidarnost
03.07.23 STUDIO BELLE S.P. DIJANA BABIC PRIJEDOR PETRA PETI			4509003710003	712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-81705865-56	0,00	2,24	5622318457583648/0	upl. u fond sol.
03.07.23 KENEDI TRANS DOO SVETOSAVSKA BR 193 78250 LAKTA			4404556710005	712173 01/06/23 30/06/23 0000000 056 0000000000
567-353-59002858-34	0,00	2,24	5622318457590529	56735359002858341812973109128071217301062330
03.07.23 SLADJANA (VELJKO) SAVICCUKALI BBCUKALI SRBAC			1812973109128	712173 01/06/23 30/06/23 0000000 095 0000000000
562-007-81120962-81	0,00	2,24	5622318457536275/0	UPLATA DOPR. ZA SOLID
03.07.23 JASKI TRGOVACKA RADNJA VL.S.P.JOVANOVIC SLAVKA			4507052260002	712173 03/07/23 03/07/23 0000000 074 0000000000
567-363-25000433-67	0,00	2,24	5622318457590604	56736325000433674510191130009071217301062330
03.07.23 STUDIO BELLE DEJAN BABIC SP DOBOJDOBOJDOBOJ			4510191130009	712173 01/06/23 30/06/23 0000000 028 0000000000
555-100-00465546-33	0,00	2,24	5622318457547493	55510000465546334511260330003071217301062330
03.07.23 DRAVA RADE STEVANDIC S.P. BANJA LUKA			4511260330003	712173 01/06/23 30/06/23 0000000 002 0000000000
572-296-00003892-64	0,00	2,24	5622318457605658	57229600003892644403599740009071217301062330
03.07.23 FUJIMED D.O.O. NOVI GRAD, SVODNA 23NOVI GRADNOV\			4403599740009	712173 01/06/23 30/06/23 0000000 011 0000000000
562-002-80720651-11	0,00	2,24	5622318457526288	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST.
03.07.23 SLAVA SZR NOVAKA PIVASEVICA 7 PRNJAVOR,78430			4507041570000	712173 01/06/23 30/06/23 0000000 075 0000000000
562-099-00016251-47	0,00	2,24	5622318457612671/0	SOLD
03.07.23 DARKO VODJEVIC GORDANA SP BANJA LUKA IVE LOL			4502695740000	712173 03/07/23 03/07/23 0000000 002 0000000000
562-099-80277289-33	0,00	2,24	5622318457612553/0	FOND SOLID
03.07.23 N I N PR TIC DRAGAN SP BANJA LUKA IVE LOLE RIBAR			4505943430003	712173 03/07/23 03/07/23 0000000 002 0000000000
562-099-81678535-81	0,00	2,24	5622318457597452	uplata doprinosa solidarnosti
03.07.23 KORTEO MARKO SIMIC SP BANJA LUKA			4512105490009	712173 03/07/23 03/07/23 0000000 002 0000000000
555-100-00092316-52	0,00	2,24	5622318457588662	55510000092316524508510100008071217301062330
03.07.23 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA			4508510100008	712173 01/06/23 30/06/23 0000000 074 0000000000
562-003-81488737-36	0,00	2,24	5622318457535198/0	NAKN ZA LIJERCENJE DJECE
03.07.23 SPOKOJ TR S.P. UGLJEVIK MAJEVICKE BRIGADE BB			76334509016700007	712173 01/06/23 30/06/23 0000000 109 0000000000
554-005-00001262-76	0,00	2,23	5622318457566390	55400500001262764600339940179071217301062330
03.07.23 OSIGURANJE GARANT DRUSTVO ZA OSIGURA, BANJALU			4600339940179	712173 01/06/23 30/06/23 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-010-00000556-45 03.07.23 PLANET SEX KARLAS NEDELJKO SPJevrejska bb BanjalukaF4505159310000	0,00	2,22	5622318457605670	57101000000556454505159310000071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-720-22044519-82 03.07.23 AUTO MAJSTOROVIC SP MAJSTOROVIC DARKOJOVANA 4510599130007	0,00	2,22	5622318457545424	55172022044519824510599130007071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-003-80600395-84 03.07.23 CVIJETIC ZR ZA USLUZNO FOTOKOPIRANJE SPISA I DOK4506528150000	0,00	2,20	5622318457528836/0	DOPRINOS ZA SOLIDARNOST ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/06/23 30/06/23 0000000 005 0000000000
567-353-25000235-84 03.07.23 KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP SRB/4510097460003	0,00	2,20	5622318457590437	56735325000235844510097460003071217301062330 06230950000000000000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
562-099-00014091-28 03.07.23 SENDY SP SMAJIC SENADA BANJA LUKA JEVREJSKA BI4502531470001	0,00	2,20	5622318457608767/0	solidarnosti 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00013202-76 03.07.23 TEH-MONT STANKOVIC ZORAN SP BANJA LUKA DUJKI4503499930000	0,00	2,19	5622318457602382/0	PLATA 06/23 ZA FOND SOLID 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-80658701-09 03.07.23 SLOBODA BOJANIC NENAD SP BANJA LUKA	0,00	2,18	5622318457533210 4506707830005	Fond solidarnosti 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
562-003-81711750-06 03.07.23 SNJEZA OZREN KOSTADINOVIC S.P. BIJELJINA AGROTR24512264370006	0,00	2,17	5622318457560455/0	SOLIDRANOST 712173 01/06/23 30/06/23 0000000 005 0000062023
554-005-00001262-76 03.07.23 OSIGURANJE GARANT DRUSTVO ZA OSIGURA, BANJALU4600339940195	0,00	2,15	5622318457566391	55400500001262764600339940195071217301062330 06230670000000000000000000000000 712173 01/06/23 30/06/23 0000000 067 0000000000
554-004-00000770-49 03.07.23 KAFE BAR LOCO MIRJANA BOGOJEVIC MILIC S.P., SOLU14512762300007	0,00	2,15	5622318457588521	55400400000770494512762300007071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
552-000-20641328-06 03.07.23 FAST FOOD MANJA ZELJKA IGNJIC SPKRALJA PETRA IO4512776190000	0,00	2,15	5622318457565776	55200020641328064512776190000071217301062330 06230100000000000000000000000000 712173 01/06/23 30/06/23 0000000 010 0000000000
567-253-25000455-56 03.07.23 RASO RADOVAN KURUZOVIC SP LAKTASIMALO BLASK4510990870007	0,00	2,14	5622318457548921	56725325000455564510990870007071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
567-241-11000835-56 03.07.23 CARGO NAVIS DOO BANJA LUKAKRALJA PETRA I KARA4404009660001	0,00	2,14	5622318457567486	56724111000835564404009660001071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-321-25000483-35 03.07.23 STOLARSKA RADNJA PETAR PERO TUBIC SP VAKUFGRA4510936820002	0,00	2,14	5622318457605309	56732125000483354510936820002071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
161-045-00253400-26 03.07.23 SZTR WSK SP VESNA ADAMOVICJOVANA RASKOVICA 2:4505177300003	0,00	2,13	5622318457586554	16104500253400264505177300003071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-81588270-52 03.07.23 SINDIKAT UPRAVE REPUBLIKE SRPSKE-U SUSRET REFO14401679780009	0,00	2,13	5622318457612611/0	DOP SOLID ZA DJECU 6/23 712173 01/06/23 30/06/23 0000000 002 0000000000
572-266-00002283-56 03.07.23 KS SELEKTA KNJIGOVODSTVENI BIROIvana Mazuranica bb4508537640004	0,00	2,12	5622318457544989	57226600002283564508537640004071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-007-00003267-51 03.07.23 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GR4400764330008	0,00	2,10	5622318457556272/0	solidarnost 712173 03/07/23 03/07/23 0000000 011 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				
567-463-25000442-87 03.07.23 PVC?ALU STOLARIJA DEKET VLADIMIR DEKET SP PRNJ/451175280005	0,00	2,09	5622318457605987 451175280005	56746325000442874511752800005071217301062330 06230750000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
571-010-00003019-28 03.07.23 SUVAJAC Bogdo Suvajac s.p. Banja LuVerici bbBANJA LUKA 4512198990006	0,00	2,08	5622318457548599 4512198990006	57101000003019284512198990006071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-010-00000359-92 03.07.23 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE 4502775420006	0,00	2,05	5622318457609826/0 4502775420006	solidarnost 06/23 712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-81658666-33 03.07.23 NORDIKKO NEBOISA UBIPARIP SP BANJA LUKA 4511813360003	0,00	2,05	5622318457520487 4511813360003	Doprinosi solidarnost 712173 01/07/23 01/07/23 0000000 002 0000000000
562-099-00014707-23 03.07.23 GSM SERVIS LAKIC ANDREJ SP BANJA LUKA GAJEVA 4502578430008	0,00	2,04	5622318457598741/0 4502578430008	PLATA 06/23 712173 01/06/23 30/06/23 0000000 002 0
562-099-81525531-89 03.07.23 STOLARIJA CRNIC MIROSLAV CRNIC SP LAKTASI 4511014560008	0,00	2,04	5622318457601298 4511014560008	DOPRINOS ZA SOLIDARNOST 06/2023 712173 01/06/23 30/06/23 0000000 056
562-009-00000436-07 03.07.23 ADVOKAT RADIVOJE LAZAREVIC ZVORNIK 4500800720009	0,00	2,02	5622318457597967 4500800720009	poseban doprinos za solidarnost 712173 01/06/23 30/06/23 0000000 119 0000000000
161-045-00336300-34 03.07.23 SPG FLUIDNA TEHNIKA DOO BANJA LUKA UL STAROG V 4402556210000	0,00	2,02	5622318457542668 4402556210000	16104500336300344402556210000071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81489551-68 03.07.23 ZLATA GORDANA ZAGORAC SP BANJA LUKA 4510816760006	0,00	2,01	5622318457564913 4510816760006	FOND SOLIDARNOSTI 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
567-301-11000129-10 03.07.23 SG E-COMMERCE DOO GRADISKA VIDOVDANSKA 7GRAI4405018860001	0,00	2,00	5622318457547992 4405018860001	56730111000129104405018860001071217301052331 05230080000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-009-00001283-85 03.07.23 ELB-EKO ZPD LAZIC BORO S.P ZVORNIK UL KRALJA PE 4500921190007	0,00	2,00	5622318457597827/0 4500921190007	POREZ ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 119 0000000000
562-011-00000173-19 03.07.23 ZANATSKA RADNJA HEMIJSKA CISTIONA SANA I MILO 4500654050004	0,00	2,00	5622318457584207/0 4500654050004	SOLIDARNOST 06/2023 712173 01/06/23 30/06/23 0000000 064 0000000000
562-099-80748406-69 03.07.23 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV4507182040004	0,00	2,00	5622318457526919/0 4507182040004	POSEBAN DOP ZA SOLID PO OSNOVU NETO PLATE 712173 01/06/23 30/06/23 0000000 025 0000000000
562-120-80029587-60 03.07.23 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA 4505379270009	0,00	1,99	5622318457526272 4505379270009	SREDSTVA SOLIDARNOST. 712173 01/06/23 30/06/23 0000000 075 0000000000
161-000-02474300-36 03.07.23 HEALTH SHOP BRANISLAV JOVANOVIC SPDR MLADENA 4511594970003	0,00	1,95	5622318457542853 4511594970003	16100002474300364511594970003071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-010-00001617-04 03.07.23 CIGLARSKA RADNJA BANJA STOIMIROVIC NADA S.P. K 4502077570004	0,00	1,95	5622318457552483/0 4502077570004	dop.na teret radnika 712173 01/06/23 30/06/23 0000000 007 0000000000
562-099-00018366-07 03.07.23 OXFORD PREVODI IVANCEVIC GORDANA SP BANJA LU 4505208620001	0,00	1,94	5622318457611005/0 4505208620001	solid 712173 01/06/23 30/06/23 0000000 002 0000000000
567-463-11000004-13 03.07.23 CORIC-DENART DOO PRNJAVORPRNJAVORPRNJAVOR 4402120430004	0,00	1,93	5622318457590317 4402120430004	56746311000004134402120430004071217301062330 06230750000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
562-010-80873144-77 03.07.23 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400 GRAI4403118230002	0,00	1,93	5622318457554857/0 4403118230002	SOLIDARNOST 06/23 712173 01/06/23 30/06/23 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000443-58 03.07.23 AUTOPREVOZ TRANS-KOP RATKO LJUBOJA SP VRBASKA	0,00	1,92	5622318457605235 4510651150003	56732125000443584510651150003071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
567-303-25000109-02 03.07.23 SUR KAFE BAR RATNI VETERANI GORAN ZMIJANJAC SP	0,00	1,91	5622318457589403 4502095550002	56730325000109024502095550002071217303072303 07230070000000000000000000000000 712173 03/07/23 03/07/23 0000000 007 0000000000
567-483-11000010-82 03.07.23 ZS FOOTBALL MANAGEMENT DOO IST ILIDZAV RADOM	0,00	1,91	5622318457548970 4402792370000	56748311000010824402792370000071217301062330 0623085000000000106300623 712173 01/06/23 30/06/23 0000000 085 0106300623
562-099-81464031-95 03.07.23 HRAM DOO CELINAC	0,00	1,90	5622318457601133 4404316080004	fond solidarnosti 712173 01/06/23 30/06/23 0000000 025 0000000000
562-099-80990620-54 03.07.23 AUTO SKOLA 27 JANUAR VL MRKOBRAĐA SRĐJAN SP L	0,00	1,90	5622318457549574/0 4508027010006	solid 712173 01/06/23 30/06/23 0000000 056 0000000000
567-363-25000173-71 03.07.23 GOGA Agencija za knjigovodstvene poslove Prijedor	0,00	1,89	5622318457548298 4506179040005	56736325000173714506179040005071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
555-007-00022777-20 03.07.23 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAVI	0,00	1,89	5622318457547139 4503842330005	55500700022777204503842330005071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
567-483-27000061-88 03.07.23 UDRUZENJE GRADJANJA SRCE ZA DJECU ISTOCNO SARAJEVO	0,00	1,89	5622318457605170 4404265580007	56748327000061884404265580007071217301062330 06230910000000000000000000000000 712173 01/06/23 30/06/23 0000000 091 0000000000
562-008-00002161-22 03.07.23 DRUSTVO RACUNOVODJA I REVIZORA HERCEGOVINE R	0,00	1,89	5622318457583572/0 4403575130005	SOLIDAR 712173 01/06/23 30/06/23 0000000 107 0000000000
551-460-22065492-52 03.07.23 MESNICA NIDZO SP BRANO GAJIC SAMACSVETOSAVSKA	0,00	1,89	5622318457606583 4501428680000	55146022065492524501428680000071217301032331 03230130000000000000000000000000 712173 01/03/23 31/03/23 0000000 013 0000000000
551-470-22304106-65 03.07.23 SOFTWARE NS SP NEVEN SAVANOVIC GRADISKALAMIN	0,00	1,88	5622318457545972 4511251770009	55147022304106654511251770009071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-011-00001992-91 03.07.23 GEO-MIT MITAR MILAKOVIC S.P. SAMAC KNEZA MILOSA	0,00	1,88	5622318457568769/0 4504493350008	DOPRINOSI 712173 01/06/23 30/06/23 0000000 013 0000000000
554-001-00003538-40 03.07.23 DJOLE TR, KULINA BANA 192BIJELJINABIJELJINA	0,00	1,88	5622318457566481 4506233940009	55400100003538404506233940009071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
567-241-25001837-87 03.07.23 ANDELO GRMUSA DRAGANA SP BANJA LUKABANJA LU	0,00	1,88	5622318457605445 4509152040002	56724125001837874509152040002071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
571-200-00000183-02 03.07.23 Samouslužna autopraona EURO-WASH s.p.Vidovdanska bb	0,00	1,88	5622318457605655 4508733660005	57120000000183024508733660005071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
554-001-00003927-37 03.07.23 SASA TR, AGROTRZNI CENTAR LOK.BR.4 4., AGROTRZNI	0,00	1,87	5622318457566313 4507176740002	55400100003927374507176740002071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
552-041-00023541-84 03.07.23 OPZ GIGA SA P.O. BRATUNACGAVRILA PRINCIPA 10BRA	0,00	1,87	5622318457589279 4401786350009	55204100023541844401786350009071217301062330 06230150000000000000000000000000 712173 01/06/23 30/06/23 0000000 015 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000267-33 03.07.23 MOMKOVIC RADISLAV MOMKOVIC SP SAMACCARA DU.4511164700002	0,00	1,86	5622318457547877	56765125000267334511164700002071217301062330 06230130000000000000000000000000 712173 01/06/23 30/06/23 0000000 013 0000000000
562-005-80742710-35 03.07.23 SUR ML AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA D 4507153450007	0,00	1,86	5622318457525965	Poseban doprinos 712173 01/06/23 30/06/23 0000000 027 0000000000
562-099-00018377-71 03.07.23 DUGA 89 GAJANOVIC LJILJANA SP BANJA LUKA MLAI4505329250007	0,00	1,86	5622318457609155/0	sol 712173 01/06/23 30/06/23 0000000 002 0000000000
567-253-25000270-29 03.07.23 TR LJILJANA LJILJANA TRNINIC SP LAKTASI VELIKO BL.4509706120003	0,00	1,86	5622318457567527	56725325000270294509706120003071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
567-241-25001350-93 03.07.23 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKA B4510670960008	0,00	1,86	5622318457590490	56724125001350934510670960008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-001-00000447-75 03.07.23 SZR TRISTOP ROGATICA ROGATICE BRIGADE BB 732204501718250009	0,00	1,85	5622318457551577/0	Porez na solidarnost 712173 01/06/23 30/06/23 0000000 078 0000000000
554-005-00001262-76 03.07.23 OSIGURANJE GARANT DRUSTVO ZA OSIGURA, BANJALU4600339940080	0,00	1,85	5622318457566301	55400500001262764600339940080071217301062330 06230280000000000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
567-363-25000798-39 03.07.23 CD DUSAN GRBIC SP PRIJEDORPETRA KOCICA PRIJEDOR4501847900001	0,00	1,85	5622318457548426	56736325000798394501847900001071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-81767543-98 03.07.23 AGENCIJA ZA POSREDOVANJE TRGOVINU I USLLUGE II4509283570007	0,00	1,85	5622318457521256	doprinos solidarnosti za 06/23 712173 01/06/23 30/06/23 0000000 075 0000000000
161-045-00539200-09 03.07.23 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA4502921180004	0,00	1,84	5622318457603871	16104500539200094502921180004071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-011-81451567-89 03.07.23 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SKI4402792700000	0,00	1,84	5622318457579102/0	SOLIDARNOST 06/23 712173 01/06/23 30/06/23 0000000 064 0000000000
567-323-25009181-33 03.07.23 ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADISI4504786960005	0,00	1,84	5622318457605310	56732325009181334504786960005071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
101-140-00006633-51 03.07.23 OKAC DOO, ZDRAVSTVENIH RADNIKA 22	0,00	1,84	5622318457585964 4245036400029	10114000006633514245036400029071217301062330 06230360000000011111111111111111 712173 01/06/23 30/06/23 0000000 036 1111111111
562-099-81806647-59 03.07.23 MG VIZIJA D.O.O.	0,00	1,84	5622318457569251 4405061360004	FOND SOLIDARNOSTI 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
572-246-00003352-60 03.07.23 AMIS ZANATSKA AUTOMEHANICARSKA RADNJA VLASNI4506791010000	0,00	1,84	5622318457590200	57224600003352604506791010000071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-011-00000496-20 03.07.23 UR KAFE BAR STADION, ZDRAVKO SPASOJEVIC S.P. SJE4500688110006	0,00	1,84	5622318457590769/0	SOLIDARNOST 05/23 712173 01/05/23 31/05/23 0000000 064 0000000000
562-099-00006675-63 03.07.23 VODOSPREM LJUBOMIR LUKAJIC SP BANJA LUKA 4503096140009	0,00	1,84	5622318457562171	doprinos solidarnosti za 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
199-562-00509832-33 03.07.23 TRGOVACKA RADNJAMIKRON.S.P., MAJORA MILANA TEL4506932100008	0,00	1,83	5622318457544374	19956200509832334506932100008071217301062330 062307400000009074067673 712173 01/06/23 30/06/23 0000000 074 9074067673

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000247-98 03.07.23 DIZEL AUTO BABIC ZR BORO BABIC SP LAKTASILAKTA	0,00	1,83	5622318457567483 4506042410000	56725325000247984506042410000071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
567-321-27000052-02 03.07.23 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA-ZRTAVA R	0,00	1,83	5622318457548428 4402830560004	56732127000052024402830560004071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
552-004-00027183-89 03.07.23 UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESE SELIMOV	0,00	1,82	5622318457545915 4508043050000	55200400027183894508043050000071217301052331 05230850000000000000000000000000 712173 01/05/23 31/05/23 0000000 085 0000000000
562-099-00010825-29 03.07.23 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT	0,00	1,82	5622318457611877/0 4502253720000	doprin na solid 712173 01/06/23 30/06/23 0000000 002 0000000000
555-100-00058979-56 03.07.23 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA	0,00	1,82	5622318457566413 4508722460004	55510000058979564508722460004071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
554-001-00002525-72 03.07.23 MINI AGRAR ZR, RAJE BANCICA 48BIJELJINABIJELJINA	0,00	1,82	5622318457546997 4501143410009	55400100002525724501143410009071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
567-651-25000264-42 03.07.23 TR MRKI MICO IGNJATOVIC SP MODRICATRG JOVANA R	0,00	1,81	5622318457606027 4511128490000	56765125000264424511128490000071217301062330 06230640000000000000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
551-470-22067425-68 03.07.23 JAROS SP ALBERT JAROS GRADISKAJEVANDEOSKA 22 G	0,00	1,81	5622318457606468 4509555750000	55147022067425684509555750000071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
161-000-01619800-20 03.07.23 RAVELLI DOO PALEMILUTINA MILANKOVICA 2171420PA	0,00	1,81	5622318457587010 4403528990004	16100001619800204403528990004071217301072331 07230890000000000000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000
555-100-00604749-09 03.07.23 BAU STUDIO DOO	0,00	1,81	5622318457566958 4405006180005	55510000604749094405006180005071217303072303 07230020000000000000000000000000 712173 03/07/23 03/07/23 0000000 002 0000000000
161-000-02237200-35 03.07.23 ATOS TRADE DOO PALE PJ ZELJO AUTO NLJUBOGOSTA	0,00	1,81	5622318457562726 4402541960002	16100002237200354402541960002071217301062330 06230890000000000000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
567-343-25000573-45 03.07.23 ANIMAL VET MIODRAG OBRADOVIC SP VELIKA OBARSI	0,00	1,81	5622318457605033 4510170050005	56734325000573454510170050005071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
567-253-25000471-08 03.07.23 BRACA ILIC GORAN ILIC SP LAKTASICARA DUSANA 103	0,00	1,80	5622318457590577 4511332850007	56725325000471084511332850007071217301062330 07230560000000000000000000000000 712173 01/06/23 30/07/23 0000000 056 0000000000
562-099-00012208-51 03.07.23 ADVOKAT TOSIC SIMO BANJA LUKA DUBICKA 136 780	0,00	1,80	5622318457610704/0 4502306780000	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 002 0000000000
562-002-81019357-76 03.07.23 HGP SUR ZANATSKI CENTAR II PRNJAVOR,78430	0,00	1,80	5622318457526345 4508139670009	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/06/23 30/06/23 0000000 075 0000000000
567-343-25000876-09 03.07.23 BILJANA S BILJANA CREPULJA SP BIJELJINAGAVRILA PF	0,00	1,80	5622318457549042 4506135770006	56734325000876094506135770006071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
567-321-19000003-21 03.07.23 ADVOKAT PLOTAN NENAD GRADISKAVIDOVDANSKA B	0,00	1,80	5622318457548988 4507983480006	56732119000003214507983480006071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00543117-23 03.07.23 ADRIA GRADNJA DOO	0,00	1,80	5622318457548574 4404772090003	55510000543117234404772090003071217330062330 06230020000000000000000000 712173 30/06/23 30/06/23 0000000 002 0000000000
554-023-00000044-35 03.07.23 Pomocne uslužne djelatnosti u sumars, Ljeskovac 25Han PjesakH:4511811230005	0,00	1,80	5622318457606884 4511811230005	55402300000044354511811230005071217301062330 06230410000000000000000000 712173 01/06/23 30/06/23 0000000 041 0000000000
562-099-00001078-73 03.07.23 RS GOLD RADENKO REGOJEVIC SP BANJA LUKA	0,00	1,80	5622318457538277 4502351650001	POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI PO OSNOVU NETO PLATE 712173 01/06/23 30/06/23 0000000 002 0000000000
551-490-22116949-90 03.07.23 DADAA SP DRAGOSLAV SLIJEPCEVIC KOZARSKA DUBIC4512333280006	0,00	1,80	5622318457587720 4512333280006	55149022116949904512333280006071217301062330 06230070000000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
554-008-00011405-55 03.07.23 Trgovinska radnja NESO Nedo Aleksic, 26 avgusta 56BrodBrod	0,00	1,80	5622318457545940 4512091760008	55400800011405554512091760008071217301062330 06230100000000000000000000 712173 01/06/23 30/06/23 0000000 010 0000000000
562-005-81751382-31 03.07.23 UGRADNJA STOLARIJE RADE RADE VASIC SP	0,00	1,80	5622318457528536 4512551270004	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/06/23 30/06/23 0000000 064 0000000000
562-099-81617003-86 03.07.23 ZANATSKA RADNJA DAS-PRODUKT SLAVISA KNEZEVI4511543550000	0,00	1,80	5622318457609401/0 4511543550000	upl. dop 712173 01/06/23 30/06/23 0000000 075 0000000000
554-012-00300088-20 03.07.23 AUTOPREVOZNIK BJEKOVIC PREDRAG JAVNI PREVOZ S'4501823390002	0,00	1,80	5622318457606890 4501823390002	55401200300088204501823390002071217301062330 06230410000000000000000000 712173 01/06/23 30/06/23 0000000 041 0000000000
554-012-00300234-67 03.07.23 PRED.RADNJA KAFE-POSLAS.JECA, A.KARADJORDJEVIC 4508868910001	0,00	1,80	5622318457606894 4508868910001	55401200300234674508868910001071217301062330 06230410000000000000000000 712173 01/06/23 30/06/23 0000000 041 0000000000
562-099-00017810-26 03.07.23 ADVOKAT CVIJANOVIC MILICA, BANJA LUKA SVETOZA 4504947640006	0,00	1,80	5622318457590910/0 4504947640006	DOPR SOLID. 712173 01/05/23 31/05/23 0000000 002 0000000000
555-100-00515853-44 03.07.23 MB NEKRETNINE I SAVJETOVANJE BANJA LUKA	0,00	1,80	5622318457587802 4404675640007	55510000515853444404675640007071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-321-25000254-43 03.07.23 KAFE BAR CHAPLIN DRAGAN BAJIC SP GRADISKABRAC 4509384680008	0,00	1,80	5622318457605810 4509384680008	56732125000254434509384680008071217301062330 06230080000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
567-162-25006060-19 03.07.23 ADVOKATSKA KANC.NEBOJSA PANTIC B.L.BANJA LUKA4502647340008	0,00	1,80	5622318457567390 4502647340008	56716225006060194502647340008071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-000-02913800-57 03.07.23 HILLS DOORADE JANJUSA BR 7778250LAKTASI063 699 00 4404943240009	0,00	1,80	5622318457563431 4404943240009	16100002913800574404943240009071217301062330 06230560000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
552-000-18932776-85 03.07.23 DENTAL DIAGNOSTIC ZU PRNJAVORTRG SRPSKIH BORA4404527020008	0,00	1,80	5622318457546042 4404527020008	55200018932776854404527020008071217301052330 05230750000000000000000000 712173 01/05/23 30/05/23 0000000 075 0000000000
551-036-00007759-63 03.07.23 GLORIJA FR SLAVICA PETROVIC SP UGLJEVIKSRPSKE SI4501352170007	0,00	1,79	5622318457545541 4501352170007	55103600007759634501352170007071217301052331 05231090000000000000000000 712173 01/05/23 31/05/23 0000000 109 0000000000
567-241-25000274-23 03.07.23 PFR VESNA LAKTASILAKTASILAKTASI	0,00	1,79	5622318457605119 4508463000008	5672412500027423450846300008071217303072303 07230560000000000000000000 712173 03/07/23 03/07/23 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				
555-100-00489002-87 03.07.23 ALUTOP DOO BANJA LUKA	0,00	1,79	5622318457546536 4404600710000	55510000489002874404600710000071217330062330 06230020000000000000000000000000 712173 30/06/23 30/06/23 0000000 002 0000000000
562-100-80002901-06 03.07.23 DARIJA SP CETOJEVIC DARJANA BANJA LUKA	0,00	1,79	5622318457552126 4502460270006	DOP.ZA FOND SOLIDARNOSTI 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
551-036-00007759-63 03.07.23 GLORIJA FR SLAVICA PETROVIC SP UGLJEVIKSRPSKE SI 4501352170007	0,00	1,79	5622318457545527 4501352170007	55103600007759634501352170007071217301042330 04231090000000000000000000000000 712173 01/04/23 30/04/23 0000000 109 0000000000
562-099-81214532-43 03.07.23 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA14509201350004	0,00	1,79	5622318457571356 4509201350004	DOP.ZA FOND SOLIDARNOSTI 06/23? 712173 01/06/23 30/06/23 0000000 002 0000000000
562-006-81660460-81 03.07.23 BELA MILICA RADOVIC S.P. VISEGRAD KRALJA PETRA 4511972590001	0,00	1,79	5622318457560839/5620 4511972590001	SOLID 712173 03/07/23 03/07/23 0000000 113 0000000000
562-099-81647900-30 03.07.23 TRUBAJIC TRANS RANKO TRUBAJIC SP BANJA LUKA	0,00	1,79	5622318457561046 4511758910007	FOND SOLIDARNOSTI 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81753686-56 03.07.23 KIS JELISAVA GRBIC SP BANJA LUKA	0,00	1,79	5622318457553109 4512604490001	Dop.za fond solidarnosti 06/2023 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81319098-43 03.07.23 OZI - KOZOMARA LJILJANA SP BANJA LUKA	0,00	1,79	5622318457568947 4509835280009	DOP.ZA FOND SOLIDARNOSTI 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
555-008-02530773-79 03.07.23 STR OKOV PJERANOVIC MIROSLAV SP DERVENTA	0,00	1,79	5622318457587914 4506580740001	55500802530773794506580740001071217301062330 06230270000000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
562-099-81490890-28 03.07.23 MAKAZICE BILJANA PANDZA SP BANJA LUKA	0,00	1,79	5622318457561554 4510822650000	FOND SOLIDARNOSTI 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
567-241-25000834-89 03.07.23 KLAONICA LIPOVAC ZELJKA TESANOVIC SP LIPOVAC C.4509663300002	0,00	1,79	5622318457606092 4509663300002	56724125000834894509663300002071217301062330 06230250000000000000000000000000 712173 01/06/23 30/06/23 0000000 025 0000000000
551-720-22626748-74 03.07.23 MAKI TRANS DOO KOTOR VAROSVOJVODE RADOMIRA 4405024670001	0,00	1,79	5622318457588399 4405024670001	55172022626748744405024670001071217301052331 05230530000000000000000000000000 712173 01/05/23 31/05/23 0000000 053 0000000000
562-099-00001365-85 03.07.23 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA 1 78(4401650530003	0,00	1,79	5622318457612536/0 4401650530003	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 002 0000000000
567-541-25000381-37 03.07.23 BRAVARSKA RADNJA DE-MONT ELDENA ILIC S.P. PRIDJ14512526830003	0,00	1,79	5622318457567692 4512526830003	56754125000381374512526830003071217301062330 062302800000000000000062023 712173 01/06/23 30/06/23 0000000 028 0000062023
562-099-00017819-96 03.07.23 M-ART SP BATINAR MILANKA , B LUKA	0,00	1,79	5622318457572246 4504948290009	DOP.ZA FOND SOLIDARNOSTI 06/23? 712173 01/06/23 30/06/23 0000000 002 0000000000
562-010-00001604-43 03.07.23 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400	0,00	1,79	5622318457579283 4502892730008	DOPRINOSI ZA SOLIDARNOST ZA 6/23 712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-81754297-66 03.07.23 JOVANOVIC GIPS GORAN JOVANOVIC S.P. BANJA LUKA4512617120009	0,00	1,79	5622318457554963 4512617120009	Fond solidarnosti 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81045655-43 03.07.23 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA	0,00	1,79	5622318457594500 4508218200000	DOP.ZA FOND SOLIDARNOSTI 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
161-045-00271400-55 03.07.23 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M.4402286080001	0,00	1,79	5622318457604125 4402286080001	16104500271400554402286080001071217301062330 06230020000000000000000000000000 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				
572-526-00000269-51 03.07.23 LOVACKO UDRUZENJE OZREN PETROVO, TRG NEMANJI	0,00	1,79	5622318457605066 4400230970001	57252600000269514400230970001071217301062330 06230380000000000000000000000000 712173 01/06/23 30/06/23 0000000 038 0000000000
562-100-80014133-66 03.07.23 STUDIO SP REKAVIC MILKA BANJA LUKA	0,00	1,79	5622318457571905 4502523960008	DOP.ZA FOND SOLIDARNOSTI?06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
555-007-00046080-48 03.07.23 MONTI-KOTAC DANIJEL BRDAR S.P. PRIJEDOR	0,00	1,79	5622318457589373 4504206550000	55500700046080484504206550000071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-007-81582227-88 03.07.23 LIPA TRGOVINA NA MALO S.P. JELENA RADAKOVIC	0,00	1,79	5622318457611241 4511339600006	0,25? na platu 712173 03/07/23 03/07/23 0000000 074 0000000000
555-100-00426639-63 03.07.23 MARKA DRAGAN MISIC SP BANJA LUKA	0,00	1,79	5622318457567792 4510926860006	55510000426639634510926860006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-005-81481697-09 03.07.23 CVJECARA MIRELA MIRELA KUSLJIC S.P. BROD KRALJICE	0,00	1,79	5622318457608770/0 4510779970003	upl dop 6/23 dop sopl 712173 01/06/23 30/06/23 0000000 010 0000000000
567-323-11000161-97 03.07.23 DRUSTVO ZA REVIZIJU TOMAKANT DOO GRADISKAVID	0,00	1,79	5622318457567769 4401031120003	56732311000161974401031120003071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
567-541-25000261-09 03.07.23 BRAVARSKA RADNJA AM ILIC DALIBOR ILIC SP PRIDJEL	0,00	1,79	5622318457567137 4510804910002	56754125000261094510804910002071217301062330 062302800000000000000062023 712173 01/06/23 30/06/23 0000000 028 0000062023
567-253-25000515-70 03.07.23 OPC AUTO MARKO ADAMOVIC SP BANJA LUKA16 KRAJI	0,00	1,79	5622318457548913 4511326700001	56725325000515704511326700001071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-007-81425050-05 03.07.23 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG KR	0,00	1,78	5622318457552067/0 4507685110000	poseb dopr za soldarn 712173 01/05/23 31/05/23 0000000 135 0000000000
562-002-80658275-26 03.07.23 NOTAR VLADO VIDIC	0,00	1,78	5622318457529446 4506708300000	Upl. doprinosa za solidarnost? 712173 01/06/23 30/06/23 0000000 075 0000000000
562-005-81212487-17 03.07.23 ZANATSKO-TRGOVINSKA RADNJA PCELAR MILOVAN P	0,00	1,78	5622318457521091 4509183600006	Poseban dopr. za solid. 712173 01/06/23 30/06/23 0000000 028 0000000000
567-321-11000230-85 03.07.23 SVIT MEBEL DOO GRADISKAVIDOVDANSKA LOK.11/1	0,00	1,78	5622318457605951 364404559140005	56732111000230854404559140005071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
571-020-00000984-17 03.07.23 KGH AUTOMATIKA SINISA GUDURAS S.P. GRADIAGROI	0,00	1,78	5622318457589713 4511279510002	57102000000984174511279510002071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
572-266-00012501-54 03.07.23 MIRKO SLADJANA KOVACEVIC S.P.PRIJEDOR, GORNJI O	0,00	1,78	5622318457567402 4512509070003	57226600012501544512509070003071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-005-81600215-57 03.07.23 EKO STAR SUZANA BOROTA S.P. LIPAC LIPAC 200	0,00	1,78	5622318457611056/0 4510114500282750004	SOLIDAR 06/ 712173 03/07/23 03/07/23 0000000 028 0000000000
567-353-25000348-36 03.07.23 TP MARINA MARINA RADOJCIC SP SRBACMOTAJICKOG	0,00	1,78	5622318457590004 4512132620003	56735325000348364512132620003071217301062330 06230950000000000000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
562-003-00001217-92 03.07.23 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO	0,00	1,78	5622318457570350/0 76328 C 4400391390005	dop. za fond solidranosti 712173 01/07/23 31/07/23 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000398-85 03.07.23 BLAGA BLAGOJKA JOVICIC SP BIJELJINABIJELJINABIJEI	0,00	1,78	5622318457605480	56734325000398854509483150002071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-81719405-79 03.07.23 RACUNARSKO PROGRAMIRANJE QDEV'S DANIJEL BILIC	0,00	1,78	5622318457602936	Uplata posebnog doprinosa za solidarnost 712173 01/06/23 30/06/23 0000000 002 0000000000
567-363-25000590-81 03.07.23 3D ART BH DRAGAN BALABAN S.P. PRIJEDORPRIJEDORF	0,00	1,78	5622318457605644	56736325000590814511609670001071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-81712460-59 03.07.23 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKI KOBAS SAV	0,00	1,77	5622318457570590/0	fond 712173 01/06/23 30/06/23 0000000 095 0000000000
567-321-11000180-41 03.07.23 TEHNO FRUIT DOO TURJAK GRADISKATURJAK BB GRAI	0,00	1,77	5622318457567082	56732111000180414404158740000071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
567-343-25000550-17 03.07.23 STUDIO SLAVICA SLAVICA DJORDJIC SP BIJELJINAMAJE	0,00	1,77	5622318457548899	56734325000550174510075650003071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-009-81389794-42 03.07.23 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLAZENICA	0,00	1,77	5622318457549139	Poseban doprinos za solidarnost 712173 01/06/23 30/06/23 0000000 116 0000000000
572-336-00004913-85 03.07.23 VESNA VESNA ACIC TRGOVINSKA RADNJA S.P. IJ KOKO	0,00	1,77	5622318457588221	57233600004913854504568030004071217301062330 06230750000000000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
555-002-00156816-19 03.07.23 ZANATSKA RADNJA INSTALATER MONT VLASNIK MARI	0,00	1,77	5622318457588341	55500200156816194506152510000071217301062330 06230880000000000000000000000000 712173 01/06/23 30/06/23 0000000 088 0000000000
554-001-00004801-34 03.07.23 DULE ALARM ZANATSKA RADNJA, NOVO NASELJE 19, B	0,00	1,77	5622318457588123	55400100004801344509090850002071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-010-81319523-25 03.07.23 TR DAJANA DRAGANA SMILJANIC S.P. LAMINCI GRADIS	0,00	1,77	5622318457610806/0	DOPR SOLIDARNOST 06/2023 712173 01/06/23 30/06/23 0000000 008 0000000000
562-008-81766762-13 03.07.23 JAZ ZDRAVKA MILADINOVIC S.P TREBINJE OBALA MIC	0,00	1,77	5622318457592148/0	SREDS SOLID 06/23 712173 01/06/23 03/07/23 0000000 107 0000000000
562-002-81113829-94 03.07.23 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAV	0,00	1,77	5622318457611607	SREDSTVA SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 075 0000000000
572-246-00010627-60 03.07.23 VESTE GROUP DOOVELIKA OBARSKA VELIKA OBARSK	0,00	1,77	5622318457588538	57224600010627604404875140009071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
567-321-11000153-25 03.07.23 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB	0,00	1,77	5622318457605877	56732111000153254403183300000071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-005-81482418-77 03.07.23 FASADER BRANO BRANKO SAVIC S.P. DERVENTA KALEI	0,00	1,77	5622318457582218/0	SOL FOND 712173 01/06/23 30/06/23 0000000 027 0000000000
567-483-25000349-65 03.07.23 ZR CERA SLAVISA IKIC SP ISTOCNA ILIDZAISTOCNO SAI	0,00	1,77	5622318457567380	56748325000349654510600590009071217301062330 06230850000000000000000000000000 712173 01/06/23 30/06/23 0000000 085 0000000000
562-099-81707365-18 03.07.23 EXO DOO BANJA LUKA	0,00	1,77	5622318457527786	Fond solidarnosti 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				
567-651-25000134-44 03.07.23 S.JANKOVIC SIMEUN JANKOVIC SP VRANJAKMODRICAN	0,00	1,76	5622318457548213 4509669920002	56765125000134444509669920002071217303072303 07230640000000000000000000000000 712173 03/07/23 03/07/23 0000000 064 0000000000
567-241-25001923-23 03.07.23 SAMM-FAS SASA JANKOVIC SP BANJA LUKAMLADJE CU	0,00	1,76	5622318457566757 4511978870006	56724125001923234511978870006071217302062330 06230020000000000000000000000000 712173 02/06/23 30/06/23 0000000 002 0000000000
552-020-00027366-17 03.07.23 VIP REKLAME AGENC.PRODANOVIC V.SVETOG SAVE	0,00	1,76	5622318457546255 10-4507132960005	55202000027366174507132960005071217301062330 06231190000000000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
572-226-00002442-84 03.07.23 GLAMOUR SUR, CORIC ZELJKA, S.P., DERVENTA, DERVE	0,00	1,76	5622318457590185 4504640160007	57222600002442844504640160007071217301062330 06230270000000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
562-011-80343371-02 03.07.23 TR EXIT , DANIJELA KNEZEVIC S.P. CARA LAZARA	0,00	1,76	5622318457573161/0 16 74 4506187220004	06/23 712173 03/07/23 03/07/23 0000000 064 0000000000
567-343-25000795-58 03.07.23 TEHNOS TB TOMISLAV BOGDANOVIC SP BIJELJINABIJELI	0,00	1,76	5622318457605332 4511315840006	56734325000795584511315840006071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-008-00002087-50 03.07.23 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA	0,00	1,76	5622318457598238/0 L 4503589760006	SREDS SOLID 06/23 712173 01/06/23 30/06/23 0000000 107 0000000000
552-014-00026133-33 03.07.23 JANJ PROM TR OBRADOVIC M.BANJALUCKA CESTA BB	0,00	1,76	5622318457607068 (4507722500000	55201400026133334507722500000071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-100-80000404-28 03.07.23 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA	0,00	1,76	5622318457613588/0 L 4502435830005	DOP ZA SOLID 6/23 712173 01/06/23 30/06/23 0000000 002 0000000000
562-008-80283279-05 03.07.23 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7	0,00	1,76	5622318457559299/0 89230 E4505959780004	solid 712173 01/06/23 30/06/23 0000000 006 0000000000
551-490-22115619-06 03.07.23 BORKOVIC SP BORKOVIC NADA KOZARSKA DUBICAMI	0,00	1,76	5622318457607225 H 4504803050000	55149022115619064504803050000071217301062330 06230070000000000000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
161-045-00548900-09 03.07.23 SJEMENKA DOO GRADISKAKOZARSKIH BRIGADA	0,00	1,76	5622318457563240 2078444403059390009	16104500548900094403059390009071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
572-216-00001582-50 03.07.23 REPLAY SHOP STR SP BOSKO VEKIC, KARADJORDJEVA	0,00	1,76	5622318457607824 4508435640000	57221600001582504508435640000071217303072303 07230080000000000000000000000000 712173 03/07/23 03/07/23 0000000 008 0000000000
562-099-81651451-47 03.07.23 STOLARIJA GOLUBOVIC RANKO GOLUBOVIC S.P. ROGOI	0,00	1,76	5622318457610414/0 14511747390001	solidarnost 06/23 712173 01/06/23 30/06/23 0000000 008 0000000000
572-106-00008720-31 03.07.23 UG UCIONICABANJA LUKA BANJA LUKABANJA LUKA B.	0,00	1,76	5622318457545270 4404084100003	57210600008720314404084100003071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-010-80692062-26 03.07.23 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI	0,00	1,75	5622318457535008/0 E4506906360000	JU FOND SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 008 0000000000
567-301-25000481-51 03.07.23 SUR KAFE BAR KAMIN TIJANA BUVAC SP KOZARSKA	0,00	1,75	5622318457548547 DU4512875170002	56730125000481514512875170002071217330062330 06230070000000000000000000000000 712173 30/06/23 30/06/23 0000000 007 0000000000
154-500-20141391-97 03.07.23 TK TRANSPORTI DOO BANJA LUKA IVANAGORANA KOV	0,00	1,75	5622318457542719 4404574370009	15450020141391974404574370009071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 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				
562-005-81731427-47 03.07.23 FITNES CENTAR ZORIC MIODRAG ZORIC SP	0,00	1,75	5622318457527669 4512381920009	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/06/23 30/06/23 0000000 064 0000000000
571-200-00001191-82 03.07.23 AUTO SKOLA UNO ALEJA KOZARSKOG ODREDA BBPRIJ4510700110004	0,00	1,75	5622318457548361 4510700110004	57120000001191824510700110004071217301062330 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-005-81266567-58 03.07.23 SAMOSTALNI PREDUZETNIK D I D DJUKIC SANELA DJUF4509453670001	0,00	1,75	5622318457522975 4509453670001	poseban doprinos 712173 01/06/23 30/06/23 0000000 027 0000000000
567-253-25000077-26 03.07.23 METALORAD PPTR GORDANA DRAGOJEVIC SP LAKTASI4503085370002	0,00	1,75	5622318457548100 4503085370002	56725325000077264503085370002071217301062330 062305600000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
562-003-00000155-77 03.07.23 SLAVICA SLAVICA DOKIC S.P.BIJELJINA GAVRILA PRINC4501329190009	0,00	1,75	5622318457560863/0 4501329190009	SOLIDRANOST 712173 01/06/23 30/06/23 0000000 005 0000062023
567-321-25000297-11 03.07.23 BEAUTY CONCEPT DAJANA GRBIC SP BANJA LUKABULI4509714490006	0,00	1,75	5622318457606022 4509714490006	56732125000297114509714490006071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-363-25000538-43 03.07.23 ZELJKO ZELJKO SPIRIC SP PRIJEDORPRIJEDORPRIJEDOR 4510993620001	0,00	1,75	5622318457605934 4510993620001	56736325000538434510993620001071217301062330 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-003-00000890-06 03.07.23 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA 7(4500986720003	0,00	1,75	5622318457577035/0 4500986720003	SOLI 712173 01/06/23 30/06/23 0000000 005 0000000000
562-003-00002667-10 03.07.23 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF4400377210002	0,00	1,75	5622318457572800/0 4400377210002	SOLI 712173 01/06/23 30/06/23 0000000 005 0000000000
554-001-00005482-28 03.07.23 BEAUTY N ZR - FRIZERSKO KOZMETI?KI SALON, NADA 4510886620007	0,00	1,75	5622318457588000 4510886620007	55400100005482284510886620007071217301062330 062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-010-81118611-03 03.07.23 SENAD (ADEM) RAKOVIC DUBRAVE BB 78400 GRADISKA 1201979101472	0,00	1,75	5622318457593646/0 1201979101472	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 008 0000000000
562-007-81501139-76 03.07.23 ROSTILJNICA KOD ISMARA ZEMKA JAKUPOVIC S.P. PRIJ 4510845780008	0,00	1,75	5622318457577571/0 4510845780008	solidarnost 712173 03/07/23 03/07/23 0000000 074 0000000000
567-651-25000367-24 03.07.23 DJECIJI BUTIK CAROLIJA SNEZANA PANDUREVIC SP MO4512454310000	0,00	1,75	5622318457605933 4512454310000	56765125000367244512454310000071217301062330 062306400000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
567-651-25000213-98 03.07.23 SAMOUSLUZNA AUTOPRAONA AKVA SASA PANDUREVI4510508430003	0,00	1,75	5622318457605100 4510508430003	56765125000213984510508430003071217301062330 062306400000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
562-099-81669830-06 03.07.23 KAFE BAR JOCO SLAVISA BOZICKOVIC S.P. MASLOVAR4512048080001	0,00	1,75	5622318457583731/0 4512048080001	ulata za liječenje djece u inostranstvu 712173 01/06/23 30/06/23 0000000 053 0000000000
567-353-11000199-65 03.07.23 POLJO-VLAKNICA DOO SRBACVLAKNICA BB SRBACVLA4404102100008	0,00	1,75	5622318457590603 4404102100008	56735311000199654404102100008071217301062330 062309500000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
567-463-25001381-83 03.07.23 BAZAR ZLATARSKA RADNJA PRNJAVORPRNJAVORPRNJ4503206000003	0,00	1,75	5622318457590331 4503206000003	56746325001381834503206000003071217301062330 062307500000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
571-020-00001008-42 03.07.23 Uzgoj peradi PERADARSTVO KECMAN Zoran KDonji Karajzo 4505459110002	0,00	1,75	5622318457589701 4505459110002	57102000001008424505459110002071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 03.07.2023

Izvod: 148

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				
571-020-00001008-42 03.07.23 Uzgoj peradi PERADARSTVO KECCMAN Zoran KDonji Karajzo 4505459110002	0,00	1,75	5622318457589710	57102000001008424505459110002071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
552-000-18859367-25 03.07.23 D-HAIRMLADENA STOJANOVICA 99 BANJA LUKA	0,00	1,75	5622318457546566 4511188040003	55200018859367254511188040003071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-005-81804890-42 03.07.23 ZTR SS MONT SLAVEN SEKULIC SP CARA LAZARA 46 74/4512945300006	0,00	1,75	5622318457535151/0	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 064 0000000000
572-246-00002461-17 03.07.23 BODY TRGOVINSKA RADNJA VL TODOROVIC RADOVAN 4501196530006	0,00	1,75	5622318457607952	57224600002461174501196530006071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
551-450-22140796-58 03.07.23 KOSNICA SP MARIJA VUKSIC BRATUNACGAVRILA PRIN 4512381680008	0,00	1,75	5622318457588376	55145022140796584512381680008071217301062330 06230150000000000000000000000000 712173 01/06/23 30/06/23 0000000 015 0000000000
562-100-80000986-28 03.07.23 BASKET 2000 KOSARKASKI KLUB M KOVACEVICA 37 B/4401556190002	0,00	1,75	5622318457537836	FOND SOLIDARNOSTI 06/2023 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81342365-82 03.07.23 AUTOPREVOZNIK JANJA TODOROVIC, S.P. DONJI RIBNIK 4509976420009	0,00	1,75	5622318457555306/0	DOP ZA SOL 712173 01/06/23 30/06/23 0000000 050 0000000000
567-363-25000159-16 03.07.23 KNEZEVIC ALEKSANDAR KNEZEVIC SP PRIJEDORPRIJEL 4507702650005	0,00	1,75	5622318457606068	56736325000159164507702650005071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-81788968-37 03.07.23 TRGOVINA VUK KOMERC NEVENKO FILIPOVIC, S.P. KO 4512835030003	0,00	1,75	5622318457603135/0	dop za solidarnost 712173 01/06/23 30/06/23 0000000 053 0000000000
161-025-00091400-66 03.07.23 CLK INTERPROMET DOO DOBOJ ISTOKKLOKOTNICA BB:4209452220076	0,00	1,75	5622318457586093	16102500091400664209452220076071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
567-343-25000717-98 03.07.23 ITERATIVE SOFT RADE NARANCIC SP BIJELJINASRPSKE 4510887350003	0,00	1,75	5622318457605705	56734325000717984510887350003071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
567-301-25000434-95 03.07.23 AUTOELEKTRICAR VUJKOVIC RADE MALBASIC SP KOZ/4512206680003	0,00	1,75	5622318457605405	56730125000434954512206680003071217301062330 06230070000000000000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
567-303-25008484-97 03.07.23 TIM STR VESELINOVIC TATJANA S.P.KOZARSKA DUBIC/4504812120002	0,00	1,75	5622318457605406	56730325008484974504812120002071217301062330 06230070000000000000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
562-007-81441847-54 03.07.23 FRIZERSKO KOZMETICKI STUDIO NOVA JELENA SEKER/4510540910009	0,00	1,75	5622318457557498/0	dop.na ter.radnika 712173 01/06/23 30/06/23 0000000 007 0000000000
554-027-00000017-17 03.07.23 Kafe bar ALFA Predrag Utje?anovi? s., Dejtonska bbGradi?kaGra 4511714890009	0,00	1,75	5622318457588189	55402700000017174511714890009071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
555-100-00277631-14 03.07.23 STR AUTO GAS	0,00	1,75	5622318457589356 4506601760008	55510000277631144506601760008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-006-81497243-76 03.07.23 CVJECARA NARCIS BORISLAV GLOGOVAC S.P. VISE(4510832700005	0,00	1,75	5622318457594449/5636	SOLIDARNOST 712173 03/07/23 03/07/23 0000000 113 0000000000
562-007-81458698-38 03.07.23 KOD MICANCA S.P. MILORAD ROKVIC PRIJEDOR SANIC/4510622300004	0,00	1,75	5622318457583998/0	solidarnost 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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-008-81798176-55	0,00	1,75	5622318457591932/0	SOLIDARNOST
03.07.23 HOUSE OF SWEETS SARA VUKAJLOVIC S.P. TREBINJE ST 4512896840008			712173	01/06/23 30/06/23 0000000 107 0000000000
562-003-00001343-05	0,00	1,75	5622318457571907/0	SOLI
03.07.23 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39 76304401841980009			712173	01/06/23 30/06/23 0000000 005 0000000000
567-301-25000306-91	0,00	1,75	5622318457590411	56730125000306914510555430003071217301062330 062300700000000000000000
03.07.23 TRIVIC SERVIS POLJOPRIVREDNIH MASINA DUSAN TRIVIC 4510555430003			712173	01/06/23 30/06/23 0000000 007 0000000000
567-651-25000346-87	0,00	1,75	5622318457606009	56765125000346874512096050009071217301062330 062306400000000000000000
03.07.23 FRIZERSKI SALON DI MAGIC DRAGAN ILIC SP MODRICA 4512096050009			712173	01/06/23 30/06/23 0000000 064 0000000000
555-000-00555219-45	0,00	1,75	5622318457588812	55500000555219454512201700006071217301062330 062300500000000000000000
03.07.23 TEA BODY SPACE MARIJANA BOZIC S.P. BIJELJINA 4512201700006			712173	01/06/23 30/06/23 0000000 005 0000000000
572-566-00000443-91	0,00	1,75	5622318457590256	57256600000443914512968260001071217303072303 072313500000000000000000
03.07.23 CAFFE BAR BUMBAR DARIO BORISAVLJEVIC S.P. KOSTA 4512968260001			712173	03/07/23 03/07/23 0000000 135 0000000000
551-490-22116805-37	0,00	1,75	5622318457607224	55149022116805374404808110006071217301062330 062300700000000000000000
03.07.23 NB DUB-ING DOO KOZARSKA DUBICADACKA BB KOZAF 4404808110006			712173	01/06/23 30/06/23 0000000 007 0000000000
552-018-00002190-80	0,00	1,75	5622318457588202	55201800002190804501548820000071217301062330 062311300000000000000000
03.07.23 LUANA STR JEVTIC RADA KRALJA PETRA IVISEGRAD 0584501548820000			712173	01/06/23 30/06/23 0000000 113 0000000000
567-363-25000324-06	0,00	1,75	5622318457605431	56736325000324064509513910007071217301062330 062307400000000000000000
03.07.23 UR BUBA ZAKLINA PEKIJA SP PRIJEDORPRIJEDORPRIJEI 4509513910007			712173	01/06/23 30/06/23 0000000 074 0000000000
562-099-81773723-85	0,00	1,75	5622318457609975/0	solidarnost 05/23
03.07.23 KAFE BAR TWINS 2 MILICA JANJIC S.P. GRADISKA MIRO. 4512608560004			712173	01/05/23 31/05/23 0000000 008 0000000000
562-099-80897190-14	0,00	1,75	5622318457601140/0	DOPR SOLID 06/23
03.07.23 BLONDI SP NEVENA RADONJIC BANJA LUKA NIKOLE TI 4504447240001			712173	01/06/23 30/06/23 0000000 002 0000000000
554-009-00011403-12	0,00	1,75	5622318457566117	55400900011403124404767090003071217301062330 062306600000000000000000
03.07.23 ELFI D.O.O, Muse ?azima ?ati?a 154,Jake?VukosavljeVukosavlje 4404767090003			712173	01/06/23 30/06/23 0000000 066 0000000000
562-010-00000176-59	0,00	1,75	5622318457610390/0	POSEBAN DOPRINOS ZA SOLIDARNOST
03.07.23 FRIZERSKI SALON TALIIJA S.P. NATASA GVOZDEN GRAD 4502766940005			712173	01/06/23 30/06/23 0000000 008 0000000000
562-005-81314940-51	0,00	1,75	5622318457610488/0	POSEBAN DOP ZA SOLID 06/23
03.07.23 ACO ,SLAVKO STJEPANOVIC,S.P. PETROVO SOCKOVAC ` 4509775100006			712173	01/06/23 30/06/23 0000000 038 0000000000
572-246-00011784-81	0,00	1,75	5622318457566496	57224600011784814512719710005071217301072331 072300500000000000000000
03.07.23 OBRAZOVNI CENTAR SCIENCE KIDS BN STANISA OSTOJ. 4512719710005			712173	01/07/23 31/07/23 0000000 005 0000000000
567-343-25000815-95	0,00	1,75	5622318457567389	56734325000815954511379810003071217301062330 062300500000000000000000
03.07.23 DIAMOND BOUTIQUE BORKA DJUKANOVIC SP BIJELJIN/ 4511379810003			712173	01/06/23 30/06/23 0000000 005 0000000000
552-000-18706512-71	0,00	1,75	5622318457566380	55200018706512714511045100005071217301062330 062305300000000000000000
03.07.23 GOGA FRIZERSKI SALON SP GORDANA TRKSTEFANA NE 4511045100005			712173	01/06/23 30/06/23 0000000 053 0000000000
567-343-25000218-43	0,00	1,75	5622318457567295	56734325000218434508322280007071217301062330 062300500000000000000000
03.07.23 MARKO ZFR, vl. Makic Sinisa, s.p. BijeljinaBIJELJINABIJELJI 4508322280007			712173	01/06/23 30/06/23 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.07.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81707414-65	0,00	1,75	5622318457609584/0	solid 06/23
03.07.23 BEAUTY CORNER BY JOVANA PANIC JOVANA PANIC SI4512254810008				712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00018235-12	0,00	1,75	5622318457594092	UPL ZA FOND SOLIDARNOSTI 06/23
03.07.23 FRIZERSKI SALON IRENA BEKIC IRENA SP BANJA LUK.4505155750005				712173 01/06/23 30/06/23 0000000 002
562-008-81608587-14	0,00	1,75	5622318457604762/0	06/23 sreds soli
03.07.23 UDRUZENJE KNJIZEVNIKA REPUBLIKE SRPSKE PODRUZ 4404628560003				712173 01/06/23 30/06/23 0000000 107 0000000000
562-007-81492339-92	0,00	1,75	5622318457610212/0	solidarnost
03.07.23 OBUKA AUTO SKOLA DUSAN MIKIC SP PRIJEDOR USKOC4510831560005				712173 01/06/23 30/06/23 0000000 074 0000000000
567-241-25002060-97	0,00	1,75	5622318457567697	567241250002060974512634640008071217301062330
03.07.23 SOLEDAR NOVISLAV DJURIC SP BANJA LUKABANJA LU14512634640008				06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-491-25000173-07	0,00	1,75	5622318457567699	56749125000173074510921550009071217301072331
03.07.23 SOBE ZA IZNAJMLJIVANJE TIHE NOCI RANKO GAVRILO\4510921550009				07230890000000000000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000
562-010-00001321-19	0,00	1,75	5622318457610705/0	solidarnost 06/23
03.07.23 RAKOM RAJKO ARAMBASIC S.P. GRADISKA PUT SRPSKI4502929080009				712173 01/06/23 30/06/23 0000000 008 0000000000
572-216-00003978-40	0,00	1,75	5622318457607818	57221600003978404511911700009071217303072303
03.07.23 MH GRADNJA HASO MUSIC S. P., CIKULE 2GRADISKAGR.4511911700009				07230080000000000000000000000000 712173 03/07/23 03/07/23 0000000 008 0000000000
161-000-02280400-27	0,00	1,75	5622318457562859	16100002280400274511220200000071217301062330
03.07.23 AUTOPREVOZNIK SUBA TRANS SLAVEN SUBDONJI KAR 4511220200000				06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-012-81651961-64	0,00	1,75	5622318457595741/0	fond solid.
03.07.23 RESTORAN STAZA MLADEN TROBOK S.P.PALE MILOSA (4511763160008				712173 01/06/23 30/06/23 0000000 089 0000000000
572-366-00000384-77	0,00	1,74	5622318457567173	57236600000384774501693670008071217301062330
03.07.23 FRIZERSKI SALON RANKO, JOVANA CVIJICA 3PALEPALE4501693670008				06230890000000000000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
555-100-00526213-04	0,00	1,74	5622318457548694	55510000526213044404720880006071217301062330
03.07.23 UPIS U RS BANJA LUKA			4404720880006	06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-491-25000105-17	0,00	1,72	5622318457547522	56749125000105174504290240002071217301062330
03.07.23 FRIZERSKI SALON MG GORAN MIKIC SP PALEPALEPALE4504290240002				06230890000000000000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
567-343-25000481-30	0,00	1,70	5622318457548649	56734325000481304508046230009071217301072331
03.07.23 ADVOKAT DJORDJE VASIC BIJELJINAGAVRILA PRINCIP\4508046230009				07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
552-000-15923792-23	0,00	1,70	5622318457588840	55200015923792234509200620008071217301062330
03.07.23 PROMOBILE TR VL.LAZAREVIC B. SPTRZNI CENTAR TOM4509200620008				06230890000000000000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
161-000-02349700-95	0,00	1,69	5622318457563144	16100002349700954404532880007071217301062330
03.07.23 PROJEKAT BRDO DOOAKADEMIKA VOJINA KOMADINE \4404532880007				06230850000000000000000000000000 712173 01/06/23 30/06/23 0000000 085 0000000000
562-008-81688375-46	0,00	1,68	5622318457592021	solidarnost
03.07.23 M-LINE D.O.O BILECA			4404800130008	712173 01/06/23 30/06/23 0000000 006 0000000000
552-000-20877472-62	0,00	1,61	5622318457588727	55200020877472624512955100005071217301062330
03.07.23 beauty studio gocakotor varosSTEFANA NEMANJA BB KOTOF4512955100005				06230530000000000000000000000000 712173 01/06/23 30/06/23 0000000 053 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.07.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81811642-12	0,00	1,61	5622318457583994/0	dop za solid
03.07.23 PREDUZETNICKA RADNJA MEDENA KUCA DRAZENKA			4512947180008	712173 01/06/23 30/06/23 0000000 053 0000000000
551-012-00006640-37	0,00	1,61	5622318457588389	55101200006640374504169250009071217301062330
03.07.23 SUZI SP DUSANKA PESEVICMASLOVARE BB MASLOVAR			4504169250009	712173 01/06/23 30/06/23 0000000 053 0000000000
161-000-02372800-53	0,00	1,60	5622318457543058	1610002372800534404586030009071217301062330
03.07.23 ADPRO DOO ZVORNIKSVETOG SAVE 21075400ZVORNIKO			4404586030009	712173 01/06/23 30/06/23 0000000 119 0000000000
562-007-80272116-78	0,00	1,55	5622318457551102	Uplata dopr. za solid.
03.07.23 MOBIL CENTAR TZR VL ZECEVIC MILAN PRIJEDOR			4504201590003	712173 01/05/23 31/05/23 0000000 074
571-010-00003075-54	0,00	1,51	5622318457605852	57101000003075544403248440009071217301062330
03.07.23 Jadran-Naftagas d.o.o. Banja LukaKralja Petra I Karadjordjevica b			4403248440009	712173 01/06/23 30/06/23 0000000 002 0000000000
562-003-00002672-92	0,00	1,50	5622318457580999	DOPRINOSI ZA SOLIDARNOST
03.07.23 SINDIKAT POLJOPRIVREDE I PREHRAMBENE INDUSTRIJ			4400417700008	712173 01/06/23 30/06/23 0000000 002 0000000000
555-006-00303769-23	0,00	1,44	5622318457566530	55500600303769234506933680008071217301062330
03.07.23 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVOI			4506933680008	712173 01/06/23 30/06/23 0000000 119 0000000000
562-003-00001120-92	0,00	1,44	5622318457528750	Uplata za Fond solidarnosti
03.07.23 ORTACKA TR I KOMISION GARFILD MILENKO VICANOV			4501036760005	712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-00000384-21	0,00	1,34	5622318457593651/0	LD 06/23
03.07.23 ANJA DOO BANJA LUKA BRACE MAZAR I MAJKE MARIJ			4400874860002	712173 01/06/23 30/06/23 0000000 002 0000000000
562-005-00003620-60	0,00	1,32	5622318457575861/0	SOL FOND
03.07.23 SAVEZ INVALIDA RADA GRADA DERVENTA PATRIJARH			4400162440007	712173 01/04/23 30/06/23 0000000 027 0000000000
161-000-02707500-97	0,00	1,31	5622318457563439	1610002707500974510634220006071217301062330
03.07.23 PR ZLATARA TRIVIC SASA TRIVIC S P SNJEGOSEVA BB7			4510634220006	712173 01/06/23 30/06/23 0000000 013 0000000000
552-000-17201859-38	0,00	1,26	5622318457607067	55200017201859384510170300001071217301062330
03.07.23 MESARA VUKSA LUBURIC VUKO SPKRALJAALEKSANDF			4510170300001	712173 01/06/23 30/06/23 0000000 006 0000000000
554-010-00000756-88	0,00	1,18	5622318457566030	55401000000756884501425660008071217301062330
03.07.23 ZLATARA vl. Trivic Jovica s.p.-Samac, J. CVIJI?A 5?amac?ama			4501425660008	712173 01/06/23 30/06/23 0000000 013 0000000000
562-099-00000114-55	0,00	1,16	5622318457592058/0	SREDST SOLID
03.07.23 ZENSKI FRIZERSKI SALON MILKICA HASANBASIC MILK			4502338630000	712173 03/07/23 03/07/23 0000000 002 0000000000
552-002-15090097-59	0,00	1,14	5622318457566287	55200215090097594400918150008071217301062330
03.07.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN			4400918150008	712173 01/06/23 30/06/23 0000000 002 0000000000
199-563-00018649-06	0,00	1,14	5622318457544129	19956300018649064404810360001071217301062330
03.07.23 EURO RENT DOO, ULICA RADE RADICA BR.130			4404810360001	712173 01/06/23 30/06/23 0000000 201 0000000000
552-000-00003526-58	0,00	1,14	5622318457545382	55200000003526584400918150008071217301062330
03.07.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN			4400918150008	712173 01/06/23 30/06/23 0000000 002 0000000000
562-005-81230936-57	0,00	1,13	5622318457595727/0	solidarnost
03.07.23 POLJOPRIVREDNA APOTEKA EKOFLOA ANA IVANCEVI			4500539620000	712173 01/06/23 30/06/23 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 03.07.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00004293-27	0,00	1,12	5622318457593322/0	SOLIDARNOST 06/2
03.07.23 STR MLADEN SKOBIC MLADEN S.P. GRADISKA ZELENA 14502925920002			712173	01/06/23 30/06/23 0000000 008 0000000000
567-363-25000656-77	0,00	1,12	5622318457589698	56736325000656774512071810009071217301062330
03.07.23 GLS-DESIGN GORAN BIJELJIC S.P. PRIJEDORMAJORA MII4512071810009			712173	01/06/23 30/06/23 0000000 074 0000000000
562-005-81709125-23	0,00	1,11	5622318457565275/0	sol fond
03.07.23 FRIZER, KOZMETICAR STUDIO SASA PLAVSIC SASA S.P. 4512256510001			712173	01/06/23 30/06/23 0000000 027 0000000000
567-363-11000055-07	0,00	1,03	5622318457548195	56736311000055074402606250008071217301062330
03.07.23 UNIJAT-M D.O.O. PRIJEDOR, MAJORA MILANA TEPICA BI4402606250008			712173	01/06/23 30/06/23 0000000 074 0000000000
567-301-25000459-20	0,00	1,01	5622318457548997	56730125000459204512514820002071217301062330
03.07.23 PROIZVODNJA TRGOVINA I USLUGE MOVE MARKO VEJI4512514820002			712173	01/06/23 30/06/23 0000000 007 0000000000
194-106-99636001-64	0,00	0,91	5622318457543789	19410699636001644404305470005071217301062330
03.07.23 BUSINESS, TRAVEL AND REAL ESTAVLICA BRACE POTK4404305470005			712173	01/06/23 30/06/23 0000000 002 0000000000
555-003-00167959-06	0,00	0,90	5622318457588886	55500300167959064404104140007071217301062330
03.07.23 A-FAN D.O.O. PRIJEDOR 4404104140007			712173	01/06/23 30/06/23 0000000 002 0000000000
572-106-00017776-23	0,00	0,88	5622318457544957	57210600017776234512680240006071217301062315
03.07.23 WASHO DRAGOSLAV STOJICBULEVAR SRPSKE VOJSKE `4512680240006			712173	01/06/23 15/06/23 0000000 002 0000000000
562-003-81442214-22	0,00	0,88	5622318457593991/0	ZA SOLID
03.07.23 BRITANNICA AGENCIJA ZA PRUZANJE INTELEKTUALNIH4510539660007			712173	01/06/23 30/06/23 0000000 119 0000000000
552-000-00003526-58	0,00	0,84	5622318457565878	5520000003526584400918150008071217301062330
03.07.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008			712173	01/06/23 30/06/23 0000000 002 0000000000
562-099-00005041-18	0,00	0,84	5622318457593714	SOLIDARNOST
03.07.23 DUGA I SP DUGONJIC DRAGAN BANJA LUKA 4502245620004			712173	01/06/23 30/06/23 0000000 002
562-003-81656066-24	0,00	0,72	5622318457572438/0	ZA SOLID 06/23
03.07.23 AC SAVIC TR RADNJA,JAVNI PREVOZ STVARI SLAVISA S4511852000006			712173	01/06/23 30/06/23 0000000 119 0000000000
562-099-81274786-89	0,00	0,65	5622318457584978/0	dop za solid
03.07.23 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARC4509547060002			712173	01/06/23 30/06/23 0000000 053 0000000000
562-099-00004380-61	0,00	0,50	5622318457590973	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
03.07.23 SINDIKAT UPRAVE RS .B.LUKA SRPSKA 32 BANJA LUKA4401679780009			712173	01/06/23 30/06/23 0000000 002 0000000000
555-100-00515800-09	0,00	0,29	5622318457547597	55510000515800094400870870003071217301062330
03.07.23 BIG FAKTOR AD JOVANA DUCICA 25 BANJA LUKA 4400870870003			712173	01/06/23 30/06/23 0000000 002 0000000000
Prethodno stanje	4.101.091,39	Ukupno potrazuje	50.600,88	Stanje racuna
	0,00			4.151.692,27

NAPOMENA:

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

IZVOD BR. 153

O PROMJENAMA SREDSTAVA NA RA UNU 03.07.2023



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

6,752,012.56

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010010750673 280972569 - 5550010010750673;4400379180003;712173;010623;300623;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINA	0.00	1,705.84
	OBUSTAVA PLATA 06/23			
2	5517902222618689 280998544 - 5517902222618689;4400358930002;712173;010623;300623;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	1,598.42
	Budzetsko placanje			
3	5550070021778212 280961711 - 5550070021778212;4402553540009;712173;010723;310723;002;0000000; /	IRB RS AD BANJA LUKA VIDOVDANSKA 2 BANJA LUKA	0.00	878.78
	0000000000 FOND SOLIDARNOSTI 2023 Juni (OBRACUN PLATE)			
4	5550060001917802 280939199 - 5550060001917802;4400233300007;712173;010623;300623;119;0000000;0000000000 /	"ZVORNI ANKA" D.O.O. ZVORNIK	0.00	832.17
	UPLATA POSEBNOG DOPRINOSA ZA DIJAG I LE ENJE			
5	5721060001619610 280959766 - 5721060001619610;4401185190004;712173;010623;300623;056;0000000;0000000000 /	KALDERA COMPANY DOO LAKTASI	0.00	673.33
	Budzetsko placanje			
6	5550070121570745 280933361 - 5550070121570745;4401227610009;712173;010623;300623;075;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	559.09
7	5517902220953393 280974542 - 5517902220953393;4400874190007;712173;010623;300623;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	548.42
	Budzetsko placanje			
8	5550070050976667 280913586 - 5550070050976667;4400733530009;712173;030723;030723;007;0000000;0000000000 /	JZU SPECIJALNA BOLNICA MLJE ANICA MLJECANICA BB KOZARSKA DUBICA	0.00	462.10
	13-02-2018 UPLATA SREDSTAVA ZA SOLIDARNOST			
9	5510010000917746 280999309 - 5510010000917746;4400908600005;712173;010523;310523;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	457.58
	Budzetsko placanje			
10	5551000023790964 280956735 - 5551000023790964;4400902230001;712173;010623;300623;002;0000000;0000000000 /	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA	0.00	451.19
	01-02-2018 POSEBAN DOP. SOLID ZA 06/2023			
11	3384102200390644 281000241 - 3384102200390644;4272029000063;712173;010623;300623;074;0000000;0000000000 /	VOKEL DOO VINJANI-POSUSJE-PODRUŽNICA PRIJEDOR	0.00	409.06
	Budzetsko placanje			
12	5550070003183021 280929704 - 5550070003183021;4401140250006;712173;010623;300623;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	357.18
13	5551000024068966 281002837 - 5551000024068966;4400912460005;712173;010723;310723;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	334.14
	05-07-2021 SOLIDARNI POREZ 06/23			
14	5550090026695723 280971492 - 5550090026695723;4401866200008;712173;010723;310723;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S.	0.00	306.84
	ZBIRNA UPLATA ZAPOPOSLENIH 6/23			
15	5675611100002013 280945000 - 5675611100002013;4403837270008;712173;010623;300623;103;0000000;0000000000 /	DIVOS DOO TESLIC	0.00	288.00
	Budzetsko placanje			
16	5517202203979495 280959512 - 5517202203979495;4403228680003;712173;010723;310723;002;0000000;0000000000 /	CODAXY DOO BANJA LUKA	0.00	277.08
	Budzetsko placanje			
17	5550010053961457 280964738 - 5550010053961457;4403066840001;712173;010723;310723;005;0000000;0000000000 /	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA	0.00	261.66
	01-10-2021 SOLIDARNOST ZA 06/23			
18	5620990000029691 280976357 - 5620990000029691;4401560970004;712173;010623;300623;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	258.73
	Budzetsko placanje			
19	5550070022599511 280938241 - 5550070022599511;4401153740002;712173;010623;300623;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA	0.00	241.19
	01-04-2020 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 06/23			
20	5551000049097779 280938048 - 5551000049097779;4404593160007;712173;010623;300623;002;0000000;0000000000 /	INFINITY INTERNATIONAL GROUP DOO TRG SRPSKIH JUNAKA 4 BANJA LUKA	0.00	218.71
	01-09-2021 FOND SOLIDARNOSTI			
21	5550010100354035 280939042 - 5550010100354035;4400330410003;712173;010623;300623;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA	0.00	210.63
	01-02-2018 SOLIDARNOST			
22	5550060000204491 280955817 - 5550060000204491;4400239090004;712173;010623;300623;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK	0.00	207.75
	03-07-2023 FOND ZA LIJE .DJECE U INOSTR.ZA JUN/2023			
23	5550000013069604 280971486 - 5550000013069604;4403724230000;712173;010623;300623;005;0000000;0000000000 /	ZU "KU A ZDRAVLJA"	0.00	200.59
	DOPRINOSI ZA SOLIDARNOST 06-2023			
24	5672411100139719 281000628 - 5672411100139719;4403830180003;712173;010623;300623;002;0000000;0000000000 /	DWELT DOO BANJA LUKA	0.00	192.03
	Budzetsko placanje			

IZVOD BR. 153

O PROMJENAMA SREDSTAVA NA RA UNU 03.07.2023



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

6,752,012.56

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5672411100056881 281000725 - 5672411100056881;4400907970003;712173;010623;300623;002;0000000;0000000000 /	AQUARIUS DOO BANJA LUKA Budžetsko plaćanje	0.00	184.84
26	5550102000415784 280927325 - 5550102000415784;4401537640005;712173;010623;300623;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	181.33
27	5510010000917746 280999089 - 5510010000917746;4400864550005;712173;010523;310523;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	164.46
28	5721060000920046 280940937 - 5721060000920046;4401635810008;712173;010623;300623;002;0000000;0000000000 /	EUROSAN DOO BANJA LUKA Budžetsko plaćanje	0.00	154.29
29	5550010001142144 280966273 - 5550010001142144;4400440940008;712173;010623;300623;005;0000000;0000000000 /	RAŠEVI I DOO DOP. Z LIJE ENJE DJECE	0.00	152.35
30	555000016630959 280949892 - 555000016630959;4403352340008;712173;010323;300623;005;0000000;0000000000 /	ZASTITA NA RADU DOO BIJELJINA FOND SOLIDARNOSTI ZA LIJE ENJE DJECE	0.00	150.00
31	5720000000317147 280940929 - 5720000000317147;4403219770008;712173;010623;300623;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA Budžetsko plaćanje	0.00	144.96
32	5550070002464348 280930233 - 5550070002464348;4401219190009;712173;010623;300623;075;0000000;0000000000 /	ARMAKO D.O.O. BANJALUCKA 21 PRNJAVOR 02-09-2019 LD ZA 06/23	0.00	141.85
33	5550020022564545 280938200 - 5550020022564545;4403150630004;712173;010623;300623;088;0000000; /	TOTERS DOO SPASOVĐANSKA 47 ISTOCNO SARAJEVO 30-06-2023 POSEBAN DOPRINOS ZA SOLIDARNOST OD ZAPOSLENIH	0.00	141.30
34	5550060000345335 280969589 - 5550060000345335;4400282260002;712173;010623;300623;045;0000000;9046000866 /	JRT OPSTINE OSMACI OSMACI BB OSMACI 03-07-2023 DOPRINOS ZA SOLIDARNOST	0.00	137.65
35	5550000039129818 280937110 - 5550000039129818;4404322300008;712173;010623;300623;005;0000000;0000000000 /	NN HOLDING DOO SREMSKA 3 BIJELJINA 03-01-2020 UPLATA DOPRINOSA ZA LIJECENJE DJECE	0.00	137.23
36	554012000033007 280974365 - 554012000033007;4404139440003;712173;010623;300623;119;0000000;0000000000 /	PRVO GASNO DRUSTVO DOO, Karakaj 105 C BB Budžetsko plaćanje	0.00	136.19
37	3383502257449954 280976235 - 3383502257449954;4272051510059;712173;010623;300623;056;0000000;0600000000 /	LUKAS TP NAKI D.O.O. SIROKI B Budžetsko plaćanje	0.00	133.38
38	3389002222687983 281000475 - 3389002222687983;4227162980300;712173;010623;300623;002;0000000;1700036106 /	PROLAZNI RA UN UPLATE-UPRAV.LJUDS.RESURS Budžetsko plaćanje	0.00	130.56
39	3383502257470130 280958587 - 3383502257470130;4509696490001;712173;010623;300623;002;0000000;0000000000 /	SECOND HAND BOUTIQUE FAMILY S. Budžetsko plaćanje	0.00	126.70
40	1340011120798313 280959926 - 1340011120798313;4404960170006;712173;010323;310323;002;0000000;0000000000 /	TYPEQAST BH DOO SARAJEVO Budžetsko plaćanje	0.00	124.15
41	5550010000253430 280963067 - 5550010000253430;4400367920001;712173;010723;310723;005;0000000;0000000000 /	ICM DOO DONJA LJELJENCA 45 BIJELJINA 01-10-2021 DOPRINOS ZA SOLIDARNOST 06/23	0.00	119.65
42	5551000016015832 280933642 - 5551000016015832;4400692320002;712173;010623;300623;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR SOLIDARNOST NA PLATU 06/23	0.00	117.28
43	1941066878200108 280959881 - 1941066878200108;4403258750006;712173;010623;300623;002;0000000;0000000000 /	BIOTEGA d.o.o. Banja Luka Budžetsko plaćanje	0.00	111.17
44	5550070005000025 280984585 - 5550070005000025;4400707370001;712173;010723;310723;074;0000000;0000000000 /	PRIJEDOR ANKA AD BREZI ANI BB PRIJEDOR 03-07-2023 PLATA 6/23	0.00	110.90
45	5551000035769882 280962497 - 5551000035769882;4404233540003;712173;010623;300623;002;0000000;0000000000 /	DATA SCOPE DOO BANJA LUKA Doprinosi za fond solidarnosti 06/23	0.00	109.32
46	555100009256969 280928761 - 555100009256969;4400795050003;712173;010623;300623;002;0000000; /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA 03-10-2022 PLATA 06/2023 FOND SOLIDARNOSTI	0.00	108.41
47	5550070121570745 280933177 - 5550070121570745;4401214120002;712173;010623;300623;075;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	97.80
48	5551000021578782 280936511 - 5551000021578782;4403670630007;712173;010623;300623;074;0000000; /	MILA-TEKSTIL D.O.O. PRIJEDOR UPLATA ZA SOLIDARNOST	0.00	92.50

IZVOD BR. 153

O PROMJENAMA SREDSTAVA NA RA UNU 03.07.2023



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

6,752,012.56

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610000127560055 280975565 - 1610000127560055;4400154260008;712173;010623;300623;027;0000000;0000000000 /	PECIC KOMERC DOO DERVENTA	0.00	90.77
50	1990570055236402 280957580 - 1990570055236402;4400323040004;712173;010623;300623;005;0000000;0000000000 /	MIHAJLOVIC D.O.O., LJELJENCA 56	0.00	88.56
51	5517902221025561 280998527 - 5517902221025561;4403862460008;712173;010623;300623;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA	0.00	87.69
52	5510010000913963 280973234 - 5510010000913963;4400894030006;712173;010623;300623;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA	0.00	83.23
53	5551000053580052 280965713 - 5551000053580052;4404755910005;712173;010623;300623;002;0000000;0000000000 /	JS LOGISTIC SERVICES DOO	0.00	78.26
54	5550070052133489 280914876 - 5550070052133489;4403430160003;712173;010623;300623;002;0000000;0000000000 /	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA	0.00	77.62
55	5620998154890404 280998939 - 5620998154890404;4404035820009;712173;010623;300623;002;0000000;0000000000 /	KELT DOO BANJA LUKA	0.00	77.27
56	5550070052483853 280915227 - 5550070052483853;4401858010003;712173;010723;310723;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI	0.00	76.70
57	5540010000505257 280973753 - 5540010000505257;4403897250006;712173;010623;300623;005;0000000;0000000000 /	TODA GROUP DOO, Stefana Decanskog, Agrotzni centar BB	0.00	74.05
58	5514802211544354 280974252 - 5514802211544354;4403191070005;712173;010623;300623;078;0000000;0000000000 /	DMM DOO ROGATICA	0.00	71.40
59	5671621100023795 281000829 - 5671621100023795;4400852200009;712174;010623;300623;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI	0.00	69.67
60	5620038127919117 280974113 - 5620038127919117;4402875580006;712173;010623;300623;005;0000000;0000000000 /	G?S TRADERS DOO BIJELJINA SABACKIH DJAKA BR.12 76300 BIJELJINA	0.00	69.66
61	5720000000282906 280946468 - 5720000000282906;4402552810002;712173;010623;300623;002;0000000;0000000000 /	MF SOFTWARE DOO	0.00	69.59
62	5620998088436674 280944873 - 5620998088436674;4403143340009;712173;010623;300623;088;0000000;0000000000 /	KAPPASTAR RECYCLING BH	0.00	67.94
63	1610000150370187 280959493 - 1610000150370187;4403972480004;712173;010623;300623;002;0000000;0000000000 /	PSI CRO DOO	0.00	66.48
64	5671621100044747 280942602 - 5671621100044747;4400860640000;712173;010623;300623;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA	0.00	65.35
65	1990560054086710 280974907 - 1990560054086710;4505095160009;712173;010623;300623;002;0000000;0000000000 /	KOD LAZE I SINA P SP, GORNJA PISKAVICA BB	0.00	65.09
66	1861430310138586 280958590 - 1861430310138586;4400016890009;712173;010623;300623;028;0000000;0000000000 /	INVEST GRADNJA DOO DOBOJ, DOBOJ	0.00	62.76
67	5550070003183021 280951894 - 5550070003183021;4401605150003;712173;010623;300623;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	62.61
68	1610850001660075 280958661 - 1610850001660075;4400422370008;712173;010623;300623;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJELJINA	0.00	61.94
69	5550070004888960 280935509 - 5550070004888960;4400819410006;712173;010623;300623;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA	0.00	60.26
70	5517902222156484 280973642 - 5517902222156484;4403878110007;712173;010623;300623;002;0000000;9999999999 /	CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA	0.00	60.09
71	5672418300001482 280944202 - 5672418300001482;4402260870004;712173;010623;300623;074;0000000;0000000000 /	JU FOND ZA PROFESIONALNU REHABILIT.I ZAPOS LJ.INVALIDA PRIJEDOR	0.00	59.62
72	5551000030775158 280932038 - 5551000030775158;4404012450000;712173;010623;300623;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	58.44

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O PROMJENAMA SREDSTAVA NA RA UNU 03.07.2023



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

6,752,012.56

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5671621100025347 280946174 - 5671621100025347;4402090260001;712173;010623;300623;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA	0.00	58.09
74	5620038144749393 280959559 - 5620038144749393;4402596780003;712173;010623;300623;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI D.O.O HASE,BIJELJINA	0.00	57.29
75	5540040000054545 280943988 - 5540040000054545;4401646340003;712173;010623;300623;056;0000000;0000000000 /	GT-SATELIT d.o.o., MAHOVLJANI BB	0.00	56.24
76	5550060029544469 280926090 - 5550060029544469;4402580270005;712173;010623;300623;119;0000000;0000000000 /	DUO LUJI D.O.O. ZVORNIK	0.00	55.42
77	5550480053195667 280926426 - 5550480053195667;4400775880000;712173;010623;300623;074;0000000;0000000000 /	JANJOŠ-TRANS DOO PRIJEDOR	0.00	54.79
78	5551000043209103 280966998 - 5551000043209103;4404429280000;712173;010623;300623;002;0000000;0000000000 /	P.U. KLUB ZA DJECU AN EO BANJA LUKA	0.00	53.45
79	3381902212038514 280958383 - 3381902212038514;4272029000080;712173;010623;300623;005;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA B	0.00	52.93
80	5672411100108679 280946189 - 5672411100108679;4401178140000;712173;010623;300623;056;0000000;0000000000 /	VANADIJUM COMPANY DOO LAKTASI	0.00	50.39
81	5721060001514559 280973405 - 5721060001514559;4403092250000;712173;010623;300623;002;0000000;0000000000 /	BONO DOO BANJA LUKA	0.00	50.32
82	5550070053681124 280976997 - 5550070053681124;4403424190006;712173;010623;300623;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA	0.00	50.05
83	5553000039186122 280977609 - 5553000039186122;4404325820002;712173;010523;310523;028;0000000;0000000000 /	MP METALPLAST DOO DOBOJ	0.00	48.57
84	5721060001408150 280959393 - 5721060001408150;4404477500003;712173;010623;300623;002;0000000;0000000000 /	INOX METAL CENTAR DOO	0.00	48.56
85	5550080025187616 280971330 - 5550080025187616;4402068500007;712173;010623;300623;103;0000000;0000000000 /	"BRA A URI -MM" D.O.O.	0.00	48.48
86	5550010001200635 280971617 - 5550010001200635;4400455540006;712173;010523;310523;109;0000000;9094001550 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	48.13
87	1990560054088844 280975204 - 1990560054088844;4502464000003;712173;010623;300623;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SP, V KOZARSKE BRIGADE BROJ 19	0.00	47.83
88	5672411100099852 281000642 - 5672411100099852;4401139590006;712173;010623;300623;056;0000000;0000000000 /	TERME LAKTASI DOO LAKTASI	0.00	47.42
89	5550010001200635 280971594 - 5550010001200635;4400445660003;712173;010523;310523;109;0000000;9094005452 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	47.05
90	3383502256776483 280958601 - 3383502256776483;4272029000144;712173;010623;300623;056;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA L	0.00	46.43
91	5551000057181953 280937203 - 5551000057181953;4403226550005;712173;010623;300623;002;0000000;0000000000 /	VELA DOO BANJA LUKA	0.00	46.41
92	5550010000001424 280930988 - 5550010000001424;4400311620005;712173;010623;300623;005;0000000;0000000000 /	AGROTEHNIKA DOO	0.00	45.51
93	5550080856031416 280927277 - 5550080856031416;4500678660008;712173;010623;300623;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRI S.P.	0.00	45.47
94	5550080025639636 280972661 - 5550080025639636;4402634970008;712173;010623;300623;103;0000000;0000000000 /	DOO "METALPROJEKT"	0.00	45.32
95	1610450048500037 280975319 - 1610450048500037;4400477940008;712173;010623;300623;013;0000000;0000000006 /	KONTAKT SPED DOO SAMAC	0.00	44.43
96	5550070050564514 280931647 - 5550070050564514;4400697800002;712173;010623;300623;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	44.40

IZVOD BR. 153

O PROMJENAMA SREDSTAVA NA RA UNU 03.07.2023



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

6,752,012.56

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550100000602674 280986662 - 5550100000602674;4401536670008;712173;010623;300623;031;0000000;0000000000 /	SIMING TRADE DOO FO A upl.fond solidarnosti plata jun 2023	0.00	44.38
98	5517902221204817 280999003 - 5517902221204817;4404169190001;712173;010723;310723;002;0000000;0000000000 /	BEOKOLP BH DOO BANJA LUKA Budzetsko placanje	0.00	43.70
99	1941193412000113 280959047 - 1941193412000113;4403047540005;712173;010623;300623;005;0000000;0000000000 /	LOGO d.o.o.Bijeljina Budzetsko placanje	0.00	42.39
100	5620098073224112 280940514 - 5620098073224112;4402781330006;712173;010623;300623;119;0000000;0000000000 /	MOLARIS DOO KOZLUK Budzetsko placanje	0.00	42.06
101	5551000023620341 280936167 - 5551000023620341;4403935790001;712173;010623;300623;008;0000000; /	DAMI-LOGISTIK DOO GRADIŠKA DOPR. ZA SOL. 06/23	0.00	41.43
102	5673431100054987 280945427 - 5673431100054987;4400437720005;712173;010623;300623;005;0000000;0001811274 /	TANASIC DOO DVOROVI Budzetsko placanje	0.00	41.04
103	5510010000007304 280973691 - 5510010000007304;4400991820003;712173;010723;310723;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA Budzetsko placanje	0.00	40.24
104	5674831100056760 280998315 - 5674831100056760;4400516270007;712173;010123;300623;085;0000000;0000000000 /	KEOPS DOO ISTOCNO SARAJEVO Budzetsko placanje	0.00	39.93
105	5540030000068271 280957243 - 5540030000068271;4403824370003;712173;010623;300623;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARE Budzetsko placanje	0.00	39.68
106	1610450005800055 280945474 - 1610450005800055;4502430280007;712173;010623;300623;002;0000000;0000000000 /	BAKAL BAKAL RADOMIR SP BANJA LUKA Budzetsko placanje	0.00	39.23
107	3384102200390644 281000758 - 3384102200390644;4272029000063;712173;010623;300623;074;0000000;0000000000 /	VOKEL DOO VINJANI-POSUSJE-PODRUŽNICA PRIJEDOR Budzetsko placanje	0.00	39.12
108	1941069939100195 280944637 - 1941069939100195;4403141130007;712173;010623;300623;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO Budzetsko placanje	0.00	38.23
109	5550070121570745 280933132 - 5550070121570745;4401228420009;712173;010623;300623;075;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	38.12
110	5550000034351210 280965230 - 5550000034351210;4510336390004;712173;010623;300923;005;0000000;0000000000 /	TERMODOM SOFREN STEVANOVI SP HASE SOLIDAENOST	0.00	38.00
111	5620038142198487 280998916 - 5620038142198487;4402048900009;712173;010623;300623;116;0000000;0000000000 /	SAVKOM DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA UNUTRASNJI I SPOLJNU TRG Budzetsko placanje	0.00	37.15
112	5514902211471890 280973682 - 5514902211471890;4402963280004;712173;010623;300623;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA Budzetsko placanje	0.00	36.49
113	5550090100443853 280929635 - 5550090100443853;4400918310005;712173;030723;030723;107;0000000;0000000000 /	"INSTITUT ZA GRA EVINARSTVO" D.O.O PJ IG TREBINJE DOPR SOLIDARNOST	0.00	36.33
114	5550000055122111 280988586 - 5550000055122111;4404810870000;712173;010623;300623;005;0000000;0000000000 /	KINGDOM DOO BIJELJINA SOLIDARNI DOPRINOS NA LIJE ENJE DJECE U INO	0.00	36.12
115	5510680002634370 280974531 - 5510680002634370;4402320790005;712173;010623;300623;089;0000000;0000000000 /	NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALE Budzetsko placanje	0.00	35.72
116	1990570031095624 280975188 - 1990570031095624;4403852400007;712173;010623;300623;005;0000000;0000000000 /	INFOCOMP D.O.O. BIJELJINA, 27.MARTA 11 Budzetsko placanje	0.00	35.66
117	1990560054083897 280957130 - 1990560054083897;4502578350004;712173;010623;300623;002;0000000;0000000000 /	KOD LAZE I SINA SP, DR MLADEN STOJANOVICA BR 65 Budzetsko placanje	0.00	35.54
118	3389002205685629 280976491 - 3389002205685629;4209348320093;712173;010623;300623;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budzetsko placanje	0.00	35.25
119	5551000005762835 280961786 - 5551000005762835;4401530120006;712173;010623;300623;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR 03-07-2023 POSEBAN DOPRINOS ZA SOLIDARNOST ZA	0.00	34.70
120	5674832500025556 280998310 - 5674832500025556;4507159220003;712173;010623;300623;088;0000000;0000000000 /	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO Budzetsko placanje	0.00	33.91

IZVOD BR. 153

O PROMJENAMA SREDSTAVA NA RA UNU 03.07.2023



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

6,752,012.56

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1941069845000107 281001233 - 1941069845000107;4403628600009;712173;010623;300623;002;0000000;0000000000 /	ZU Specijalisticka ambulanta o Budžetsko placanje	0.00	33.73
122	5722760000694824 280940936 - 5722760000694824;4404588670005;712173;010423;300423;088;0000000;0000000000 /	VIZIJA DOO ISTOCNO NOVO SARAJEVO Budžetsko placanje	0.00	33.55
123	1941062903100144 280944235 - 1941062903100144;4400931170000;712173;010623;300623;002;0000000;0000000000 /	STANKOST DOO Budžetsko placanje	0.00	33.53
124	5540010000367226 280974066 - 5540010000367226;4402756730008;712173;010623;300623;005;0000000;0000000000 /	AGROSIM TRANS D.O.O., KARADJORDJEVA 105 Budžetsko placanje	0.00	33.31
125	5550060000476964 281003613 - 5550060000476964;4400264440001;712173;010623;300623;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U BRATUNAC SOLIDARNOST LD06/23	0.00	33.20
126	5550080054378602 280935318 - 5550080054378602;4403509690008;712173;010623;300623;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC 23-02-2018 SOLIDARNOST 06/23	0.00	33.14
127	5674831100055014 280998311 - 5674831100055014;4400515110006;712173;030723;030723;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA Budžetsko placanje	0.00	32.71
128	5551000060377715 280952962 - 5551000060377715;4404990590000;712173;010623;300623;002;0000000;0000000000 /	SPECIJALNA HIRUŠKA BOLNICA MEDICAL GROUP BANJA LUKA Plata:2023-06	0.00	32.35
129	5551000060977563 280953094 - 5551000060977563;4405036680002;712173;030723;030723;002;0000000;0000000000 /	B&T SERVIS I USLUGE DOO 6/23	0.00	32.20
130	5553000020261422 280969698 - 5553000020261422;4403851850009;712173;010623;300623;103;0000000;0000000000 /	LAVOVI-LIONS DOO LIJE DJECE U INO	0.00	32.14
131	1610850001980078 280943511 - 1610850001980078;4400403070001;712173;010623;300623;005;0000000;0000000000 /	SUMAPROM COMMERCE DOO DVOROVI BIJEL Budžetsko placanje	0.00	32.06
132	5550010002099146 280961802 - 5550010002099146;4400367840008;712173;010523;310523;005;0000000;0000000000 /	LENKOM USZ DOM ZA STARIJA LICA BIJELJINA JERMENSKA 41 24-06-2019 UPLATA FOND SOLIDARNOSTI 05/23	0.00	32.00
133	5550020015893564 280984316 - 5550020015893564;4402887750004;712173;010623;300623;085;0000000;0000000000 /	"STANKOVI " D.O.O. ISTO NA ILIDŽA DOP ZA OBOLJ DJ 06/23	0.00	31.15
134	1610850002820098 280942268 - 1610850002820098;4401806050007;712173;010623;300623;005;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICE JANJA BI Budžetsko placanje	0.00	30.96
135	1610450068260004 280975303 - 1610450068260004;4403235380007;712173;010623;300623;007;0000000;0000000000 /	DR VOJNIKOVIC ZUSC KOZARSKA DUBICA Budžetsko placanje	0.00	30.31
136	3389002205685629 280976262 - 3389002205685629;4209348320123;712173;010623;300623;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	30.26
137	1610450010480014 280957387 - 1610450010480014;4401680360005;712173;010623;300623;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKA Budžetsko placanje	0.00	30.03
138	5550070002474727 280913740 - 5550070002474727;4401724670007;712173;010623;300623;002;0000000;0000000000 /	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA 01-10-2018 DOPRINOS ZA SOLIDARNOST ZA 06/23	0.00	29.88
139	5550000041744259 280953139 - 5550000041744259;4403883620005;712173;010623;300623;005;0000000;0000000000 /	EURO PANELI DOO DVOROVI DOPRINOS ZA DIJAGNOSTIKU I LIJECENJE	0.00	29.85
140	3389002205685629 280975126 - 3389002205685629;4209348320271;712173;010623;300623;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	29.80
141	5551000050898390 280935398 - 5551000050898390;4404660610004;712173;010623;300623;002;0000000;0000000000 /	IVET MARKET GROUP DOO BANJA LUKA STANKA BOZICA 2 VRBANJA 04-02-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA VI/23	0.00	29.65
142	5550070121570745 280933266 - 5550070121570745;4401233180008;712173;010623;300623;075;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	29.34
143	5511011125277288 280973969 - 5511011125277288;4401165240005;712173;010723;310723;056;0000000;0000000000 /	KORS DOO Budžetsko placanje	0.00	29.32
144	5671622200074120 280958762 - 5671622200074120;4401509780004;712173;010623;300623;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA Budžetsko placanje	0.00	29.19

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O PROMJENAMA SREDSTAVA NA RA UNU 03.07.2023



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

6,752,012.56

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620128138664336 280976126 - 5620128138664336;4402991140005;712173;010623;300623;089;0000000;0000000000 /	SP STONE DOO DONJA LJUBOGOSA BB PALE,71420	0.00	29.08
146	5520001871904511 280974284 - 5520001871904511;4404469230005;712173;010623;300623;097;0000000;0000000000 /	MASTER FRUITS DOO SREBRENICA	0.00	28.96
147	1995630003060043 280960295 - 1995630003060043;4404920540005;712173;010623;300623;002;0000000;0000000000 /	PZU LABORATORIJA U OBLASTI IMUNOLOGIJE PROLAB BANJA LUKA, UL.GAVRE VUC	0.00	28.72
148	5517202204445871 280946366 - 5517202204445871;4404284450009;712173;010623;300623;002;0000000;0000000000 /	ALICETECH DOO BANJA LUKA	0.00	28.52
149	5550010000269338 281001978 - 5550010000269338;4400381240005;712173;010723;310723;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA	0.00	28.41
150	5673432500010203 280944208 - 5673432500010203;4507727720008;712173;010623;300623;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJELJINA	0.00	28.37
151	5553000019686503 280950674 - 5553000019686503;4404534070002;712173;010623;300623;138;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA OPŠTINE STANARI	0.00	28.33
152	5673432500088191 280957060 - 5673432500088191;4511737320005;712173;010623;300623;005;0000000;0000000000 /	SOFA BOSILJKA SARIC VLADIMIR SARIC SP BIJELJINA	0.00	28.21
153	5553000052358237 280962520 - 5553000052358237;4404710220008;712173;010623;300623;138;0000000;0000000000 /	AGENCIJA ZA RAZVOJ OPŠTINE STANARI	0.00	28.09
154	5620088167411743 280973545 - 5620088167411743;4512083820000;712173;010723;311223;107;0000000;0000000000 /	NOTAR NIKOLA BRKIC TREBINJE	0.00	27.50
155	5553000025732319 280972888 - 5553000025732319;4403977950009;712173;010623;300623;138;0000000;0000000000 /	GRADNJA VUKAJLOVI DOO BRESTOVO	0.00	27.47
156	5550000033218347 280939074 - 5550000033218347;4404168460005;712173;010623;300623;005;0000000; /	R&B MEDICAL CO PLUS BIJELJINA PAVLOVICA PUT 64A BIJELJINA	0.00	27.32
157	5676511100009922 280945795 - 5676511100009922;4403974770000;712173;010623;300623;027;0000000;0000000000 /	METALPRO DOO DERVENTA	0.00	27.08
158	1995720030929642 280975469 - 1995720030929642;4402204020006;712173;010623;300623;005;0000000;0000000000 /	BG-ELEKTRONIK DOO BIJELJINA, UL. MESE SELIMOVICA BR. 45	0.00	26.86
159	5540020000071521 280974346 - 5540020000071521;4403897760004;712173;010623;300623;109;0000000;0000000000 /	BAST METAL DOO, Korenita 25	0.00	26.31
160	5620128153547628 280999579 - 5620128153547628;4501786680003;712173;010523;310523;094;0000000;0000000000 /	SERVIS DJURDJIC BRANE DJURDJIC S.P. SOKOLAC BORKA I RATKA RADOVICA BB	0.00	25.58
161	1610000215360090 280960310 - 1610000215360090;4402654220005;712173;010623;300623;028;0000000;0000000000 /	HEZO MASINE DOO DOBOJ	0.00	25.33
162	5550000059077965 280908132 - 5550000059077965;4404939210006;712173;010623;300623;005;0000000;0000000000 /	TEREX-GRADNJA DOO 1. MAJA 3 BIJELJINA	0.00	24.96
163	3384402252990528 280945903 - 3384402252990528;4210536190073;712173;010623;300623;002;0000000;0000000000 /	MIKROKREDITNO DRUSTVO PARTNER	0.00	24.94
164	5551000010794516 280955800 - 5551000010794516;4403420440008;712173;010723;310723;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA	0.00	24.80
165	5520001996007281 280942380 - 5520001996007281;4404050200009;712173;010623;300623;056;0000000;0000000000 /	PRO EX DOO	0.00	24.38
166	5553000054505623 280928082 - 5553000054505623;4404785230009;712173;010623;300623;028;0000000;0000000000 /	ZARA PODOVI DOO DOBOJ	0.00	24.29
167	3383502256861067 280959848 - 3383502256861067;4401176010001;712173;010623;300623;056;0000000;0000000000 /	PLANTAGO DOO	0.00	24.04
168	1940000000000098 280945450 - 1940000000000098;4200046900611;712173;010623;300623;005;0000000;9004063948 /	Procredit Bank	0.00	23.92

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O PROMJENAMA SREDSTAVA NA RA UNU 03.07.2023



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

6,752,012.56

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5540040000077146 280974082 - 5540040000077146;4404964750007;712173;010623;300623;002;0000000;0000000000 / Budzetsko placanje	BOSONOGA PRODUKCIJA D.O.O	0.00	23.66
170	5550020015894534 280956740 - 5550020015894534;4402896310009;712173;010623;300623;041;0000000;0000000000 / 03-07-2023 UPLATA DOPRINOSA SOLIDARNOSTI ZA VI/2023	GAT DOO LJESKOVAC BB HAN PIJESAK	0.00	23.57
171	5550070021106293 280953324 - 5550070021106293;4401016320004;712173;010723;310723;002;0000000;0000000000 / SOLIDARNOST	UNIS TOURS DOO BANJA LUKA	0.00	23.56
172	5514091130622998 280960144 - 5514091130622998;4402969720006;712173;010623;300623;107;0000000;0000000000 / Budzetsko placanje	RAD-GRADEVINAR DOO TREBINJE	0.00	23.43
173	5550070003183021 280928982 - 5550070003183021;4401185940003;712173;010623;300623;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	23.30
174	3389002205685629 280974872 - 3389002205685629;4209348320247;712173;010623;300623;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	23.26
175	5673031101743680 280943413 - 5673031101743680;4401955990004;712173;010623;300623;007;0000000;0000000000 / Budzetsko placanje	MR SLIJEPCEVIC D.O.O. KOZ.DUBICA	0.00	22.91
176	5620088173470266 280999747 - 5620088173470266;4404445050006;712173;010623;300623;107;0000000;0000000000 / Budzetsko placanje	KUKURIC D.O.O. TREBINJE OBALA MICA LJUBIBRATICA BB 89101 TREBINJE	0.00	22.46
177	5551000047867625 280997670 - 5551000047867625;4404573990003;712173;010623;300623;002;0000000;0000000000 / 03-03-2022 POSEBAN DOP.ZA SOLIDARNOST PO OSNOVU	SENET DOO BANJA LUKA MAJKE JUGOVICA 50	0.00	22.02
178	1860001064756026 280976402 - 1860001064756026;4506533740001;712173;010623;311223;097;0000000;0000000000 / Budzetsko placanje	AS-STYLE ZTR	0.00	22.00
179	5540060001167134 280999438 - 5540060001167134;4506008820002;712173;010623;300623;028;0000000;0000000000 / Budzetsko placanje	CARDA S.P.UGOSTITELJ RANKICA MARKOVI	0.00	21.99
180	5551000053268973 280896849 - 5551000053268973;4404741700008;712173;010623;300623;002;0000000;0000000000 / Poseban dop.za solidarnost plata 06/23	JU CENTAR ZA RAZVOJ I UNAPRE IVANJE KINEMATOGRAFIJE REPUBLIKE SRPSKE	0.00	21.89
181	5514502264409272 280942024 - 5514502264409272;4402021960000;712173;010623;300623;005;0000000;0000000000 / Budzetsko placanje	TREND AUTO DOO BIJELJINA	0.00	21.57
182	5520410002375718 280960362 - 5520410002375718;4504989130008;712173;010623;300623;015;0000000;0000000000 / Budzetsko placanje	VAN KOMERC TR JOKI TANJA S.P.SREBR	0.00	21.57
183	5551000033764116 280898423 - 5551000033764116;4404170950001;712173;010623;300623;002;0000000;0000000000 / Uplata doprinosa za solidarnost	GIM-TEST DOO BANJA LUKA	0.00	21.56
184	1941103631105124 280958837 - 1941103631105124;4508182090008;712173;010623;300623;005;0000000;0000000000 / Budzetsko placanje	KLAS SB ZR-PEKARA VL.HODAJ FAD	0.00	21.30
185	5553000022145453 281003927 - 5553000022145453;4403903240000;712173;010623;300623;028;0000000;0000000000 / DOP SOLO 06/23	VMŠZ SA SJEDIŠTEM U DOBOJU	0.00	21.26
186	5520160002814510 280940154 - 5520160002814510;4507633400000;712173;010623;300623;028;0000000;0000000000 / Budzetsko placanje	PEKARA KON-PEK NENAD B. S.P. DOBOJK	0.00	21.13
187	5553000053341817 280972837 - 5553000053341817;4511996850004;712173;010123;300623;138;0000000;0000000000 / PLA ANJE	TRGOVINA ZADRUGA DEVETI BILJANA GRBI S.P. STANARI	0.00	21.06
188	1610000236150003 280960042 - 1610000236150003;4404583790002;712173;010623;300623;109;0000000;0000000000 / Budzetsko placanje	DOM ZA STARIJA LICA MILOSEVIC TUTNJ	0.00	21.05
189	5540010000471889 280960371 - 5540010000471889;4403636610005;712173;010623;300623;005;0000000;0000000000 / Budzetsko placanje	BH LIMES DOO, UL. KARADJORDJEVA 222	0.00	21.02
190	5620090000259529 280957240 - 5620090000259529;4500848920000;712173;010623;300623;015;0000000;0000000000 / Budzetsko placanje	ZR AUTOSERVIS GOLF BRATUNAC VL VASIC PAVLE GAVRILA PRINCIPA BB 7542	0.00	21.00
191	1610450033410038 281001282 - 1610450033410038;4505984380002;712173;010523;310523;056;0000000;0000000000 / Budzetsko placanje	LANA M SP DRAGOMIROVIC MARICA	0.00	21.00
192	5710100000214240 280957040 - 5710100000214240;4403431990000;712173;010623;300623;002;0000000;0000000000 / Budzetsko placanje	TOTAL DENT DOO	0.00	20.25

IZVOD BR. 153

O PROMJENAMA SREDSTAVA NA RA UNU 03.07.2023



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 6,752,012.56

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550090026701737 280914848 - 5550090026701737;4401365330009;712173;010623;300623;107;0000000;0000000000 /	PODRUMI VUKOJE 1982 DOO MIRNA 28 TREBINJE	0.00	20.24
194	5674832500016535 280974486 - 5674832500016535;4509270320001;712173;010523;310523;085;0000000;0000000000 /	ELEKTROINSTAL ZSD G.VLADIMIR I P.VESELIN SP I.I.LIDZA	0.00	20.19
195	3389002205685629 280975128 - 3389002205685629;4209348320131;712173;010623;300623;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	19.99
196	5557000021645994 280991108 - 5557000021645994;4403893850009;712173;010323;310323;094;0000000;0000000000 /	NN DOO SOKOLAC	0.00	19.96
197	5540130000029369 280999520 - 5540130000029369;4404716000000;712173;010423;300423;006;0000000;0000000000 /	Tehnicky tehnoloski centar Društvo s, Alekse Santica br.18,Donje Mladi	0.00	19.91
198	5557000021248682 280987514 - 5557000021248682;4509492810007;712173;010623;300623;088;0000000;0000000000 /	AL PARCO S.P.	0.00	19.82
199	5559000042877060 280962289 - 5559000042877060;4506435650002;712173;010623;300623;107;0000000;0000000000 /	KAFE PICERIJA KLUB 089 VL.CRNOGORAC VEDRANA S.P	0.00	19.71
200	5673432500073738 280943395 - 5673432500073738;4511000340005;712173;010623;300623;005;0000000;0000000000 /	PENNY GASTRO PUB VLADIMIR SARIC I DARIO VUJANOVIC SP BIJELJINA	0.00	19.66
201	1610000165220014 281000600 - 1610000165220014;4404064090001;712173;010623;300623;002;0000000;0000000000 /	TEXTUM DOO BANJA LUKA	0.00	19.35
202	3389002205685629 280975146 - 3389002205685629;4209348320484;712173;010623;300623;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	19.24
203	5520001746685271 280941979 - 5520001746685271;4507551260005;712173;010623;300623;002;0000000;0000000000 /	MAXY COLOR SP	0.00	19.17
204	5722060000010524 280940564 - 5722060000010524;4403439540003;712173;010523;310523;056;0000000;0000000000 /	BALOCO DOO, DRUGOVICI BB	0.00	18.87
205	5550070054157297 280948500 - 5550070054157297;4403499950006;712173;010623;300623;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	18.84
206	5550070002087891 280954472 - 5550070002087891;4502260180002;712173;010623;300623;002;0000000;0000000000 /	KAMELEON - JELI UROŠ S.P.	0.00	18.15
207	5722460001137741 281001259 - 5722460001137741;4404919960009;712173;010623;300623;005;0000000;0000000000 /	SCORE COMPANY DOO BIJELJINA, NIKOLE TESLE 10	0.00	18.11
208	5550080024009163 280971442 - 5550080024009163;4400197150001;712173;010623;300623;064;0000000;0000000000 /	NOVAKOVIC TRADE DOO TRG . RASKOVICA BB MODRICA	0.00	18.11
209	3383902266116496 280941937 - 3383902266116496;4403979220008;712173;010623;300623;028;0000000;0000000600 /	POLJO PAK DOO DOBOJ	0.00	18.10
210	5550070022569926 280965823 - 5550070022569926;4403129940001;712173;010623;300623;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT	0.00	17.65
211	5550060003961107 280996533 - 5550060003961107;4401428780000;712173;010623;300623;119;0000000;0000000000 /	VIDOVI D.O.O. ORAOVAC-ZVORNIK	0.00	17.58
212	5550020015132890 280934201 - 5550020015132890;4400640950008;712173;010623;300623;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO	0.00	17.55
213	5673431100047518 280958363 - 5673431100047518;4403877060006;712173;010623;300623;005;0000000;0000000000 /	MONTERM DOO BIJELJINA	0.00	17.54
214	5551000046580532 280908298 - 5551000046580532;4404532450002;712173;010623;300623;002;0000000;0000000000 /	ECLIPSE D.O.O BANJA LUKA CARICE MILICE 11	0.00	17.36
215	5550070003183021 280929733 - 5550070003183021;4401140250006;712173;010623;300623;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	17.31
216	5710100000211524 280942128 - 5710100000211524;4502493870009;712173;010623;300623;002;0000000;0000000000 /	MARKET TEA PLUS MALESEVIC GORAN S.P.	0.00	17.30

IZVOD BR. 153

O PROMJENAMA SREDSTAVA NA RA UNU 03.07.2023



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

6,752,012.56

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	555000036672226 280971324 - 555000036672226;4404255860001;712173;010623;300623;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KU A ZDRAVLJA PHARM BIJELJINA	0.00	16.92
218	5672531100011479 281000649 - 5672531100011479;4401149390005;712173;010623;300623;056;0000000;0000000000 /	KUBIK-AS DOO LAKTASI	0.00	16.89
219	5540030000027240 280945602 - 5540030000027240;4501372010006;712173;010523;300623;059;0000000;0000000000 /	STR "RANSA" LOPARE, CARA DUSANA BB BB	0.00	16.76
220	5710300000080273 280957286 - 5710300000080273;4403716560009;712173;010623;300623;005;0000000;0000000000 /	ZU Dia Lab Bijeljina	0.00	16.73
221	5620038177263017 280943718 - 5620038177263017;4404994580009;712173;010623;300623;116;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICE VLASENICA SVETOSAVSKA BB 75440 VLASENICA	0.00	16.71
222	5540010000422128 280944385 - 5540010000422128;4403217640000;712173;010723;310723;005;0000000;0000000000 /	SIM - COMPANY DOO	0.00	16.68
223	3381602200091039 280959618 - 3381602200091039;4272097340395;712173;010623;300623;002;0000000;0000000000 /	AGRAM DD	0.00	16.64
224	5620998142906927 280940898 - 5620998142906927;4510461370007;712173;010623;300623;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA	0.00	16.45
225	5673031101924585 280940999 - 5673031101924585;4400742440004;712173;010623;300623;007;0000000;0000000000 /	VET TIM DOO KOZARSKA DUBICA	0.00	16.29
226	5550070003183021 280928949 - 5550070003183021;4403209200009;712173;010623;300623;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	16.21
227	5675411100015894 280960224 - 5675411100015894;4400077410000;712173;010623;300623;028;0000000;0000000000 /	EURO-INSPEKT DOO OSJECANI GORNJI DOBOJ	0.00	16.17
228	1610450002250049 281001224 - 1610450002250049;4400931250003;712173;010623;300623;002;0000000;0000000000 /	VEC DOO BANJALUKA	0.00	16.06
229	5550080100571942 280970231 - 5550080100571942;4400223250001;712173;010623;300623;064;0000000;0000000000 /	DOO KUZMANOVI KOMERC	0.00	16.03
230	5550070022590490 280964217 - 5550070022590490;4507488550006;712173;010623;300623;002;0000000;0000000000 /	EVEREST DUBRAVKO MIHAJLOVI SP	0.00	16.00
231	5540250000000748 280941609 - 5540250000000748;4404688460008;712173;300623;300623;001;0000000;0000000000 /	"VE TERA" DOO	0.00	15.92
232	5551000006882215 280899681 - 5551000006882215;4504547380005;712173;010723;310723;002;0000000;0000000000 /	MIKS RATKOVI NADA SP BANJA LUKA	0.00	15.88
233	5722860000459109 280946474 - 5722860000459109;4500756720004;712173;010723;310723;119;0000000;0000000000 /	FORZA TR BUTIK-KOMISION MI I MILJAN S.P. ZVORNIK, SVETOG SAVE 14	0.00	15.87
234	5557000008777974 280907840 - 5557000008777974;4400589740001;712173;010623;300623;089;0000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE	0.00	15.83
235	5550010000307556 280954457 - 5550010000307556;4400319950004;712173;010623;300623;005;0000000;0000000000 /	GP TOMI DOO ZA IZVO ENJE GRA . RADOVA, PROJE. I INŽI.	0.00	15.70
236	3381602200091039 280959408 - 3381602200091039;4272097340522;712173;010623;300623;028;0000000;0000000000 /	AGRAM DD	0.00	15.63
237	1990570055567560 280975196 - 1990570055567560;4505403320004;712173;010623;300623;005;0000000;0000000000 /	OLIMP-PROM,MIRJANA ORASANIN S.P. BIJELJINA, MESE SELIMOVICA 4,TC MILEN	0.00	15.55
238	5553000013254724 280897000 - 5553000013254724;4403346290007;712173;010623;300623;028;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA MAGI:DENT, DOBOJ	0.00	15.42
239	5554000053891369 280996865 - 5554000053891369;4508754070003;712173;010623;300623;001;0000000;0000000000 /	CAFFE BAR ITINERE VELIBOR DURMI S.P. MILI I	0.00	15.27
240	5551000022788178 280969867 - 5551000022788178;4403918430000;712173;010623;300623;002;0000000;0000000000 /	A S DENTAL LABOR	0.00	15.06

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O PROMJENAMA SREDSTAVA NA RA UNU 03.07.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

6,752,012.56

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5551000029250318 280928143 - 5551000029250318;4404078390008;712173;010623;300623;056;0000000;0000000000 / UPL NAK. ZA SOLIDARNOST 06/23	PLAVŠI TRANSPORT DOO LAKTAŠI	0.00	15.04
242	5710800000119727 280957713 - 5710800000119727;4508640570006;712173;010623;300623;107;0000000;0000000000 / Budzetsko placanje	POKLON DUCAN S.P.	0.00	14.98
243	5551000053284396 280929812 - 5551000053284396;4404541280004;712173;010623;300623;002;0000000;0000000000 / LD 06/23 SOLIDARNOST	STARS & MORE DOO BANJA LUKA	0.00	14.89
244	1990550076214011 280941021 - 1990550076214011;4600013590011;712173;010723;310723;005;0000000;0000000000 / Budzetsko placanje	BRACO I SINOV I DOO BRCKO, BANJALUCKA BB	0.00	14.85
245	5550070003184088 280930012 - 5550070003184088;4400945120005;712173;010623;300623;002;0000000;0000000000 / 03-07-2023 POSEBAN DOPRINOS ZA SOLIDARNOST NA	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA	0.00	14.82
246	5551000023713849 280984838 - 5551000023713849;4403235620008;712173;010623;300623;002;0000000;0000000000 / PLA ANJE	TIMIDENT ZU BANJALUKA	0.00	14.77
247	5550070022505421 280989366 - 5550070022505421;4402887160002;712173;010623;300623;002;0000000;0000000000 / DOP ZA SOLID 6/23	KABINET PLUS DOO	0.00	14.69
248	5553000033078517 280968928 - 5553000033078517;4404167900001;712173;010723;310723;027;0000000;0000000000 / SREDSTVA SOLIDARNOSTI	AUTO SERVISNI CENTAR AS DOO DERVENTA	0.00	14.67
249	5671621100121183 280945414 - 5671621100121183;4400968920009;712173;010623;300623;002;0000000;0000000000 / Budzetsko placanje	MIPEX AUTO RS DOO BANJA LUKA	0.00	14.65
250	5517002211353736 280945218 - 5517002211353736;4403840650008;712173;010323;310323;033;0000000;0000000000 / Budzetsko placanje	STARSPED INVEST DOO GACKO	0.00	14.52
251	5550070050564514 280931502 - 5550070050564514;4400697800002;712173;010623;300623;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	14.50
252	5722060000388533 280959576 - 5722060000388533;4509725180009;712173;010623;300623;056;0000000;0000000000 / Budzetsko placanje	MOTEL PASHA DARIO UKI SP LAKTAŠI, OMLADINSKA 8	0.00	14.48
253	5673732500011061 280957930 - 5673732500011061;4507291330004;712173;010623;300623;011;0000000;0000000000 / Budzetsko placanje	RODIC MILAN RODIC SP NOVI GRAD	0.00	14.46
254	5550080049424618 280967318 - 5550080049424618;4402969990003;712173;030723;030723;027;0000000;0000000000 / POREZ 06/23	"FORMULA"DOO	0.00	14.39
255	5540060000034368 280973808 - 5540060000034368;4400118110008;712173;010623;300623;028;0000000;0000000000 / Budzetsko placanje	TATIC DOO OSJECANI DOBOJ	0.00	14.36
256	5553000056122225 280997573 - 5553000056122225;4512259960008;712173;010623;300623;028;0000000;0000000000 / PLA ANJE	VISAGE DEJAN BLAGOJEVI S.P. DOBOJ	0.00	14.21
257	5520200002399057 280998102 - 5520200002399057;4507188830007;712173;010623;300623;119;0000000;0000000000 / Budzetsko placanje	BURUN UR KAPIDŽI AMIR S.P. DIVI D	0.00	14.15
258	5553000005816764 280923971 - 5553000005816764;4400213020008;712173;010623;300623;064;0000000;0000000000 / SOLID	KORIDOR 92 DOO MODRI A	0.00	14.07
259	5554000055236953 280996361 - 5554000055236953;4512164150009;712173;010523;310523;001;0000000;0000000000 / SOLID	SPORT CAFFE BRANKO LALOVI SP MILI I	0.00	14.00
260	1610250035130052 280944268 - 1610250035130052;4402590230001;731211;010623;300623;005;0000000;0000000000 / Budzetsko placanje	ZANIX DOO BIJELJINA	0.00	13.88
261	5550060030404568 280965938 - 5550060030404568;4403117180001;712173;010623;300623;001;0000000;0000000000 / SOLIDARNOST	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN	0.00	13.77
262	5550070003183021 280928126 - 5550070003183021;4402080110001;712173;010623;300623;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	13.75
263	5551000052883980 280947289 - 5551000052883980;4404593590001;712173;010623;300623;002;0000000;0000000000 / Obustava	A&S TEAM HYDRO DOO	0.00	13.72
264	5550000057442739 280972756 - 5550000057442739;4404904000009;712173;010623;300623;005;0000000;0000000000 / SOLIDARNOST	AUTO TEST DOO	0.00	13.55

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O PROMJENAMA SREDSTAVA NA RA UNU 03.07.2023



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

6,752,012.56

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5550020015884058 280929898 - 5550020015884058;4506792090007;712173;010623;300623;094;0000000;0000000000 / doprinos za solidarnost	GRAFI KA RADNJA ŠTAMPARIJA MILE ŠUKA S.P. SOKOLAC	0.00	13.53
266	5672411100017111 280944201 - 5672411100017111;4403256110000;712173;010623;300623;002;0000000;0000000000 / Budzetsko placanje	DIVA MEDICA ZU BANJA LUKA	0.00	13.47
267	5621408002347844 280998914 - 5621408002347844;4400109470000;712173;010623;300623;028;0000000;0000000000 / Budzetsko placanje	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ	0.00	13.39
268	5673031100000881 280975701 - 5673031100000881;4401494490004;712173;010623;300623;007;0000000;0000000000 / Budzetsko placanje	KAMAX EXPORT IMPORT DOO K.DUBICA	0.00	13.34
269	5710300000043122 280975398 - 5710300000043122;4400320880001;712173;010623;300623;005;0000000;0000000000 / Budzetsko placanje	M.B. KOMPANI doo Bijeljina	0.00	13.32
270	5540010000400109 280944809 - 5540010000400109;4403031970000;712173;010623;300623;005;0000000;0000000000 / Budzetsko placanje	ZU APOTEKA STJEPANOVIC	0.00	13.23
271	5520001851826869 280974555 - 5520001851826869;4404403560004;712173;010623;300623;002;0000000;0000000000 / Budzetsko placanje	ALTRO DOO	0.00	13.10
272	5676031100005193 280945771 - 5676031100005193;4403294980000;712173;010723;010723;056;0000000;0000000000 / Budzetsko placanje	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7	0.00	13.05
273	5550080024025071 280933521 - 5550080024025071;4402975610000;712173;010623;300623;028;0000000;0000000000 / POEBAN DOPRINOS ZA SOLIDARNOST 06/23	"EM PLUS"D.O.O DOBOJ	0.00	13.04
274	5557000061422008 280989874 - 5557000061422008;4511335790005;712173;010623;300623;094;0000000;0000000000 / DOPRINOS SOLIDARNOSTI	KAFE BAR GAME CENTER ZORAN JELI S.P. SOKOLAC, I.J.RESTORAN FREN	0.00	12.63
275	5550070021845045 280937130 - 5550070021845045;4400842230007;712173;010623;300623;002;0000000;0000000000 / 01-09-2020 UPLATA DOPRINOSA ZA SOLIDARNOST	AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA LUKA	0.00	12.53
276	3381602200091039 280959407 - 3381602200091039;4272097340506;712173;010623;300623;103;0000000;0000000000 / Budzetsko placanje	AGRAM DD	0.00	12.36
277	5559000014466827 280954594 - 5559000014466827;4403762830002;712173;010623;300623;107;0000000;0000000000 / SOLIDARN	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM	0.00	12.28
278	5554000048540946 280912220 - 5554000048540946;4511393300000;712173;010623;300623;116;0000000;0000000000 / DOPRINOS ZA LIJECENJE DJECE VI/23	PD PETICA GORDANA PAUNI S.P. VLASENICA	0.00	12.24
279	5620058170240216 280999558 - 5620058170240216;4512226870003;712173;010623;300623;028;0000000;0000000000 / Budzetsko placanje	BAR CENTAR SLAVISIA MOCIC S.P. DOBOJ	0.00	12.24
280	5550060000053268 280912065 - 5550060000053268;4400241660004;712173;010623;300623;119;0000000;0000000000 / 01-12-2022 SOLIDARNOST 06/2023	PZ PEMI P.O. ZVORNIK SVETOG SAVE Z-15 ZVORNIK	0.00	12.18
281	5557000022827260 280948864 - 5557000022827260;4506847680003;712173;010623;300623;094;0000000;0000000000 / doprinosi za solianost	ZANATSKO TRGOVINSKA RADNJA P ELRSKI CENTAR BATINI DRAGAN BATINI S.P SOKOLAC	0.00	12.10
282	3389002205685629 280976243 - 3389002205685629;4209348320280;712173;010623;300623;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	12.05
283	5510010000917746 280999332 - 5510010000917746;4401270030008;712173;010523;310523;095;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	12.04
284	5673212500008371 280945396 - 5673212500008371;4508233180007;712173;010623;300623;008;0000000;0000000000 / Budzetsko placanje	EKO METALI ZELJKO MASEL SP DUBRAVE	0.00	12.03
285	5550020101433596 280996012 - 5550020101433596;4400588850008;712173;010623;300623;089;0000000;0000000000 / UPL.POS.DOPRIN. ZA SOLIDAR. ZA 06/23	AD GIK "HIDROGRADNJA" U STE AJU PALE	0.00	12.03
286	5550010856346330 280962691 - 5550010856346330;4403557740009;712173;010623;300623;005;0000000;0000000000 / DOP. ZA LIJE . DJECE U INOSTRANSTVU	"VINER FA" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	11.98
287	5550020053318686 280986747 - 5550020053318686;4508044290004;712173;010623;300623;088;0000000;0000000000 / FS 6/23	SUR-KAFE POSLASTI ARNICA "LUXOR" ISTO NO SARAJEVO	0.00	11.93
288	5676512500034784 280959779 - 5676512500034784;4512101400005;712173;010323;300623;064;0000000;0000000000 / Budzetsko placanje	ADVOKAT VEDRAN DJURDJEVIC MODRICA	0.00	11.92

IZVOD BR. 153

O PROMJENAMA SREDSTAVA NA RA UNU 03.07.2023



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 6,752,012.56

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5672411100098009 280944598 - 5672411100098009;4403828280009;712173;010623;300623;113;0000000;0000000000 /	BRASSCO DOO VISEGRAD	0.00	11.88
290	5540050000098243 280999711 - 5540050000098243;4402042530005;712173;010623;300623;013;0000000;0000000000 /	ENERGO GAS, SIME PETROVICA 84	0.00	11.87
291	5550070000371573 280915248 - 5550070000371573;4400831200009;712173;010723;310723;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA	0.00	11.85
292	5540020000067835 280974596 - 5540020000067835;4403556180000;712173;010623;300623;109;0000000;0000000000 /	"FRESH-samouslužni aparati" Društvo sa ograničenom odgovornošću, Uglje	0.00	11.71
293	1610450060300087 280940323 - 1610450060300087;4403234900007;712173;010623;300623;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AM	0.00	11.70
294	5675412500028534 280974465 - 5675412500028534;4511016690006;712173;010623;300623;028;0000000;0000000000 /	RESTORAN LESKOVACKI ROSTILJ IGOR DELIC SP DOBOJ	0.00	11.58
295	5557000046911584 280897744 - 5557000046911584;4510532490009;712173;010623;300623;089;0000000;0000000000 /	RA UNOVODSTVENE I INFORMATI KE USLUGE CTRL ALT DEL SAŠA SIMANI S.P. PALE	0.00	11.25
296	5550070021901111 280907859 - 5550070021901111;4402627680002;712173;010623;300623;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA	0.00	11.19
297	5540030000062645 280973339 - 5540030000062645;4401782010009;712173;010623;300623;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVAC	0.00	11.18
298	5520001953298472 280974032 - 5520001953298472;4404693460008;712173;010623;300623;085;0000000;0000000000 /	INEO PLUS DOO ISTO NA ILIDŽA	0.00	10.82
299	3389002205685629 280974876 - 3389002205685629;4209348320344;712173;010623;300623;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	10.78
300	5550070021565782 280985118 - 5550070021565782;4402548540009;712173;010632;300623;008;0000000;0000000000 /	WANG LICONG DOO	0.00	10.75
301	1941069877100123 281001324 - 1941069877100123;4404952310001;712173;010623;300623;013;0000000;0000000000 /	MOJA KUCA MOJ DOM DZSL, Šamac	0.00	10.71
302	5557000057683725 280994105 - 5557000057683725;4512525780002;712173;010623;300623;094;0000000;0000000000 /	FOOD-GOOD SLA ANA VU AK S.P SOKOLAC	0.00	10.66
303	5510010000917746 280999306 - 5510010000917746;4401125960005;712173;010523;310523;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	10.66
304	5674412500011997 280945777 - 5674412500011997;4510574900002;712173;010623;300623;088;0000000;0000000000 /	HEM.CIS.I PRA.VESA FRESH&CLEAN SMILJA CEROVINA SP I.N. SARAJEVO	0.00	10.50
305	5620990000692492 280998403 - 5620990000692492;4401317790006;712173;010623;300623;102;0000000;0000000000 /	ISKRA RADIO KLUB SIPOVO TRG SLOBODE 7/A 70270 SIPOVO	0.00	10.50
306	5620038172385178 280998444 - 5620038172385178;4511795440002;712173;010623;300623;005;0000000;0000000000 /	MIST SOLUTIONS MIROSLAV TESIC S.P. LJESKOVAC	0.00	10.50
307	1610000296020052 280946244 - 1610000296020052;4404246360004;712173;010623;300623;012;0000000;0000000000 /	DRAGIC DRVO DOO	0.00	10.50
308	1543602010129093 280943515 - 1543602010129093;4600013590020;712173;010723;310723;005;0000000;0000000000 /	BRACO I SINOVI D.O.O. BRCKO, UL. BANJALUCKA BROJ 54	0.00	10.35
309	5550070003231618 280951500 - 5550070003231618;4501897320006;712173;010623;300623;074;0000000;0000000000 /	ZR SINGERICA S.P. TOPI GORAN PRIJEDOR	0.00	10.16
310	5550010001142629 280972122 - 5550010001142629;4400306200006;712173;010623;300623;005;0000000;0000000000 /	REVIDERE DOO GAVRILA PRINCIPA 7 BIJELJINA	0.00	10.12
311	5510300001598914 280959086 - 5510300001598914;4401999340007;712173;010723;310723;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO BILE A	0.00	10.10
312	5551000019135061 280907888 - 5551000019135061;4400843550005;712173;010623;300623;002;0000000;0000000000 /	K FONO MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA	0.00	9.93

IZVOD BR. 153

O PROMJENAMA SREDSTAVA NA RA UNU 03.07.2023



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

6,752,012.56

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	1610000200090059 280940692 - 1610000200090059;4404309890009;712173;010623;300623;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOO	0.00	9.81
	Budzetsko placanje			
314	5550060000420510 280971876 - 5550060000420510;4400288540007;712173;010632;300623;001;0000000;0000000000 /	PRIZMA DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	9.75
	SOLID			
315	5552000047432336 280988728 - 5552000047432336;4401766160009;712173;010623;300623;067;0000000;0000000000 /	AUTO MOTO DRUŠTVO BALKANA MRKONJI GRAD	0.00	9.59
	UPL.DOPRINOSA ZA SOLIDARNOST ZA 06/23			
316	5550070022528604 280982812 - 5550070022528604;4400972440003;712173;010623;300623;002;0000000;0000000000 /	ROLOFLEX DOO PERE KRECE BB BANJA LUKA	0.00	9.58
	03-07-2023 SREDSTVA SOLIDARNOSTI			
317	5551000039698285 280970810 - 5551000039698285;4510730530008;712173;010523;300623;002;0000000;0000000000 /	IVANIŠ DRAGICA IVANIŠ SP BANJA LUKA	0.00	9.54
	sredstva solidarnosti			
318	5671621100329248 280958546 - 5671621100329248;4401643750006;712173;010623;300623;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA	0.00	9.54
	Budzetsko placanje			
319	5510010000008371 280973627 - 5510010000008371;4400834480002;712173;010723;310723;002;0000000;0000000000 /	SUMOPREMA DOO BANJALUKA	0.00	9.52
	Budzetsko placanje			
320	5520031534687647 280957874 - 5520031534687647;4508731450003;712173;010623;300623;006;0000000;0000000000 /	SALON ZA POS PRILIKE @@DIJAMANT@@SP	0.00	9.51
	Budzetsko placanje			
321	5620030000293773 280976355 - 5620030000293773;4400305810005;712173;030723;030723;005;0000000;0000000000 /	KORONA DOO BIJELJINA ZIVOJINA MISICA 28 76300 BIJELJINA	0.00	9.46
	Budzetsko placanje			
322	5551000037980415 280966177 - 5551000037980415;4404285000007;712173;050623;050623;002;0000000;0000000000 /	ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA	0.00	9.42
	0000000000 Upl doprinosa solidarnosti 6/23			
323	5620038161604986 280942445 - 5620038161604986;4510838650000;712173;010623;300623;005;0000000;0000000000 /	GARDEN PUB UR ZIVAN PETRICEVIC S.P. BIJELJINA	0.00	9.38
	Budzetsko placanje			
324	5676511100010213 280959375 - 5676511100010213;4404102520007;712173;010623;300623;064;0000000;0000000000 /	ZU DR DABIC MODRICA	0.00	9.34
	Budzetsko placanje			
325	5672531100002943 281000827 - 5672531100002943;4402744130005;712173;010623;300623;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI	0.00	9.20
	Budzetsko placanje			
326	5675702500011205 280974495 - 5675702500011205;4509741970001;712173;030723;030723;027;0000000;0000000000 /	SUR IMPERIJA 2 NEDELJKA TOMINCIC SP DERVENTA	0.00	9.14
	Budzetsko placanje			
327	5557000029149041 280983723 - 5557000029149041;4510011920007;712173;010623;300623;094;0000000;0000000000 /	JP TRIFUNOVI S.P. SOKOLAC	0.00	9.11
	DOPRINOS SOLIDARNOSTI 6/23			
328	5620128140444965 280958299 - 5620128140444965;4510318900003;712173;010623;300623;094;0000000;0000000000 /	RADNJA ZA PRIMARNU PRERADNU DRVETA I PROMET REZANE GRADJE SALE , ALEK	0.00	9.11
	Budzetsko placanje			
329	5675412500027079 280975100 - 5675412500027079;4510883870002;712173;010623;300623;028;0000000;0000000000 /	NOTAR DIJANA BRKIC DOBOJ	0.00	9.10
	Budzetsko placanje			
330	5557000056104662 280899365 - 5557000056104662;4512264610007;712173;010623;300623;088;0000000;0000000000 /	NOTAR DARKO RADI	0.00	9.10
	Doprinos za solidarnost mart 2022. godine			
331	5559000025769849 280970593 - 5559000025769849;4403979650002;712173;010723;310723;069;0000000;0000000000 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15	0.00	9.09
	06-09-2018 DOPRINOSI ZA SOLIDARNOST 06-2023			
332	5550070022606010 280977610 - 5550070022606010;4403308950001;712173;030723;030723;002;0000000;0000000000 /	HIDROENERGO DOO BANJA LUKA	0.00	9.09
	UPL.DO Z F SOL			
333	5540020000000226 280974595 - 5540020000000226;4400452870005;712173;010623;300623;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOVOSCU, Ugljevi-ka Obrije	0.00	9.06
	Budzetsko placanje			
334	5551000007729510 280951241 - 5551000007729510;4506591940002;712173;010623;300623;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI	0.00	9.02
	03-07-2023 IV '23. SOLIDARNOST			
335	1610000153660039 281001036 - 1610000153660039;4400641170006;712173;010623;300623;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVO	0.00	9.00
	Budzetsko placanje			
336	5551000054623675 280950543 - 5551000054623675;4512129590004;712173;010623;300623;002;0000000;0000000000 /	TURBO SERVIS SAVI VANESA SAVI SP BANJA LUKA	0.00	8.99
	DOPRINOSI ZA SOLIDARNOST			

IZVOD BR. 153

O PROMJENAMA SREDSTAVA NA RA UNU 03.07.2023



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

6,752,012.56

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	3389002205685629 280976249 - 3389002205685629;4209348320255;712173;010623;300623;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	8.99
338	3381602200091039 280959612 - 3381602200091039;4272097340352;712173;010623;300623;028;0000000;0000000000 /	AGRAM DD Budžetsko placanje	0.00	8.99
339	5514502211578804 280940454 - 5514502211578804;4403252040007;712173;010623;300623;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA Budžetsko placanje	0.00	8.99
340	5551000042239782 280930743 - 5551000042239782;4510914000001;712173;010623;300623;002;0000000;0000000000 /	HOF BOJAN KOJADINOVI S.P. BANJALUKA DOPRINOSI ZA SOLIDARNOST	0.00	8.98
341	5551000041925793 280947363 - 5551000041925793;4510874020004;712173;010623;300623;008;0000000;0000000000 /	STRŠLJEN SINIŠA PRAŠTALO S.P.NOVA TOPOLA PLA ANJE	0.00	8.82
342	5550010012665550 280908639 - 5550010012665550;4402855120009;712173;010623;300623;005;0000000;0000000000 /	IMPULS DIGITAL DOO DUSANA BARANINA 65 BIJELJINA SOLIDARNOST	0.00	8.81
343	5676511100012638 280958552 - 5676511100012638;4404452690002;712173;010623;300623;064;0000000;0000000000 /	TINK COMPANY DOO MODRICA Budžetsko placanje	0.00	8.81
344	5540010000535521 280957673 - 5540010000535521;4510524630004;712173;010623;300623;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFE BAR, MESE SELIMOVICA BR. 45 Budžetsko placanje	0.00	8.80
345	5540020000074237 280975343 - 5540020000074237;4510251990002;712173;010623;300623;109;0000000;0000000000 /	MALINIC 2, LJILJANA MALINIC, S.P. UGLJEVIK, PRVE MAJEVICKE BRIGADE 3 Budžetsko placanje	0.00	8.77
346	5559000028125979 280956951 - 5559000028125979;4509955770000;712173;010623;300623;033;0000000;0000000000 /	KAFE BAR NO NI KLUB GA ANKA RANKO KOVA EVI S.P. GACKO SOLIDARNOST	0.00	8.65
347	3389002205685629 280976247 - 3389002205685629;4209348320107;712173;010623;300623;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	8.64
348	5551000042006206 280930403 - 5551000042006206;4401677490003;712173;010623;300623;002;0000000;0000000000 /	STAR TRAVEL DOO BANJA LUKA LD 06/23 SOLIDARNOST	0.00	8.53
349	3381602200091039 280959414 - 3381602200091039;4272097340557;712173;010623;300623;011;0000000;0000000000 /	AGRAM DD Budžetsko placanje	0.00	8.36
350	5550080049609694 280951137 - 5550080049609694;4403327230001;712173;010623;300623;027;0000000;0000000000 /	"BM 2" DOO DUBICKA BB DERVENTA 10-05-2013 SOLIDARNOST	0.00	8.30
351	5620038140672095 280974380 - 5620038140672095;4404195600005;712173;010623;300623;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK Budžetsko placanje	0.00	8.26
352	5620998154721236 280946057 - 5620998154721236;4511080600002;712173;010623;300623;056;0000000;0000000000 /	AGRO PLUS NEBOJSA VASILIC SP LAKTASI Budžetsko placanje	0.00	8.25
353	3381602200091039 280959613 - 3381602200091039;4272097340581;712173;010623;300623;005;0000000;0000000000 /	AGRAM DD Budžetsko placanje	0.00	8.23
354	3381602200091039 280959415 - 3381602200091039;4272097340450;712173;010623;300623;056;0000000;0000000000 /	AGRAM DD Budžetsko placanje	0.00	8.21
355	5550070055208680 280969420 - 5550070055208680;4403530200002;712173;010623;300623;002;0000000;0000000000 /	PRVI BROKER DOO BULEVAR VOJVODE S STEPANOVICA 181B BANJA LUKA 01-06-2023 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	8.08
356	5550060000050552 280927678 - 5550060000050552;4400255290005;712173;010623;300623;119;0000000;0000000000 /	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I ME UNARODNU ŠPEDIJI DOP ZA SOLID	0.00	8.04
357	5550070001995935 280946585 - 5550070001995935;4401611980000;712173;030723;030723;002;0000000;0000000000 /	SGB DOO BANJA LUKA 06/23	0.00	8.02
358	3389002205685629 280975139 - 3389002205685629;4209348320395;712173;010623;300623;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	7.88
359	5551000028240839 280935367 - 5551000028240839;4404041550005;712173;010623;300623;002;0000000;0000000000 /	PHARMAVISION BH DOO BANJA LUKA SRED SOLID	0.00	7.80
360	5551000046318050 280936104 - 5551000046318050;4404521090004;712173;010523;310523;002;0000000;0000000000 /	BLACK GLASS DOO PREVOD POSLOVNOG IMENA NA SRPSKOM JEZIKU GLASI CRNO STAKLO DOO fond solidarnosti 05/23	0.00	7.77

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O PROMJENAMA SREDSTAVA NA RA UNU 03.07.2023



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

6,752,012.56

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5672412500193584 280943401 - 5672412500193584;4512037470002;712173;010523;300623;002;0000000;0000000000 /	CETVORKA VASILIJA MALCIC SP BANJA LUKA Budžetsko placanje	0.00	7.70
362	5676511100010116 280959369 - 5676511100010116;4404115770002;712173;010623;300623;064;0000000;0000000000 /	KOMFOR NAMJESTAJ DOO MODRICA Budžetsko placanje	0.00	7.69
363	1610400008190089 280943079 - 1610400008190089;4402580510006;712173;010723;010723;103;0000000;0000000000 /	EUROSTAR DOO TESLIC Budžetsko placanje	0.00	7.67
364	5672411100097330 281000359 - 5672411100097330;4404191440003;712173;010623;300623;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA Budžetsko placanje	0.00	7.66
365	5550010000446557 280964402 - 5550010000446557;4400303520000;712173;010623;300623;005;0000000;0000000000 /	" PSC VATROOPREMA" DOO PLA ANJE SOL	0.00	7.66
366	5550070003183021 280929746 - 5550070003183021;4401140250006;712173;010623;300623;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	7.50
367	5550070051202774 280972859 - 5550070051202774;4508193290009;712173;010623;300623;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJI BUDIMIR DOP. NA SOL. ZA 06/23	0.00	7.50
368	5554000022926156 280939127 - 5554000022926156;4403915090003;712173;010623;300623;119;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U PROMET ZVORNIK UPL DOP ZA SOLID	0.00	7.48
369	1610400010750016 280945470 - 1610400010750016;4506920860007;712173;010623;300623;103;0000000;0000000000 /	L KOMERC ZTR VL SLAVICA MARTINOVIC Budžetsko placanje	0.00	7.36
370	5551000056640208 280952868 - 5551000056640208;4404799960000;712173;010623;300623;002;0000000;0000000000 /	PEDA MOTOR DOO ULICA XIII KULJANSKA BROJ 3 BANJA LUKA 04-05-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA VI/23	0.00	7.35
371	5550070050564514 280931450 - 5550070050564514;4400697800002;712173;010623;300623;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	7.30
372	5514602259344897 280959293 - 5514602259344897;4404675300001;712173;010623;300623;103;0000000;0000000000 /	OPTIK ARMS DOO PRIBINI TESLI Budžetsko placanje	0.00	7.26
373	5551000051406670 280948111 - 5551000051406670;4402914660004;712173;010623;300623;002;0000000;0000000000 /	ELTES DOO BANJA LUKA FOND SOLIDARNOSTI 06 /2023	0.00	7.23
374	3381902212029687 280946285 - 3381902212029687;4402692740004;712173;010623;300623;046;0000000;0000000000 /	TAUBINGER ELEKTRIK DOO Budžetsko placanje	0.00	7.22
375	5620998118713866 280999866 - 5620998118713866;4509021370007;712173;010323;300623;056;0000000;0000000000 /	NATASA PTR VL. NATASA PEJGINOVIC S.P. LAKTASI Budžetsko placanje	0.00	7.22
376	5540120000013025 280958491 - 5540120000013025;4505863910004;712173;010623;300623;119;0000000;0000000000 /	ZTR-PEKARA ADRIA HODAJ RAMA S.P., PODRINJSKA BR.72 Budžetsko placanje	0.00	7.22
377	5722560000396074 280939995 - 5722560000396074;4509897980007;712173;010323;300623;028;0000000;0103300623 /	MODNI STUDIO N SP NEVENA VESELINOVIC Budžetsko placanje	0.00	7.20
378	5620998110777714 280999965 - 5620998110777714;4508559450004;712173;010623;300623;002;0000000;0000000000 /	ELEKTROMONT SP DOSTANIC SINISA Budžetsko placanje	0.00	7.19
379	5620038169873751 280958516 - 5620038169873751;4512198640005;712173;010623;300623;109;0000000;0000000000 /	M AFRODITA S.P. UGLJEVIK CIRILA I METODIJA BB 76330 UGLJEVIK Budžetsko placanje	0.00	7.14
380	5550000060178818 280987121 - 5550000060178818;4403292420007;712173;010623;300623;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR LJUBO IVANKOVI BIJELJINA PLA ANJE SOL	0.00	7.11
381	1990570030733620 280945178 - 1990570030733620;4507019300007;712173;010623;300623;005;0000000;0000000000 /	CAO MLADEN JOVIC S.P. BIJELJINA, UL. NIKOLE TESLE BB Budžetsko placanje	0.00	7.07
382	5676512500023920 281000630 - 5676512500023920;4510877390007;712173;010623;300623;064;0000000;0000000000 /	KAFE BAR MERCATO BOROJE BOROJEVIC SP MODRICA Budžetsko placanje	0.00	7.07
383	5557000053819342 280988377 - 5557000053819342;4512052940007;712173;010623;300623;088;0000000;0000000000 /	CAFFE BAR BEL POSTO OGNJEN KOSMAJAC I DEJAN KOSMAJAC S.P. FS 6/23	0.00	7.06
384	5551000047154481 280984885 - 5551000047154481;4511303080006;712173;010623;300623;002;0000000;0000000000 /	SHINE JEWELRY & WATCHES MILJAN REGOJEVI SP BANJA LUKA PLA ANJE DOP ZA SOLIDARNOST 06/2023	0.00	7.06

IZVOD BR. 153

O PROMJENAMA SREDSTAVA NA RA UNU 03.07.2023



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

6,752,012.56

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5722560000591335 280998235 - 5722560000591335;4511698240007;712173;030723;030723;028;0000000;0000000000 /	REAL PEKARA DHURIM KRASNI I SP DOBOJ, KRALJA ALEKSANDRA 160	0.00	7.06
386	5552000046358061 280913466 - 5552000046358061;4401204160006;712173;010623;300623;067;0000000;0000000000 /	MILANOVIC EXKOMERC DOO SIME SOLAJE BB MRKONJIC GRAD	0.00	7.05
387	5673631100019960 280958338 - 5673631100019960;4404147380001;712173;010623;300623;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR	0.00	7.03
388	5550010012708618 280988094 - 5550010012708618;4403170230002;712173;010623;300623;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVI "	0.00	7.02
389	5676032500019094 280973491 - 5676032500019094;4512808730001;712173;010623;300723;056;0000000;0000000000 /	CHICAGO CLUB RAJKO LAZIC SP LAKTASI	0.00	7.00
390	5551000019966739 280950810 - 5551000019966739;4403279750006;712173;010623;300623;025;0000000;0000000000 /	URO DOO ELINAC POSLOVNA JEDINICA KINESKI SHOP URO MRKONJI GRAD	0.00	6.99
391	1610250028550057 280944301 - 1610250028550057;4403180460006;712173;010623;300623;119;0000000;0000000000 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GIN	0.00	6.96
392	5674832500037002 280974479 - 5674832500037002;4511028940008;712173;010623;300623;085;0000000;0000000000 /	FASADE DOSLO IGOR DOSLO SP ISTOCNA ILIDZA	0.00	6.95
393	5710900000020588 280974427 - 5710900000020588;4511569430002;712173;010623;300623;056;0000000;0000000000 /	STILL ZELJKO MILUTINOVIC S.P. LAKTASI	0.00	6.90
394	5721060001709626 280940041 - 5721060001709626;4512020230008;712173;010623;300623;002;0000000;0000000000 /	PIZZA LAND ZELJKO OPACIC SP BANJA LUKA	0.00	6.87
395	5550070020976410 280971066 - 5550070020976410;4505364830008;712173;010623;300623;056;0000000;0000000000 /	PPR PLAŠT VL.DEJANAC MILE MR EVCI	0.00	6.80
396	5551000012269789 280972694 - 5551000012269789;4509018580009;712173;010623;300623;002;0000000; /	MALA LUKA DOJ INOVI MIROSLAV SP	0.00	6.76
397	5514802206470187 280959092 - 5514802206470187;4510958710006;712173;010623;300623;094;0000000;0000000000 /	LUCUS SP NATASA GOLIJAN SOKOLAC	0.00	6.73
398	5517902220953393 280973203 - 5517902220953393;4400874190007;712173;010623;300623;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	6.71
399	5553000011756656 280969856 - 5553000011756656;4403319480007;712173;010623;300623;064;0000000;0000000000 /	"KEMOKOP" DOO MODRI A	0.00	6.67
400	5540060001166746 280999508 - 5540060001166746;4500334140005;712173;010423;300623;028;0000000;0000000000 /	PETKOVIC I SIN SAMOSTALNA AGENCIJA	0.00	6.66
401	5550430049887824 280948670 - 5550430049887824;4402557880009;712173;010623;300623;002;0000000;0000000000 /	PROMONT DOO BULEVAR DESANKE MAKSIMOVIC 2A BANJA LUKA	0.00	6.63
402	5673732500004368 280957943 - 5673732500004368;4403362810002;712173;030723;030723;011;0000000;0000000000 /	ZU HERAK NOVI GRAD	0.00	6.61
403	5554000022750004 280996141 - 5554000022750004;4403916650002;712173;010623;300623;119;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U EKONOMIK ZVORNIK	0.00	6.60
404	1990570053478665 280959229 - 1990570053478665;4403244450000;712173;010623;300623;005;0000000;0000000000 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MGVITA PLUS BIJELJINA, ARSENIJA CARNO	0.00	6.59
405	5672412500184854 280942606 - 5672412500184854;4511627730003;712173;010623;300623;002;0000000;0000000000 /	NOTAR JELENA BULATOVIC BANJA LUKA	0.00	6.55
406	1990550095522734 280975183 - 1990550095522734;4401835400009;712173;010623;300623;005;0000000;0000000000 /	B.B. LINK D.O.O. BIJELJINA, PAVLOVICA PUT BB	0.00	6.52
407	5672411100057172 280973506 - 5672411100057172;4403748920007;712173;010623;300623;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA	0.00	6.46
408	5722460000103236 280940148 - 5722460000103236;4505405020008;712173;030723;030723;005;0000000;0000000000 /	NINA I TINA SP DRAGSTOR SP BIJELJINA	0.00	6.42

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O PROMJENAMA SREDSTAVA NA RA UNU 03.07.2023



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 6,752,012.56

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5550010011827664 280965167 - 5550010011827664;4600009640039;712173;010623;300623;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJELJINA PLA ANJE SOL	0.00	6.40
410	5517902222489291 280945993 - 5517902222489291;4404764580000;712173;010623;300623;002;0000000;0000000000 /	BELL INTERNATIONAL LABORATORIES DOO BANJA LUKA Budzetsko placanje	0.00	6.37
411	5620998161563616 280999826 - 5620998161563616;4404624220003;712173;010623;300623;002;0000000;0000000000 /	UDRUZENJE FITNES KORNER BANJA LUKA JOVANA DUCICA 23 A 78000 BANJA LUKA Budzetsko placanje	0.00	6.27
412	5551000034431379 280989643 - 5551000034431379;4510341800008;712173;010623;300623;002;0000000;0000000000 /	Rustik s.p 0000000000 Solidarnost za djecu 06/23	0.00	6.24
413	5722760000797256 280959378 - 5722760000797256;4512110650006;712173;010623;300623;085;0000000;0000000000 /	CAFFE REPLAY NERMIN MALJI S.P ISTO NA ILIDŽA, TRG KRALJA ALEKSANDRA 2 Budzetsko placanje	0.00	6.24
414	1543002014877176 280976163 - 1543002014877176;4404809860009;712173;010623;300623;005;0000000;0000000000 /	RHEI LIFE DOO BIJELJINA KARADORDEVA24,LOKAL 2, Budzetsko placanje	0.00	6.20
415	5514502264409272 280942023 - 5514502264409272;4402021960000;712173;010523;310523;005;0000000;0000000000 /	TREND AUTO DOO BIJELJINA Budzetsko placanje	0.00	6.20
416	5673432500071895 280975069 - 5673432500071895;4510885810007;712173;010623;300623;005;0000000;0000000000 /	FINGROUP MAJA MILETIC SP BIJELJINA Budzetsko placanje	0.00	6.18
417	5551000038182272 280966017 - 5551000038182272;4403830420004;712173;010623;300623;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA 06-02-2018 DOPRINOS ZA SOLIDARNOST 06/23	0.00	6.17
418	5517902220953393 280973202 - 5517902220953393;4400874190007;712173;010623;300623;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budzetsko placanje	0.00	6.16
419	5553000059300236 280969057 - 5553000059300236;4404958600001;712173;010723;310723;027;0000000;0000000000 /	ENERGOIL DOO Doprinosi za solidarnost 6/23	0.00	6.12
420	1990490051188111 280940797 - 1990490051188111;4201577470049;712173;010623;300623;097;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11 Budzetsko placanje	0.00	6.11
421	1545802013071187 280941921 - 1545802013071187;4511135510008;712173;010623;300623;002;0000000;0000000000 /	ADVOKAT STOJAN VUKAJLOVIC DURE DAMJANOVICA 249, Budzetsko placanje	0.00	6.09
422	5550000010441777 280985739 - 5550000010441777;4508936930008;712173;010623;300623;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKI BLAGIŠA" POS DOP	0.00	6.00
423	5510010000015840 280973645 - 5510010000015840;4401150130009;712173;010723;310723;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI Budzetsko placanje	0.00	5.92
424	5551000012181616 280951597 - 5551000012181616;4403708540007;712173;010623;300623;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE DOP ZA SOLID 6/23	0.00	5.91
425	5551000032861046 280966995 - 5551000032861046;4404125730009;712173;010623;300623;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA FOND SOLIDARNOSTI	0.00	5.79
426	5553000041553698 280994119 - 5553000041553698;4507885630008;712173;010623;300623;072;0000000;0000000000 /	AUTO-SERVIS EURO-PROM SERVIS S.P. LON ARI SREDSTVA SOLIDARNOSTI 06/2023	0.00	5.79
427	5520200002610711 280960352 - 5520200002610711;4403178990006;712173;010623;300623;119;0000000;0000000000 /	DR IRI ZU SPEC.AMBUL INT.MEDICINE Budzetsko placanje	0.00	5.63
428	5553000021829330 280930037 - 5553000021829330;4509541450003;712173;010623;300623;103;0000000;0000000000 /	ALUMIM SP ALEKSE SANTICA 13 TESLIC 01-03-2018 SOLIDARNOST ZA 06/23	0.00	5.59
429	5620998116295656 280942094 - 5620998116295656;4508890840009;712173;010623;300623;002;0000000;0000000000 /	ELIT FASHION MARIJOFIL SESAR SP JOVANA DUCICA 25,LOKAL BR.33 78000 B Budzetsko placanje	0.00	5.57
430	5722760000447668 280957042 - 5722760000447668;4404135960002;712173;010623;300623;088;0000000;0000000000 /	PRINTERA DOO ISTOCNO SARAJEVO Budzetsko placanje	0.00	5.50
431	5540040000066573 280973750 - 5540040000066573;4509319600005;712173;010623;300623;002;0000000;0000000000 /	LINEA COLOR ANDREA AMIDZIC S.P. Budzetsko placanje	0.00	5.49
432	5514602204285563 280959299 - 5514602204285563;4511182600007;712173;010623;300623;103;0000000;0000000000 /	ICONNECT SP MLADENKA IVANI TESLI Budzetsko placanje	0.00	5.45

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O PROMJENAMA SREDSTAVA NA RA UNU 03.07.2023



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

6,752,012.56

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5550900010903452 280956625 - 5550900010903452;4401730480007;712173;010623;300623;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSU E	0.00	5.44
434	5550000051445617 280987924 - 5550000051445617;4511631250008;712173;010623;300623;109;0000000;0000000000 /	OKI ZORICA OKI S.P. UGLJEVIK	0.00	5.43
435	5673211100010184 280973479 - 5673211100010184;4403168330008;712173;030723;030723;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI	0.00	5.41
436	5621008000045666 280973905 - 5621008000045666;4401720250003;712173;010623;300623;002;0000000;0000000000 /	FARMACEUTSKO DRUSTVO REPUBLIKE SRPSKE	0.00	5.35
437	5672532500012285 280975690 - 5672532500012285;4507672480002;712173;010623;300623;056;0000000;0000000000 /	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIC MARKO SP GLAMOCANI	0.00	5.35
438	1941109243000160 280945025 - 1941109243000160;4403299350004;712173;010623;300623;005;0000000;0000000000 /	DR ROSIC ZU Specijalisticka or	0.00	5.34
439	1610000218180074 280943094 - 1610000218180074;4404129990005;712173;010623;300623;005;0000000;0000000000 /	SCHROTT DOO BIJELJINA	0.00	5.34
440	1863210310882584 280974802 - 1863210310882584;4403292690004;712173;010623;300623;097;0000000;0000000000 /	BRA A ATI DOO ŠUBIN SREBRENICA, SREBRENICA	0.00	5.34
441	5550070021672288 280947726 - 5550070021672288;4402576080005;712173;010623;300623;011;0000000;0000000000 /	UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD	0.00	5.31
442	1610000125640037 280943085 - 1610000125640037;4500351740008;712173;010623;300623;028;0000000;0000000000 /	FRIZERSKO KOZMETICKI SALON GAGA DRA	0.00	5.30
443	5620038170879059 280998657 - 5620038170879059;4512262590009;712173;030723;030723;119;0000000;0000000000 /	TROJA KAFE BAR BOSKO MODRAKOVIC S.P.ZVORNIK	0.00	5.30
444	1990490051188111 280940636 - 1990490051188111;4201577470022;712173;010623;300623;002;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11	0.00	5.30
445	5722560000621017 280959389 - 5722560000621017;4510178970006;712173;010623;300623;028;0000000;0106300623 /	DMD DRAZEN PRESIC S.P. DOBOJ	0.00	5.30
446	5551000028692762 280967212 - 5551000028692762;4509985500007;712173;010623;300623;002;0000000;0000000000 /	KVANT SP BANJA LUKA	0.00	5.29
447	5676032500010655 280998275 - 5676032500010655;4510958800005;712173;030723;030723;056;0000000;0000000000 /	B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI	0.00	5.29
448	5553000035679475 280972583 - 5553000035679475;4508912750009;712173;010623;300623;010;0000000;0000000000 /	MAX-MOBILE BOJAN UKI SP BROD	0.00	5.28
449	5675412500030183 280945802 - 5675412500030183;4511171230003;712173;010623;300623;028;0000000;0000000006 /	KAFE BAR PAPARAZZO SLOBODAN JEVTIC SP DOBOJ	0.00	5.27
450	5540020000073558 280958903 - 5540020000073558;4507816310000;712173;010623;300623;109;0000000;0000000000 /	" PAJIC", MILORAD PAJIC, S.P., UGLJEVIK, MAJEVICKOG CETNICKOG KORPUSA	0.00	5.27
451	5540020000003815 280975338 - 5540020000003815;4400447790001;712173;010623;300623;109;0000000;0000000000 /	GAJIC-PROM DOO, Prve majevicke brigade 4 7	0.00	5.27
452	3389002205685629 280974871 - 3389002205685629;4209348320468;712173;010623;300623;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	5.26
453	5551000052603747 280956168 - 5551000052603747;4404714210007;712173;010623;300623;002;0000000;0000000000 /	APOLO DOO	0.00	5.26
454	5620998163804607 280998420 - 5620998163804607;4511664000007;712173;010623;300623;074;0000000;0000000000 /	OBRADA DRVETA DOJCINOVIC LJUBISA DOJCINOVIC SP PRIJEDOR	0.00	5.25
455	5620038175816553 280973525 - 5620038175816553;4512666250007;712173;010623;300623;015;0000000;0000000000 /	PEKOTEKA SANJA MILORAD S.P. BRATUNAC SVETOG SAVE 229 75420 BRATUNAC	0.00	5.25
456	1610850007180054 280945488 - 1610850007180054;4402538740000;712173;010623;300623;005;0000000;0000000000 /	DAR PROM DOO JANJA	0.00	5.14

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O PROMJENAMA SREDSTAVA NA RA UNU 03.07.2023



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

6,752,012.56

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5550060029091479 280968729 - 5550060029091479;4500892660007;712173;010523;310523;116;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA DAMLJANOVI DAMLJANOVI LJUBISAV S.P.	0.00	5.07
	POSEBAN DOPRINOS ZA SOLIDARNOST			
458	5540040000071423 280959965 - 5540040000071423;4512353800006;712173;030723;030723;002;0000000;0000000000 /	NOTAR MARINA KREMENOVIC	0.00	5.05
	Budzetsko placanje			
459	5672412500158470 281000550 - 5672412500158470;4511195680000;712173;010623;300623;002;0000000;0000000000 /	STUDIO 03 DRAGAN KNEZEVIC SP BANJA LUKA	0.00	5.03
	Budzetsko placanje			
460	5520001772573407 280957458 - 5520001772573407;4404248140001;712173;010623;300623;002;0000000;0000000000 /	TERMOPILO DOO	0.00	5.01
	Budzetsko placanje			
461	1610450016110088 280957426 - 1610450016110088;4401755710007;712173;010623;300623;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASI	0.00	4.99
	Budzetsko placanje			
462	5551000058525791 280984010 - 5551000058525791;4512610460009;712173;010623;300623;002;0000000;0000000000 /	ŠTAP I KANAP NEBOJŠA ATLAGI SP BANJA LUKA	0.00	4.89
	SOLID			
463	5550070022585155 280988187 - 5550070022585155;4502506950007;712173;010623;300623;002;0000000;0000000006 /	NEVENA CRNADAK UR ICA SP	0.00	4.86
	DOP. SOLIDARNOSTI 06-23			
464	5559000014026059 280908541 - 5559000014026059;4403750660004;712173;010623;300623;107;0000000;0000000000 /	EUROPARTNER DOO TREBINJE SVETOSAVSKA 21 TREBINJE	0.00	4.85
	07-06-2023 SOLIDARNOST			
465	5553000045084304 280897649 - 5553000045084304;4403576450003;712173;010623;300623;028;0000000;0000000000 /	ZU SPECIJALISTI KA OFTALMOLOŠKA AMBULANTA MEDICUS DOBOJ	0.00	4.80
	Poseban dopr. za solid.			
466	5551000036459455 280897352 - 5551000036459455;4510503390003;712173;010623;300623;002;0000000;0000000000 /	AD KRAFT EDINA ULUM SP BANJA LUKA	0.00	4.80
	dop solid za djecu 06/23			
467	5550080024002955 281003310 - 5550080024002955;4506697340004;712173;010623;300623;028;0000000;0000000000 /	RADOJKO JOVO NOTAR	0.00	4.76
	UPL SOLID VI/23			
468	5517902220953393 280973193 - 5517902220953393;4400874190007;712173;010623;300623;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	4.75
	Budzetsko placanje			
469	5551000053878327 280930552 - 5551000053878327;4512071900008;712173;010623;300623;002;0000000;0000000000 /	ATELJE 51 STEFAN ILI S.P. BANJA LUKA	0.00	4.71
	SOLID			
470	5540060001183236 280999228 - 5540060001183236;4506975840005;712173;300623;300623;028;0000000;0000000000 /	KNJIG.RACUN.BIRO "KR BIRO"	0.00	4.71
	Budzetsko placanje			
471	5550000047248039 280928778 - 5550000047248039;4404527370009;712173;010623;300623;005;0000000;0000000000 /	PROSTORI DOO BIJELJINA HASE 1	0.00	4.68
	03-07-2023 DOPRINOSI ZA SOLIDARNOST			
472	5551000057049160 280951901 - 5551000057049160;4512354790004;712173;010723;310723;002;0000000;0000000000 /	NOTAR JELENA POPOVI	0.00	4.61
	SOLIDARNOST			
473	5520040001774288 280999665 - 5520040001774288;4504351210004;712173;010523;310523;088;0000000;0000000000 /	BLIC TURIST JAVNI PREVOZ PANDŽI V.	0.00	4.61
	Budzetsko placanje			
474	5673431100072932 280960229 - 5673431100072932;4404686330000;712173;010623;300623;005;0000000;0000000000 /	BCN COMPANY DOO BIJELJINA	0.00	4.61
	Budzetsko placanje			
475	5551000055537027 280898592 - 5551000055537027;4512200050008;712173;010623;300623;002;0000000;0000000000 /	LJUBIMAC DRAGAN MARI SP BANJA LUKA	0.00	4.57
	Uplata posebnog dopr za solidarnost 6-23			
476	5723660000554226 280939936 - 5723660000554226;4512740590001;712173;010523;300623;094;0000000;0000000000 /	KNJIZARA KOSMOS SP	0.00	4.57
	Budzetsko placanje			
477	5620038095786606 280944443 - 5620038095786606;4403227870003;712173;010623;300623;005;0000000;0000000000 /	NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJINA	0.00	4.55
	Budzetsko placanje			
478	5673431100071380 281000452 - 5673431100071380;4272036630072;712173;010623;300623;005;0000000;0000000006 /	TOLUSIC DOO POSUSJE - PODRUZNICA BIJELJINA	0.00	4.55
	Budzetsko placanje			
479	5674412500013840 280946172 - 5674412500013840;4510886540003;712173;020723;020723;107;0000000;0000000000 /	NOTAR MAJA POPARA TREBINJE	0.00	4.53
	Budzetsko placanje			
480	1610000139990120 280959910 - 1610000139990120;4403820540001;712173;010623;300623;005;0000000;0000000000 /	AB KLAS DOO BIJELJINA	0.00	4.52
	Budzetsko placanje			

IZVOD BR. 153

O PROMJENAMA SREDSTAVA NA RA UNU 03.07.2023



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 6,752,012.56

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	5672532500042064 280999263 - 5672532500042064;4510659050008;712173;010623;300623;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIC SP LAKTASI	0.00	4.52
482	5520001746297853 280941992 - 5520001746297853;4403434070009;712173;010623;300623;002;0000000;0000000000 /	MEGA COLOR BL DOO	0.00	4.52
483	5620998165536639 280941311 - 5620998165536639;4404680210002;712173;010623;300623;002;0000000;0000000000 /	ENERGIZE DOO BANJA LUKA	0.00	4.51
484	5540130000017244 280973731 - 5540130000017244;4404112910008;712173;010623;300623;088;0000000;0000000000 /	FIT ZONE FITNES KLUB, NIKOLE TESLE BB	0.00	4.50
485	5551000051753833 280948680 - 5551000051753833;4404682770005;712173;010623;300623;002;0000000;0000000000 /	VENTURE DOO BANJA LUKA BULEVAR V. S. STEPANOVIĆA 185/9 BANJA LUKA	0.00	4.50
486	3383502273853527 280944341 - 3383502273853527;4512053750007;712173;010623;300623;002;0000000;0000000000 /	NOTAR JELENA VUKADINOV I	0.00	4.48
487	5721060001773258 280940187 - 5721060001773258;4404942510002;712173;010623;300623;002;0000000;0000000000 /	ZU DR POPOVI BANJA LUKA, BUL DESANKE MAKSIMOV I 14	0.00	4.47
488	5517902220953393 280973194 - 5517902220953393;4400874190007;712173;010623;300623;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	4.39
489	1610000129490064 280959689 - 1610000129490064;4403280330002;712173;010623;300623;088;0000000;0000000000 /	PRIM ELEKTRO DOO	0.00	4.38
490	5550060005009580 281003811 - 5550060005009580;4504267930000;712173;010923;300623;097;0000000;0000000000 /	AGENCIJA ZA VO ENJE POSLOVNIH KNJIGA "MILANO"	0.00	4.38
491	5673432500007487 280942991 - 5673432500007487;4501272810005;712173;010623;300623;005;0000000;0000000006 /	MALIC TR I KOMISION VL. MALIC ZORICA S.P. BIJELJINA	0.00	4.35
492	5550000047958661 281003918 - 5550000047958661;4404583520005;712173;010523;310523;005;0000000;0000000000 /	SDS SEMBERIJA-MI O MI I	0.00	4.32
493	5620998134749809 280945662 - 5620998134749809;4404058440009;712173;010623;300623;002;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DENTAL LAB BANJA LUKA	0.00	4.28
494	5551000058979460 280913289 - 5551000058979460;4512688060007;712173;010623;300623;008;0000000; /	KR MA KOD GUTE MILOSAVA STANIŠLJEVI S.P. TURJAK	0.00	4.27
495	5551000046159552 281004785 - 5551000046159552;4404100400004;712173;010623;300623;067;0000000;0000000000 /	S-ELECTRONIC DOO MRKONJI GRAD	0.00	4.22
496	5620998164404746 280973956 - 5620998164404746;4511725580001;712173;010623;300623;002;0000000;0000000000 /	ELEMENT ZDRAVKO TADIC SP BANJA LUKA PUT SRPSKIH BRANILACA 130 78000 B	0.00	4.17
497	5620990000122229 280946071 - 5620990000122229;4400854590009;712173;010623;300623;002;0000000;0000000000 /	SCORPIO COMPANY DOO ,B.LUKA	0.00	4.17
498	5674832500008872 280974226 - 5674832500008872;4508634840000;712173;010523;310523;088;0000000;0000000000 /	MOSKVA CAFFE BAR VL SP MILJAN KRESTALICA ISTOCNO SARAJEVO	0.00	4.16
499	5550020015898511 280987745 - 5550020015898511;4402954610000;712173;010623;300623;094;0000000;0000000000 /	AGRO CENTAR AGROCOP DOO SOKOLAC	0.00	4.14
500	5517902220953393 280973213 - 5517902220953393;4400874190007;712173;010623;300623;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	4.14
501	5551000054248285 280962060 - 5551000054248285;4404777720005;712173;010623;300623;002;0000000;0000000000 /	MBS GASTRO DOO BANJA LUKA	0.00	4.13
502	5550070021684316 280960452 - 5550070021684316;4401207690006;712173;010623;300623;075;0000000;0000000000 /	SRD UKRINSKI CVIJET	0.00	4.07
503	5552000050783589 280962159 - 5552000050783589;4511589970003;712173;010723;310723;067;0000000;0000000000 /	SZR JAGODI JOVICA JAGODI SP MRKONJI GRAD	0.00	4.05
504	5672532500058360 280945796 - 5672532500058360;4512017360006;712173;010623;300623;056;0000000;0000000000 /	ANGELS SILVER ANGELA BOGOJEVIC SP LAKTASI	0.00	4.01

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O PROMJENAMA SREDSTAVA NA RA UNU 03.07.2023



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

6,752,012.56

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5675708200000186 281001098 - 5675708200000186;4400153960006;712173;010623;300623;027;0000000;0000000000 /	GRAD DERVENTA	0.00	3.93
506	5540010000587319 280957459 - 5540010000587319;4404951340004;712173;010623;300623;005;0000000;0000000000 /	Zdravstvena ustanova Stomatoloska am, ATC Stefana Decanskog 311 ?, Bij	0.00	3.88
507	5559000006349770 280971179 - 5559000006349770;4508773530007;712173;010523;310523;107;0000000;0000000000 /	D I V S.P. NATAŠA MILIŠI	0.00	3.86
508	5557000009536029 280988513 - 5557000009536029;4501623460006;712173;010623;300623;088;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVI MLADENKA	0.00	3.86
509	5620990001517380 280998690 - 5620990001517380;4401857390007;712173;010623;300623;056;0000000;0000000000 /	IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 LAKTASI	0.00	3.80
510	5722460000553316 280974137 - 5722460000553316;4400388330000;712173;010623;300623;005;0000000;0000000000 /	MEPLAST DOO	0.00	3.76
511	5551000049679488 280955776 - 5551000049679488;4404623920001;712173;010723;310723;002;0000000;0000000000 /	ZU-SC ORTHO SMILE BRANKLA COPICA 5 BANJA LUKA	0.00	3.76
512	5520002012101715 280974570 - 5520002012101715;4404861600007;712173;010623;300623;074;0000000;0000000000 /	SOFTKOM S DOO ZA PROMET I USLUGE	0.00	3.76
513	5710100000098519 281000063 - 5710100000098519;4503831640002;712173;010623;300623;002;0000000;0000000000 /	TORPEDO VASOJEVIC DRAGAN SP	0.00	3.74
514	5557000025036241 280984959 - 5557000025036241;4501620950002;712173;010623;300623;085;0000000;0000000000 /	S.P MIRKEC	0.00	3.71
515	5510140000820788 280973230 - 5510140000820788;4401191670000;712173;010623;300623;067;0000000;0000000000 /	LEKA DOO	0.00	3.70
516	5520001780331758 280943186 - 5520001780331758;4404250040006;712173;010723;310723;119;0000000;0000000000 /	NGS DOO ZVORNIKRO EVI 143 AZVORNIK	0.00	3.68
517	5620990001739316 280958047 - 5620990001739316;4505361490001;712173;010623;300623;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI	0.00	3.67
518	5550070049726337 280953710 - 5550070049726337;4403337200003;712173;010623;300623;002;0000000;0000000000 /	VIP AUTO DOO BANJA LUKA	0.00	3.62
519	5514602211438634 280945629 - 5514602211438634;4507788860007;712173;030723;030723;028;0000000;0000000000 /	BORKA ZORAN NIKI SP DOBOJ	0.00	3.61
520	5553000047061843 280972430 - 5553000047061843;4511296520003;712173;010623;300623;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA AROBNJAK M MLADENKA ALEKSI SP DOBOJ	0.00	3.61
521	5540010000178464 280944401 - 5540010000178464;4501037730002;712173;010623;300623;005;0000000;0000000000 /	STEFAN G TR, AGROTRZNI CENTAR 123	0.00	3.60
522	5620998178564127 280945658 - 5620998178564127;4512819000005;712173;010623;300623;002;0000000;0000000000 /	MILENA FASHION BORISLAV MEJIC SP BANJA LUKA JOVANA DUCICA 25(TC EMPOR	0.00	3.60
523	5673432500056181 280944610 - 5673432500056181;4510117160001;712173;010623;300623;005;0000000;0000000000 /	SANJA R SANJA RASEVIC SP BIJELJINA	0.00	3.59
524	5550060000792893 281003915 - 5550060000792893;4400297530006;712173;010623;300623;097;0000000;0000000000 /	OMLADINSKA ZADRUGA GUBER CRNI	0.00	3.59
525	5520001592251668 280973279 - 5520001592251668;4509201860002;712173;010623;300623;028;0000000;0000000000 /	PEKARA DUKAT PREDRAG OKILJ SPJUG BO	0.00	3.59
526	5550070003183021 280928984 - 5550070003183021;4401185940003;712173;010623;300623;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	3.59
527	5676512500025181 280958966 - 5676512500025181;4511025090003;712173;010623;300623;064;0000000;0000000000 /	ZTR TREF-AS NEBOJSA PRLJETA SP MODRICA	0.00	3.58
528	5673432500049876 280946555 - 5673432500049876;4509843540001;712173;010623;300623;005;0000000;0000000000 /	FANSY STILL ALEKSANDAR STANKIC SP BIJELJINA	0.00	3.58

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O PROMJENAMA SREDSTAVA NA RA UNU 03.07.2023



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

6,752,012.56

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5675412500033481 280975941 - 5675412500033481;4511547380001;712173;010623;300623;028;0000000;0000000000 /	USLUZNA DJELATNOST DRAGO GRADNJA DRAGO JOVANOVIĆ SP DOBOJ	0.00	3.57
530	5674632500008397 281000646 - 5674632500008397;4507495920005;712173;010623;300623;075;0000000;0000000000 /	CETO TUBONJIC MIRJANA SP PRNJAVOR	0.00	3.56
531	5620998177810437 280973948 - 5620998177810437;4512781190000;712173;030723;030723;002;0000000;0000000000 /	KONOBA SKADARLIJA VLADAN PAJIC SP BANJA LUKA	0.00	3.56
532	5520260002564536 280999418 - 5520260002564536;4502195770000;712173;010623;300623;011;0000000;0000000000 /	"BLUE " VELETANLI A. S.P.IVE ANDRI	0.00	3.55
533	5517202272608838 280946007 - 5517202272608838;4404216960007;712173;010623;300623;075;0000000;0000000000 /	VODOMARKET DOO PRNJAVOR	0.00	3.55
534	5675708200000186 281001097 - 5675708200000186;4400153960006;712173;010623;300623;027;0000000;0000000000 /	GRAD DERVENTA	0.00	3.55
535	5540020000056777 280958904 - 5540020000056777;4501232600008;712173;010623;300623;109;0000000;0000000000 /	PAJO-BMB SAMOSTALNA TRGOVINSKA RADNJA, UL CIRILA I METODIJA 14	0.00	3.54
536	5554000051373249 280990725 - 5554000051373249;4511624980009;712173;010623;300623;001;0000000;0000000000 /	TRGOVINA DAN VESNA NINI SP MILI I	0.00	3.54
537	5673012500046114 281000089 - 5673012500046114;4512528960001;712173;010623;300623;007;0000000;0000000000 /	SUR KAFE BAR BALKAN ARIJANA RAKOVIC SP KOZARSKA DUBICA	0.00	3.54
538	5722860000373749 280946483 - 5722860000373749;4510943520006;712173;010523;310523;119;0000000;0000000000 /	MALA BARKA GOSTIONICA KOSTA CEROVINA S.P.KARAKAJ, KARAKAJ 60	0.00	3.53
539	5554000035557496 281001622 - 5554000035557496;4509902490005;712173;010423;300423;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR „MOZZART,, MI I UKA S.P.VLASENICA	0.00	3.53
540	5554000035557496 280997925 - 5554000035557496;4509902490005;712173;010523;010523;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR „MOZZART,, MI I UKA S.P.VLASENICA	0.00	3.53
541	5551000014053134 280927300 - 5551000014053134;4509120780004;712173;010623;300623;075;0000000;0000000000 /	AUTO-OTPAD PAN I BRANISLAV PAN I S.P POPOVI I	0.00	3.53
542	5540020000064828 280958900 - 5540020000064828;4507529680009;712173;010623;300623;109;0000000;0000000000 /	"M-STIL" SAMOSTALNA TRGOVINSKA RADNJA, CIRILA I METODIJA BB	0.00	3.52
543	5520001837446328 280974044 - 5520001837446328;4506320590006;712173;010623;300623;005;0000000;0000000000 /	BUTIK NECA TR BIJELJINARA ANSKA 1.B	0.00	3.52
544	5620038169874624 280959564 - 5620038169874624;4512211090001;712173;010523;300623;109;0000000;0000000000 /	KAFANA S.P. UGLJEVIK RUDARSKA BB 76330 UGLJEVIK	0.00	3.52
545	5551000047460613 280960457 - 5551000047460613;4511316810003;712173;010623;300623;074;0000000;0000000000 /	EXTRA NENA NOVKA OBRADOVI S.P. PRIJEDOR	0.00	3.52
546	5559000023277919 280937873 - 5559000023277919;4509700600003;712173;010523;300623;107;0000000;0000000000 /	JAVNI PREVOZ PEŠUT VL. PETAR PEŠUT S.P.	0.00	3.52
547	5551000052949067 280937428 - 5551000052949067;4404565380000;712173;010623;300623;081;0000000;0000000000 /	POLJOPRIVREDNI KLASTER REGIJE PRIJEDOR UNA-SANA	0.00	3.51
548	5550060030403016 280950828 - 5550060030403016;4506884960008;712173;010623;300623;119;0000000;0000000000 /	ŽENSKI FRIZERSKI SALON BILJA BILJANA VUKOVI S.P.ZVORNIK	0.00	3.51
549	1863210310894418 280976174 - 1863210310894418;4512826470009;712173;010323;300323;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFANA LIPA 5JOVANA GRUJI I SP SREBRENICA, SREB	0.00	3.51
550	5514502234122186 280973641 - 5514502234122186;4403949150005;712173;010623;300623;097;0000000;0000000000 /	M EKO FISH DOO	0.00	3.51
551	5540010000171480 280999443 - 5540010000171480;4501040950005;712173;010623;300623;005;0000000;0000000000 /	ADV.KANC.VL.MIODRAG STOJANOVIC, NIKOLE TESLE 10	0.00	3.51
552	5554000058046558 280896741 - 5554000058046558;4512532480006;712173;010623;300623;119;0000000;0000000000 /	OBJEKAT BRZE HRANE KETERING POP S 1 OGNJEN VASILJEVI SP KARAKAJ	0.00	3.51

IZVOD BR. 153

O PROMJENAMA SREDSTAVA NA RA UNU 03.07.2023



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

6,752,012.56

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	5520050001178659 280974581 - 5520050001178659;4401340340000;712173;010523;310523;107;0000000;0000000000 /	DARMIL DOO14 HERCEGOTREBINJE	0.00	3.50
554	5559000049323971 280989973 - 5559000049323971;4404615820006;712173;010623;300623;107;0000000;0000000000 /	SREDIME DOO TREBINJE	0.00	3.50
555	5722760000546705 280939904 - 5722760000546705;4510707800006;712173;010623;300623;088;0000000;0000000000 /	FLO GRANIT SINISA MILINKOVIC S.P. ISTOCNO NOVO SARAJEVO	0.00	3.50
556	5673432500091198 281000132 - 5673432500091198;4512019730005;712173;010623;300623;005;0000000;0000000000 /	BARBER HOUSE MILOS GRBIC SP BIJELJINA	0.00	3.50
557	5674832500046508 280999253 - 5674832500046508;4512524460004;712173;010523;310523;088;0000000;0000000000 /	SALON LJEPOTE SOLAJA DRAZEN GRUBESIC SP I.N.SARAJEVO	0.00	3.50
558	1995610020964886 280940418 - 1995610020964886;4506848060009;712173;010623;300623;028;0000000;0000000000 /	FRIZERSKI SALON BETI SUNITA SKREBOSP DOBOJ, NEMANJINA 8/17 12	0.00	3.50
559	5551000059142323 280964008 - 5551000059142323;4404835510008;712173;010623;300623;002;0000000;0000000000 /	DSD COMPANY DOO BANJA LUKA	0.00	3.50
560	5550000025837520 280963556 - 5550000025837520;4403982010006;712173;010623;300623;005;0000000;0000000000 /	DOO UZA KOP BIJELJINA	0.00	3.50
561	5551000023121955 280954517 - 5551000023121955;4509692820007;712173;010623;300623;002;0000000;0000000000 /	TIFANY DEJAN ANDRI SP BANJA LUKA	0.00	3.50
562	5540100001133473 280974576 - 5540100001133473;4510055540007;712173;010623;300623;013;0000000;0000000000 /	PREDUZETNICKA RADNJA "MD-AUTO" MILORAD NESTOROVIC S.P. OBUDOVAC, OBUDO	0.00	3.50
563	5673432700009653 280973473 - 5673432700009653;4404245710001;712173;010623;300623;005;0000000;0000000000 /	UREM SIGURAN KORAK BIJELJINA	0.00	3.49
564	5551000026524618 280963646 - 5551000026524618;4509845750003;712173;010523;310523;002;0000000;0000000000 /	MM GRES MILETI MIRKO S.P. BANJALUKA	0.00	3.46
565	5520001884401797 280957219 - 5520001884401797;4404501730007;712173;010623;300623;103;0000000;0000000000 /	SIM METAL DOO TESLI	0.00	3.44
566	5553000019008473 280938272 - 5553000019008473;4403822750003;712173;010623;300623;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ	0.00	3.42
567	5551000048495409 280967128 - 5551000048495409;4511397630004;712173;010623;300623;002;0000000;0000000000 /	FILM UROŠ JANJUŠEVI SP BANJA LUKA	0.00	3.42
568	1610450044060056 280975782 - 1610450044060056;4506689240009;712173;010623;300623;027;0000000;0000000000 /	NOTAR DJURIC BRANKO DERVENTA	0.00	3.40
569	1990460004987546 281000970 - 1990460004987546;4218580130046;712173;010623;300623;028;0000000;0000000001 /	LIFE-OIL D.O.O. JELAH-TESANJ, JELAH,POSLOVNA ZONA CIGLANA 14	0.00	3.05
570	1610000229730058 280958029 - 1610000229730058;4404520440001;712173;010623;300623;002;0000000;0000000000 /	GT AUTO DOO BANJA LUKA	0.00	3.04
571	1995720002091057 280957598 - 1995720002091057;4512201610007;712173;010623;300623;005;0000000;0000000000 /	AGENCIJA ZA RACUNARSKO PROGRAMIRANJE BIT DRAGAN PERIC S.P., SVETOZARAM	0.00	3.03
572	5620998164341502 280943278 - 5620998164341502;4404697880001;712173;010623;300623;002;0000000;0000000000 /	VOGDA DOO	0.00	3.00
573	5674832500020415 280958537 - 5674832500020415;4507147050005;712173;010623;300623;088;0000000;0000000000 /	AUTO SERVIS NENO SLAVISA DRASKIC SP ISTOCNO NOVO SARAJEVO	0.00	3.00
574	5672411100083847 280959579 - 5672411100083847;4404002730004;712173;010623;300623;002;0000000;0000000000 /	MJB DOO BANJA LUKA	0.00	2.99
575	5540020000063082 280974353 - 5540020000063082;4507080040000;712173;010623;300623;109;0000000;0000000000 /	KONTO,SAM.RADNJA ZA VODJENJE POSLOVNIH KNJIGA, UL.TRG DRAZE MIHAJLOVIC	0.00	2.96
576	5553000035679475 280972623 - 5553000035679475;4508912750009;712173;010623;300623;010;0000000;0000000000 /	MAX-MOBILE BOJAN UKI SP BROAD	0.00	2.95

IZVOD BR. 153

O PROMJENAMA SREDSTAVA NA RA UNU 03.07.2023



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

6,752,012.56

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
577	5620098138433235 280974648 - 5620098138433235;4510215760009;712173;010623;300623;119;0000000;0000000000 /	MUNJA PREDUZETNICKA RADNJA NOVAKOVIC DRAGAN S.P.ROCEVIC ROCEVIC 13 754	0.00	2.92
578	5673432500079752 280998336 - 5673432500079752;4511313630004;712173;010623;300623;005;0000000;0000000000 /	ELEKTRA PERICA RAKIC SP BIJELJINA	0.00	2.88
579	5722560000706183 280998234 - 5722560000706183;4512308920009;712173;030723;030723;028;0000000;0000000000 /	ASD GROUP AUTO SERVIS I DJELOVI S.P. DRAŽEN CVIJANOVI , KRALJA ALEKSA	0.00	2.84
580	5550070121570745 280933131 - 5550070121570745;4401228420009;712173;010623;300623;075;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	2.83
581	5550080025566498 280969180 - 5550080025566498;4505988880000;712173;010623;300623;103;0000000;0000000000 /	AGENCIJA ZA RA .KNJIG.POSL. "FINRA"	0.00	2.83
582	1995720042590012 281000868 - 1995720042590012;4404645730001;712173;010623;300623;005;0000000;0000000000 /	SKY TEAM D.O.O.BIJELJINA, SREMSKA 1	0.00	2.78
583	5550070053995307 280968927 - 5550070053995307;4403272400000;712173;010623;300623;056;0000000;0000000000 /	KTC DOO LAKTAŠI	0.00	2.75
584	5550080001876188 280899601 - 5550080001876188;4401285730006;712173;030723;030723;103;0000000;0000000000 /	"PETROLPROMET" D.O.O.	0.00	2.67
585	5553000045181110 280986267 - 5553000045181110;4404491910001;712173;010623;300623;028;0000000;0000000000 /	VS CONSULTING DOO DOBOJ	0.00	2.60
586	5620998105386163 280958051 - 5620998105386163;4508253880005;712173;010623;300623;002;0000000;0000000000 /	DESIGNM SP MARKO MAJSTOROVIC BANJA LUKA	0.00	2.59
587	5675412500037361 280942599 - 5675412500037361;4512313090006;712173;010523;310523;028;0000000;0000000000 /	UD DEV-FIN DRAGAN KECMAN SP DOBOJ	0.00	2.59
588	5551000058549459 280988894 - 5551000058549459;4404926660002;712173;010623;300623;002;0000000;0000000000 /	ARTIFICIAL INTELLIGENCE & IT DOO ALEJA SVETOG SAVE 25 BANJA LUKA	0.00	2.58
589	5550900055761587 280963429 - 5550900055761587;4404834110006;712173;010623;300623;002;0000000;0000000000 /	NETREFLECTION DOO	0.00	2.56
590	5550070022576037 280986710 - 5550070022576037;4403190770003;712173;010623;300623;002;0000000;0000000000 /	OPTO CENTAR DOO BANJA LUKA	0.00	2.53
591	5620998178623782 280940874 - 5620998178623782;4405001460000;712173;010623;300623;002;0000000;0000000000 /	INSTITUT IMS KONTROL DOO	0.00	2.52
592	5557000055866139 280989403 - 5557000055866139;4512241160004;712173;010623;300623;094;0000000;0000000000 /	BB BOGDAN BOROV ANIN	0.00	2.49
593	3383902266172562 280976226 - 3383902266172562;4404283210004;712173;010623;300623;028;0000000;0000000000 /	DCT DOO DOBOJ	0.00	2.48
594	5550900056102348 280965796 - 5550900056102348;4404839930001;712173;010523;310523;002;0000000;0000000000 /	MANID DOO BANJA LUKA	0.00	2.48
595	5722560000706183 281000055 - 5722560000706183;4512308920009;712173;030723;030723;028;0000000;0000000000 /	ASD GROUP AUTO SERVIS I DJELOVI S.P. DRAŽEN CVIJANOVI , KRALJA ALEKSA	0.00	2.44
596	5520002027462732 280973988 - 5520002027462732;4512376330007;712173;010623;300623;010;0000000;0000000000 /	KOD PAJE GOSPA TODOROVI SP BRODTRG	0.00	2.39
597	5620090000105493 280998400 - 5620090000105493;4401447570008;712173;010623;300623;015;0000000;0000000000 /	GUBER DOO BRATUNAC UL.SV.SAVE BR.89 75420 BRATUNAC	0.00	2.38
598	5517302200472067 280973994 - 5517302200472067;4508836120009;712173;010623;300623;002;0000000;0000000000 /	GABRIELA SP DUSKA BLAGOJEVI BANJA LUKA	0.00	2.36
599	5550070253043090 280907815 - 5550070253043090;4508409210005;712173;010623;300623;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA	0.00	2.35
600	5554000043999988 280970738 - 5554000043999988;4511048460002;712173;010623;300623;116;0000000;0000000000 /	GUMA-PROM ZDENKO TRIFUNOVI S.P. VLASENICA	0.00	2.35

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O PROMJENAMA SREDSTAVA NA RA UNU 03.07.2023



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

6,752,012.56

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
601	5540080001113880 280959532 - 5540080001113880;4504618310003;712173;010623;300623;010;0000000;0000000000 /	TR JABKA VL.Lucanovic Sinisa, s.p.Brod, ZMAJ JOVE JOVANOVIJA BB	0.00	2.32
602	5550070054184166 280987713 - 5550070054184166;4403507480006;712173;010623;300623;002;0000000;0000000000 /	D.O.O SIMPA CO TIM	0.00	2.32
603	5672532500056711 281000906 - 5672532500056711;4512807330000;712173;010723;310723;056;0000000;0000000000 /	DIJ DALIBORKA JEREMIC SP LAKTASI	0.00	2.32
604	5673432500026111 280944211 - 5673432500026111;4509075380008;712173;010623;300623;005;0000000;0000000000 /	CLEAN SYSTEM II VLADAN MIKIC SP BIJELJINA	0.00	2.29
605	5554000024794473 280967067 - 5554000024794473;4401729040001;712173;010623;300623;001;0000000;0000000000 /	AUTO-MOTO DRUŠTVO MILI I	0.00	2.29
606	1610000168200048 281001195 - 1610000168200048;4510082600003;712173;010723;310723;056;0000000;0000000000 /	VODO TERMO MONT MILAN BIJELIC S P L	0.00	2.29
607	5551000007782472 280968220 - 5551000007782472;4508824110008;712173;010623;300623;002;0000000;0000000000 /	VB AUTO - BAJI VLADIMIR S.P.	0.00	2.28
608	5551000052157838 280966035 - 5551000052157838;4404694430005;712173;010623;300623;002;0000000;0000000000 /	MCS DOO BANJA LUKA BANJA LUKA RAKOVACKIH RUDARA 16	0.00	2.28
609	5550070022572545 280986744 - 5550070022572545;4502316820000;712173;010623;300623;002;0000000;0000000000 /	SP KENZO -GRUJI /RANKO/ JELENA	0.00	2.28
610	5672411100129631 280943008 - 5672411100129631;4404639500002;712173;010623;300623;002;0000000;0000000000 /	BEP DOO BANJA LUKA	0.00	2.28
611	5551000062003726 280950623 - 5551000062003726;4513001570007;712173;010723;310723;002;0000000;0000000000 /	STELT NATAŠA TADI SP BANJA LUKA	0.00	2.28
612	5553000047772174 280966950 - 5553000047772174;4511344190002;712173;010623;300623;038;0000000;0000000000 /	TR MASS 3D DIZAJN DESIGN IGOR KOVA EVI S.P. DOBOJ	0.00	2.27
613	1861440310839071 280944323 - 1861440310839071;4219169600011;712173;010623;300623;028;0000000;0000000000 /	TURTEX DOO	0.00	2.27
614	5550030052616551 280949854 - 5550030052616551;4508340770003;712173;010623;300623;072;0000000;0000000000 /	KAMENOREZA KO-TRGOVINSKA RADNJA DIJAMANT S.P. LON ARI	0.00	2.27
615	5551000043889267 280967034 - 5551000043889267;4404452770006;712173;010623;300623;002;0000000;0000000000 /	ECO LTM CO DOO BANJA LUKA	0.00	2.27
616	5620128155029303 280945706 - 5620128155029303;4511176970005;712173;010623;300623;085;0000000;0000000006 /	ZANATSKA PIVARA 84 OLYMPICS CRAFT BREWERY REOF KLJAJIC S.P.I.LILDZA	0.00	2.26
617	5557000051507638 280996365 - 5557000051507638;4511638340002;712173;010623;300623;094;0000000;0000000000 /	RA UNOVODSTVENA AGAENCIJA PLUS VANJA SAVI S.P. SOKOLAC	0.00	2.26
618	5554000024552070 280966286 - 5554000024552070;4507682950007;712173;010623;300623;001;0000000;0000000000 /	NO NI BAR EXTAZY GORAN BOJI S.P.MILI I	0.00	2.26
619	5517302200139551 280959502 - 5517302200139551;4404706620000;712173;010623;300623;002;0000000;0000000000 /	MAMAMIA DOO BANJA LUKA	0.00	2.26
620	5620998157420843 280999842 - 5620998157420843;4511294740006;712173;010623;300623;002;0000000;0000000000 /	MILD VLADIMIR GAJIC SP BANJA LUKA ZELENGORSKA 23 78000 BANJA LUKA	0.00	2.25
621	5520001975295744 280957648 - 5520001975295744;4512056850002;712173;010523;310523;085;0000000;0000000000 /	MOBIL AUTO DALIBOR KRAJIŠNIK SPRUG	0.00	2.25
622	5557000040953165 280985975 - 5557000040953165;4510840980009;712173;010623;300623;088;0000000;0000000000 /	BOGDANOVI	0.00	2.25
623	5674831100028824 280973499 - 5674831100028824;4404640850009;712173;010623;300623;088;0000000;0000000000 /	NASAIRVEZA DOO I N SARAJEVO	0.00	2.25
624	5557000039882091 280989105 - 5557000039882091;4510665370006;712173;010623;300623;088;0000000;0000000000 /	BEAUTY ROOM	0.00	2.24

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O PROMJENAMA SREDSTAVA NA RA UNU 03.07.2023



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

6,752,012.56

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
625	5540010000439782 280943593 - 5540010000439782;4508236360006;712173;010623;300623;005;0000000;0000000000 /	ZLATNA NIT ZTR, SAVE KOVACEVICA D-4	0.00	2.24
626	5674832500044665 280941005 - 5674832500044665;4512128860008;712173;010623;300623;085;0000000;0000000000 /	AUTO CENTAR SEHOVAC NIKOLA SEHOVAC SP ISTOCNA ILIDZA	0.00	2.24
627	5620990001560060 280973111 - 5620990001560060;4502616200003;712173;010623;300623;002;0000000;0000000000 /	NIKOLAS POPOVI? DRAGANA SP KARADJORDJEVA 254 BANJA LIUKA 78000	0.00	2.23
628	1544002000045438 280957097 - 1544002000045438;4209142620163;712173;010623;300623;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB	0.00	2.22
629	5620998170669297 280945306 - 5620998170669297;4511072330004;712173;010623;300623;002;0000000;0000000000 /	EUROSHOP MILE MARKOVIC SP BANJA LUKA	0.00	2.19
630	5514902211655608 280973684 - 5514902211655608;4510753820003;712173;010623;300623;007;0000000;0000000000 /	STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETI SP	0.00	2.18
631	5620128165415675 280945643 - 5620128165415675;4404362510005;712173;010623;300623;088;0000000;0000000000 /	INVEST KONCEPT D.O.O. I. N. SARAJEVO	0.00	2.17
632	1610000242070010 281000493 - 1610000242070010;4404623250006;712173;010623;300623;002;0000000;0000000000 /	VIDIA DOO BANJA LUKA	0.00	2.16
633	5550000061158906 280990992 - 5550000061158906;4405030210004;712173;010623;300623;005;0000000; /	AGRO TECH PMD DOO BIJELJINA MILOSA CRNJANSKOG 1 LOKAL 116 BIJELJINA	0.00	2.16
634	5674412500014034 280958543 - 5674412500014034;4503594500004;712173;010623;300623;107;0000000;0000000000 /	ZLATARA DRAGULJ VL SPAIC DESA SP TREBINJE	0.00	2.13
635	5550070022555667 281003145 - 5550070022555667;4403099690005;712173;010723;310723;002;0000000;9999999999 /	DONET MEDYCUS DOO B.LUKA	0.00	2.13
636	5557000039425415 280991162 - 5557000039425415;4510705850006;712173;010623;300623;089;0000000;0000000000 /	ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GA ANIN S.P. PALE	0.00	2.11
637	5553000019873810 280914421 - 5553000019873810;4403840570004;712173;010623;300623;138;0000000;0000000000 /	ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH BORACA I NESTALIH CIVILA OPŠTINE STANARI	0.00	2.01
638	5557000015460304 280897110 - 5557000015460304;4509227580008;712173;010623;300623;085;0000000;0000000000 /	TECHNO MIN SP VOJVODE RADOMIRA PUTNIKA 10 ISTOCNA ILIDZA	0.00	2.01
639	5553000057480807 280987821 - 5553000057480807;4512474260009;712173;010623;120623;028;0000000;0000000000 /	TWEETY IVANKA TODOROVI S.P. DOBOJ	0.00	1.98
640	1610000182450027 280975783 - 1610000182450027;4509307770002;712173;010623;300623;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRES	0.00	1.97
641	5551000045724507 280961998 - 5551000045724507;4404505300007;712173;010623;300623;002;0000000;0000000000 /	TECHTRONIC DOO BANJA LUKA	0.00	1.93
642	5620068059315138 280958261 - 5620068059315138;4401765270005;712173;010623;300623;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BJELOBRDSKA U BIJELOM BRDU BIJELO B	0.00	1.91
643	5620068059315138 280958476 - 5620068059315138;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BJELOBRDSKA U BIJELOM BRDU BIJELO B	0.00	1.91
644	5620068059315138 280958481 - 5620068059315138;4401765270005;712173;010723;310723;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BJELOBRDSKA U BIJELOM BRDU BIJELO B	0.00	1.91
645	5620120000156077 280944112 - 5620120000156077;4401765270005;712173;010623;300623;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.91
646	5675412500000210 280945801 - 5675412500000210;4500242450008;712173;010623;300623;028;0000000;0000000000 /	KUP AGENCIJA ZA RACUNOVODSTVENE POSLOVE DOBOJ	0.00	1.91
647	5620120000156077 280958052 - 5620120000156077;4401765270005;712173;010723;310723;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.91
648	5620068059315138 280957847 - 5620068059315138;4401765270005;712173;010523;310523;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BJELOBRDSKA U BIJELOM BRDU BIJELO B	0.00	1.91

IZVOD BR. 153

O PROMJENAMA SREDSTAVA NA RA UNU 03.07.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

6,752,012.56

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
649	5551000051742775 280972411 - 5551000051742775;4511660940005;712173;010623;300623;002;0000000;0000000000 /	E CLEAN BORIS UDOVI I SP BANJALUKA FOND SOLIDARNOSTI 06/23	0.00	1.91
650	5550060000528568 280970347 - 5550060000528568;4400288380000;712173;010623;300623;001;0000000;0000000000 /	LOVA KO UDRUZENJE KOMI MILICI FOND SOL.ZA DJECU	0.00	1.90
651	5673432500054726 280973503 - 5673432500054726;4508469540004;712173;010623;300623;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA Budzetsko placanje	0.00	1.89
652	1990570030833627 280940655 - 1990570030833627;4509357440003;712173;010623;300623;005;0000000;0000000000 /	KUCA SUDA DRAGANA SOLDO S.P. BIJELJINA, UL. SREMSKA BB Budzetsko placanje	0.00	1.88
653	5551000051835022 280931582 - 5551000051835022;4404679800009;712173;010623;300623;002;0000000; /	INFOSTAN DOO Doprinos solidarnosti 6/2023	0.00	1.88
654	5550070103207481 280949294 - 5550070103207481;4400824760007;712173;010723;310723;002;0000000;0000000000 /	MAX PAPIR DOO FOND SOLIDARNOSTI PO OSNOVU PLATE ZA 07/2023	0.00	1.88
655	5621008002711614 280940888 - 5621008002711614;4400814370006;712173;010623;300623;002;0000000;0000000000 /	TID KOMERC DOO BANJA LUKA NIKOLE PASICA 80 78000 BANJA LUKA Budzetsko placanje	0.00	1.88
656	5722060000317917 280999922 - 5722060000317917;4511364030001;712173;010623;300623;056;0000000;0000000000 /	MID DANIJEL VUJLIMOVIC SP LAKTASI Budzetsko placanje	0.00	1.88
657	5553000042729920 280988945 - 5553000042729920;4510949720007;712173;010623;300623;103;0000000;0000000000 /	HD SISTEM SP BRACE JUGOVICA 2/A TESLIC 01-04-2019 SOLIDARNOST 06/23	0.00	1.87
658	5673432500078006 280943009 - 5673432500078006;4511263350005;712173;010623;300623;005;0000000;0000000000 /	CARDA, ANDJELKO STJEPANOVIC SP BIJELJINA Budzetsko placanje	0.00	1.85
659	5553000056672312 280988952 - 5553000056672312;4512306550000;712173;010623;300623;103;0000000;0000000000 /	KROJACKA RADNJA I VESERAJ ZEKI SP KARADJORDJEVA 3 TESLIC 30-04-2022 SOLIDARNOST 06/23	0.00	1.85
660	5674832500020706 280945400 - 5674832500020706;4506569180002;712173;010623;300623;088;0000000;0000000000 /	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO Budzetsko placanje	0.00	1.84
661	5550010050540655 280950883 - 5550010050540655;4508138780005;712173;010623;300623;005;0000000;0000000000 /	TRGOVINSKA RADNJA MP VL.PANTI SNJEŽANA S.P.PATKOVA A SOLIDARNI DOPRINOS	0.00	1.84
662	5675612500009512 281000904 - 5675612500009512;4510968780002;712173;010623;300623;103;0000000;0000000000 /	CVJECARA CRVENA RUZA DRAGICA VASILJEVIC SP TESLIC Budzetsko placanje	0.00	1.84
663	5540060001233579 280974107 - 5540060001233579;4509631440007;712173;030723;030723;028;0000000;0000000000 /	MESNICA SABRIJA MUSTAFA MUJZDIC S.P. Budzetsko placanje	0.00	1.84
664	5673432500097018 280943001 - 5673432500097018;4512315460005;712173;010523;310523;005;0000000;0000000000 /	IVA-S LJUBISA SEKULIC SP BIJELJINA Budzetsko placanje	0.00	1.84
665	5672532500027126 280973480 - 5672532500027126;4509720540007;712173;030723;030723;056;0000000;0000000000 /	UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASI Budzetsko placanje	0.00	1.84
666	1995120021258966 280940415 - 1995120021258966;4218529450079;712173;010623;300623;028;0000000;0000000000 /	DUGA IDEAL D.O.O.DOBOJ JUG, MRAVICISARAJEVSKA BROJ 84 Budzetsko placanje	0.00	1.84
667	5514602204101748 280974530 - 5514602204101748;4507210860004;712173;010623;300623;103;0000000;0000000000 /	FRIZERSKI SALON GOCA GORDANA PETKOVI SP Budzetsko placanje	0.00	1.84
668	5673432500045996 280945009 - 5673432500045996;4509065230008;712173;010623;300623;005;0000000;0000000000 /	UR PENZIJA MIROSLAV STAMENKOVIC SP BIJELJINA Budzetsko placanje	0.00	1.83
669	5553000045105256 280897637 - 5553000045105256;4508443230007;712173;010623;300623;028;0000000;0000000000 /	MEDICUS S.P. RADOJ I MIROSLAV DOBOJ Poseban dopr. za solidarnost	0.00	1.83
670	5550000026245987 280970686 - 5550000026245987;4400336880001;712173;010623;300623;109;0000000; /	LOVA KO UDRUZENJE DUBRAVA ZABR E POS DOPR ZA SOLID	0.00	1.83
671	5710300000085802 280973860 - 5710300000085802;4404075530003;712173;010623;300623;005;0000000;0000000000 /	SERVIS TIM D.O.O. Budzetsko placanje	0.00	1.83
672	5510280000722811 280973675 - 5510280000722811;4401426810009;712173;010623;300623;119;0000000;0000000000 /	LOVA KO UDRUZENJE SOKO KOZLUK ZVORNIK Budzetsko placanje	0.00	1.83

IZVOD BR. 153

O PROMJENAMA SREDSTAVA NA RA UNU 03.07.2023



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

6,752,012.56

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
673	5672412500127721 280946163 - 5672412500127721;4510534510007;712173;010723;310723;002;0000000;0000000000 /	GENTLEMAN MARINA SAJIC SP BANJA LUKA	0.00	1.83
674	5553000055858094 280913721 - 5553000055858094;4404843290009;712173;010623;300623;103;0000000;0000000000 /	STRUG DOO TESLI BARDACI 714 TESLI	0.00	1.83
675	5620998171167974 280959142 - 5620998171167974;4510919810001;712173;010623;300623;056;0000000;0000000000 /	INZENJERSKE USLUGE AP BALKAN VOJISLAV RISTOVIC SP LAKTASI	0.00	1.82
676	5673012500011194 280975703 - 5673012500011194;4508482050008;712173;010623;300623;007;0000000;0000000000 /	PRODAVNICA CVIJEČARA UNA NADA ZEC SP K.DUBICA	0.00	1.82
677	5554000053890108 280915315 - 5554000053890108;4500954100003;712173;010623;300623;001;0000000;0000000000 /	TRGOVINSKA RADNJA BUTIK DIKA DIKOSAVA ZEKANOVI S.P. MILI I	0.00	1.82
678	1610850010190061 281001141 - 1610850010190061;4507054980002;712173;010623;300623;109;0000000;0000000000 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCE	0.00	1.82
679	5514902211698579 280998971 - 5514902211698579;4404908410007;712173;010623;300623;007;0000000;0000000000 /	AGRO SLIJEP EVI DOO KOZARSKA DUBICA	0.00	1.82
680	5557000055372797 280984820 - 5557000055372797;4512185070005;712173;010623;300623;085;0000000;0000000000 /	PUŠARA VALENTINA PUŠARA S.P ISTO NA ILIDŽA	0.00	1.82
681	1610000252770080 280945844 - 1610000252770080;4509618180004;712173;010523;310523;001;0000000;0000000000 /	FENIKS TRGOVINA MILADA DUKIC SP	0.00	1.81
682	5723260000519132 280973814 - 5723260000519132;4511497690004;712173;010623;300623;103;0000000;0000000000 /	MOMS MOMIR ALEKSIC S.P.BARACI	0.00	1.81
683	5520002020505989 280974046 - 5520002020505989;4511014130003;712173;010623;300623;028;0000000;0000000000 /	MASIV NERMIN OMEROMI SP DOBOJOZR	0.00	1.81
684	5620038171748955 280957642 - 5620038171748955;4512302640004;712173;030723;030723;005;0000000;0000000000 /	ZANATSKA RADNJA BUREGDZINICA ZLATNO KLASJE SLAVEN KRSTIC S.P. MESE S	0.00	1.80
685	5674832500039039 280999249 - 5674832500039039;4511256900008;712173;010623;300623;088;0000000;0000000000 /	EMPIRE KATARINA KRSTOVIC SP ISTOCNO NOVO SARAJEVO	0.00	1.80
686	5550010011101619 280965664 - 5550010011101619;4501206940003;712173;010623;300623;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLI DRAGIŠA,S.P.	0.00	1.80
687	5553000061292616 280950153 - 5553000061292616;4512922860004;712173;010623;300623;103;0000000;0000000000 /	ZAV RAD U GRADJ DJUKIC BOJAN SP PRIBINIC 469 TESLIC	0.00	1.80
688	5620058163200732 280999816 - 5620058163200732;4511622000007;712173;010623;300623;013;0000000;0000000000 /	RESTORAN BRZE HRANE BIG VOJKA ILINCIC S.P. SAMAC DJENERALA DRAZE MIHAJ	0.00	1.80
689	5676512500027315 280958967 - 5676512500027315;4511177780005;712173;010623;300623;059;0000000;0000000000 /	STRATUS SLADJAN SPASOJEVIC SP LOPARE	0.00	1.79
690	5676512500033620 280958748 - 5676512500033620;4511932370009;712173;010623;300623;064;0000000;0000000000 /	TAKSI JANKOVIC NENAD JANKOVIC SP DOBRINJA	0.00	1.79
691	5676512500039246 280960223 - 5676512500039246;4512744150006;712173;010623;300623;064;0000000;0000000000 /	AGENCIJA ZA CISCENJE M PERFECT CLEAN MILEVA ILIC SP MODRICA	0.00	1.79
692	5676512500040119 281000720 - 5676512500040119;4512924990002;712173;010623;300623;064;0000000;0000000000 /	TRGOVINSKA RADNJA DIVA BRANKICA IGNJATOVIC SP MODRICA	0.00	1.79
693	5676512500025084 280958763 - 5676512500025084;4511028270002;712173;010623;300623;064;0000000;0000000000 /	ZANATSKA RADNJA LORENA GORANA RASKOVIC SP MODRICA	0.00	1.79
694	5676512500018488 280958944 - 5676512500018488;4510118050005;712173;010623;300623;064;0000000;0000000000 /	VIS AIDA SARVAN SP TAREVCI	0.00	1.79
695	5554000035158535 281002585 - 5554000035158535;4510428240009;712173;010623;300623;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVI SP MILI I	0.00	1.79
696	5514602256337315 280942008 - 5514602256337315;4511452910003;712173;010623;300623;028;0000000;0000000000 /	DUGA IDEAL SP MAJA GRADINOVIC DOBOJ	0.00	1.79

IZVOD BR. 153

O PROMJENAMA SREDSTAVA NA RA UNU 03.07.2023



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

6,752,012.56

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
697	5672412500094256 280944607 - 5672412500094256;4509807740002;712173;010523;310523;002;0000000;0000000000 /	GT AUTO MILAN BOKAN SP BANJA LUKA	0.00	1.79
	Budzetsko placanje			
698	5517002229859881 280959947 - 5517002229859881;4401343280008;712173;010623;300623;107;0000000;0000000000 /	MILOJEVI DOO TREBINJE	0.00	1.79
	Budzetsko placanje			
699	5554000021909402 280986128 - 5554000021909402;4509523120004;712173;010423;300423;116;0000000;0000000000 /	TR LILY BOJANA BOŠKOVI S.P.VLASENICA	0.00	1.79
	POSEBAN DOPRINOS ZA SOLIDARNOST			
700	5676512500027412 280959787 - 5676512500027412;4511252230008;712173;010623;300623;064;0000000;0000000000 /	PROIZVODNJA I SERVISIRANJE PROINK DAJAN DZAMBIC SP MODRICA	0.00	1.79
	Budzetsko placanje			
701	5558000056999825 280963459 - 5558000056999825;4512323300009;712173;010623;300623;107;0000000;0000000000 /	SUVENIRNICA TRIBUNIA SNEŽANA UGUROVI S.P TREBINJE	0.00	1.78
	SOLIDARNOST			
702	5550010856470393 280915066 - 5550010856470393;4403557820002;712173;010623;300623;005;0000000; /	VENATIO DOO BIJELJINA	0.00	1.78
	SOLIDARNI DOPRINOS			
703	5520001957252871 280940077 - 5520001957252871;4511771260003;712173;010623;300623;002;0000000;0000000000 /	VODOINSTALACIJE ŠEVA SR AN ŠEVA SP	0.00	1.77
	Budzetsko placanje			
704	5722860000085756 280946470 - 5722860000085756;4508954080003;712173;010723;010723;119;0000000;0000000000 /	ITALY TR MICIC OLIVERA S.P.ZVORNIK, SVETOG SAVE BB	0.00	1.77
	Budzetsko placanje			
705	5673432500059867 280943400 - 5673432500059867;4510246640001;712173;010623;300623;005;0000000;0000000000 /	JOY, DJUKA BENCUN S.P. BIJELJINA	0.00	1.77
	Budzetsko placanje			
706	5520300001866522 280998123 - 5520300001866522;4505564410003;712173;010623;300623;002;0000000;0000000000 /	ADVOKATSKA KANC. ULIBRK RADEALEJA	0.00	1.77
	Budzetsko placanje			
707	5673012500014298 280975702 - 5673012500014298;4502096440006;712173;010623;300623;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA	0.00	1.77
	Budzetsko placanje			
708	5675412500026982 280959358 - 5675412500026982;4510856390007;712173;010623;300623;028;0000000;0000000000 /	BUTIK DJECIJE NEBO SASA SUMATIC SP DOBOJ	0.00	1.77
	Budzetsko placanje			
709	5674632500131296 280946558 - 5674632500131296;4503210700001;712173;010623;300623;075;0000000;0000000000 /	SR STAKLO RADIVOJE MARIC S.P. PRNJAVOR	0.00	1.77
	Budzetsko placanje			
710	5550000026001741 280956263 - 5550000026001741;4509813980007;712173;010623;300623;109;0000000; /	AUTO SERVIS BILI S.P.	0.00	1.77
	POS DOP ZA SOL			
711	5620078172160815 280958313 - 5620078172160815;4404883590005;712173;010623;300623;007;0000000;0000000000 /	SPORTSKO RIBOLOVNO DRUSTVO UNA ,KOZARSKA DUBICA CARICE MILICE BB 79240	0.00	1.77
	Budzetsko placanje			
712	5676032500002216 280957728 - 5676032500002216;4503119370007;712173;010623;300623;056;0000000;0000000000 /	DACA DARA TATIC SP LAKTASI, KARADJORDJEVA BB	0.00	1.76
	Budzetsko placanje			
713	5722560000660496 280957046 - 5722560000660496;4511112060005;712173;010623;300623;028;0000000;0000000000 /	KUCA LJEPOTE DANIJELA JOLIC SP	0.00	1.76
	Budzetsko placanje			
714	5520410002833461 280940206 - 5520410002833461;4508383150009;712173;010423;300423;015;0000000;0000000000 /	DAVIDOFF-1 RADISLAV JOVANOVI S.P.G	0.00	1.76
	Budzetsko placanje			
715	5675412500039980 280945019 - 5675412500039980;4512909170007;712173;010623;300623;028;0000000;0000000000 /	SLADOLED OAZA ALJIFEKRI BEKJIRI SP DOBOJ	0.00	1.76
	Budzetsko placanje			
716	5550090050169626 280956900 - 5550090050169626;4503605710006;712173;010623;300623;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P	0.00	1.75
	POS DOPR NA SOLID 06/23			
717	5675612500002819 280945420 - 5675612500002819;4504626760000;712173;010623;300623;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC	0.00	1.75
	Budzetsko placanje			
718	1995610002657106 280957797 - 1995610002657106;4512329840005;712173;010623;300623;028;0000000;0000000000 /	ELEKTRO-BEGIC, OSMAN BEGIC S.P.SEVARLIJE, SEVARLIJE 2A	0.00	1.75
	Budzetsko placanje			
719	5673012500040779 280975694 - 5673012500040779;4511806740003;712173;010623;300623;007;0000000;0000000000 /	SZR AUTOSERVIS HRNJAK ZORAN HRNJAK SP K.DUBICA DEMIROVAC	0.00	1.75
	Budzetsko placanje			
720	5559000061644426 280961088 - 5559000061644426;4512965240000;712173;010623;300623;107;0000000;0000000000 /	FRIZERSKO-KOZMETI KI SALON BLAM OLJA ALEKSI S.P TREBINJE	0.00	1.75
	SRED. SOLID. 06/23			

IZVOD BR. 153

O PROMJENAMA SREDSTAVA NA RA UNU 03.07.2023



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

6,752,012.56

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
721	5550070003183021 280928983 - 5550070003183021;4401185940003;712173;010623;300623;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	1.75
722	5550000059996846 280953098 - 5550000059996846;4512779290005;712173;010623;300623;109;0000000; /	VO E-PROM MILE STANKOVI S.P. UGLJEVIK	0.00	1.75
723	5550000056753360 280963352 - 5550000056753360;4512317670007;712173;010123;311223;005;0000000;0000000000 /	HIDRO MONT VIDOSLAV VIDA KOVI S.P. BIJELJINA	0.00	1.75
724	5672412500197658 281000075 - 5672412500197658;4512168060004;712173;030723;030723;002;0000000;0000000000 /	FARAON NENAD PLAVSIC SP BANJA LUKA	0.00	1.75
725	5673432500017963 280943808 - 5673432500017963;4505681300006;712173;010623;300623;005;0000000;0000000000 /	JELENA KOZMETICKI SALON, VL. STANKIC JELENA, S.P. BIJELJINA	0.00	1.75
726	5540010000433574 280943588 - 5540010000433574;4508112390004;712173;010623;300623;005;0000000;0000000000 /	TOMI PLAST ZR, NOVI DVOROVI	0.00	1.75
727	1941100302400162 280944226 - 1941100302400162;4501330790001;731211;010623;300623;005;0000000;0000000000 /	ŠUSTER ZOR I IZRADA KLJUČEVA V	0.00	1.75
728	5554000060762752 281004217 - 5554000060762752;4512856620005;712173;010623;300623;015;0000000;0000000000 /	SUENOS JELENA VASI SP BRATUNAC	0.00	1.75
729	5554000055554531 280926006 - 5554000055554531;4512212140002;712173;010623;300623;001;0000000;0000000000 /	JAVNI PREVOZ K I P SLAVKO GRUJI I SP MILI I	0.00	1.75
730	5554000011941585 280927955 - 5554000011941585;4509004520003;712173;010523;310523;001;0000000;0000000000 /	USLUŽNA RADNJA "LAMAS M" MILIVOJE PETROVI S.P.MILI I	0.00	1.75
731	5510370002613676 280960162 - 5510370002613676;4200691391101;712173;010423;300423;074;0000000;0000000000 /	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR	0.00	1.75
732	5620998163356855 280976125 - 5620998163356855;4511620640009;712173;010523;310523;002;0000000;0000000000 /	VET COMPANY DJORDJE KLJECANIN I MITAR CELIC SP BANJA LUKA	0.00	1.75
733	1995630002896695 280976540 - 1995630002896695;440489020001;712173;010623;300623;002;0000000;0000000000 /	PRIMADENT D.O.O., CERSKA BB	0.00	1.75
734	5722760000677558 280975975 - 5722760000677558;4511285670003;712173;010623;300623;085;0000000;0000000000 /	AUTO LAKIRNICA RISTOVI 1, MIRKO RISTOVI SP ISTO NA ILIDŽA, PETRA SAR	0.00	1.75
735	5550000038742691 281002334 - 5550000038742691;4510653440009;712173;010623;300623;005;0000000;0000000000 /	BEAUTY FACTORY RADMILA SIMI SP BIJELJINA	0.00	1.75
736	5520000000383698 280939817 - 5520000000383698;4504539100001;712173;010623;300623;002;0000000;0000000000 /	VISAGE RAJNA I TROPICANA SOLARIJUM	0.00	1.75
737	5673432500104002 280941803 - 5673432500104002;4512940680005;712173;010523;310523;005;0000000;0000000000 /	ZEUS MILICA ILIC SP BIJELJINA	0.00	1.75
738	5673432500101286 280942992 - 5673432500101286;4512748900000;712173;010623;300623;005;0000000;0000000000 /	LJILJANA B LJILJANA PLANINAC SP BIJELJINA	0.00	1.75
739	1610000247290065 280940326 - 1610000247290065;4404650900004;712173;010523;310523;107;0000000;0000000000 /	DEVET DOO	0.00	1.75
740	5554000059054776 281004504 - 5554000059054776;4404935900008;712173;010623;300623;097;0000000;0000000000 /	SREBRENICA INTERNATIONAL DOO SREBRENICA	0.00	1.75
741	5559000039853958 280962536 - 5559000039853958;4404344880008;712173;010423;300423;107;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA KOVA EVI MARINA TREBINJE	0.00	1.75
742	5559000022705037 280966985 - 5559000022705037;4509661190005;712173;010623;300623;033;0000000;0000000000 /	VASKE T.R. S.P.	0.00	1.75
743	5520001877576780 280974045 - 5520001877576780;4511127680000;712173;010623;300623;015;0000000;0000000000 /	molerska radnja rile-mbratunac	0.00	1.75
744	5520001962786139 280974335 - 5520001962786139;4511940040000;712173;010623;300623;085;0000000;0000000000 /	PRINT DESIGN SP V.STUPAR I.LIDŽA	0.00	1.75

IZVOD BR. 153

O PROMJENAMA SREDSTAVA NA RA UNU 03.07.2023



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

6,752,012.56

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
745	5557000042062263 280950548 - 5557000042062263;4404229430007;712173;010623;300623;005;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U OMDD BIJELJINA DVOROVI	0.00	1.75
746	5620038165555408 280998637 - 5620038165555408;4511816460009;712173;010623;300623;015;0000000;0000000000 /	PEKOTEKA BRATUNACKA SNEZANA DAVIDOVIC S.P. BRATUNAC PETRA KOCICA BB 75	0.00	1.75
747	5540060001266074 280999452 - 5540060001266074;4512302480007;712173;010623;300623;028;0000000;0000000000 /	KOZMETICKI STUDIO BEDRANA S.P.BEDRANA CELIC	0.00	1.75
748	5540060001263552 280999453 - 5540060001263552;4511812470000;712173;010523;310523;028;0000000;0000000000 /	PEKARA CARSIJA ALJBION FERATAJ S.P. DOBOJ	0.00	1.75
749	5540060001263552 280999456 - 5540060001263552;4511812470000;712173;010423;300423;028;0000000;0000000000 /	PEKARA CARSIJA ALJBION FERATAJ S.P. DOBOJ	0.00	1.75
750	5540010000494393 280998146 - 5540010000494393;4509343060003;712173;010623;300623;005;0000000;0000000000 /	NEKRETNINE S I M AGENCIJA ZA NEKRETNINE, MILO[A CRNJANSKOG 1/116	0.00	1.75
751	5540010000541050 280944810 - 5540010000541050;4510646820009;712173;010623;300623;005;0000000;0000000000 /	PEZO AUTO OTPAD TRGOVINSKA RADNJA	0.00	1.75
752	5558000042425381 280984754 - 5558000042425381;4501549040008;712173;010623;300623;113;0000000;0000000000 /	ORTA KA RADNJA SZTR TINA VL. KNEŽEVI JELENA S.P. I KNEŽEVI LJUBINKA S.P.	0.00	1.60
753	141555320018723 280960100 - 141555320018723;4404368710006;712173;010623;300623;002;0000000;0000000000 /	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVI A 117A	0.00	1.60
754	5674831100029503 280945408 - 5674831100029503;4404909220007;712173;010623;300623;085;0000000;0000000000 /	QUANTUM HEALTH DOO ISTOCNA ILIDZA	0.00	1.52
755	5550070003183021 280965779 - 5550070003183021;4401605150003;712173;010623;300623;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	1.38
756	5510010000917746 280998794 - 5510010000917746;4400280210008;712173;010523;310523;045;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	1.37
757	5672412500173990 280974710 - 5672412500173990;4511417250009;712173;010623;300623;002;0000000;0000000000 /	TRANSFORM MLADEN ZELJAJA SP BANJA LUKA	0.00	1.35
758	5672411100047472 280958746 - 5672411100047472;4401554810003;712173;010623;300623;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA	0.00	1.20
759	5672411100021088 280975057 - 5672411100021088;4403339670007;712173;010623;300623;002;0000000;0000000000 /	M.COM DOO BANJA LUKA	0.00	1.20
760	1941109238200115 280945441 - 1941109238200115;4510463740006;712173;010623;300623;005;0000000;0000000000 /	FRIZERSKI STUDIO BILJANE DIMIT	0.00	1.07
761	5551000061475464 280986777 - 5551000061475464;4512961090003;712173;010623;300623;002;0000000;0000000000 /	PET PARK ALEKSANDAR STOJ EVI SP BANJA LUKA	0.00	0.95
762	5559000061776928 280970947 - 5559000061776928;4512986080002;712173;010623;300623;033;0000000;0000000000 /	POKRETNi UGOSTITELJSKI OBJEKAT JEZERO BOJAN JEVREMOVI S.P. GACKO	0.00	0.94
763	5674412500022861 280975739 - 5674412500022861;4512805390005;712173;010623;300623;033;0000000;0000000000 /	PAB THE DODERS NEBOJSA DODER SP GACKO	0.00	0.64
764	5553000035679475 280972437 - 5553000035679475;4508912750009;712173;010623;300623;010;0000000;0000000000 /	MAX-MOBILE BOJAN UKI SP BROD	0.00	0.24

IZVOD BR. 153

O PROMJENAMA SREDSTAVA NA RA UNU 03.07.2023



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 6,752,012.56

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 24,500.71

NOVO STANJE 6,776,513.27

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,776,513.27

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 predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

IZVOD broj: 51

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		862,434.64
03.07.2023	279376615	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 500, referenca naloga za placanje: 279357957. Primalac: BLUEPRINT GENETICS OY KEILARANTA 16	EUR	10.00	0.00
03.07.2023	279376615				
03.07.2023	279376866	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1375.88, referenca naloga za placanje: 279357953. Primalac: QGENOMICS JOAN XXIII, 10	EUR	10.00	0.00
03.07.2023	279376866	BARCELON			
Ukupan promet Total Debit/Credit			EUR	20.00	0.00
Novo stanje Closing balance			EUR		862,414.64
Dospjela potraživanja Overdue receivables			BAM		0.00

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
1.955830	1.955830	1.955830

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

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

IZVOD: 137

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 03.07.202 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
4,189,410.67 KM	0.00 KM	4,775.02 KM	4,194,185.69 KM	0	149

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	4,194,185.69 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	GOLIĆ TRADE DOO GRADISKA, ROMANOVCI BB GRADISKA N, 5517902220782091	Nova banjalučka banka 03.07.2023	0.00	899.32	0	[N:4401024260002 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:000000001	0000000000	87000015570539 (2) Centrala
2	BPŠ Banka AD Banja Luka, Jevrejska broj 6 571000999999923	BPŠ banka ad Banja luk 03.07.2023	0.00	656.38	35	[N:4402503100008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:000000001 Po	4770502-0000 0000000007	00104361209001 (2) Centrala
3	DŽAJIĆ-COMMERCE DOO - PJ B LUK, NENADA KOSTIĆA, ZALUŽANI 170 3383502257491664	UniCredit Zagrebačka b 03.07.2023	0.00	178.00	0	[N:4272063520033 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:000000001	0000000006	87000015571337 (2) Centrala
4	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank a 03.07.2023	0.00	175.65	1	[N:4401398420003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:069 B:000000001	0000000000	87000015570618 (2) Centrala
5	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 61 BANJA LU, ALEJA 5720000000284555	MF banka a.d. Banja Lu 03.07.2023	0.00	160.76	999	[N:4402764240001 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:000000001	0000000000	87000015567014 (2) Centrala
6	PATROL TAXI DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100018469	SBERBANK AD BANJA 03.07.2023	0.00	149.97	999	[N:4400796450005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:000000001	0000000000	87000015571858 (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)	
7	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr. Stevana Sinđelića 5710600000012649	BPŠ banka ad Banja luk 03.07.2023	0.00	136.67	35	[N:4401197280009 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:067 B:00000000] Po		05903166270001 (2) Filijala Mrkonjić Grad
8	CENTRUM PIZZA BAR BRANKO VIDA KOVIC SP GRADISKA, ULICA XVI KR 5672412500196688	SBERBANK AD BANJA 03.07.2023	0.00	118.12	999	[N:4512146090007 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000000]	0000000000	87000015568969 (2) Centrala
9	IMPERIJAL I CO, DOO BANJA LUKA, CARA LAZARA 19 BANJA LUKA, C 5671621100027675	SBERBANK AD BANJA 03.07.2023	0.00	114.66	999	[N:4402182200005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015567762 (2) Centrala
10	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJA 03.07.2023	0.00	97.55	999	[N:4401039370009 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:056 B:00000000]	0000000000	87000015571889 (2) Centrala
11	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	BPŠ banka ad Banja luk 03.07.2023	0.00	79.95	35	[N:4401181360002 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:056 B:00000000] Po	0000000000	00603179442001 (2) Agencija Zalužani
12	MB IMPEX DOO BANJA LUKA, JOVANA BIJELICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJA 03.07.2023	0.00	76.39	999	[N:4400847620008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015570813 (2) Centrala
13	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljina 03.07.2023	0.00	73.18	0	[N:4402682600000 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	9999999999	87000015567689 (2) Centrala
14	ALBO DOO, POSLOVNA ZONA BB RAMICI, BANJA LUKA 5710100000218023	BPŠ banka ad Banja luk 03.07.2023	0.00	73.09	999	[N:4402106100000 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000] FO	0000000000	87000015569354 (2) Centrala
15	PATRIOT DRUUSTVO SA OGRANICENOM ODGOVORNOSCU ZA ZAPOSJAVANJ 5540010000164011	Pavlović International B 03.07.2023	0.00	70.38	43	[N:4400309130009 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000000]	0000000000	87000015566570 (2) Centrala
16	SVJETLOST ZU-SOA, BULEVAR SRPSKE VOJSKE 17 BANJA LUKAN, 3383502257036831	UniCredit Zagrebačka b 03.07.2023	0.00	69.20	0	[N:4403320060003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015570350 (2) Centrala
17	ZU APOTEKA TILIA DOBOJ, NEMANJINA BB DOBOJ, NEMANJINA BB DOB 5675411100013275	SBERBANK AD BANJA 03.07.2023	0.00	67.97	999	[N:4400000030000 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:028 B:00000000]	0000000000	87000015570809 (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	JP EKO.DEP D.O.O. BIJELJINA , BIJELJINA.PCMILOSA CRNJANSKOG 1543602008727152	INTESA SANPAOLO B 03.07.2023	0.00	58.86	0	[N:4402206230008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000000]	0000000000	87000015566741 (2) Centrala
19	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC. 053410390 1610400008080091	Raiffeisen banka dd BiH 03.07.2023	0.00	56.27	0	[N:4401289720005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:103 B:00000000]	0000000000	87000015571420 (2) Centrala
20	DOO STEEL MEHANIKA, KNINSKA 10 DERVENTA N. 3383902200209167	UniCredit Zagrebačka b 03.07.2023	0.00	53.90	0	[N:4400178440007 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:027 B:00000000]	0000000000	87000015570352 (2) Centrala
21	FONDACIJA LARA, BEOGRADSKA 38 76300 BIJELJINA,BA, 1941100358600119	ProCredit Bank dd Sara 03.07.2023	0.00	53.56	0	[N:4400425800003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000000]	0000000000	87000015568832 (2) Centrala
22	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	BPŠ banka ad Banja luk 03.07.2023	0.00	49.81	999	[N:4403381280006 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000] FO	0000000000	87000015569467 (2) Centrala
23	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd BiH 03.07.2023	0.00	45.01	0	[N:4403454690003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015568628 (2) Centrala
24	PATENT CO D.O.O., GRADISKA CESTA 198 LAKTASI, GRADISKA CESTA 5673211100001842	SBERBANK AD BANJA 03.07.2023	0.00	44.82	999	[N:4403180110005 VU:0 VP:712173 PO:2023.07.03 PD:2023.07.03 O:056 B:00000000]	0000000000	87000015567769 (2) Centrala
25	JULIUS MEINL BH DOO PODRUZNICA BANJ, KLASNICE BB78250LAKTASI 1610450069300038	Raiffeisen banka dd BiH 03.07.2023	0.00	44.31	0	[N:4272043680034 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:056 B:00000000]	0000000000	87000015571407 (2) Centrala
26	MMS MARIC COMPANY DOO K.DUBICA, VOJVODE PUTNIKA 58 KOZARSKA 5673031101156927	SBERBANK AD BANJA 03.07.2023	0.00	41.93	999	[N:4401937400003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:007 B:00000000]	0000000000	87000015567774 (2) Centrala
27	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	BPŠ banka ad Banja luk 03.07.2023	0.00	41.05	999	[N:4402663560005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:028 B:00000000] SO	0000000000	87000015571128 (2) Centrala
28	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJA 03.07.2023	0.00	40.23	999	[N:4401039370009 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:056 B:00000000]	0000000000	87000015570814 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	CITY MOBIL DOO, Beogradska/lokal br.2;25 76000 BIJELJINA, 1941109215200154	ProCredit Bank dd Sara 03.07.2023	0.00	32.89	0	[N:4402827000006 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000000]	0000000000	87000015568836 (2) Centrala
30	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	BPŠ banka ad Banja luk 03.07.2023	0.00	31.82	35	[N:4401706420001 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000] Po	0000000000	97800119584001 (2) Agencija Zalužani
31	GRAND CO d.o.o., Subotička br.3, BANJA LUKA 5710100000089983	BPŠ banka ad Banja luk 03.07.2023	0.00	31.13	35	[N:4404013000008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000] Po	0000000000	00603179817001 (2) Agencija Zalužani
32	ROBNA KUĆA BOSKA TRGOVAČKO AKCIONARSKO D, TRG KRAJINE BR 2, 5710100000079410	BPŠ banka ad Banja luk 03.07.2023	0.00	28.87	35	[N:4400944820003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000] UP		08101332508001 (2) Centrala
33	ZU VESELINOVIC BIJELJINA, BIJELJINA, BIJELJINA 5673431100064978	SBERBANK AD BANJA 03.07.2023	0.00	28.67	999	[N:4403921140004 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000000]	0000000000	87000015571870 (2) Centrala
34	DRENİK DOO SARAJEVO - PODRUZNICA DOBOJ, DOBOJ, DOBOJ 5674831100032607	SBERBANK AD BANJA 03.07.2023	0.00	26.06	999	[N:4201931230085 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:028 B:00000000]	0000000000	87000015570798 (2) Centrala
35	MDS AUTOMATIKA DOO BROD, SVETOG SAVE BB, BROD, BROD 5540080001129982	Pavlović International B 03.07.2023	0.00	24.68	999	[N:4403213900007 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:010 B:00000000]	0000000000	87000015570631 (2) Centrala
36	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	BPŠ banka ad Banja luk 03.07.2023	0.00	23.53	35	[N:4403224260000 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000] Po	0000000000	97800119302001 (2) Agencija Zalužani
37	CAPELLI BANJAC RADMILA SP BANJA LUKA, BULEVAR SRPSKE VOJSKE 5672412500038578	SBERBANK AD BANJA 03.07.2023	0.00	23.51	999	[N:4502393810009 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015567755 (2) Centrala
38	GRADITELJ DOO TREBINJE, ZASAD POLJE BB TREBINJE, ZASAD POLJE 5674411100014489	SBERBANK AD BANJA 03.07.2023	0.00	21.35	999	[N:4401866460000 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000]	0000000000	87000015567788 (2) Centrala
39	ELMAT DOO TREBINJE, ZUBAČKA BB TREBINJE N, 5514091129858444	Nova banjalučka banka 03.07.2023	0.00	21.21	0	[N:4402897550003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000]	0000000000	87000015570525 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd BiH 03.07.2023	0.00	19.78	0	[N:4400788940001 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015570497 (2) Centrala
41	INPHARM CO DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 2 BANJA 5620998152211361	NLB BANKA A.D. BANJ 03.07.2023	0.00	19.07	43	[N:4403048860003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015566928 (2) Centrala
42	KAFE RESTORAN AMPHORA OGNJEN VUKADIN S.P. PALE, 5550020052717383	Nova banka ad Bijeljina 03.07.2023	0.00	18.84	0	[N:4508371140008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000000]	0000000000	87000015570746 (2) Centrala
43	GUEVARA BH D.O.O. BANJA LUKA, Suboticka 2 BANJA LUKA, Suboti 5672411100101792	SBERBANK AD BANJA 03.07.2023	0.00	18.56	999	[N:4403128460006 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015567735 (2) Centrala
44	TRGOVINSKA RADNJA MAX SP, KARADORDEVA 56, PALE, PALE 5723660000169815	MF banka a.d. Banja Lu 03.07.2023	0.00	17.47	43	[N:4510023420000 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000000]	0000000000	87000015571821 (2) Centrala
45	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 5710200000093082	BPŠ banka ad Banja luk 03.07.2023	0.00	16.86	35	[N:4510091930008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000000] Po		93400309094001 (2) gencija Aleksandrova
46	FRIZERLAND DOO, POSLOVNI CENTAR 96-2 VITEZ N, 3382502200536418	UniCredit Zagrebačka b 03.07.2023	0.00	16.32	0	[N:4236061940047 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015570362 (2) Centrala
47	EURO BETA DOO, BLAGOJA PAROVICA BB, BANJA LUKA 5710600000068715	BPŠ banka ad Banja luk 03.07.2023	0.00	16.09	999	[N:4402804210003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000] SO	0000000000	87000015569174 (2) Centrala
48	2B INVEST DOO RAMICI BB BANJA LUKA, , 5552000047845168	Nova banka ad Bijeljina 03.07.2023	0.00	15.56	0	[N:4403833790007 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015570677 (2) Centrala
49	FABRUM SOLUTIONS DOO BANJA LUKA, CARA LAZARA 22 BANJA LUKA N 5517202204830185	Nova banjalučka banka 03.07.2023	0.00	15.36	0	[N:4404558090004 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015568614 (2) Centrala
50	AS-KRAMAR DOO PODRŽ.BANJA LUKA, MARKA LIPOVCA BB BANJA LUKA 3383502257258961	UniCredit Zagrebačka b 03.07.2023	0.00	14.55	0	[N:4272195510037 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015566795 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	ARVECO DOO GRADISKA, GRADISKA, GRADISKA 5673211100004170	SBERBANK AD BANJA 03.07.2023	0.00	14.43	999	[N:4403162720009 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000000]	0000000000	87000015571847 (2) Centrala
52	ZU STOMATOLOSKA AMBULANTA DENTAL HOUSE BANJA LUKA, BUL.VOJVO 5672411100121871	SBERBANK AD BANJA 03.07.2023	0.00	14.28	999	[N:4404515100006 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015567768 (2) Centrala
53	TERI INŽENJERING D.O.O., MILANA RAKIČA 1, BANJA LUKA 5710100000076791	BPŠ banka ad Banja luk 03.07.2023	0.00	13.51	999	[N:4402683080000 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000] SO	0000000000	87000015565869 (2) Centrala
54	STOMATOLOŠKA AMBULANTA DOLOR DENT, BRANKA MAJSTOROVICA 17, B 5710100000276902	BPŠ banka ad Banja luk 03.07.2023	0.00	13.42	999	[N:4404470320000 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000] SO		87000015566050 (2) Centrala
55	PROCEDO DOO BANJA LUKA, DUBICKA 43 BANJA LUKA, DUBICKA 43 BA 5671621100029421	SBERBANK AD BANJA 03.07.2023	0.00	12.98	999	[N:4402837900005 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015567731 (2) Centrala
56	BIT BLAGOJEVIC BOGDAN SP UGOSTITELJSTVO PALE, PALE, PALE 5674912500021769	SBERBANK AD BANJA 03.07.2023	0.00	11.82	999	[N:4508040380009 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000000]	0000000000	87000015570771 (2) Centrala
57	ZU APOTEKA ZT ZDRAVLJE MRKONJIC GRAD, , 5552000046372805	Nova banka ad Bijeljina 03.07.2023	0.00	11.68	0	[N:4403091440000 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:067 B:00000000]	0000000000	87000015567182 (2) Centrala
58	NAUTILUS LJUBISA JOVANOVIC S P BIJE, MAJORA DRAGUTINA GAVRIL 1610000244620043	Raiffeisen banka dd BiH 03.07.2023	0.00	11.67	0	[N:4511512590003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000000]	0000000000	87000015566669 (2) Centrala
59	PLAMEN DOO, RAČANSKA 70, BIJELJINA 5710300000037787	BPŠ banka ad Banja luk 03.07.2023	0.00	11.36	999	[N:4400383020002 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000000] SR	9999999999	87000015568406 (2) Centrala
60	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	BPŠ banka ad Banja luk 03.07.2023	0.00	11.13	35	[N:4510884170004 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000] Po	0000000000	00104361012001 (2) Centrala
61	S PLAST ZR VL.STEVIC RAJO SP G.M., GORNJI MAGNOJEVIC, BIJELJ 5710300000046711	BPŠ banka ad Banja luk 03.07.2023	0.00	10.78	999	[N:4505797780005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000000] SO	0000000000	87000015568150 (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)	
62	RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE, , 5620128025860902	NLB BANKA A.D. BANJ 03.07.2023	0.00	10.78	43	[N:4401925730008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000000]	0000000000	87000015570307 (2) Centrala
63	CAR NIKOLA SOTIROV SP BANJA LUKA, MILANA TEPIČA 18, BANJA LU 5710100000294071	BPŠ banka ad Banja luk 03.07.2023	0.00	10.73	35	[N:4511569190001 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000] DO	0000000000	00954786653001 (2) Centrala
64	DONNA D-LUGIC DAJANA SP B.LUKA, BANJA LUKA, BANJA LUKA 5672412500026065	SBERBANK AD BANJA 03.07.2023	0.00	10.68	999	[N:4507438880005 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015570776 (2) Centrala
65	IRENA, MILIČA MITRUŠIĆ, S.P. BIJELJINA, LAZE KOSTIČA BROJ 9 5710300000088324	BPŠ banka ad Banja luk 03.07.2023	0.00	10.62	35	[N:4510539580003 VU:0 VP:712173 PO:2023.04.01 PD:2023.06.30 O:005 B:00000000] Po	0000000000	20602334500001 (2) Filijala Bijeljina
66	BUREGDZINICA AROMA VL RABOTA DALIBORKA S.P. PALE JOVANA CVIJ 5620120000164128	NLB BANKA A.D. BANJ 03.07.2023	0.00	10.49	43	[N:4504981580004 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000000]	0000000000	87000015571741 (2) Centrala
67	RIO SP, MILUTINA MILANKOVIČA 21, PALE, PALE 5723660000017137	MF banka a.d. Banja Lu 03.07.2023	0.00	10.47	43	[N:4508068800003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000000]	0000000000	87000015568999 (2) Centrala
68	AUTOSERVIS IMS SP VL ŽELJKO MALJUKAN, LJUBOGOŠTA BB, PALE, P 5723660000062533	MF banka a.d. Banja Lu 03.07.2023	0.00	10.44	43	[N:4506691140003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000000]	0000000000	87000015571818 (2) Centrala
69	TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA SP PRIJEDOR, MUH 5673632500020669	SBERBANK AD BANJA 03.07.2023	0.00	10.41	999	[N:4504796920001 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:074 B:00000000]	0000000000	87000015567734 (2) Centrala
70	RESTORAN TRI SESIRA VL.MINIC SNJEZANA SP PALE, PALE, PALE 5674912500021575	SBERBANK AD BANJA 03.07.2023	0.00	10.37	999	[N:4509959760009 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000000]	0000000000	87000015568960 (2) Centrala
71	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BANJ 03.07.2023	0.00	10.01	43	[N:4401348080007 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000]	0000000000	87000015570391 (2) Centrala
72	ESTETIKA DENT ZU DERVENTA, LUG 64 DERVENTA, 5520001851677295	Hypo Alpe-Adria-Bank a 03.07.2023	0.00	9.89	140	[N:4403571140006 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:027 B:00000000]	0000000000	87000015571643 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
73	COMAC MEDICAL DOO TUZLA, TRG SLOBODE 24/3-8 TUZLA N, 3384402215261408	UniCredit Zagrebačka b 03.07.2023	0.00	9.78	0	[N:4210098810004 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000001]	0000000000	87000015570368 (2) Centrala
74	KAFE BAR AMBAR, 4.JUNI 17, PALE, PALE 5723660000291550	MF banka a.d. Banja Lu 03.07.2023	0.00	9.26	43	[N:4511071280003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000001]	0000000000	87000015568998 (2) Centrala
75	PROSPORT DOO, 16. Krajiške NOU brigade broj 16/A, BANJA LUKA 5710100000227044	BPŠ banka ad Banja luk 03.07.2023	0.00	9.20	35	[N:4403645360003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000001] Po		00603179835001 (2) Agencija Zalužani
76	TEHNOMANIJA D.O.O. ZVORNIK, SVETOG SAVE 51, ZVORNIK, ZVORNIK 5722860000474338	MF banka a.d. Banja Lu 03.07.2023	0.00	8.42	999	[N:4402793000001 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:119 B:00000001]	0000000000	87000015570837 (2) Centrala
77	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, VIDOVDANSKA-ROBNA KUĆA IZ 5520140000190661	Hypo Alpe-Adria-Bank a 03.07.2023	0.00	8.23	1	[N:4401053790002 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000001]	0000000000	87000015568747 (2) Centrala
78	UMS DOO BIJELJINA, DUSANA BARANINA LAM.2 LOK.3 7, DUSANA BAR 5673431100059255	SBERBANK AD BANJA 03.07.2023	0.00	7.86	999	[N:4403887290000 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000001]	0000000000	87000015568970 (2) Centrala
79	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIĆA 25, BANJA LUKA 5710100000039834	BPŠ banka ad Banja luk 03.07.2023	0.00	7.45	35	[N:4400976510006 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000001] Po	0000000000	18200746867001 (2) Agencija UKC
80	MEKSIKO SP MILAN KUKURIĆ TREBINJE, STARI GRAD BB TREBINJE N, 5517002204175833	Nova banjalučka banka 03.07.2023	0.00	7.21	0	[N:4507408540005 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000001]	0000000000	87000015566799 (2) Centrala
81	PREVOZ PUTNIKA VUKOVIC S.P. PALE, , 5557000020071878	Nova banka ad Bijeljina 03.07.2023	0.00	7.20	0	[N:4506629930006 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000001]	0000000000	87000015570759 (2) Centrala
82	STOMATOLOŠKA AMBULANTA KARDUM PALE, UPNIVERZITETSKA 23, PALE 5723660000586915	MF banka a.d. Banja Lu 03.07.2023	0.00	7.14	43	[N:4405037060008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000001]	0000000000	87000015570832 (2) Centrala
83	RESTORAN VRELO MILJACKE, KRIVODOLI BB, PALE, PALE 5723660000330738	MF banka a.d. Banja Lu 03.07.2023	0.00	6.82	43	[N:4511390970004 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000001]	0000000000	87000015571817 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
84	THCOMPANY D.O.O. SARAJEVO, , 1340011120299151	Investiciono -komercijal 03.07.2023	0.00	6.81	0	[N:4201993420077 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000001]	0000000000	87000015566578 (2) Centrala
85	OPTIMA TIM DOO GRADIŠKA, Granični prelaz (autoput E661), GRA 5710200000059423	BPŠ banka ad Banja luk 03.07.2023	0.00	6.74	35	[N:4403490730003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000001 Po		10104652196001 (2) Filijala Gradiška
86	TEHNO KOP DOO MARKA MILJANOVA 3 89101 TREBINJE, , 5620088156336671	NLB BANKA A.D. BANJ 03.07.2023	0.00	6.74	43	[N:4403749060001 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000001]	0000000000	87000015571777 (2) Centrala
87	BUTREX DOO TREBINJE, KRALJA PETRA OSLOBODIOCA 17, TREBINJE, 5725360000082139	MF banka a.d. Banja Lu 03.07.2023	0.00	6.52	43	[N:4401340930001 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000001]	0000000000	87000015568977 (2) Centrala
88	TRGOVINSKO-ZAN.RADNJA PERIC - PROMET, DOBOJ, DOBOJ 5540060001215343	Pavlović International B 03.07.2023	0.00	6.40	999	[N:4508462610007 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:028 B:00000001]	0000000000	87000015571659 (2) Centrala
89	HIT COMPANY DOO TREBINJE, STEPE STEPANOVIĆA 28B TREBINJE N, 5517002229912358	Nova banjalučka banka 03.07.2023	0.00	6.36	0	[N:4404684630006 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000001]	0000000000	87000015571428 (2) Centrala
90	CAPELLI PLUS DANILOVIC RADENKO SP BANJA LUKA, JEVREJSKA BB B 5672412500038481	SBERBANK AD BANJA 03.07.2023	0.00	6.23	999	[N:4507294270002 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000001]	0000000000	87000015567786 (2) Centrala
91	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd BiH 03.07.2023	0.00	5.87	0	[N:4400387440006 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000001]	0000000001	87000015570473 (2) Centrala
92	JP NIO SLUŽBENI LIST BIH, DŽEMALA BIJEDIĆA 39 SARAJEVO N, 3383202200005211	UniCredit Zagrebačka b 03.07.2023	0.00	5.84	0	[N:4200226120002 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000001]	0000000000	87000015570354 (2) Centrala
93	ZLATARA RUBIN SP, DESANKE MAKSIMOVIĆ 11, TREBINJE, TREBINJE 5723660000412218	MF banka a.d. Banja Lu 03.07.2023	0.00	5.46	43	[N:4507598490009 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000001]	0000000000	87000015567109 (2) Centrala
94	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU PETROL HIDROENERGIJA 3387302205019906	UniCredit Zagrebačka b 03.07.2023	0.00	5.28	0	[N:4200505350433 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000001]	0000000006	87000015566773 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
95	CLICK WIN DOO BANJA LUKA, SVETOZARA MARKOVIĆ 5E BANJA LUKA N 5517302200418717	Nova banjalučka banka 03.07.2023	0.00	5.19	0	[N:4404885530000 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015571509 (2) Centrala
96	SOUTH-WEST CONSTRUCTION DOO, KRALJA PETRA I KARADJORDJEVICA 5710100000294653	BPŠ banka ad Banja luk 03.07.2023	0.00	5.06	999	[N:4404643440006 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000] UP	0000000000	87000015568567 (2) Centrala
97	JP NIO SLUŽBENI LIST BIH, DŽEMALA BIJEDIĆA 39 SARAJEVO N, 3383202200005211	UniCredit Zagrebačka b 03.07.2023	0.00	5.04	0	[N:4200226120002 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:088 B:00000000]	0000000000	87000015570356 (2) Centrala
98	KNJIZARA-GALERIJA RIZNICA ADAMOVIĆ PREDRAG SP BANJA LUKA, BA 5672412500036929	SBERBANK AD BANJA 03.07.2023	0.00	4.81	999	[N:4507253160006 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015571877 (2) Centrala
99	KOSTA Nebojša Vulin s.p. Banja Luka, Relje Krilatice bb, I 5710100000296302	BPŠ banka ad Banja luk 03.07.2023	0.00	4.66	35	[N:4511635830009 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000] FO	0000000000	08101332577001 (2) Centrala
100	ŽI-BO VAJA BOJANIĆ S.P. BIJELJINA, BRAĆE GAVRIĆ 18, BIJELJIN 5710300000097345	BPŠ banka ad Banja luk 03.07.2023	0.00	4.60	35	[N:4512525270004 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000000] Po	0000000000	20602334692001 (2) Filijala Bijeljina
101	ZGR GRAFOMIB SP MILAN MITROVIC, ul.V.Ostro(koq br.28, Bijelj 5540010000017832	Pavlović International B 03.07.2023	0.00	4.60	43	[N:4501290040004 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000000]	0000000000	87000015566612 (2) Centrala
102	NOTAR LJUBICA ŠEKARIĆ, PATRIJARHA PAVLA 40/1, BIJELJINA 5710300000051464	BPŠ banka ad Banja luk 03.07.2023	0.00	4.43	35	[N:4506658870004 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000000] Po		20602334560001 (2) Filijala Bijeljina
103	STRUMF VL GOLIJANIN NOVČIC SANJA S.P. UGOSTITELJSTVO PALE VU 5620128114558672	NLB BANKA A.D. BANJ 03.07.2023	0.00	4.40	43	[N:4508816950005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000000]	0000000000	87000015571498 (2) Centrala
104	BPŠ Banka AD Banja Luka , Jevrejska broj 6 5710009999999923	BPŠ banka ad Banja luk 03.07.2023	0.00	4.33	35	[N:4402503100008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000] Po	4770502-0500 0000000007	00104361176001 (2) Centrala
105	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 03.07.2023	0.00	4.01	0	[N:4403418970008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000]	0000000000	87000015570723 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
106	TURBO SHOP DOO BANJA LUKA, JOVANA DUCICA 74 A BANJA LUKA, JO 5672411100092383	SBERBANK AD BANJA 03.07.2023	0.00	3.86	999	[N:4404108990005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015570804 (2) Centrala
107	AGENCIJA FINAM VRS SP, SRPSKIH RATNIKA 1, PALE, PALE 5723660000096289	MF banka a.d. Banja Lu 03.07.2023	0.00	3.77	43	[N:4508002290004 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000000]	0000000000	87000015571815 (2) Centrala
108	MARINA ZU STOMAT.AMB.GUNDULIĆEVA 74, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank a 03.07.2023	0.00	3.62	1	[N:4403241190007 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015566784 (2) Centrala
109	BILJANA TR vl. Ljubica Marjanović,s.p.-B, Pantelinska br. 82 5710300000049039	BPŠ banka ad Banja luk 03.07.2023	0.00	3.61	35	[N:4506836050008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000000] Po	0000000000	20221440100001 (2) Filijala Bijeljina
110	VIV DOO TREBINJE, CARA DUSANA BB TREBINJE N, 5517002204056232	Nova banjalučka banka 03.07.2023	0.00	3.61	0	[N:4401740440003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000]	0000000000	87000015571429 (2) Centrala
111	PAVLOVIC COMPANY DOO TREBINJE, TREBINJE, TREBINJE 5674411100009348	SBERBANK AD BANJA 03.07.2023	0.00	3.56	999	[N:4404184580002 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000]	0000000000	87000015568701 (2) Centrala
112	AMICI ZDRAVKO ROSANDIC SP TREBINJE, TREBINJE, TREBINJE 5674412500015780	SBERBANK AD BANJA 03.07.2023	0.00	3.56	999	[N:4511426590009 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000]	0000000000	87000015570778 (2) Centrala
113	BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 5620088095535131	NLB BANKA A.D. BANJ 03.07.2023	0.00	3.54	43	[N:4507881480001 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000]	0000000000	87000015571737 (2) Centrala
114	ZU STOMATOLOSKA AMBULANTA DENTAL ESTETIC TREBINJE, TREBINJE, 5674411100010803	SBERBANK AD BANJA 03.07.2023	0.00	3.53	999	[N:4404405180004 VU:0 VP:712173 PO:2023.07.03 PD:2023.07.03 O:107 B:00000000]	0000000000	87000015570780 (2) Centrala
115	ZU NEODENTAL TREBINJE VUKA KARADZICA 20 89101 TREBINJE, , 5620088180942176	NLB BANKA A.D. BANJ 03.07.2023	0.00	3.51	43	[N:4405072640009 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000]	0000000000	87000015571773 (2) Centrala
116	KAFE BAR LAHOR GORDANA VIDOVIĆ S.P. NOVA, BANJALUČKI PUT 297 5710200000010632	BPŠ banka ad Banja luk 03.07.2023	0.00	3.50	35	[N:4511795010008 VU:0 VP:712173 PO:2023.07.03 PD:2023.07.03 O:008 B:00000000] Po	0000000000	10616209853001 (2) gencija Aleksandrova

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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)	
117	ATELIER SPOSA DOO PALE, ROMANIJSKA8 PALE, ROMANIJSKA8 PALE 5674911100002533	SBERBANK AD BANJA 03.07.2023	0.00	3.48	999	[N:4403104280007 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000000]	0000000000	87000015571885 (2) Centrala
118	KAFE BAR PADRINO SP, ALEKSE ŠANTIĆA 9, PALE, PALE 5723660000444131	MF banka a.d. Banja Lu 03.07.2023	0.00	3.40	43	[N:4512176750001 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000000]	0000000000	87000015570826 (2) Centrala
119	STRAJKO INZENJERING DOO TREBINJE, VUKA KARADZIĆA 4 TREBINJE 5517002204285540	Nova banjalučka banka 03.07.2023	0.00	3.36	0	[N:4403629590007 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:00000000]	0000000000	87000015566822 (2) Centrala
120	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 5620080000215055	NLB BANKA A.D. BANJ 03.07.2023	0.00	2.75	43	[N:4401357660008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000]	0000000000	87000015571781 (2) Centrala
121	UGOSTITELJSKA RADNJA STAR CAFFE VLASNIK S.P. BABIC ZIVKO PRI 5551000009538754	Nova banka ad Bijeljina 03.07.2023	0.00	2.74	0	[N:4507324520009 VU:0 VP:712173 PO:2002.05.01 PD:2023.05.31 O:074 B:00000000]	0000000000	87000015567402 (2) Centrala
122	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljina 03.07.2023	0.00	2.65	0	[N:4509032140003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000]	0000000000	87000015570706 (2) Centrala
123	BEEEL DOO BANJA LUKA, SIME SOLAJE 1A BANJA LUKA N, 5517302200092021	Nova banjalučka banka 03.07.2023	0.00	2.36	0	[N:4404674750003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015566781 (2) Centrala
124	BOKI TR NOVKOVIC BILJANA S.P. RAZBOJ LJ., RAZBOJ LJEVCE BB R 5673532500011071	SBERBANK AD BANJA 03.07.2023	0.00	2.29	999	[N:4507370980006 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:095 B:00000000]	0000000000	87000015567764 (2) Centrala
125	TOTIN GORAN BOJANIĆ S.P. LAKTAŠI, MAGLAJANI BB, Laktaši 5710200000009759	BPŠ banka ad Banja luk 03.07.2023	0.00	2.29	35	[N:4511679450009 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:056 B:00000000] Po	0000000000	10616209942001 (2) gencija Aleksandrova
126	ADMIRAL SPORT CAFFE UR-KAFE BAR GORDANA TOMIC SP BIJELJINA, 5673432500030961	SBERBANK AD BANJA 03.07.2023	0.00	2.24	999	[N:4507476380008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000]	0000000000	87000015571862 (2) Centrala
127	SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE N, 5510300001598138	Nova banjalučka banka 03.07.2023	0.00	1.90	0	[N:4401352860009 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000000]	0000000000	87000015571526 (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)	
128	MOBIL SHOP SZTR TREBINJE, TREBINJE, TREBINJE 5674432500061078	SBERBANK AD BANJA 03.07.2023	0.00	1.88	999	[N:4503944170002 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000]	0000000000	87000015570781 (2) Centrala
129	MOKRO POLJOPRIVREDNA ZADRUGA PO MOKRO PALE, PALE, PALE 5674912500004794	SBERBANK AD BANJA 03.07.2023	0.00	1.84	999	[N:4400580100000 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000000]	0000000000	87000015570796 (2) Centrala
130	KNJIŽARA VEKI,S.P.,SAMARDŽIJA?VEDRA, NAPALE, 052223748 5520090002548297	Hypo Alpe-Adria-Bank a 03.07.2023	0.00	1.82	1	[N:4507508090007 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000000]	0000000000	87000015568760 (2) Centrala
131	MMS MARIC COMPANY DOO K.DUBICA, VOJVODE PUTNIKA 58 KOZARSKA 5673031101156927	SBERBANK AD BANJA 03.07.2023	0.00	1.81	999	[N:4401937400003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:007 B:00000000]	0000000000	87000015567750 (2) Centrala
132	KNJIGOVODSTVENI BIRO LJILJANA GRADISKA, VIDOVDANSKA BB GRADI 5673232500015451	SBERBANK AD BANJA 03.07.2023	0.00	1.79	999	[N:4504918460007 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000000]	0000000000	87000015568762 (2) Centrala
133	UNA UDRUZENJE MLADIH KOZ.DUBICA, K. DUBICA, K. DUBICA 5673012700001138	SBERBANK AD BANJA 03.07.2023	0.00	1.78	999	[N:4403634910001 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.01 O:007 B:00000000]	0000000000	87000015567703 (2) Centrala
134	ALO ALO VL.SLOBODAN GLAVAN SP TREBINJE, TREBINJE, TREBINJE 5674432500727759	SBERBANK AD BANJA 03.07.2023	0.00	1.78	999	[N:4504463790003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000]	0000000000	87000015570779 (2) Centrala
135	ZTR FARAON DOZET KOVACIC BRANKICA SP KOZARSKA DUBICA SVETOSA 5620998172403075	NLB BANKA A.D. BANJ 03.07.2023	0.00	1.77	43	[N:4502066290000 VU:0 VP:712173 PO:2023.07.03 PD:2023.07.03 O:007 B:00000000]	0000000000	87000015571788 (2) Centrala
136	FLORA sztr Dušanovo Nova Topola, Dušanovo, GRADISKA 5710200000072324	BPŠ banka ad Banja luk 03.07.2023	0.00	1.75	35	[N:4502932890003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000000] Po		93400308776001 (2) gencija Aleksandrova
137	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	BPŠ banka ad Banja luk 03.07.2023	0.00	1.75	35	[N:4510041590001 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000000] Po		10616210173001 (2) gencija Aleksandrova
138	AUTOSERVS ROKI TIHOMIR ILIĆ S.P., NOVA TOPOLA, GRADISKA 5710200000097253	BPŠ banka ad Banja luk 03.07.2023	0.00	1.75	35	[N:4511044390000 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000000] Po	0000000000	10616210092001 (2) gencija Aleksandrova

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
139	CAFFE BAR CITY, TREBINJSKIH BRIGADA BR.25, TREBINJE 571080000098387	BPŠ banka ad Banja luk 03.07.2023	0.00	1.75	35	[N:4509776840003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000000] Po	0000000000	04203068437001 (2) Filijala Trebinje
140	WISSTION DOO TREBINJE, BILEČKI PUT BB, TREBINJE 5710800000120697	BPŠ banka ad Banja luk 03.07.2023	0.00	1.75	35	[N:4404620400007 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000] Po	0000000000	04203068538001 (2) Filijala Trebinje
141	AGENCIJA GRADING VL TAUSAN MILE S.P PALE JOVANA DUCICA 4 714 5620128123115430	NLB BANKA A.D. BANJ 03.07.2023	0.00	1.75	43	[N:4507347570003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000000]	0000000000	87000015571453 (2) Centrala
142	FRIZERSKO-KOZMETICKI STUDIO DS ART SASA BUDISA SP GRADISKA, 5673212500067735	SBERBANK AD BANJA 03.07.2023	0.00	1.75	999	[N:4512663400008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000000]	0000000000	87000015567694 (2) Centrala
143	KLS FENSTER DOO, VELJKA MLADJENOVICA BB, BANJA LUKA 5710100000321425	BPŠ banka ad Banja luk 03.07.2023	0.00	1.67	999	[N:4405042570006 VU:0 VP:712173 PO:2023.06.17 PD:2023.06.30 O:002 B:00000000] DO	0	87000015566410 (2) Centrala
144	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BANJ 03.07.2023	0.00	1.65	43	[N:4403310850006 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000000]	0000000000	87000015571394 (2) Centrala
145	NOVITET-S SAŠA RISTIĆ S.P. BIJELJINA, NUŠIĆEVA 32, BIJELJINA 5710300000098121	BPŠ banka ad Banja luk 03.07.2023	0.00	1.57	35	[N:4512707970001 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000000] Po	0000000000	20602334674001 (2) Filijala Bijeljina
146	NOTAR POROBIĆ MAJA, NEMANJINA 9, TREBINJE, TREBINJE 5725360000168760	MF banka a.d. Banja Lu 03.07.2023	0.00	1.52	43	[N:4507598490009 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000]	0000000000	87000015568978 (2) Centrala
147	ŠIPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA,BA, 1941193447600180	ProCredit Bank dd Sara 03.07.2023	0.00	1.51	0	[N:4401450100004 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000000]	0000000000	87000015570409 (2) Centrala
148	HIDROVAT d.o.o.-male hidroelektrane,Mrko, Bielajce bb, MRKON 5710600000016723	BPŠ banka ad Banja luk 03.07.2023	0.00	1.30	35	[N:4402291670003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:067 B:00000000] Po	0000000000	05903166343001 (2) Filijala Mrkonjić Grad
149	JOKANOVIĆ DOO TREBINJE, TULI BB TREBINJE N, 5517002229530566	Nova banjalučka banka 03.07.2023	0.00	0.88	0	[N:4403951130003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000]	0000000000	87000015571426 (2) Centrala

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Ukupno na računu: 5710100000258084
Ukupno naloga: 149

Ukupno BAM:	0.00	4,775.02
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