

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				
551-790-22200587-62 04.07.23 ARCELORMITTAL PRIJEDOR DOO PRIJEDORAKADEMIKA	0,00	2.422,76	5622318557658305 4401932430001	55179022200587624401932430001071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
551-450-22317711-97 04.07.23 JZU BOLNICA ZVORNIKSIME PERICA 2 ZVORNIK N	0,00	1.557,91	5622318557685123 4401544420002	55145022317711974401544420002071217301062330 06231190000000000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
562-099-00003808-31 04.07.23 JEDINSTVENI RACUN TREZORA OPSTINE KOTOR VAROS	0,00	1.455,00	5622318557642719/0 4401128550002	dop. za solidarnost 5? vozilo dacia 712174 04/07/23 04/07/23 0000000 053 0000000000
562-099-00003808-31 04.07.23 JEDINSTVENI RACUN TREZORA OPSTINE KOTOR VAROS	0,00	1.455,00	5622318557642804/0 4401128550002	dop. za solidarnost 5? vozilo dacia 712174 04/07/23 04/07/23 0000000 053 0000000000
552-000-15297352-65 04.07.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	1.113,14	5622318557644154 4400965070004	55200015297352654400965070004071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-100-80000177-30 04.07.23 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA	0,00	1.039,17	5622318557665489 4400963610001	Fond solidarnosti 06/23 712173 01/06/23 30/06/23 0000000 002
562-007-81299607-71 04.07.23 JPS SUME RS SG PRIJEDOR VOZDA KARADJORDJA 4/II 79	0,00	564,00	5622318557654213 4400632340004	6/23 712173 01/06/23 30/06/23 0000000 074 0000000000
552-038-00028182-82 04.07.23 MEHANICKE KONSTRUKCIJE DOOCARA DUSANA BBKO	0,00	412,39	5622318557644738 4402905590001	55203800028182824402905590001071217301052331 05230530000000000000000000000000 712173 01/05/23 31/05/23 0000000 053 0000000000
161-000-01286300-62 04.07.23 MP PANDUREVIC DOO MILOSEVAC MODRICAPOLOJ 131	0,00	396,10	5622318557640536 4403821860000	16100001286300624403821860000071217301062330 06230640000000000000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
161-040-00028500-45 04.07.23 SLAVULJICA PETROL DOODONJI RUZEVIC BB	0,00	347,98	5622318557670272 4401293160006	16104000028500454401293160006071217301062330 06231030000000000000000000000000 712173 01/06/23 30/06/23 0000000 103 0000000000
562-100-80000892-19 04.07.23 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18	0,00	283,56	5622318557666055 4200281810026	za 6 / 2023 712173 01/06/23 30/06/23 0000000 002 9002222140
555-100-00523398-10 04.07.23 BEPRO DOO LAKTASI VELIKO BLASKO BB LAKTASI	0,00	266,79	5622318557673527 4401187210002	55510000523398104401187210002071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
562-007-00002622-46 04.07.23 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN	0,00	243,47	5622318557630323/0 4400677870004	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE U INO 712173 04/07/23 04/07/23 0000000 074 9074014623
551-790-22202674-09 04.07.23 ANTON PAAR SHAPETEC BA DOO BRODGORNJA MOCIL	0,00	237,90	5622318557672464 4403472240007	55179022202674094403472240007071217301062330 06230100000000000000000000000000 712173 01/06/23 30/06/23 0000000 010 0000000000
562-099-00004292-34 04.07.23 JAVNA USTANOVA SLUZBENI GLASNIK REPUBLIKE SRP	0,00	227,76	5622318557684807/0 4400929270005	solid 712173 01/06/23 30/06/23 0000000 002 0000000000
194-106-01153011-32 04.07.23 MEGASTIL DOOVELJKA MLA?ENOVICA?BB 78000 BANJA	0,00	197,94	5622318557656759 4400823360005	19410601153011324400823360005071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
554-001-00004887-67 04.07.23 DIREKCIJA ZA IZGRADNJU I RAZ. GRADA JP, KARADJOR	0,00	191,26	5622318557686014 4401909450003	55400100004887674401909450003071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
154-160-20102290-06 04.07.23 TEKO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL	0,00	174,75	5622318557655838 4400638380008	15416020102290064400638380008071217301062330 06230900000000000000000000000000 712173 01/06/23 30/06/23 0000000 090 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80002799-21	0,00	166,67	5622318557669514	UPLATA ZA JUNI
04.07.23 SELENA DOO BANJA LUKA RAMICI -INDUSTRISKA ZON			14400920050002	712173 01/07/23 31/07/23 0000000 002 0000000000
567-343-11000305-43	0,00	159,53	5622318557644116	56734311000305434402009240000071217301072331
04.07.23 KONTOPROM DOO BIJELJINAMAJEVICKIH BRIGADA 24 F			4402009240000	712173 01/07/23 31/07/23 0000000 005 0000000000
555-008-00513530-75	0,00	157,00	5622318557645653	55500800513530754401298710004071217301052331
04.07.23 AD GRADITELJ TESLIC			4401298710004	712173 01/05/23 31/05/23 0000000 103 0000000000
562-099-00014519-05	0,00	153,93	5622318557677823	Sredstva solidarnosti 06/23
04.07.23 MIG ELEKTRO D.O.O. MRKONJIC GRAD			4401859250008	712173 01/06/23 30/06/23 0000000 067
562-099-81723654-39	0,00	153,78	5622318557688090/0	dop
04.07.23 GMP-TEX DOO BANJA LUKA ULICA BILECKA BROJ 2 F			784404880650007	712173 01/06/23 30/06/23 0000000 002 0000000000
567-323-25000151-60	0,00	146,72	5622318557644792	56732325000151604505075210000071217301062330
04.07.23 TAPETARIJA NIKOLIC SR SP SLAVKO NIKOLIC GRADISK.			4505075210000	712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-00011940-79	0,00	144,58	5622318557677623/0	SR. SOLIDARNOSTI ZA LIJ. DJE. U INOSTR.
04.07.23 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC			4401298390000	712173 01/06/23 30/06/23 0000000 103 0000000000
161-045-00319400-03	0,00	138,44	5622318557642496	16104500319400034400690030007071217301062330
04.07.23 DAS PROM DOO BANJA LUKASARGOVAC BBBANJA LUK			4400690030007	712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00000797-43	0,00	133,20	5622318557629361	FOND SOLIDARNOSTI
04.07.23 PRIVREDNA KOMORA RS BRANKA COPIKA 6 BANJA LUK			4400926090006	712173 01/07/23 31/07/23 0000000 002 9002073220
567-321-11000034-91	0,00	127,59	5622318557686263	56732111000034914401048870006071217301062330
04.07.23 BOTEX DOO GRADISKAGRADISKAGRADISKA			4401048870006	712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-81492886-54	0,00	115,45	5622318557678450	UPLATA DOPRINOSA SOLIDARNOSTI
04.07.23 GMP DOO BANJA LUKA KARA? xD0?OR? xD0?EVA BROJ			4404339960001	712173 01/06/23 30/06/23 0000000 002 0000000000
562-011-00001972-54	0,00	107,08	5622318557680653/0	TAKSA
04.07.23 METAL HOLLAND D.O.O. NJEGOSEVA BR. 5 76230 SAMAC			4401899980009	712173 01/06/23 30/06/23 0000000 013 0000000000
154-560-20117131-97	0,00	104,66	5622318557641955	15456020117131974404223230006071217301062330
04.07.23 ZU SPECIJALNA BOLNICA IZ HIRURSKIHOBLASTI DR KO			4404223230006	712173 01/06/23 30/06/23 0000000 002 0000000000
562-100-80000999-86	0,00	95,04	5622318557686648	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATA ZAPOSLENIH
04.07.23 EUROBLIC PRESS ID D.O.O MISE STUPARA 3 BANJA LU			4400816740005	712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81471158-54	0,00	92,95	5622318557655352	SOLIDARNOST 06/23
04.07.23 EIB INTERNATIONALE A.D. SKENDERA KULENOVICA 14			4400966390002	712173 01/06/23 30/06/23 0000000 002 0000000000
551-001-00008872-88	0,00	89,29	5622318557658074	55100100008872884400831540004071217301062330
04.07.23 VERANO-MOTORS DOO BANJA LUKASUBOTICKA BB BA			4400831540004	712173 01/06/23 30/06/23 0000000 002 0000000000
562-006-81121891-59	0,00	84,53	5622318557637551	doprinosi 2022
04.07.23 POLJOPRIVREDNA ZADRUGA UVAC RUDO P.O			4403562400003	712173 01/08/22 31/12/22 0000000 080 0000000000
562-003-00000135-40	0,00	82,91	5622318557651282/0	UPLATA NAKNADE FONDU SOLID VI/236
04.07.23 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 B1			4400395620005	712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-81476971-75	0,00	81,60	5622318557646806	Doprinos solidarnosti za liječenje?06/2023
04.07.23 RESPECT PLUS DOO - AS BANJA LUKA			4403237830000	712173 01/06/23 30/06/23 0000000 002 0000000000

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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-00910001-10 04.07.23 MILENKOVAC DOO GradiskaDositjeva 3 78400 Gradiska,BA	0,00	78,00	5622318557641321 4403793710005	19410600910001104403793710005071217303072303 07230080000000000000000000000000 712173 03/07/23 03/07/23 0000000 008 0000000000
194-146-01204061-25 04.07.23 BOBANA TRANSPORTI DOOGORNJI GAREVCI BB 79000 P14400747750001	0,00	76,68	5622318557670367 P14400747750001	19414601204061254400747750001071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-00002474-56 04.07.23 GD VRBAS AD LAKTASI KARA? xD0?OR? xD0?EVA 1 LAK4401182920001	0,00	74,31	5622318557669946 LAK4401182920001	FOND SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 056 0000000000
562-008-00003053-62 04.07.23 KOMUS JAVNO PREDUZECE AD NEVESINJE CARA DUSA14401398000004	0,00	73,82	5622318557659721/0 14401398000004	TAKSA 712173 01/06/23 30/06/23 0000000 069 0000000000
562-011-00000237-21 04.07.23 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA 14400195700004	0,00	72,45	5622318557650010/0 14400195700004	UPL.POREZA ZA SOLID.NA IME LIC.PRIMANJA 712173 01/06/23 30/06/23 0000000 064 0000000000
338-900-22020216-48 04.07.23 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N 4200701960029	0,00	69,69	5622318557684697 4200701960029	33890022020216484200701960029071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000006
194-146-01208081-90 04.07.23 BRACA SIMIC DOOGORNJI GAREVCI BB 79000 PRIJEDOR,4403165150009	0,00	69,52	5622318557655806 4403165150009	19414601208081904403165150009071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
134-001-11202081-65 04.07.23 BOZIC D.O.O. BRCKO DISTRIKT	0,00	64,84	5622318557670944 4600004760010	13400111202081654600004760010071217301062330 06230130000000000000000000000000 712173 01/06/23 30/06/23 0000000 013 0000000000
562-099-81612038-43 04.07.23 ENERLIS AD PJ BANJA LUKA	0,00	61,26	5622318557687052 4404549420000	Solidarnost 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00010040-56 04.07.23 KRALJEVO VRELO DOO ,KNEZEVO	0,00	60,16	5622318557688147 4401114760004	Isplata doprinosa solidarnosti 04/2023 712173 01/04/23 30/04/23 0000000 093 0000000000
161-045-00578200-88 04.07.23 HUAWEI TECHNOLOGIES D.O.O. BANJA LUBANA MILOS,4403139310006	0,00	60,13	5622318557641933 4403139310006	16104500578200884403139310006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00015819-82 04.07.23 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN4401690320001	0,00	60,11	5622318557671920/0 4401690320001	poseban dopr za solidarnost 712173 01/06/23 30/06/23 0000000 002 0000000000
161-045-00726000-75 04.07.23 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC4403453880003	0,00	59,66	5622318557641406 4403453880003	16104500726000754403453880003071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-363-25000508-36 04.07.23 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC 4509759080003	0,00	59,05	5622318557685611 4509759080003	56736325000508364509759080003071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-80871395-90 04.07.23 MASTER B.C. DOO BANJA LUKA	0,00	58,95	5622318557681981 4402107500001	fond solidarnosti za juni 2023 712173 01/06/23 30/06/23 0000000 002
562-099-00010040-56 04.07.23 KRALJEVO VRELO DOO ,KNEZEVO	0,00	58,93	5622318557688230 4401114760004	Isplata doprinosa solidarnosti 05/2023 712173 01/05/23 31/05/23 0000000 093 0000000000
562-010-00000687-78 04.07.23 MIS TRADE DOO NOVA TOPOLA GRADISKA	0,00	58,68	5622318557674635 4401029220009	DOPRINOS ZA SOLIDARNOST-6/23 712173 01/06/23 30/06/23 0000000 008 0000000000
562-010-00002933-33 04.07.23 1.MAJ D.O.O. KOZARSKA DUBICA KRALJA PETRA I OSLO4400737950002	0,00	57,63	5622318557661092/0 4400737950002	uplata 712173 01/06/23 30/06/23 0000000 007 0000000000
552-004-00020171-76 04.07.23 FOBOLUX DOORAVNOGORSKA BB ISTOCNO SARAJEVO 4402621720002	0,00	55,55	5622318557644360 4402621720002	55200400020171764402621720002071217301062330 06230850000000000000000000000000 712173 01/06/23 30/06/23 0000000 085 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00006221-76 04.07.23 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BBPrijedorPrijc4403832550002	0,00	55,28	5622318557685592	57226600006221764403832550002071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
567-343-11000289-91 04.07.23 BN DUKAT D.O.O. BROADAC BIJELJINABROADAC, BIJELJIN.4400358180003	0,00	54,74	5622318557644910	56734311000289914400358180003071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
554-005-00000807-83 04.07.23 DOO BRACA PAVLOVIC , OBUDOVACSAMAC SAMAC 4401990470005	0,00	52,70	5622318557644565	55400500000807834401990470005071217301052330 06230130000000000000000000000000 712173 01/05/23 30/06/23 0000000 013 0000000000
161-045-00541500-93 04.07.23 MD PROM DOO GRADISKAPETRA MRKONJICA 1 4401039020008	0,00	52,28	5622318557641602	16104500541500934401039020008071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-011-80658155-42 04.07.23 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC 4402800060007	0,00	52,00	5622318557677089/0	SRED.SOLID 712173 01/06/23 30/06/23 0000000 013 0000000000
567-241-25001485-76 04.07.23 FOOD OUTLET GLOBUS RANKO STOJIC SP BANJA LUKAI4510952270004	0,00	49,87	5622318557685717	56724125001485764510952270004071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
572-266-00005485-53 04.07.23 TRGOVACKA RADNJA JOVIC SP JOVIC MILORAD, SAVE I4504839080002	0,00	49,65	5622318557658673	57226600005485534504839080002071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-100-80000004-64 04.07.23 RAILIC KOMERC DOO LAKTASI OMLADINSKA 136-JAKUI4401177500002	0,00	49,26	5622318557663060/0	DOP ZA LIJ DJECE 712173 01/04/23 30/06/23 0000000 056 0000000000
572-256-00000351-37 04.07.23 PLASTI COM ZANATSKA RADNJA SP, PORJECNA BBPETR4500007290001	0,00	48,18	5622318557674078	57225600000351374500007290001071217301012330 06230380000000000000000000000000 712173 01/01/23 30/06/23 0000000 038 0000000000
161-085-00036100-66 04.07.23 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV4402019980001	0,00	45,74	5622318557640324	16108500036100664402019980001071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
161-045-00275400-83 04.07.23 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ06114400020650004	0,00	45,71	5622318557671067	16104500275400834400020650004071217301062330 06230280000000000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
572-216-00006052-26 04.07.23 RESTORAN RUZA BAR VERA VUJICIC SP CATRNJA, KORII4512527130005	0,00	45,23	5622318557673923	57221600006052264512527130005071217304072304 07230080000000000000000000000000 712173 04/07/23 04/07/23 0000000 008 0000000000
562-099-81052206-81 04.07.23 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101 4403414120000	0,00	44,71	5622318557682682	SOLIDARNOST JUN 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81652546-60 04.07.23 ANDREAFASHION MILENKO LALIC SP BANJA LUKA 4511780090005	0,00	44,45	5622318557652630	solidarnost 2023 712173 01/01/23 31/12/23 0000000 002 0000000000
562-003-00003397-51 04.07.23 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVORO\4402020300006	0,00	42,95	5622318557669522	SREDSTVA SOLIDARNOSTI PLATA ZA 6/23 712173 01/06/23 30/06/23 0000000 005 0000000000
562-120-80010773-48 04.07.23 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430 PI4401586690000	0,00	42,56	5622318557655444/0	FOND SOLIDARNOSTI RADNIKA NETO LD ZA 06/23 712173 01/06/23 30/06/23 0000000 075 0000000000
572-326-00004844-06 04.07.23 MALI PRINC KLUB ZA DJECU PU TESLICI KRAJISKOG KO4404215050007	0,00	42,12	5622318557658516	57232600004844064404215050007071217301042330 06231030000000000000000000000000 712173 01/04/23 30/06/23 0000000 103 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.151.692,27	0,00	22.342,30		4.174.034,57

Izvjestaj o promjenama na racunu

Izvod: 149

na dan: 04.07.2023

Fah:

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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				
551-460-22115580-41 04.07.23 ZR HARIER SP JUSIC HARIS DOBOJPOP LJUBINA 31 DOBC4500305800004	0,00	41,61	5622318557685160	55146022115580414500305800004071217301062330 06230280000000000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
562-100-80000076-42 04.07.23 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA 4400799980005	0,00	41,57	5622318557639571/0	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 002 0000000000
567-253-11000175-90 04.07.23 ZU SC AVALA TRN-LAKTASICARA DUSANA 97 TRNCAR ^A 4404119760001	0,00	39,58	5622318557644017	56725311000175904404119760001071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
161-045-00527400-04 04.07.23 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA 54402737430001	0,00	39,52	5622318557640861	16104500527400044402737430001071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-81661870-24 04.07.23 DM-AGRO DOO SRBAC	0,00	39,50	5622318557634520	doprinos za fond solidarnosti 4404403210003 712173 01/04/23 30/04/23 0000000 095 0000000000
562-006-00002727-71 04.07.23 RAMAZ DOO CAJNICE	0,00	38,42	5622318557627246	uplata u fond za liječenje djece 4400654310001 712173 01/06/23 30/06/23 0000000 023 0000000000
567-323-11000157-12 04.07.23 PEJIC COMPANI DOO - PUMPA GRADISKAGRADISKAGRA4401029650003	0,00	36,91	5622318557644905	56732311000157124401029650003071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-010-00001845-96 04.07.23 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARS ^I 4400736800007	0,00	36,75	5622318557678217/0	POSEBAN DOPR. ZA SOLIDARNOST NA NETO PLATU ZA 06/2023 712173 01/06/23 30/06/23 0000000 007 0000000000
567-241-11000821-98 04.07.23 SAGA NFG DOO BANJA LUKABANJA LUKABANJA LUKA 4402760410000	0,00	36,20	5622318557685461	56724111000821984402760410000071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
572-296-00000062-11 04.07.23 MARJAN-TRANSPORT DOO, BRACE KRNETE BB ^{Prijedor} Pri4403271850001	0,00	35,47	5622318557674095	57229600000062114403271850001071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
567-353-11005291-18 04.07.23 TATIC TREJD DOO SRBACSRBACSRBAC	0,00	33,63	5622318557672792	56735311005291184401274530005071217301052331 07230950000000000000000000000000 712173 01/05/23 31/07/23 0000000 095 0000000000
552-000-19616053-58 04.07.23 PANORAMA HILLS DOONIKOLE TESLE BB ISTOCNO SAR 4404732890007	0,00	33,00	5622318557672951	55200019616053584404732890007071217301012331 10230880000000000000000000000000 712173 01/01/23 31/10/23 0000000 088 0000000000
552-000-15995238-55 04.07.23 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI.4403790880007	0,00	32,96	5622318557644950	55200015995238554403790880007071217301062330 06231190000000000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
562-099-00018034-33 04.07.23 BOBO MIL DOO RIBNIK	0,00	32,89	5622318557689862	SOLIDARNOST 05/23 4402005090003 712173 01/05/23 31/05/23 0000000 050 0000000000
562-012-00000005-86 04.07.23 MLADOST D.O.O. I. ILIDZA	0,00	31,87	5622318557677097	Uplata doprinosa za djecu 4400513760003 712173 01/06/23 30/06/23 0000000 085 0000000000
161-000-01300400-54 04.07.23 ELTA STR SP DOBOJCARA DUSANA TRZNI CENTAR BINC ^I 4508311910009	0,00	30,71	5622318557640303	16100001300400544508311910009071217301012330 06230280000000000000000000000000 712173 01/01/23 30/06/23 0000000 028 0000000000
552-000-15297352-65 04.07.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070241	0,00	28,33	5622318557644269	55200015297352654400965070241071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.151.692,27	0,00	22.342,30		4.174.034,57

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				
554-001-00005770-37 04.07.23 UGOSTITELJSKA RADNJA RESTORAN PERON, ZIVOJINA	0,00	27,89	5622318557672471 14512174970004	55400100005770374512174970004071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
567-491-11000053-46 04.07.23 MIG-TRANS DOO PALEPALEPALE	0,00	27,50	5622318557645107 4400573660008	56749111000053464400573660008071217301062330 06230890000000000000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
194-106-01115001-87 04.07.23 MSS MEDICAL SOFTWERK SOLUTIONS	0,00	26,87	5622318557641438 Jevrejska 24 78000 E4404471300002	19410601115001874404471300002071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-045-00004600-11 04.07.23 BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH	0,00	26,77	5622318557640716 I4400800580008	16104500004600114400800580008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00016853-84 04.07.23 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,	0,00	26,49	5622318557679118 74401959630002	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 06./2023. 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00002705-42 04.07.23 FAMA D.O.O. CELINAC	0,00	26,49	5622318557646122 4401301100000	Porez solidarnosti 06-2023 712173 01/06/23 30/06/23 0000000 025 0000000000
338-900-22020216-48 04.07.23 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N	0,00	26,17	5622318557683979 4200701960053	33890022020216484200701960053071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
552-015-00002040-95 04.07.23 GLIGA COMMERCE DOO MLADINSKA 122 JAKUPOVCIL.	0,00	25,67	5622318557643734 4401176950004	55201500002040954401176950004071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
552-000-15297352-65 04.07.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE	0,00	25,45	5622318557644271 13 4400965070217	55200015297352654400965070217071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-045-00690300-87 04.07.23 DIJK TRADE DOO PETOSEVCI LAKTASIPETOSEVCI	0,00	25,39	5622318557670462 BB7824401106310008	16104500690300874401106310008071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
552-000-15297352-65 04.07.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE	0,00	25,27	5622318557644058 13 4400965070110	55200015297352654400965070110071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-008-81458158-57 04.07.23 PERFETTO PLUS D.O.O., NEVESINJE	0,00	24,96	5622318557679916 4404301480006	Doprinosi za solidarnost 5/23 712173 01/05/23 31/05/23 0000000 069 0000000000
562-003-81745521-58 04.07.23 EURO STIL MK DOO BIJELJINA	0,00	24,34	5622318557690437 4403296920004	DOPRINOS FONDU SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 005 0000000000
562-008-00002997-36 04.07.23 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI	0,00	24,17	5622318557628084 4401404250000	obustava na plate za fond sol. 06/23 712173 01/06/23 30/06/23 0000000 136 0000000000
555-700-00485538-91 04.07.23 MEGA KOP D.O.O.	0,00	24,00	5622318557645270 4404584920007	55570000485538914404584920007071217301062330 06230890000000000000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
567-241-11001145-96 04.07.23 HGO INZENJERING DOO BANJA LUKASIME MILJUSA	0,00	23,96	5622318557643571 3A I4404421030004	56724111001145964404421030004071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
552-000-15297352-65 04.07.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE	0,00	23,72	5622318557644164 13 4400965070489	55200015297352654400965070489071217301062330 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				
562-099-81305104-24	0,00	23,62	5622318557655326	grant fizicka lica za 6/23?
04.07.23 NOVI STANDARD DOO LAKTASI		4403903320003	712173	01/06/23 30/06/23 0000000 056 0
555-100-00244542-50	0,00	23,60	5622318557645959	55510000244542504506837020005071217301062330
04.07.23 FOOD PET PLUS SP BANJA LUKA		4506837020005	712173	01/06/23 30/06/23 0000000 002 0000000000
562-010-00002021-53	0,00	23,60	5622318557675196/0	UPLATA DOP SOLIDARNOSTI
04.07.23 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA		4401023700009	712173	01/06/23 30/06/23 0000000 008 0000000000
552-030-00028012-14	0,00	23,35	5622318557673041	55203000028012144508287350005071217301062330
04.07.23 KLAS 90 DJURIC MLADENKARADJORDJEVA225 BANJA LUKA		4508287350005	712173	01/06/23 30/06/23 0000000 002 0000000000
572-106-00011438-25	0,00	22,73	5622318557645154	57210600011438254403680350002071217301062330
04.07.23 ELEVATEBITS DOO BANJA LUKAVIDOVDANSKA 2 BANJA LUKA		4403680350002	712173	01/06/23 30/06/23 0000000 002 0000000000
562-100-80000003-67	0,00	22,43	5622318557631052/0	solid
04.07.23 PRODUKTCOOP D.O.O.LAKTASI DOSITEJEVA 72 TRN 782		4401185600008	712173	04/07/23 04/07/23 0000000 056 0000000000
562-099-00003377-63	0,00	22,10	5622318557652113/0	FOND SOL 06/2023
04.07.23 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSANA		4401190430005	712173	01/06/23 30/06/23 0000000 067 0000000000
199-057-00537736-42	0,00	21,98	5622318557641555	19905700537736424507548710008071217301062330
04.07.23 UR - RESTORAN ALO - ALO VL. JOSIPOVIC BRACO, DOSIP		440507548710008	712173	01/06/23 30/06/23 0000000 005 0000000000
199-056-00540892-32	0,00	21,91	5622318557684315	19905600540892324502651880009071217301062330
04.07.23 MARCO POLO SP, STEPE STEPANOVICA BB		4502651880009	712173	01/06/23 30/06/23 0000000 002 0000000000
562-099-80871030-21	0,00	21,79	5622318557688971/0	DOPR ZA SOLID
04.07.23 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 78000		4403117850007	712173	01/06/23 30/06/23 0000000 002 0000000000
562-099-80235114-70	0,00	21,38	5622318557651454/0	SREDSTVA SOLIDRNOSTI
04.07.23 ZANATSKA RADNJA IZGRADNJA MILENKO BERIC S.P. L.4505		172170004	712173	01/07/23 31/08/23 0000000 025 0000000000
338-900-22007482-32	0,00	21,08	5622318557684552	33890022007482324236270510050071217301062330
04.07.23 TIOIL DRUSTVO OGRANICENE ODGOVORNOSTI STARA I42362705		10050	712173	01/06/23 30/06/23 0000000 002 0000000000
567-241-11001342-87	0,00	20,77	5622318557658584	56724111001342874404194620002071217301062330
04.07.23 ENERGO CENTAR DOO LAKTASICARA DUSANA 134a TRN		4404194620002	712173	01/06/23 30/06/23 0000000 056 0000000000
552-000-20696109-78	0,00	20,76	5622318557658100	55200020696109784405000140001071217301062330
04.07.23 ALFA PROTEH DOOJOVANA DUCICA 23A BANJA LUKA		4405000140001	712173	01/06/23 30/06/23 0000000 028 0000000000
562-007-81458340-45	0,00	20,45	5622318557666719/0	DOP SOLID 6/23
04.07.23 NO LIMIT DOO PRIJEDOR DONJA BISTRICA BB 79000		4404299480001	712173	01/06/23 30/06/23 0000000 074 0000000000
562-001-00002715-61	0,00	20,43	5622318557687640	POSEBNI DOPRINOS ZA SOLIDARNOST 06/2023
04.07.23 TIFFANY PRODUCTION DOO ROGATICA		4400614010005	712173	01/06/23 30/06/23 0000000 078 0000000000
562-099-81780035-64	0,00	20,36	5622318557652677	Doprinos solidarnosti
04.07.23 PAM INC DOO BANJA LUKA		4404981170006	712173	01/06/23 30/06/23 0000000 002
552-000-20048317-59	0,00	20,19	5622318557645177	55200020048317594403967480004071217301062330
04.07.23 AMS EX GRUPA DOO BANJA LUKAKNJAZA MILOSA 48 B.4403967		4800004	712173	01/06/23 30/06/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
4.151.692,27	0,00	22.342,30	4.174.034,57	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-460-22116491-24 04.07.23 KAFE BAR CINEMA SP POPADIC NEMANJA DOBOJKNEZ/4500324260002	0,00	20,19	5622318557685187	55146022116491244500324260002071217301012330 06230280000000000000000000000000 712173 01/01/23 30/06/23 0000000 028 0000000000
562-009-81226388-22 04.07.23 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR4403789520005	0,00	20,12	5622318557653699	FOND SOLIDARNOSTI 06/2023 712173 01/06/23 30/06/23 0000000 097 0000000000
562-011-00002462-39 04.07.23 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA 4400184840009	0,00	20,07	5622318557629966/0	6/23 712173 04/07/23 04/07/23 0000000 064 0000000000
562-099-81541287-60 04.07.23 ADRIAPROTECT DJORDJE PRERADOVIC SP BANJA LUKA 4511116480009	0,00	20,00	5622318557662153/0	solidarnost 712173 01/06/23 30/06/23 0000000 002 0000000000
567-343-11000445-11 04.07.23 TEXTIL LT DOO BIJELJINAKNEZ IVO OD SEMBERIJE 19 B 4403472910002	0,00	19,68	5622318557644009	56734311000445114403472910002071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-005-80665954-25 04.07.23 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA 4402815680001	0,00	19,43	5622318557653396/0	sol fond 712173 01/06/23 30/06/23 0000000 027 0000000000
562-010-81169302-26 04.07.23 ZR MI NEWS NEMANJA STANISLJEVIC S.P. GRADISKA 4508918280004	0,00	19,01	5622318557647341	Doprinosi solidarnost za 06/2023 712173 01/06/23 30/06/23 0000000 008 0000000000
571-010-00003075-54 04.07.23 Jadran-Naftagas d.o.o. Banja LukaKralja Petra I Karadjordjevica t4403248440009	0,00	19,00	5622318557644099	57101000003075544403248440009071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-001-00002714-64 04.07.23 TEHNOPROM DOO ROGATICA	0,00	18,83	5622318557652137	solidarnost 4400606690005 712173 01/06/23 30/06/23 0000000 078 0000000000
562-002-81372575-50 04.07.23 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/4403462790009	0,00	18,80	5622318557679487/0	uplata za 06/23 712173 01/06/23 30/06/23 0000000 075 0000000000
567-323-11000141-60 04.07.23 NIKOLIC DS DOO GRADISKAGRADISKAGRADISKA 4403013720004	0,00	18,38	5622318557644802	56732311000141604403013720004071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
154-580-20100630-23 04.07.23 ASCALAB DOO PRIJEDOR KRALJA PETRA IOSLOBODIIOC.4404274650000	0,00	18,32	5622318557642178	15458020100630234404274650000071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
567-352-25000008-38 04.07.23 ELIPS BOGOLJUB JESIC SP BAJINCIRAZBOJRAZBOJ 4503331590009	0,00	18,16	5622318557685664	56735225000008384503331590009071217301062330 06230950000000000000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
567-321-25000173-92 04.07.23 ROSTILJNICA PAUZA GORAN DJILAS SP GRADISKAGRAI4508992090004	0,00	17,84	5622318557644790	56732125000173924508992090004071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
552-030-00024176-76 04.07.23 DR.NJEZIC ZUALEJA SVETOG SAVE 27BANJA LUKA051214403193440004	0,00	17,74	5622318557643964	55203000024176764403193440004071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-001-00003396-26 04.07.23 SEKTOR DOO BANJA LUKAPETI PRIGRADSKI PUT 56 B B.4400830220006	0,00	17,72	5622318557657756	55100100003396264400830220006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-321-11000059-16 04.07.23 SPEDICIJA BALKAN DOO GRADISKAGRADISKAGRADISK4403489560005	0,00	17,67	5622318557685759	56732111000059164403489560005071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
552-036-00022645-10 04.07.23 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICANI BBCELI4507966800005	0,00	17,57	5622318557644846	55203600022645104507966800005071217301062330 06230250000000000000000000000000 712173 01/06/23 30/06/23 0000000 025 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				
562-009-00000217-82	0,00	17,43	5622318557681861/0	ZA SOLID 06/23
04.07.23 OBRENOVAC RESTORAN KETERING OLIVER MITROVIC		4500782050009	712173	01/06/23 30/06/23 0000000 119 0000000000
567-603-11000061-63	0,00	17,40	5622318557672512	56724111000061634404030860002071217301062330
04.07.23 AMBASADA-MK DOO LAKTASILAKTASILAKTASI		4404030860002	712173	062305600000000000000000 01/06/23 30/06/23 0000000 056 0000000000
562-099-81750126-66	0,00	16,69	5622318557661389	SOLIDARNOST
04.07.23 RACUNOVODSTVENA KANCELARIJA LESCESEN DOO BA4404895090008			712173	01/07/23 31/07/23 0000000 002 0000000000
567-241-11000619-25	0,00	16,67	5622318557644333	567241110000619254400975110004071217301052331
04.07.23 EON ICT DOO BANJA LUKAMIRKA KOVACEVICA 35B BA 4400975110004			712173	052300200000000000000000 01/05/23 31/05/23 0000000 002 0000000000
554-001-00000061-92	0,00	16,50	5622318557658154	55400100000061924400308320009071217301062330
04.07.23 Stevi?-Semberija D.o.o., Velika ObarskaBijeljinaBijeljina		4400308320009	712173	062300500000000000000000 01/06/23 30/06/23 0000000 005 0000000000
572-206-00000052-86	0,00	16,43	5622318557685433	57220600000052864503034030002071217301062330
04.07.23 BILANS PRKARADJORDJEVA 58 LAKTASIKARADJORDJE'4503034030002			712173	062305600000000000000000 01/06/23 30/06/23 0000000 056 0000000000
562-099-00012005-78	0,00	16,42	5622318557689046/0	SOLIDA 06/23
04.07.23 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA BB 784400840960008			712173	01/06/23 30/06/23 0000000 002 0000000000
562-009-81107493-38	0,00	16,22	5622318557682725/0	SOLIDARNOST
04.07.23 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK		4403525620001	712173	01/06/23 30/06/23 0000000 119 0000000000
552-000-15297352-65	0,00	16,21	5622318557644144	55200015297352654400965070063071217301062330
04.07.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070063			712173	062300200000000000000000 01/06/23 30/06/23 0000000 002 0000000000
552-000-15297352-65	0,00	16,21	5622318557644163	55200015297352654400965070128071217301062330
04.07.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070128			712173	062300200000000000000000 01/06/23 30/06/23 0000000 002 0000000000
552-000-15297352-65	0,00	16,18	5622318557644263	55200015297352654400965070225071217301062330
04.07.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070225			712173	062300200000000000000000 01/06/23 30/06/23 0000000 002 0000000000
161-000-01166000-25	0,00	16,14	5622318557640510	16100001166000254272099390055071217301062330
04.07.23 ROFIX DOO ISTOCNO SARAJEVORAVNOGORSKA BB7112 4272099390055			712173	062308500000000000000000 01/06/23 30/06/23 0000000 085 0000000000
562-099-81401361-22	0,00	16,10	5622318557690207	doprinosi za fond solidarnosti
04.07.23 USLUGE LOGISTICS NEMANJA SILJEGOVIC SP BANJA LU4510302650007			712173	01/05/23 31/05/23 0000000 002
562-099-81740893-23	0,00	16,00	5622318557675891	Doprinos fond solidarnosti 6/2023
04.07.23 IKM PLAST DOO LAKTASI		4404915030007	712173	01/06/23 30/06/23 0000000 056 0000000000
555-700-00570838-77	0,00	15,98	5622318557673398	55570000570838774404306280005071217304072304
04.07.23 KD GRADNJA DOO		4404306280005	712173	072308900000000000000000 04/07/23 04/07/23 0000000 089 0000000000
562-003-81231559-32	0,00	15,94	5622318557674600	UPLATA 0,25? SOLIDARNOG DOPRINOSA ZA
04.07.23 S-PAPIER DOO KOJCINOVAC BIJELJINA		4403433000007	712173	06/23 01/06/23 30/06/23 0000000 005 0000000000
554-009-00011306-12	0,00	15,87	5622318557685377	55400900011306124403348070004071217301062330
04.07.23 ALMAC DOO, SAMACKI PUT 22A, MODRICA BB., SAMACI4403348070004			712173	062306400000000000000000 01/06/23 30/06/23 0000000 064 0000000000
552-000-15297352-65	0,00	15,84	5622318557644274	55200015297352654400965070195071217301062330
04.07.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070195			712173	062300200000000000000000 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				
552-000-17417061-64 04.07.23 RADI RADENKO BOBAR SPIVE LOLE RIBARA 4BANJA LU4510295930007	0,00	15,81	5622318557645068	55200017417061644510295930007071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-241-11001016-95 04.07.23 DIGITALNI OZON DOO BANJA LUKAJOVANA DUCICA 25 4404234860001	0,00	15,78	5622318557686066	56724111001016954404234860001071217304072304 07230020000000000000000000000000 712173 04/07/23 04/07/23 0000000 002 0000000000
562-011-00001922-10 04.07.23 Z.R. EKOMED CRKVINA 24 76230 SAMAC	0,00	15,57	5622318557679225/0 4504407530007	srd.solid 712173 01/06/23 30/06/23 0000000 013 0000000000
552-000-15297352-65 04.07.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070012	0,00	15,48	5622318557644146	55200015297352654400965070012071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81763184-80 04.07.23 USTANOVA SOCIJALNE ZASTITE DOM ZA STARIJA LICA 4404943080001	0,00	15,33	5622318557670041/0	FOND SOL 06/2023 712173 01/06/23 30/06/23 0000000 067 0000000000
555-100-00467855-90 04.07.23 HEY JOE MARIO MILOSEVIC SP BANJALUKA	0,00	15,29	5622318557644723 4511258510002	55510000467855904511258510002071217303072303 07230020000000000000000000000000 712173 03/07/23 03/07/23 0000000 002 0000000000
552-020-00013974-35 04.07.23 VEKAMP KOMERC DOOCELOPEK 533ZVORNICCELOPEK 4400281450002	0,00	15,27	5622318557657993	55202000013974354400281450002071217301062330 06231190000000000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
551-029-00010095-91 04.07.23 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL 4400390660009	0,00	15,25	5622318557685267	55102900010095914400390660009071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-005-81523821-28 04.07.23 SVE-PET D.O.O TESLIA KRALJA PETRA I BB TESLIA 74274404443510000	0,00	15,04	5622318557654243	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/23 30/06/23 0000000 103 0000000000
161-045-00464300-57 04.07.23 JANJETOVIC COMP DOO SVODNA NOVI GRASELO SVODI 4401499960009	0,00	15,00	5622318557640691	16104500464300574401499960009071217301062330 06230110000000000000000000000000 712173 01/06/23 30/06/23 0000000 011 0000000000
567-463-25000366-24 04.07.23 ZUR DJUKIC 3-S DJUKIC SREBRENKO SP DONJI SMRTICI 4508117860009	0,00	15,00	5622318557672246	56746325000366244508117860009071217301062330 06230750000000000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
194-110-92177001-35 04.07.23 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJEL 4402905910006	0,00	14,73	5622318557684087	19411092177001354402905910006071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-80300229-83 04.07.23 WAN SHUN DOO KOTOR VAROS CARA LAZARA 23 78004402104230003	0,00	14,28	5622318557687002/0	solidarnost 712173 01/05/23 30/06/23 0000000 053 0000000000
161-045-00105400-57 04.07.23 HRISCANSKA ADVENTISTICKA CRKVA BANJMILANA RA 4400959420001	0,00	14,00	5622318557640319	16104500105400574400959420001071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
554-004-00000565-82 04.07.23 UPRAVA D.O.O., NOVICE CEROVICA 7A Banja Luka BBBAN 4404243180005	0,00	13,90	5622318557672477	55400400000565824404243180005071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
552-000-15297352-65 04.07.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070047	0,00	13,86	5622318557644145	55200015297352654400965070047071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
552-000-15297352-65 04.07.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070144	0,00	13,68	5622318557644138	55200015297352654400965070144071217301062330 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				
562-010-81198059-85	0,00	13,67	5622318557678997/0	SOLIDARNOST 06/23
04.07.23 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK			4403735860005	712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-81639985-10	0,00	13,63	5622318557644859	SREDSTV SOLIRADNOSTI ZA 3/23
04.07.23 EPOX DOO			4404046430008	712173 01/03/23 31/03/23 0000000 095 9999999999
555-001-00001152-05	0,00	13,60	5622318557644832	55500100001152054400369970006071217301062330
04.07.23 ASTRA MEDIA DRUSTVO SA OGRANICENOM ODGOVOR			4400369970006	06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
161-045-00670000-71	0,00	13,56	5622318557640638	16104500670000714400110720001071217301062330
04.07.23 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI			4400110720001	06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
554-001-00003348-28	0,00	13,37	5622318557644293	55400100003348284505681480004071217301062330
04.07.23 STARS ZR-KOZMETICKI SALON, MESE SELIMOVICA 2AB			4505681480004	06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
567-162-11000835-47	0,00	13,30	5622318557658688	56716211000835474400841850001071217301062330
04.07.23 EKOPRINT DOO BANJALUKASRPSKIH PILOTA 29 BANJA			4400841850001	06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-005-00004735-13	0,00	13,26	5622318557648331/0	SOL FOND
04.07.23 AGRO GOLD DOO DERVENTA LUG 15 (MP-16) 74400			DERV4402068840002	712173 01/06/23 30/06/23 0000000 027 0000000000
562-005-81627610-31	0,00	13,16	5622318557648459	SREDSTVA SOLIDARNOSTI ZA 06/2023
04.07.23 NIG PROM DOO MODRICA			4404658040004	712173 01/06/23 30/06/23 0000000 064 0000000000
551-307-11250707-69	0,00	13,12	5622318557657914	55130711250707694402558930000071217301062330
04.07.23 SAMARDZIC DOO BIJELJINADAZDAREVO 6 BIJELJINA N			4402558930000	06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-81359489-23	0,00	13,08	5622318557682502	POSEBAN DOPRINOS SOLIDARNOSTI ZA 6 MJ
04.07.23 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA			4505058630003	2023 712173 01/06/23 30/06/23 0000000 002 0000000000
552-000-19894878-14	0,00	13,01	5622318557686142	55200019894878144404164390002071217301062330
04.07.23 GA?amp?LA PREMIUM DOO BANJA LUKAROMANIJSKA B			4404164390002	06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81418246-98	0,00	12,98	5622318557669237	solidarnost na ld
04.07.23 A.Z. COMPANY DOO			4404033700006	712173 01/06/23 30/06/23 0000000 095 0000000000
562-099-80774537-52	0,00	12,94	5622318557650663/0	DOPRINOS
04.07.23 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC			4507289430000	712173 01/06/23 30/06/23 0000000 002 0000000000
562-010-00002097-19	0,00	12,93	5622318557679109/0	SOLIDARNOST 06/23
04.07.23 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400			4401047980002	712173 01/06/23 30/06/23 0000000 008 0000000000
551-490-22065094-67	0,00	12,85	5622318557658084	55149022065094674400747910009071217301062330
04.07.23 AGROMERKUR DOO NOVI GRADMATAVAZI BB NOVI GR			4400747910009	06230110000000000000000000000000 712173 01/06/23 30/06/23 0000000 011 0000000000
555-100-00460876-75	0,00	12,82	5622318557645956	55510000460876754511225180007071217301062330
04.07.23 GOLDENCUT IGOR DRAGANOVIC S.P. BANJA LUKA			4511225180007	06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-100-80000287-88	0,00	12,76	5622318557687108	poseban dopr za solidarnost 6/23
04.07.23 ZIGULI MORAVAC MILORAD SP			4502418580003	712173 01/06/23 30/06/23 0000000 002 0000000000
199-562-00559376-05	0,00	12,76	5622318557684386	19956200559376054402265080001071217301062330
04.07.23 METRO STIL D.O.O., SVALE BB			4402265080001	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 Podaci za uplate javnih prihoda	Svrha doznake
161-085-00114100-30 04.07.23 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIK 76330U	0,00	12,65	5622318557641817 4403054080001	16108500114100304403054080001071217301062330 06231090000000000000000000 712173 01/06/23 30/06/23 0000000 109 0000000000
154-921-20161234-61 04.07.23 ENERPLAN B DOO, DUSKA KOSCICE BROJ22	0,00	12,63	5622318557642082 4405024750005	15492120161234614405024750005071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
555-300-00478475-43 04.07.23 D.O.O.LJEVAONICA UMJETNINA JURKIC	0,00	12,48	5622318557645925 4404314620001	55530000478475434404314620001071217301062330 06230340000000000000000000 712173 01/06/23 30/06/23 0000000 034 0000000000
562-099-81755829-29 04.07.23 DD INOX-PRO D.O.O	0,00	12,48	5622318557653116 4404927710003	solidarnost 05/2023 712173 01/06/23 30/06/23 0000000 075
551-720-22625455-73 04.07.23 OBELIX SP LALE BASIC KOTOR VAROSSTEFANA NEMAN4508817250007	0,00	12,45	5622318557643344 4400141950005	55172022625455734508817250007071217301062330 06230530000000000000000000 712173 01/06/23 30/06/23 0000000 053 0000000000
555-300-00110074-28 04.07.23 TEPIC DOO DERVENTA	0,00	12,44	5622318557645870 4400141950005	55530000110074284400141950005071217301062330 06230270000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
562-003-81791666-42 04.07.23 USTANOVA 8. MART STEFANA DECANSKOG BROJ 260 76.4405005020004	0,00	12,38	5622318557651475/0 4405005020004	upl. dop. solidarnosti 712173 01/06/23 30/06/23 0000000 005 0000000000
572-106-00016073-88 04.07.23 SCHWAM MIROSLAV BRDAR SP BANJA LUKAPILANSKA 4505957650006	0,00	12,27	5622318557685421 4505957650006	57210600016073884505957650006071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-0000203-79 04.07.23 SCOPI KOVACIC RADOVAN SP ZELENGORSKA 21 7800C4502234340000	0,00	12,12	5622318557649946/0 7800C4502234340000	DOPRINOSIA 0623 712173 01/06/23 30/06/23 0000000 002 0000000000
571-010-00003075-54 04.07.23 Jadran-Naftagas d.o.o. Banja LukaKralja Petra I Karadjordjevic b4403248440009	0,00	12,03	5622318557644086 4403248440009	5710100003075544403248440009071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-570-11000025-42 04.07.23 ZU APOTEKA STEFANOVIC DERVENTADERVENTADERV4403097720004	0,00	11,93	5622318557645001 4403097720004	56757011000025424403097720004071217301062330 06230270000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
194-119-11557021-25 04.07.23 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ4403270700006	0,00	11,91	5622318557642581 4403270700006	19411911557021254403270700006071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
572-286-00004369-93 04.07.23 DEELGROS-KOMERC BOJAN BOSKOVIC S.P. TABANCI, T4507881560005	0,00	11,86	5622318557685637 4507881560005	57228600004369934507881560005071217301062330 06231190000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
562-009-81177706-83 04.07.23 TZR WIN COLOR VOJISLAV VUKSIC S.P. BRATUNAC DR 4508963070002	0,00	11,82	5622318557678503/0 4508963070002	SOLIDAROST 712173 01/06/23 30/06/23 0000000 015 0000000000
562-099-00001329-96 04.07.23 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV.4502567150003	0,00	11,77	5622318557662026/0 4502567150003	solidarnost 712173 01/06/23 30/06/23 0000000 002 0000000000
552-000-15297352-65 04.07.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070233	0,00	11,70	5622318557643621 4400965070233	55200015297352654400965070233071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-010-00001419-16 04.07.23 BOJIC DOO GRADISKA MASICI BR 30 78400 GRADISKA 4401070700009	0,00	11,69	5622318557660530/0 4401070700009	TEKUCI GRAND PRAVNOG LICA U ZEMLJI SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.151.692,27	0,00	22.342,30		4.174.034,57

Izvjestaj o promjenama na racunu
na dan: 04.07.2023

Izvod: 149

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				
555-007-00518577-18 04.07.23 PECKHAM PUB-MACANOVIC DJORDJE , S.P	0,00	11,66	5622318557659103 4508261470002	55500700518577184508261470002071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-80999451-42 04.07.23 INEX LOGISTIC DOO BANJA LUKA VLADIKE PLATONA 3	0,00	11,59	5622318557663743/0 4403296680003	solidarnot 712173 01/06/23 30/06/23 0000000 002 0000000000
572-106-00015284-30 04.07.23 SUPER SPED DOO BANJA LUKADUSANA JOKICA BANJA	0,00	11,57	5622318557643579 14404641740002	57210600015284304404641740002071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
552-000-15297352-65 04.07.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	11,32	5622318557644140 4400965070101	55200015297352654400965070101071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
572-266-00005380-77 04.07.23 EUROINOX DOO, NIKOLE PASICA BR 8PrijedorPrijedor	0,00	11,30	5622318557685522 4403909100005	57226600005380774403909100005071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
572-266-00008379-04 04.07.23 JANJOS KOMPANI DRASKO JANJOS S.P., SVALE BBPrijedo	0,00	11,20	5622318557673510 4509224720003	57226600008379044509224720003071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
555-000-00312665-13 04.07.23 DOO FARMA TREND DVOROVI	0,00	11,18	5622318557674096 4404121310005	55500000312665134404121310005071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-81063368-60 04.07.23 SWORDFISH SP SASA DJURKOVIC BANJA LUKA	0,00	11,14	5622318557678793 4508310860008	DOPRINOS ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 002 0000000000
161-000-02318300-11 04.07.23 PN OTTO ALEKSANDAR MIKIC SP BREZIKBREZIK LAMIN	0,00	11,13	5622318557670446 4511269470002	16100002318300114511269470002071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
552-000-20166948-59 04.07.23 SKULA SULJO SKULIC SP DOBOJKRALJA ALEKSANDRA	0,00	11,11	5622318557644453 4509455700005	55200020166948594509455700005071217301012330 06230280000000000000000000000000 712173 01/01/23 30/06/23 0000000 028 0000000000
552-000-15297352-65 04.07.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	11,09	5622318557644172 4400965070390	55200015297352654400965070390071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81756445-24 04.07.23 ZU SPECIJALISTICKA RADIOLOSKA AMBULANTA LENUŠ	0,00	11,05	5622318557625528 4404937430009	Solidarnost 06/23 712173 01/06/23 30/06/23 0000000 002 00000000
554-001-00005536-60 04.07.23 BISER V UGOSTITELJSKA RADNJA - GOSTIONICA, VESN	0,00	11,00	5622318557644063 4511181620004	55400100005536604511181620004071217301072330 09230050000000000000000000000000 712173 01/07/23 30/09/23 0000000 005 0000000000
161-000-02815100-16 04.07.23 MAGISTRALA GAZMEND DJAKOLAJ SP BRODKRAJISKIH	0,00	10,97	5622318557640196 4512327550000	16100002815100164512327550000071217301062330 06230100000000000000000000000000 712173 01/06/23 30/06/23 0000000 010 0000000000
551-450-22317855-53 04.07.23 STEVANOVIC KOMERC SP VLADO STEVANOVIC ZVORNI	0,00	10,95	5622318557685296 4511634600000	55145022317855534511634600000071217301062330 06231190000000000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
567-463-25000514-65 04.07.23 PEKARA BAGI BRANKA SAMARDZIJA JUNGIC SP PRNJA	0,00	10,93	5622318557686168 4512876650008	56746325000514654512876650008071217301062330 06230750000000000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
552-000-15297352-65 04.07.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	10,85	5622318557644272 4400965070209	55200015297352654400965070209071217301062330 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				
562-006-81092957-46 04.07.23 VINEA DOO CAJNICE	0,00	10,80	5622318557668967 4403498390007	Uplata za solidarnost 0,25? 712173 01/06/23 30/06/23 0000000 023 0000000000
562-099-00018552-31 04.07.23 WAN SHUN DOO KOTOR VAROS CARA DUSANA BB 782:4402104230003	0,00	10,78	5622318557686845/0	uplata solidarnosti 712173 01/05/23 30/06/23 0000000 053 0000000000
552-000-15297352-65 04.07.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070152	0,00	10,74	5622318557644357	55200015297352654400965070152071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
554-006-00011943-91 04.07.23 GRAFI-COM NADA NEDELJKOVIC S.P.PETROVOPETROVC4507441320002	0,00	10,74	5622318557686203	55400600011943914507441320002071217301062330 062303800000000000000000 712173 01/06/23 30/06/23 0000000 038 0000000000
567-323-25000204-95 04.07.23 CEVABDZINICA BAHTIJAREVIC GRADISKAGRADISKAGF4502972170003	0,00	10,71	5622318557686251	56732325000204954502972170003071217301062330 062300800000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
552-000-15297352-65 04.07.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070381	0,00	10,65	5622318557644161	55200015297352654400965070381071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-007-81658496-07 04.07.23 VETMED BY DR LUKAC S.P. BOJAN LUKAC PRIJEDOR SV 4511918110002	0,00	10,64	5622318557668836/0	OBUST NA PLATU 712173 04/07/23 04/07/23 0000000 074 0000000000
338-410-22353387-74 04.07.23 OM BEAUTY BAR INA MARJANOVIC S.P. PRIJEDORVOJV(4511465900007	0,00	10,63	5622318557656116	33841022353387744511465900007071217301062330 06230740000000000000000006 712173 01/06/23 30/06/23 0000000 074 0000000006
562-099-81196900-74 04.07.23 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU4509071800002	0,00	10,62	5622318557687716/0	doprinosi za solidarnost 712173 01/06/23 30/06/23 0000000 053 0000000000
562-099-81732417-37 04.07.23 NOTAR MARINA SELAK PRVOG KRAJISKOG KORPUSA 174512390590003	0,00	10,62	5622318557689189/0	DOP 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
572-336-00004233-88 04.07.23 VUJIC KONIBA MLADEN VUJIC S.P. PRNJAVOR, Branka C 4512522170009	0,00	10,61	5622318557685533	57233600004233884512522170009071217301052330 062307500000000000000000 712173 01/05/23 30/06/23 0000000 075 0000000000
562-099-80696424-39 04.07.23 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD4506935890000	0,00	10,60	5622318557684787/0	DOP ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 053 0000000000
572-266-00003916-07 04.07.23 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR 4403987830001	0,00	10,58	5622318557685624	57226600003916074403987830001071217301062330 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-008-00000028-19 04.07.23 BUDZET OPSTINE BILECA	0,00	10,58	5622318557638518 4401381960004	JAVNI PRIHODI RS 712173 01/02/23 28/02/23 0000000 006 0000000000
567-241-11001137-23 04.07.23 EVORA DOO BANJA LUKAPILANSKA BB BANJA LUKAPII4404413010002	0,00	10,55	5622318557685985	56724111001137234404413010002071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81456040-12 04.07.23 ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA 4510609380007	0,00	10,53	5622318557683391/0	solid 712173 01/06/23 30/06/23 0000000 002 0000000000
551-034-00010562-94 04.07.23 VETERINA SISTEM SLADOJEVIC DOONOVA TOPOLA BB 14402280390009	0,00	10,52	5622318557657974	55103400010562944402280390009071217301062330 062300800000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
552-000-15297352-65 04.07.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070292	0,00	10,51	5622318557644160	55200015297352654400965070292071217301062330 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				
552-000-20340282-74 04.07.23 FRESH BAR ZORAN ILICIC SP BRODBRODTRG PATRIJARI	0,00	10,49	5622318557643723 4512517500009	55200020340282744512517500009071217301062330 06230100000000000000000000000000 712173 01/06/23 30/06/23 0000000 010 0000000000
562-099-00000182-45 04.07.23 ENERGOTEHNIKA DOO BANJA LUKA BULVOJVODE ZIVC	0,00	10,47	5622318557688691/0 4400898020005	DOP ZA FOND SOLI 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
567-241-11000898-61 04.07.23 SMART OFFICE DOO BANJA LUKASIME SOLAJE 1A BANJ	0,00	10,34	5622318557672419 4404086140002	56724111000898614404086140002071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-005-81785983-18 04.07.23 LMN GRADING ZDRAVKO VUCICEVIC S.P. DONJA SLAT	0,00	10,29	5622318557688694 4512819420004	dop za solidarnost jun 2023 712173 01/06/23 30/06/23 0000000 013 0000000000
552-000-15297352-65 04.07.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	10,27	5622318557644139 4400965070080	55200015297352654400965070080071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
552-000-15297352-65 04.07.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	9,94	5622318557644348 4400965070179	55200015297352654400965070179071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
552-000-20694858-48 04.07.23 NOTAR BOJAN VIDICCARA LAZARA 9MODRICA	0,00	9,94	5622318557645056 4512810630006	55200020694858484512810630006071217301012330 06230640000000000000000000000000 712173 01/01/23 30/06/23 0000000 064 0000000000
161-045-00731600-56 04.07.23 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA 7840	0,00	9,92	5622318557641241 4403720320004	16104500731600564403720320004071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
552-004-00011290-44 04.07.23 KOLONIJAL DOOVUKA KARADZICA 53SARAJEVO065624	0,00	9,77	5622318557644069 4400543750002	552004000112904444400543750002071217301062330 06230850000000000000000000000000 712173 01/06/23 30/06/23 0000000 085 0000000000
562-009-00001062-69 04.07.23 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP.	0,00	9,75	5622318557667126/0 4500827760002	solidarnost 712173 01/06/23 30/06/23 0000000 119 0000000000
562-100-80004782-86 04.07.23 KABARE SP SAVIC ZELJKO BANJA LUKA	0,00	9,64	5622318557679068 4502544020005	GRANT FIZICKOG LICA 712173 01/06/23 30/06/23 0000000 002 0000000000
552-030-00022088-35 04.07.23 NOTAR IVELIC SLADAALEJA SV. SAVE 59 BANJA LUKA	0,00	9,55	5622318557644753 4506708560001	55203000022088354506708560001071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-790-22221378-60 04.07.23 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC	0,00	9,52	5622318557643328 4404337080004	55179022221378604404337080004071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
552-021-00018669-63 04.07.23 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR	0,00	9,45	5622318557673279 123454402265590000	55202100018669634402265590000071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-81083354-48 04.07.23 BAGAT GORAN MILEKIC SP BANJA LUKA	0,00	9,40	5622318557638132 4508439390008	Dop solidarnosti za djecu 712173 04/07/23 04/07/23 0000000 002 0000000000
134-001-11201627-69 04.07.23 BOZIC SILOSI DOO OBUDOVAC	0,00	9,40	5622318557641904 4403311230001	13400111201627694403311230001071217301062330 06230130000000000000000000000000 712173 01/06/23 30/06/23 0000000 013 0000000000
571-010-00002127-85 04.07.23 EF REVIZOR DOO BANJA LUKAGAJEVA 12BANJA LUKA	0,00	9,33	5622318557672498 4402006490005	5710100002127854402006490005071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.151.692,27	0,00	22.342,30		4.174.034,57

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				
572-266-00008237-42 04.07.23 KAFE BAR VREMEPLOV ZORAN GOLUBOVIC SP PRIJEDC	0,00	9,29	5622318557658664 4511354660007	57226600008237424511354660007071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-005-81301167-48 04.07.23 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P.	0,00	9,27	5622318557672012/0 4509755920007	sol fond 712173 01/06/23 30/06/23 0000000 027 0000000000
562-099-00003068-20 04.07.23 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430 PI4401213310002	0,00	9,23	5622318557680859/0 PI4401213310002	DOPR. ZA SOLID. 712173 01/06/23 30/06/23 0000000 075 0000000000
555-100-00248073-30 04.07.23 INTRAL TOURS DOO	0,00	9,21	5622318557645970 4403958810000	55510000248073304403958810000071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-000-01232100-90 04.07.23 FORTUNA BN DOO BIJELJINAKULINA BANA 876300BIJEL 4403070010005	0,00	9,21	5622318557642528 4403070010005	16100001232100904403070010005071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
555-000-00167772-35 04.07.23 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN4501336210007	0,00	9,19	5622318557674166 4501336210007	55500000167772354501336210007071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
572-336-00002002-88 04.07.23 TROKADERO IGOR ILISKOVIC S.P PRNJAVOR, SVETOG S.4505527130009	0,00	9,18	5622318557644874 S.4505527130009	57233600002002884505527130009071217301062330 06230750000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
555-100-00065219-57 04.07.23 SORS DOO BANJALUKA	0,00	9,15	5622318557645567 4403605900005	55510000065219574403605900005071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-003-81232742-72 04.07.23 IMA DANA UR-PANSION S.P. BIJELJINA	0,00	9,15	5622318557646710 4501234640007	solidarnost za djecu 712173 01/06/23 30/06/23 0000000 005
562-003-81707656-66 04.07.23 ZU DR SLAVICA DAMJANOVIC BIJELJINA SRPSKE VOJSK4403177670008	0,00	9,15	5622318557656914/0 4403177670008	DOPRINOS ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-81709298-39 04.07.23 GLOBAL COMPANY DOO PRIJEDOR	0,00	9,13	5622318557679581 4404324000001	Doprinos za fond solidarnosti 712173 01/06/23 30/06/23 0000000 074 0000000000
154-380-20126911-44 04.07.23 ZETA DOO VELIKA OBARSKA BIJELJINA ,BIJELJINA VELI 4400354940003	0,00	9,12	5622318557642200 4400354940003	15438020126911444400354940003071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-81516696-16 04.07.23 ZU MATRIX LAB PRNJAVOR	0,00	9,10	5622318557646988 4404420900005	Solidarnost za 06/23 712173 01/06/23 30/06/23 0000000 075 0000000000
551-001-00014023-58 04.07.23 AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 16 BA 4401675100003	0,00	9,06	5622318557643292 4401675100003	55100100014023584401675100003071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81060441-14 04.07.23 AGROCENTAR LIJEV? XC8?E D.O.O KOSIJEROVO BB LAK4401860420006	0,00	9,03	5622318557666001 4401860420006	FOND SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 056 0000000000
562-007-81521830-83 04.07.23 DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV4506815560006	0,00	8,97	5622318557669395/0 4506815560006	UPL DOPR ZA SOLID 06/3 712173 01/06/23 30/06/23 0000000 135 0000000000
567-491-25000213-81 04.07.23 PICERIJA VENEZIA STEFAN BOZOVIC SP PALEPALEPALE4512070410007	0,00	8,87	5622318557672439 4512070410007	56749125000213814512070410007071217301062330 06230890000000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
567-253-25000547-71 04.07.23 DRUGA PRICA ZORAN PLAVSIC SP LAKTASICARA DUSA 4512333520007	0,00	8,87	5622318557644529 4512333520007	56725325000547714512333520007071217303072303 07230560000000000000000000 712173 03/07/23 03/07/23 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				
562-100-80001099-77	0,00	8,84	5622318557683114	Doprinos solidarnosti
04.07.23 SKRBIC DOO POTOCI ISTOCNI DRVAR		4401332080007	712173	01/06/23 30/06/23 0000000 105 0000000000
551-790-22222581-40	0,00	8,81	5622318557643489	551790222225814044404440920002071217301062330
04.07.23 TRGO FORTUNA PLUS DOO GRADISKAMIHAJLA PETROV		4404440920002	712173	01/06/23 30/06/23 0000000 008 0000000000
551-710-22439550-43	0,00	8,75	5622318557643268	55171022439550434403093220007071217301062330
04.07.23 ZU APOTEKA MARGO MEDIC CELINACI KRAJISKOG PRO		4403093220007	712173	01/06/23 30/06/23 0000000 025 0000000000
567-253-25000327-52	0,00	8,75	5622318557685655	56725325000327524510005010007071217301062330
04.07.23 ROGIC DARKO ROGIC SP LAKTASITRNRN		4510005010007	712173	01/06/23 30/06/23 0000000 056 0000000000
562-099-00012078-53	0,00	8,73	5622318557682948/0	solidarnost 06/23
04.07.23 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND		4502275450006	712173	01/06/23 30/06/23 0000000 002 0
562-099-81694546-63	0,00	8,73	5622318557652040/0	DOPRINOS SOLIDARNOSTI
04.07.23 ZU STOMATOLOSKA AMBULANTA MODENT 1 BANJA L		4403163960003	712173	01/06/23 04/07/23 0000000 002 0000000000
161-000-02962400-48	0,00	8,63	5622318557640398	16100002962400484404963860003071217301062330
04.07.23 APS ENGIENEERING SUPPORT DOO BANJASIME SOLAJE		4404963860003	712173	01/06/23 30/06/23 0000000 002 0000000006
567-241-11000868-54	0,00	8,58	5622318557672734	56724111000868544404052320001071217301062330
04.07.23 ZU STOMATOLOSKA AMBULANTA DJURDJEVIC STOMA		4404052320001	712173	01/06/23 30/06/23 0000000 002 0000000000
562-012-80994648-90	0,00	8,56	5622318557667209/0	DOPRIN. SOLIDARN.
04.07.23 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/		4403310690009	712173	01/06/23 30/06/23 0000000 094 0000000000
562-005-81701934-62	0,00	8,52	5622318557681841/0	SOLIDARNI POREZ
04.07.23 TIM ELEKTROTEHNIKE D.O.O. DERVENTA NJEGOSEVA 3		4404835270007	712173	01/06/23 30/06/23 0000000 027 0000000000
562-099-81401489-26	0,00	8,46	5622318557649529	Fond solidarnosti
04.07.23 DEL MESTRI D.O.O. BANJA LUKA		4404179150008	712173	01/06/23 30/06/23 0000000 002 0000000000
551-790-22220547-31	0,00	8,43	5622318557658242	55179022220547314400616650001071217301052331
04.07.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATIC		4400616650001	712173	01/05/23 31/05/23 0000000 078 0000000000
567-321-25000450-37	0,00	8,42	5622318557644794	56732125000450374510682970009071217301062330
04.07.23 MADEX-CNC DEJAN MALES SP GRADISKAGRADISKAGR		4510682970009	712173	01/06/23 30/06/23 0000000 008 0000000000
562-002-81312680-91	0,00	8,25	5622318557680872/0	UPLATA DOPRINOSA
04.07.23 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA		4508302410001	712173	01/06/23 30/06/23 0000000 075 0000000000
567-441-11000145-86	0,00	8,22	5622318557645235	56744111000145864404892660008071217301062330
04.07.23 VINSKA GALERIJA VUKOJE DOO TREBINJETREBINJETRE		4404892660008	712173	01/06/23 30/06/23 0000000 107 0000000000
552-007-00020353-62	0,00	8,19	5622318557644445	55200700020353624402633060008071217301062330
04.07.23 AKVA KOMERC DOODOBRINJA BBMODRICAVIDOV		4402633060008	712173	01/06/23 30/06/23 0000000 064 0000000000
562-005-00001677-69	0,00	8,10	5622318557651733/0	solidarnost
04.07.23 STR BUTIK DAJANA VL.DRAGAN TOMIC S.P. DERVENTA		4500639680000	712173	01/06/23 30/06/23 0000000 027 0000000000
551-016-00001037-63	0,00	8,07	5622318557657835	55101600001037634401226300006071217301062330
04.07.23 LOVACKO UDRUZENJE BORIK PRNJAVORVLADE VINCIC		4401226300006	712173	01/06/23 30/06/23 0000000 075 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				
562-005-81707144-49 04.07.23 AGE INZINJERING D.O.O MODRI?A SAMA?KI PUT 22 A MC4403793980002	0,00	7,93	5622318557627984	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE 712173 01/07/23 31/07/23 0000000 064 0000000000
567-363-11000117-15 04.07.23 BIJELI BOR DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	7,88	5622318557685355 4402966460003	56736311000117154402966460003071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-00002554-10 04.07.23 DEMIT DOO LAKTASI KOVILJKE PRNJE 4, JAKUPOVCI 78:4401608410006	0,00	7,75	5622318557647874/0	pos op za solid neto plata 712173 01/06/23 30/06/23 0000000 056 0000000000
199-572-00001713-30 04.07.23 IRISH PUB CORK VL.MARKO VUKOVIC S.P. BIJELJINA, DI4511626170004	0,00	7,66	5622318557671484	19957200001713304511626170004071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
555-300-00538549-47 04.07.23 CARPS BISER-LAKE DOO PELAGICEVO	0,00	7,63	5622318557645938 4404759230009	55530000538549474404759230009071217301062330 06230340000000000000000000 712173 01/06/23 30/06/23 0000000 034 0000000000
554-003-00000889-32 04.07.23 DUOMETAL DOO LOPARE, CARA DUSANA BBLOPARELO4404986480003	0,00	7,54	5622318557644298	55400300000889324404986480003071217301062330 06230590000000000000000000 712173 01/06/23 30/06/23 0000000 059 0000000000
562-012-81425490-89 04.07.23 PPD DELIBASIC POLIURETANI D.O.O. BJELAVICI BB KA4218185260143	0,00	7,53	5622318557653958	PLATA 06/23 DOPRINOS ZA SOLIDARNOST - BIJELJINA 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-81652527-20 04.07.23 DISKONT PICA TOPDIS RAJKO ZMIRIC S.P. NOVA TOPOL4511784320005	0,00	7,53	5622318557647633	Doprinos solidarnost 712173 01/06/23 30/06/23 0000000 008 0000000000
562-008-00002467-74 04.07.23 HEPOK DOO BERKOVICI BB BERKOVICI,88636	0,00	7,50	5622318557653974 4401423470002	RE BR UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 099 0000000000
194-106-99380001-18 04.07.23 SIMIC SPED DOOGORNJI GAREVCI BB 79102 PRIJEDOR,B/4404154910008	0,00	7,48	5622318557684075	19410699380001184404154910008071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
567-241-11001273-03 04.07.23 ZU DR STOSIC BANJA LUKABANJA LUKABANJA LUKA 4404594640002	0,00	7,40	5622318557685455	56724111001273034404594640002071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-321-25000347-55 04.07.23 STOLARIJA GAVRILOVIC JUGOSLAV GAVRILOVIC S.P. G 4509984870005	0,00	7,32	5622318557644601	56732125000347554509984870005071217301062330 06230080000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-00002268-92 04.07.23 BOJELA BORKA BOSNIC SP BANJA LUKA KOZARSKA F4502289590005	0,00	7,28	5622318557649837/0	SOLIDARNOST 6/23 712173 01/06/23 30/06/23 0000000 002 0000000000
562-100-80000740-87 04.07.23 CENTRONIX DOO BANJA LUKA BRACE PODGORNIC 49B 4400791650006	0,00	7,26	5622318557661357/0	solidar 712173 01/06/23 30/06/23 0000000 002 0000000000
161-000-01194400-88 04.07.23 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB7440(4500568130003	0,00	7,21	5622318557640524	16100001194400884500568130003071217301062330 06230270000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
551-790-22206705-41 04.07.23 INTERNATIONAL COMPANY ? PARTNERS DOO BANJA LU4402861280000	0,00	7,18	5622318557643479	55179022206705414402861280000071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-241-25000820-34 04.07.23 CASA LOCA BORIK SINISA PEPIC S.P. Banja LukaRADE VR 4509641240006	0,00	7,16	5622318557673673	56724125000820344509641240006071217304072304 07230020000000000000000000 712173 04/07/23 04/07/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.151.692,27	0,00	22.342,30		4.174.034,57

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				
567-353-25000021-47 04.07.23 TR POPEX DRAGOLJUB POPOVIC S.P. SRBACSRBACSRBA4503376850001	0,00	7,15	5622318557672587	56735325000021474503376850001071217304072304 07230950000000000000000000000000 712173 04/07/23 04/07/23 0000000 095 0000000000
551-720-22035501-73 04.07.23 ZU SPEC CENTAR DR JELENA M BANJA LUKAJEVREJSKA4403762910006	0,00	7,14	5622318557657922	55172022035501734403762910006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00012387-96 04.07.23 TRGOVINSKA RADNJA CENTROPLAST 1 MAGISTRALNI F4504058000003	0,00	7,14	5622318557639817	UPLATA ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 075 0000000000
552-021-00011900-97 04.07.23 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA 36A4504210400004	0,00	7,10	5622318557685969	55202100011900974504210400004071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-81494685-89 04.07.23 GEOPROMET NEBOJSA VUKAJLOVIC SP BANJA LUKA 4510836010003	0,00	7,08	5622318557626424	Uplata za 06/2023 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-80734438-69 04.07.23 INTEGROPROJEKT DOO BANJA LUKA 4402943500008	0,00	7,08	5622318557661291	DOP. SOLID. ZA DJECU'6/2023 712173 01/06/23 30/06/23 0000000 002 0000000000
555-100-00092951-87 04.07.23 AVIOINZENJERING D.O.O. 4403627540002	0,00	7,08	5622318557658858	55510000092951874403627540002071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-005-81333808-95 04.07.23 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE4509921520004	0,00	7,05	5622318557655439/0	sol fond 712173 01/06/23 30/06/23 0000000 027 0000000000
572-216-00002234-34 04.07.23 LOM ZR ALEKSANDAR IVASTANIN S.P.BREZIK LAMINCI.4509901760009	0,00	7,05	5622318557645203	57221600002234344509901760009071217303072303 07230080000000000000000000000000 712173 03/07/23 03/07/23 0000000 008 0000000000
562-099-81558868-85 04.07.23 UDRUZENJE LJUBITELJA TETOVAZA BL TATTOO STUDIO4403580990004	0,00	7,03	5622318557683188/0	dop. solidar. 712173 01/06/23 30/06/23 0000000 002 0000000000
555-100-00470560-26 04.07.23 TANJA TANJA REGODIC SABLJIC SP BANJA LUKA 4511297250000	0,00	7,03	5622318557646063	55510000470560264511297250000071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81587736-05 04.07.23 ELEKTROINSTALACIONI RADOVI MD-SAT DUSKO MITRI4511365190002	0,00	7,02	5622318557669843/0	UPL POSEBNOG DOPR SOLID 01.01.20213GOD - 30.06.2023GOD 712173 01/01/23 30/06/23 0000000 038 0000000000
555-100-00542344-14 04.07.23 PUPIN TEHNOLOGIJE DOO MISE STUPARA 4 BANJA LUKA4404779340005	0,00	7,01	5622318557674195	55510000542344144404779340005071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
154-460-20072710-35 04.07.23 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE 4227889570023	0,00	7,00	5622318557641386	15446020072710354227889570023071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000406
555-600-00568937-10 04.07.23 CAFFE GONG ZORAN MATIC SP ISTOCNA ILIDZA 4512313680008	0,00	7,00	5622318557658911	55560000568937104512313680008071217301062304 07230850000000000000000000000000 712173 01/06/23 04/07/23 0000000 085 0000000000
338-410-22352770-82 04.07.23 ZANATSKA RADNJA OM VL SP NATASA MARJANOVIC1 M4508463770008	0,00	6,99	5622318557656211	33841022352770824508463770008071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-009-80937387-39 04.07.23 VERA ZU STOMATOLOSKA AMBULANTA ZVORNIK SVE14403214380007	0,00	6,98	5622318557648291/0	za solid 06/23 712173 01/06/23 30/06/23 0000000 119 0000000000
161-000-01201800-04 04.07.23 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA4403623980008	0,00	6,96	5622318557670881	16100001201800044403623980008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 149

na dan: 04.07.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00005637-73	0,00	6,94	5622318557650000/0	dop na solid
04.07.23 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS			4503027680000	712173 01/06/23 30/06/23 0000000 053 0000000000
161-045-00440300-83	0,00	6,90	5622318557640968	16104500440300834506692970000071217301062330
04.07.23 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P			4506692970000	712173 01/06/23 30/06/23 0000000 067 0000000000
555-006-08553440-75	0,00	6,87	5622318557658552	55500608553440754508576460005071217301062330
04.07.23 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC			4508576460005	712173 01/06/23 30/06/23 0000000 015 0000000000
562-099-81599163-62	0,00	6,83	5622318557669167/0	solidarnost 06/2023
04.07.23 MS GROUP SOLUTION ? NETWORKING DOO BANJA LUK			4404602500002	712173 01/06/23 30/06/23 0000000 002 0000000000
554-001-00005903-26	0,00	6,83	5622318557658026	55400100005903264405025560005071217301062330
04.07.23 PZU-specijalisticka uroloska ambulan, SLOBODANA JOVANO			4405025560005	712173 01/06/23 30/06/23 0000000 005 0000000000
562-100-80000626-41	0,00	6,83	5622318557680159/0	DOP. ZA SOLIDARNOST
04.07.23 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA			4503911320009	712173 01/06/23 30/06/23 0000000 002 0000000000
552-000-19913066-61	0,00	6,81	5622318557673128	55200019913066614400443700008071217301062330
04.07.23 UDRUZENJE PENZIONERA GRADA BIJELJINE			4400443700008	712173 01/06/23 30/06/23 0000000 005 0000000000
555-000-00362028-43	0,00	6,77	5622318557645977	55500000362028434510496080001071217301062330
04.07.23 SPEED GP GORAN SAVIC S.P. BIJELJINA			4510496080001	712173 01/06/23 30/06/23 0000000 005 0000000000
562-010-80998976-08	0,00	6,77	5622318557674398/0	ISPLATA DOPR.ZA 06/2023
04.07.23 ZU STOMATOLOSKA AMBULANTA VITALIS DOBROVOLJ			4403327660006	712173 01/06/23 30/06/23 0000000 007 0000000000
572-266-00007578-79	0,00	6,75	5622318557657817	57226600007578794511144930001071217301062330
04.07.23 SVRAKA DRAZENKO SVRAKA SP PRIJEDOR, JELICKA BB			4511144930001	712173 01/06/23 30/06/23 0000000 074 0000000000
141-478-53200016-41	0,00	6,72	5622318557684101	14147853200016414404411310009071217301062330
04.07.23 INOVESTA HOLZ DOO PRIJEDOR			4404411310009	712173 01/06/23 30/06/23 0000000 074 0009999999
572-266-00002685-14	0,00	6,72	5622318557657804	57226600002685144501867760001071217301062330
04.07.23 VALENTINO TRGOVACKA RADANJA SP TOPIC LJILJANA.			4501867760001	712173 01/06/23 30/06/23 0000000 074 0000000000
555-001-00512756-24	0,00	6,69	5622318557645617	55500100512756244507821820008071217301062330
04.07.23 TRGOVINSKA RADNJA AUTO OTPAD SPEED NENAD PETI			4507821820008	712173 01/06/23 30/06/23 0000000 005 0000000000
161-000-02899900-47	0,00	6,63	5622318557670781	16100002899900474512657770006071217301062330
04.07.23 FASHION HOUSE DAMIR SADIKOVIC SP BABRACE MAZA			4512657770006	712173 01/06/23 30/06/23 0000000 002 0000000000
551-105-11291417-66	0,00	6,56	5622318557657772	55110511291417664506867520002071217301062330
04.07.23 STR GVOZDARA JELENA MITRIC SP PRNJAVORVIDA NJE			4506867520002	712173 01/06/23 30/06/23 0000000 075 0000000000
562-007-00002547-77	0,00	6,56	5622318557665164/0	SOLID 6/23
04.07.23 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR AHMETA			4400715980005	712173 01/06/23 30/06/23 0000000 074 0000000000
132-100-20216444-23	0,00	6,53	5622318557684522	13210020216444234600462630052071217301042330
04.07.23 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBREN			4600462630052	712173 01/04/23 30/04/23 0000000 002 0000000004
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
4.151.692,27	0,00	22.342,30	4.174.034,57	

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				
567-353-11000157-94 04.07.23 RS ARGUS DOO SRBAC POSLOVNA JEDINICA GRADISKA	0,00	6,52	5622318557658489 4403354040001	56735311000157944403354040001071217301052331 05230950000000000000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
567-323-11000405-44 04.07.23 HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA	0,00	6,35	5622318557644786 4401024930008	56732311000405444401024930008071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-005-81516823-70 04.07.23 KOZMETICKI STUDIO IMAGE OLIVERA DRAGANOVIC S.I.450044830007	0,00	6,28	5622318557669165/0	POSEBAN DOPR ZA SOLID 712173 01/06/23 30/06/23 0000000 028 0000000000
552-000-16318043-88 04.07.23 BOR MARINKOVIC MILE SP SREBRENICADUGO POLJE BI.4509659610005	0,00	6,27	5622318557645156	55200016318043884509659610005071217301062330 06230970000000000000000000000000 712173 01/06/23 30/06/23 0000000 097 0000000000
567-241-11001093-58 04.07.23 LUKSMART DOO LAKTASIKARADJORDJEVA 24 LAKTASI.4404343050001	0,00	6,22	5622318557673628	56724111001093584404343050001071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
132-100-20216444-23 04.07.23 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBRENIC.4600462630036	0,00	6,10	5622318557684489	13210020216444234600462630036071217301042330 04230050000000000000000000000004 712173 01/04/23 30/04/23 0000000 005 0000000004
552-000-20101199-08 04.07.23 AGROS-STANOJEVIC BRATUNAC, SA P.OCARA LAZARA .4404853840007	0,00	6,04	5622318557643615	55200020101199084404853840007071217301062330 06230150000000000000000000000000 712173 01/06/23 30/06/23 0000000 015 0000000000
567-321-25000445-52 04.07.23 TR DECOPLAST HARIS SABIC SP DUBRAVE GRADISKADU.4510652980000	0,00	5,98	5622318557686071	56732125000445524510652980000071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
567-570-25000021-84 04.07.23 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS SI.4500595880006	0,00	5,98	5622318557644807	56757025000021844500595880006071217301062330 06230270000000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
567-321-11000146-46 04.07.23 BARAC DOO GRADISKAGRADISKAGRADISKA	0,00	5,87	5622318557685756 4403980150005	56732111000146464403980150005071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
551-490-22088603-59 04.07.23 DEKO SP BALIC EDIN PRIJEDOROMLADINSKA BB PRIJEL.4507505150009	0,00	5,84	5622318557643402	55149022088603594507505150009071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-100-80003974-85 04.07.23 NIK SP PROSAN DRAGICA BANJA LUKA BANJSKA 5 780.4502512090001	0,00	5,67	5622318557662647/0	solidarnost 712173 01/04/23 30/06/23 0000000 002 0000000000
194-110-37427021-69 04.07.23 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,B.4403527240001	0,00	5,64	5622318557642569	19411037427021694403527240001071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
572-266-00009573-11 04.07.23 STOMATOLOSKA AMBULANTA DENTAL ? AESTHETICS C.4404727380009	0,00	5,63	5622318557658668	57226600009573114404727380009071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
551-730-22001812-61 04.07.23 KORICANAC HOME DOO BANJA LUKATESANA PODRUG.4404726570009	0,00	5,62	5622318557643340	55173022001812614404726570009071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
551-730-22001812-61 04.07.23 KORICANAC HOME DOO BANJA LUKATESANA PODRUG.4404726570009	0,00	5,62	5622318557643341	55173022001812614404726570009071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-730-22001812-61 04.07.23 KORICANAC HOME DOO BANJA LUKATESANA PODRUG.4404726570009	0,00	5,62	5622318557658192	55173022001812614404726570009071217301062330 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				
562-008-00002447-37	0,00	5,60	5622318557628656/0	sol.
04.07.23 CRVENI KRST RS OPSTINSKA ORGANIZACIJA CRVENOG			4401382260006	712173 04/07/23 04/07/23 0000000 006 0000000000
567-363-25000675-20	0,00	5,60	5622318557685609	56736325000675204512306040001071217301062330
04.07.23 KOSTA KNEZEVIC MAJA KNEZEVIC SP PRIJEDORPRIJED			4512306040001	712173 01/06/23 30/06/23 0000000 074 0000000000
554-001-00005049-66	0,00	5,55	5622318557644064	55400100005049664509529590002071217301072330
04.07.23 RM TRGOVINSKA RADNJA, ATC, HALA A, LOKAL 136BIJE			4509529590002	712173 01/07/23 30/09/23 0000000 005 0000000000
562-099-81655228-65	0,00	5,55	5622318557688181/0	POSEBAN DOPR ZA SOLIDARNOST PO OSN NETO
04.07.23 SPORT KAFFE HOBOTNICA NEVENKA RADAKOVIC S.P.			4511788400003	712173 01/04/23 30/06/23 0000000 002 0000000000
552-041-00026710-83	0,00	5,53	5622318557644548	55204100026710834403265290002071217301062330
04.07.23 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC			064403265290002	712173 01/06/23 30/06/23 0000000 015 0000000000
199-572-00473141-06	0,00	5,48	5622318557641785	19957200473141064511276920005071217301062330
04.07.23 MARGETIC, JOVANA MARGETIC S.P. BIJELJINA, KOMITSI			4511276920005	712173 01/06/23 30/06/23 0000000 005 0000000000
551-720-22032835-20	0,00	5,46	5622318557685116	55172022032835204403580560000071217301062330
04.07.23 OIL PROCESSING COMPANY DOO BIJELJINAMESE SELIM			4403580560000	712173 01/06/23 30/06/23 0000000 005 0000000000
554-010-00011302-72	0,00	5,44	5622318557672554	55401000011302724509345430002071217301062330
04.07.23 RESTORAN BRZE HRANE EM PISARISAMAC SAMAC			4509345430002	712173 01/06/23 30/06/23 0000000 013 0000000000
562-099-80807047-07	0,00	5,43	5622318557657427	Dop. solidarnosti za 6/23
04.07.23 ALEA MINJA SKOKO SP BANJA LUKA			4507387100000	712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00002164-16	0,00	5,42	5622318557647017/0	dop za sol na neto plate
04.07.23 DAFNI-MILUN STANKA MILUNOVIC SP LAKTASI NEMAN			4503102480003	712173 01/07/23 31/07/23 0000000 056 0000000000
562-011-00001711-61	0,00	5,42	5622318557635114/0	2023
04.07.23 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB			4501439960004	712173 01/06/23 30/06/23 0000000 013 0000000000
562-099-81378050-18	0,00	5,42	5622318557678340/0	Solidarnost 06/23
04.07.23 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L?			4403928230009	712173 01/06/23 30/06/23 0000000 025 0000000000
552-036-00026898-55	0,00	5,41	5622318557686038	55203600026898554507964930009071217301062330
04.07.23 KOBRA UGOSTITELJSKA RADNJA S.P.GRABOVAC BBCEL			4507964930009	712173 01/06/23 30/06/23 0000000 025 0000000000
562-099-81770359-89	0,00	5,39	5622318557682693	upl doprinosa
04.07.23 KAFE BAR KORZO DARKO SAVIC S.P. PRNJAVOR			4512734510004	712173 01/06/23 30/06/23 0000000 075 0000000000
562-006-00000034-02	0,00	5,38	5622318557628702/0	FOND SOLIDARNOSTI
04.07.23 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE			4403981800003	712173 01/06/23 30/06/23 0000000 080 0000000000
562-005-81768147-79	0,00	5,37	5622318557678314/0	solidarnost
04.07.23 TOTAL AUTO STEFANELA SAINOVIC S.P. BROAD STADIO			4511220970000	712173 01/06/23 30/06/23 0000000 010 0000000000
562-100-80000417-86	0,00	5,35	5622318557664418/0	solid
04.07.23 AUTOBAN -BANOVIC BOZO SP BANJA LUKA PILANSKA I			4502340370007	712173 01/06/23 30/06/23 0000000 002 0000000000
161-000-01315000-98	0,00	5,35	5622318557655863	16100001315000984403845610004071217301062330
04.07.23 EUROSAG DOO BIJELJINASTEFANA DECANSKOG 242 A7			4403845610004	712173 01/06/23 30/06/23 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
4.151.692,27	0,00	22.342,30	4.174.034,57	

Izvjestaj o promjenama na racunu
na dan: 04.07.2023

Izvod: 149

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				
552-041-00027592-56 04.07.23 ACO UR KOVACEVIC ALEKSANDAR S.P. APRILA BBR	0,00	5,35	5622318557686141 4508128800008	5520410002759256450812880008071217301062330 06230150000000000000000000000000 712173 01/06/23 30/06/23 0000000 015 0000000000
161-000-01405200-31 04.07.23 LINK GROUP DOO SARAJEVO PJ LINK GROPRVOG KRAJI:	0,00	5,35	5622318557670770 4201677260017	16100001405200314201677260017071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
338-350-22570652-52 04.07.23 VISTA DOOCARIGRADSKA 18 BANJA LUKA N	0,00	5,34	5622318557655669 4403359190001	33835022570652524403359190001071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-007-81806891-52 04.07.23 OM STUDIO 2 S.P. GORDANA SALABALIJA PRIJEDOR MU	0,00	5,32	5622318557639570/0 4512934010006	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 074 0000000000
551-450-22140821-80 04.07.23 KORZO SP BERIZ MERDZIC BRATUNACSVETOG SAVE 19	0,00	5,32	5622318557643419 4504989560002	55145022140821804504989560002071217301062330 06230150000000000000000000000000 712173 01/06/23 30/06/23 0000000 015 0000000000
562-010-00004603-67 04.07.23 KAMENOREZACKA DJELATNOST N'Z SAVKOVIC SINISA	0,00	5,32	5622318557669401/0 4505075130006	SOLIDARNOST 06/23 712173 01/06/23 30/06/23 0000000 008 0000000000
552-000-18324741-08 04.07.23 PAVLOVIC AUTO SERVIS SP BRODVINSKA 10 BOSANSKI E	0,00	5,32	5622318557644652 4510773930000	55200018324741084510773930000071217301062330 06230100000000000000000000000000 712173 01/06/23 30/06/23 0000000 010 0000000000
572-266-00004509-71 04.07.23 ELIKSIR ZANATSKA FRIZERSKA RADNJA, MAJORA MILA	0,00	5,31	5622318557657816 4504852180008	57226600004509714504852180008071217301042330 06230740000000000000000000000000 712173 01/04/23 30/06/23 0000000 074 0000000000
552-000-20565179-18 04.07.23 KAFE PICERIJA 3M GAVRO MILANOVIC SPBREZICANI 86	0,00	5,31	5622318557644630 4512716610000	55200020565179184512716610000071217301062330 06230250000000000000000000000000 712173 01/06/23 30/06/23 0000000 025 0000000000
567-323-25000143-84 04.07.23 STOLARIJA BARAC DALIBOR BARAC S.P. KOZINCIKOZIN	0,00	5,30	5622318557685755 4502813700000	56732325000143844502813700000071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-009-81357871-72 04.07.23 MIG 2 GOSTIONICA BIRCAKOVIC SARA S.P. KARAKAJ KA	0,00	5,30	5622318557677267/0 4510085610000	dop za solid 06/23 712173 01/06/23 30/06/23 0000000 119 0000000000
562-099-81364942-57 04.07.23 VARADERO DRASKO BABIC S.P. BANJA LUKA	0,00	5,27	5622318557677252 4509864200006	doprinos solidarnosti 712173 01/06/23 30/06/23 0000000 002 0000000000
154-300-20154814-86 04.07.23 PROMOBI SC DOO BIJELJINA MAJEVICKIHBRIGADA, KV	0,00	5,27	5622318557655701 4404902130002	15430020154814864404902130002071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
552-000-17691341-75 04.07.23 ACO GRADNJA GZR SP BRATUNACRAKOVACKI PUTBRA	0,00	5,25	5622318557672238 4510494380008	55200017691341754510494380008071217301062330 06230150000000000000000000000000 712173 01/06/23 30/06/23 0000000 015 0000000000
567-353-25000378-43 04.07.23 KAFE BAR KAFANA CENTAR DJURO USORAC SP SITNESI	0,00	5,25	5622318557672170 4512830310008	56735325000378434512830310008071217301062330 06230950000000000000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
567-321-25000567-74 04.07.23 ZANATSKA DJELATNOST MALKOC NERMIN MALKOC SP	0,00	5,25	5622318557673786 4511435660001	56732125000567744511435660001071217304072304 07230080000000000000000000000000 712173 04/07/23 04/07/23 0000000 008 0000000000
567-441-11000066-32 04.07.23 WINE DESIGN DOO TREBINJETREBINJETREBINJE	0,00	5,25	5622318557643556 4403772630001	56744111000066324403772630001071217301062330 06231070000000000000000000000000 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				
562-007-81022009-23 04.07.23 NIAL DOO PRIJEDOR	0,00	5,25	5622318557662701 4403321110004	Doprinos za solidarnost za 06/2023 712173 01/06/23 30/06/23 0000000 074 0000000000
572-326-00005418-30 04.07.23 TRIFUNOVIC ZAVRSNI RADOVI U GRADJEVINARSTVU, E4511653140001	0,00	5,25	5622318557658640	57232600005418304511653140001071217301042330 062310300000000000000000 712173 01/04/23 30/06/23 0000000 103 0000000000
562-099-81576976-81 04.07.23 TR NACA GOJKO MILINKOVIC SP LAKTASI SLATINA BB `4511311850007	0,00	5,25	5622318557638970/0	SOLIDRANSO 712173 01/05/23 31/07/23 0000000 056 0000000000
567-241-11000656-11 04.07.23 TOMAS ? RAY DOO BANJA LUKABANJA LUKABANJA LU 4401646690004	0,00	5,21	5622318557673725	56724111000656114401646690004071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-003-80658523-09 04.07.23 NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12 76300 B4506621100004	0,00	5,20	5622318557661689/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 005 0000000000
562-100-80001057-09 04.07.23 DUKIC ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN4502476430003	0,00	5,15	5622318557675970/0	sred solida 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00000083-51 04.07.23 PET SHOP DRAGANIC DRAGANIC VESNA SP BANJA LUK4502469140008	0,00	5,13	5622318557630830/0	poseban doprinoisa 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00003127-37 04.07.23 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN4506624460001	0,00	5,03	5622318557638795	Dopinos za solidarnost za 06/23 712173 01/06/23 30/06/23 0000000 075 0000000000
562-099-00000781-91 04.07.23 MEGACOMPUTERS FILIPOVIC MILENA S.P. BANJA LUKA 4502364550006	0,00	5,00	5622318557674806/0	FOND SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 002 0000000000
572-326-00005456-13 04.07.23 IGRAONICA TOM I DZERI NATALIJA SAVKOVIC SP TESLI4511695220005	0,00	4,96	5622318557658638	57232600005456134511695220005071217301042330 062310300000000000000000 712173 01/04/23 30/06/23 0000000 103 0000000000
552-002-00017382-05 04.07.23 DEKORPLAST DOJOVANA RASKOVICA 175BANJA LUK/4400893220006	0,00	4,93	5622318557685294	55200200017382054400893220006071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-100-80000056-05 04.07.23 DRUSTVO DOKTORA MEDICINE REPUBLIKE SRPSKE 4400850500005	0,00	4,90	5622318557676486	solidarnost 712173 01/06/23 30/06/23 0000000 002
572-106-00014405-48 04.07.23 PRINCESS TUTNJILOVIC BOJANA SP, ALEJA SVETOG SA\4506048700000	0,00	4,88	5622318557644882	57210600014405484506048700000071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
555-300-00530116-29 04.07.23 D.O.O. HURTIC MODRICA 4404485270009	0,00	4,85	5622318557645822	55530000530116294404485270009071217301062330 0623064000000000000000005 712173 01/06/23 30/06/23 0000000 064 0000000005
555-007-00520802-36 04.07.23 ZU DOKTOR LOLIC BANJA LUKA 4403424600000	0,00	4,79	5622318557645780	5550070052080236440342460000071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00013397-73 04.07.23 KLEPIC D.O.O. MRKONJIC GRAD BJELAJCE BB 70260 MR4401768290007	0,00	4,77	5622318557666029/0	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 067 0000000000
555-000-00352467-14 04.07.23 DOO INZINJERING - BN BIJELJINA 4404222340002	0,00	4,75	5622318557645962	55500000352467144404222340002071217301062330 062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
572-246-00006921-23 04.07.23 BAU S DOO BIJELJINA, FILIPA VISNJICA 11BIJELJINABIJE4404555820001	0,00	4,75	5622318557672979	57224600006921234404555820001071217301062330 062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000

Prethodno stanje

4.151.692,27

Ukupno duguje

0,00

Ukupno potrazuje

22.342,30

Stanje racuna

4.174.034,57

Izvjestaj o promjenama na racunu

Izvod: 149

na dan: 04.07.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25003367-97 04.07.23 TR JERINIC OSTOJA JERINIC S.P. RAZBOJ LIJEVCE SRBAC	0,00	4,73	5622318557686178 4503358360005	56735325003367974503358360005071217304072304 07230950000000000000000000000000 712173 04/07/23 04/07/23 0000000 095 0000000000
554-005-00001188-07 04.07.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA, POG.BOR	0,00	4,70	5622318557644470 4400471660003	55400500001188074400471660003071217301042330 04230340000000000000000000000000 712173 01/04/23 30/04/23 0000000 034 0000000000
555-000-00058341-80 04.07.23 ZU STOMATOLOSKA AMBULANTA DR JELENA	0,00	4,70	5622318557645259 4403585360009	55500000058341804403585360009071217301062303 07230050000000000000000000000000 712173 01/06/23 03/07/23 0000000 005 0000000000
562-009-00000940-47 04.07.23 ZR MAGNUM JOVAN MARKOVIC S.P. SVETOG SAVE BB	0,00	4,66	5622318557652811/0 4500865000003	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 015 0000000000
552-041-00022805-61 04.07.23 UKUS-2 TZR PETROVIC DANIJELA S.P.NEMANJINA BR. 214504283380001	0,00	4,66	5622318557644538 4404283380001	55204100022805614504283380001071217301062330 06230150000000000000000000000000 712173 01/06/23 30/06/23 0000000 015 0000000000
572-106-00017846-07 04.07.23 MARIGOLD DOO, aleja svetog save 59BANJA LUKABANJA L.4404944990001	0,00	4,61	5622318557644886 4404944990001	57210600017846074404944990001071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-000-01968400-74 04.07.23 ARHAIK DOO DERVENTAKNINSKA BB74400DERVENTA04404287980009	0,00	4,60	5622318557670908 4404287980009	16100001968400744404287980009071217301062330 06230270000000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
567-162-25000704-82 04.07.23 ADVOKAT VESNA RUJEVIC B.LUKABANJA LUKABANJA	0,00	4,60	5622318557658969 4502275370002	56716225000704824502275370002071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81702922-58 04.07.23 GRAL TRANSPORT DOO	0,00	4,57	5622318557669596 4404832330009	DOPRINOSI ZA SOLIDARNOST 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81357591-91 04.07.23 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH	0,00	4,57	5622318557666384/0 4510079480005	SOLID 712173 01/06/23 30/06/23 0000000 002 0000000000
555-200-00562141-34 04.07.23 KAFE BAR OMNIA MILAN GRABEZ SP MRKONJIC GRAD	0,00	4,55	5622318557645770 4512239180006	55520000562141344512239180006071217301062330 06230670000000000000000000000000 712173 01/06/23 30/06/23 0000000 067 0000000000
552-000-17725138-49 04.07.23 RAFAELO DUSKO KECMAN SP BANJA LUKAKARADJORE	0,00	4,55	5622318557686055 4510508600006	5520001772513849451050860006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-720-22044886-48 04.07.23 NEVRA BV BOJAN VUCKOVIC I VOJIN RADIC SP BANJA I4510672660001	0,00	4,55	5622318557672926 4510672660001	55172022044886484510672660001071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
555-100-00393657-69 04.07.23 SKIFUN DOO BANJA LUKA	0,00	4,53	5622318557646042 4404335200002	55510000393657694404335200002071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-006-00002605-49 04.07.23 DOO LAKI VISEGRAD	0,00	4,52	5622318557652884 4400492150005	Uplata doprinosa 712173 01/06/23 30/06/23 0000000 113 0000000000
567-353-11000119-14 04.07.23 PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC	0,00	4,51	5622318557672588 4402622700005	56735311000119144402622700005071217304072304 07230950000000000000000000000000 712173 04/07/23 04/07/23 0000000 095 0000000000
567-241-25001934-87 04.07.23 VERIS MONT NEMANJA VERIS SP BANJA LUKADUSANA	0,00	4,49	5622318557644340 4512043520003	56724125001934874512043520003071217301062330 07230020000000000000000000000000 712173 01/06/23 30/07/23 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				
562-003-81709833-34	0,00	4,48	5622318557667254/0	UPL SOLIDARNOSTI
04.07.23 E BUTIK VANJA TERZIC S.P. BIJELJINA ZMAJ JOVE JOVA			4511612380006	712173 01/06/23 30/06/23 0000000 005 0000000000
134-460-10078464-82	0,00	4,47	5622318557640549	13446010078464824202995840118071217301062330
04.07.23 SUPERCHANGE DOO SARAJEVO			4202995840118	062301300000000000000006 712173 01/06/23 30/06/23 0000000 013 0000000006
134-460-10078464-82	0,00	4,47	5622318557640490	13446010078464824202995840169071217301062330
04.07.23 SUPERCHANGE DOO SARAJEVO			4202995840169	062302700000000000000006 712173 01/06/23 30/06/23 0000000 027 0000000006
552-000-18031914-57	0,00	4,47	5622318557673201	55200018031914574403946480004071217301062330
04.07.23 GREEN ENERGY DOO PALENIKOLE TESLE 12 PALE			4403946480004	062308900000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
552-000-16387037-07	0,00	4,47	5622318557657768	55200016387037074509507270004071217301062330
04.07.23 TREN GRUJIC DRAGANA SP B.LUKAKARADJORDJEVA BI4509507270004				062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-003-81480144-13	0,00	4,47	5622318557682860/0	ZA SOLID 06/23
04.07.23 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF4510765240002				712173 01/06/23 30/06/23 0000000 119 0000000000
134-460-10078464-82	0,00	4,47	5622318557640726	13446010078464824202995840258071217301062330
04.07.23 SUPERCHANGE DOO SARAJEVO			4202995840258	062308800000000000000006 712173 01/06/23 30/06/23 0000000 088 0000000006
551-001-00034052-14	0,00	4,45	5622318557643254	55100100034052144400950550000071217301062330
04.07.23 MIG TOURS DOO BANJA LUKAPATRA BB BANJA LUKA N4400950550000				062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
572-106-00009187-85	0,00	4,45	5622318557685476	57210600009187854403491890004071217301062330
04.07.23 PET4PET DOO BANJA LUKAPILANSKA BB BANJA LUKAP 4403491890004				062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
555-700-00501585-62	0,00	4,44	5622318557673342	55570000501585624402541960002071217301062330
04.07.23 ATOS TRADE D.O.O. JAHORINA PALE			4402541960002	062308900000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
161-045-00436700-19	0,00	4,38	5622318557641951	16104500436700194506649530004071217301062330
04.07.23 COSMETIC SHOPTR LICENIK BORISLAVA SVIDOVDANSK4506649530004				0623008000000009999999999 712173 01/06/23 30/06/23 0000000 008 9999999999
154-500-20152812-75	0,00	4,38	5622318557671206	15450020152812754404721260001071217301052330
04.07.23 MONARCH SOFTWARE D.O.O. , BANJA LUKAMISE STUPA4404721260001				062300200000000105300623 712173 01/05/23 30/06/23 0000000 002 0105300623
132-100-20216444-23	0,00	4,35	5622318557684529	13210020216444234600462630044071217301042330
04.07.23 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBREN4600462630044				042307400000000000000004 712173 01/04/23 30/04/23 0000000 074 0000000004
551-720-22027958-04	0,00	4,33	5622318557658298	55172022027958044403246230007071217301062330
04.07.23 HELP ZU BANJA LUKAJOVANA RASKOVICA 153 A 153 BA4403246230007				062300200000000000000006 712173 01/06/23 30/06/23 0000000 002 0000000006
555-007-00053114-92	0,00	4,26	5622318557645257	55500700053114924504215110004071217301062330
04.07.23 TRGOVACKA RADNJA ONLY VLASNIK S.P. JANJOS TAJA4504215110004				062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
551-015-00023768-13	0,00	4,26	5622318557643538	55101500023768134401438150004071217301062330
04.07.23 ROCKO DOO BRATUNACDRINSKA 165 BRATUNAC N 4401438150004				062301500000000000000000 712173 01/06/23 30/06/23 0000000 015 0000000000
562-099-00013378-33	0,00	4,20	5622318557677484/0	dop za sol 06/2023
04.07.23 LIMARSKA RADNJA AZARIC , AZARIC SAVO, S.P. MRKO4503171880005				712173 01/06/23 30/06/23 0000000 067 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				
161-000-01190500-51 04.07.23 STEMIL DOO BIJELJINARACANSKA 81	0,00	4,17	5622318557670259 4403766310003	16100001190500514403766310003071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-010-81250255-55 04.07.23 VINARIJA FAZAN DOO PRNJAVOR	0,00	4,16	5622318557652155 4403834330000	Doprinosi za Juni 712173 01/06/23 30/06/23 0000000 075 0000000000
562-010-00001227-10 04.07.23 SIGMA ELEKTRO D.O.O. GRADISKA VIDOVDANSKA BB 7 4401025230000	0,00	4,12	5622318557672101/0 4401025230000	0.25 SREDSTVA SOLIDARNOST 06/23 712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-81017792-18 04.07.23 REVICON DOO BANJA LUKA BRACE I SESTARA KAPOR 44403373770002	0,00	4,11	5622318557664828/0 44403373770002	POSEBAN DOPRINOS 712173 01/06/23 30/06/23 0000000 002 0000000000
199-056-00586776-23 04.07.23 GLOBAL DRAFTING D.O.O. BANJA LUKA, SRPSKI PILOT. 4403642260008	0,00	4,10	5622318557642026 4403642260008	19905600586776234403642260008071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000007
555-100-00254283-24 04.07.23 AUTO SKOLA BALKAN SP BANJA LUKA	0,00	4,05	5622318557674261 4509781170008	55510000254283244509781170008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-241-11001298-25 04.07.23 ZDRAVSTVENA USTANOVA MEDIKO ART BANJA LUKA 4404644840008	0,00	4,00	5622318557673690 4404644840008	56724111001298254404644840008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-000-02387200-18 04.07.23 STUDIO GOLD ZANATSKA RADNJA JELENA VIDOVDANSKI 4511408420007	0,00	4,00	5622318557656435 4511408420007	16100002387200184511408420007071217301062330 06230640000000000000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
562-010-00002929-45 04.07.23 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV 4503329930005	0,00	3,97	5622318557678354/0 4503329930005	SREDSTVA SOLIDARNOSTI ZA 6/23 712173 01/06/23 30/06/23 0000000 095 0000000000
562-009-00002469-19 04.07.23 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2 4400242630001	0,00	3,95	5622318557670096/0 4400242630001	ZA SOLID 712173 01/06/23 30/06/23 0000000 119 0000000000
161-025-00359200-20 04.07.23 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC 4508447900007	0,00	3,95	5622318557642366 4508447900007	16102500359200204508447900007071217301062330 06231090000000000000000000000000 712173 01/06/23 30/06/23 0000000 109 0000000000
567-363-25000267-80 04.07.23 LACRIMA PREDUZETNICKA RADNJA SP BANOVIC MARK 4509037370007	0,00	3,90	5622318557659143 4509037370007	56736325000267804509037370007071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-00001570-52 04.07.23 UNION-SPED DOO ,B.LUKA FRANE SUPILA 30-N 78000 BA 4401104020002	0,00	3,85	5622318557651489/0 4401104020002	UPL ZA FOND SOLID 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00000749-90 04.07.23 ELTERM DOO BANJA LUKA	0,00	3,81	5622318557680760 4400830140002	fond solidarnosti 712173 01/06/23 30/06/23 0000000 002 0
562-011-81365463-90 04.07.23 DR TAMARA MILOJEVIC DJENERALA DRAZE MIHAJLOVIC 4404103500000	0,00	3,81	5622318557664618/0 4404103500000	UPL 712173 04/07/23 04/07/23 0000000 013 0000000000
338-350-22573070-73 04.07.23 AUTOSERVIS NORA-JANKOVIC SLAVISA SP BANJA LUKA 4508905380000	0,00	3,79	5622318557655867 4508905380000	33835022573070734508905380000071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-005-81489323-23 04.07.23 SZR MONTER DJUKIC LJUBOSAVA S.P. DERVENTA VUKC 4500644500001	0,00	3,78	5622318557633625/0 4500644500001	sol fond 712173 01/06/23 30/06/23 0000000 027 0000000000
562-012-81469527-92 04.07.23 BOBETO D.O.O. SOKOLAC	0,00	3,75	5622318557634450 4404322480006	solidarnost 712173 01/06/23 30/06/23 0000000 094
551-490-22067412-97 04.07.23 ZU AMBULANTA DR DROBAC NOVI GRAD ZDRAVKA CEI 4404189380001	0,00	3,75	5622318557658086 4404189380001	55149022067412974404189380001071217301062330 06230110000000000000000000000000 712173 01/06/23 30/06/23 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				
562-099-81327166-89 04.07.23 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B 4404013260000	0,00	3,75	5622318557688296/0	UPLATA POSEBNOG DOPR ZA SOLIDARNOST 6/2023 712173 01/06/23 30/06/23 0000000 002 0000000000
572-336-00002691-58 04.07.23 ZU MALETIC PRNJAVOR, TRG SRPSKIH BORACA 2PRNJA 4404465910001	0,00	3,74	5622318557643704	57233600002691584404465910001071217330062330 06230750000000000000000000 712173 30/06/23 30/06/23 0000000 075 0000000000
562-007-00000238-20 04.07.23 EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V 4501932410005	0,00	3,73	5622318557667835	UPL.DOPR ZA SOLIDARNOST ZA 6/23 712173 01/06/23 30/06/23 0000000 074
562-100-80005014-69 04.07.23 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA 44401635220006	0,00	3,73	5622318557630729/0	upl solidarnosti 712173 01/06/23 30/06/23 0000000 002 0000000000
562-005-80920356-15 04.07.23 KAFE-BAR GOLD CAFFE SUR DUSANKA RADIC S.P. DER\4507748640004	0,00	3,70	5622318557648962/0	SOL MFOND 712173 01/06/23 30/06/23 0000000 027 0000000000
562-005-00001068-53 04.07.23 VETERINARSKA AMBULANTA TATIC JASNA TATIC S.P.D4500564140004	0,00	3,68	5622318557652480/0	poseban doprinos 712173 01/06/23 30/06/23 0000000 027 0000000000
161-000-02805600-95 04.07.23 FRIGO THERM DMITAR VIDLJINOVIC S PKRALJA A I KAF4512316600005	0,00	3,67	5622318557640406	16100002805600954512316600005071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-323-25000074-97 04.07.23 ZANATSKA RADNJA ZOKI ZORAN VASIC SP GRADISKAG4502977050006	0,00	3,67	5622318557644599	56732325000074974502977050006071217301062330 06230080000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
567-241-25000882-42 04.07.23 DIS-KORN SKRBO DRAGAN SP BANJA LUKABANJA LUK/4507844360004	0,00	3,65	5622318557685505	56724125000882424507844360004071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-241-25000882-42 04.07.23 DIS-KORN SKRBO DRAGAN SP BANJA LUKABANJA LUK/4507844360004	0,00	3,65	5622318557685504	56724125000882424507844360004071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
554-007-00011625-26 04.07.23 BOZUR MIKEREVIC D.O.O., STEVANA NEMANJE BBDER\4404078470001	0,00	3,65	5622318557658426	55400700011625264404078470001071217301062330 06230270000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
552-014-00026010-14 04.07.23 MISTERIJA SALON LJEPOTE DRACA B.VOJVODE MISICA 4509188580003	0,00	3,64	5622318557644033	55201400026010144509188580003071217301062330 0623008000000000999999999999 712173 01/06/23 30/06/23 0000000 008 9999999999
551-018-00016719-61 04.07.23 RADNIK SP MARA LJUBOJEVIC SRBACMOME VIDOVICA 4503364090001	0,00	3,64	5622318557658369	55101800016719614503364090001071217301062330 06230950000000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
555-100-00471700-98 04.07.23 ZOING DOO NOVI GRAD	0,00	3,64	5622318557645386 4400762390003	55510000471700984400762390003071217301062330 06230110000000000000000000 712173 01/06/23 30/06/23 0000000 011 0000000000
562-002-81311331-64 04.07.23 INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB 78430 PI4403973880006	0,00	3,63	5622318557680608/0	UPLATA DOPRINOSA 712173 01/06/23 30/06/23 0000000 075 0000000000
161-025-00359300-11 04.07.23 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES4209746050080	0,00	3,62	5622318557670671	16102500359300114209746050080071217301062330 06231190000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
562-007-81786997-79 04.07.23 OM STUDIO FRIZERSKO KOZMETICKI SALON S.P. DAVID4512812170002	0,00	3,62	5622318557639062/0	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 074 0000000000
562-009-00001364-36 04.07.23 TOSIC ZTR-AUTO SERVIS JOVIC MLADEN S.P.TABANCI T4504710630006	0,00	3,62	5622318557675053/0	DOP.ZA LIJECENJE DJECE U INOSTRANSTVU 06/23 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				
562-099-80648412-30	0,00	3,62	5622318557664717/0	solid
04.07.23 CEDO CEDO ZIVKOVIC SP BANJA LUKA BRACE PODGOI			4506629850002	712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00002587-08	0,00	3,62	5622318557678243/0	dop. nasolid
04.07.23 INEL METALPLAST DOO LAKTASI SUSNJARI BB 78250 L 4401146880001				712173 01/06/23 30/06/23 0000000 056 0000000000
562-010-81266730-03	0,00	3,61	5622318557653336/0	SOLIDARNOST 06/23
04.07.23 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR 4509486680002				712173 01/06/23 30/06/23 0000000 008 0000000000
562-005-81573803-44	0,00	3,61	5622318557636234/0	sol fond
04.07.23 CVJECARA BOZUR TANJA MIKEREVIC S.P. DERVENTA 1. 4511300490009				712173 01/06/23 30/06/23 0000000 027 0000000000
551-008-00006973-10	0,00	3,61	5622318557658247	55100800006973104503517260009071217301062330
04.07.23 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINACC4503517260009				062302500000000000000000 712173 01/06/23 30/06/23 0000000 025 0000000000
562-010-00004003-24	0,00	3,60	5622318457573315	Doprinos za solidarnost 06/23
04.07.23 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P.			4502870250002	712173 01/06/23 30/06/23 0000000 008 0000000000
552-037-00020517-40	0,00	3,60	5622318557672821	55203700020517404402657160003071217301072331
04.07.23 VID INOX DOORAJE BANJICICA 155 A BIJELJINA05520585 4402657160003				072300500000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
572-296-00002734-46	0,00	3,60	5622318557685483	57229600002734464502156100005071217301062330
04.07.23 LIPA DJURDJEVIC SINISA S.P.NJEGOSEVA 3A NOVI GRAC4502156100005				062301100000000000000000 712173 01/06/23 30/06/23 0000000 011 0000000000
562-005-00001146-13	0,00	3,58	5622318557634305/0	slol fond
04.07.23 STR DMV VUJOVIC DARKO S.P. DERVENTA LUG 30 74400 4500588830001				712173 01/06/23 30/06/23 0000000 027 0000000000
572-206-00002500-17	0,00	3,58	5622318557685425	57220600002500174511670150002071217301062330
04.07.23 KETERING KARANOVIC DARIJA KARANOVIC SP, BRACE 4511670150002				062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-321-25000051-70	0,00	3,57	5622318557685893	56732125000051704508109410002071217301052331
04.07.23 PEKOTEKA ALLA WILDO-SVABO SP MIHAJLO SMILJANIC4508109410002				052300800000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
552-007-00023462-47	0,00	3,56	5622318557644964	55200700023462474507061760000071217301062330
04.07.23 AGRO IMPEX PRED.PROIZV.TR KRSTIC V.DOSITEJA OBR.4507061760000				062306400000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
551-700-22139831-15	0,00	3,56	5622318557685254	55170022139831154404274730003071217301062330
04.07.23 CET ENERGY DOO BILECAZLATISTE BB BILECA N 4404274730003				062300600000000000000000 712173 01/06/23 30/06/23 0000000 006 0000000000
567-321-11000097-96	0,00	3,56	5622318557672186	56732111000097964402951860005071217301062330
04.07.23 KOSNICA DOO GRADISKAGRADISKAGRADISKA 4402951860005				062300800000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-00014224-17	0,00	3,56	5622318557664579/0	UPL DOP SOLID
04.07.23 ALJOSA I SASA-AS STANKOVIC EMIRA SP BANJA LUKA4504537230005				712173 01/06/23 30/06/23 0000000 002 0000000000
552-000-18458926-03	0,00	3,56	5622318557644737	55200018458926034510705930000071217301062330
04.07.23 yapexmilenko vukmann gradVINSKA BB BOSANSKI BROD 4510705930000				062301000000000000000000 712173 01/06/23 30/06/23 0000000 010 0000000000
572-206-00001292-52	0,00	3,56	5622318557674080	57220600001292524509906480004071217301062330
04.07.23 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B 4509906480004				062305600000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
555-700-00540414-72	0,00	3,55	5622318557644826	55570000540414724512082770009071217301072331
04.07.23 PICERIJA BELLA NAPOLLI NIKOLA SAMARDZIJA S.P. PAI4512082770009				072308900000000000000000 712173 01/07/23 31/07/23 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				
562-099-81768914-59	0,00	3,55	5622318557625834	Doprinos za solidarnost za 06/23
04.07.23 USLUZNA RADNJA EL-MONT BOJAN BLAGOJEVIC S.P. P4512719630001				712173 01/06/23 30/06/23 0000000 075
572-266-00012865-29	0,00	3,55	5622318557674087	57226600012865294512566540008071217301062330
04.07.23 POSITIVE BOJAN RAJAK S.P.PRIJEDOR, KRALJA PETRA I 4512566540008				06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
551-490-22116672-48	0,00	3,55	5622318557672937	55149022116672484404631780006071217301062330
04.07.23 ZU STOMAT AMBUL DR IVANA LONCAR KOZARSKA DULJANA 4404631780006				06230070000000000000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
562-099-81133186-29	0,00	3,55	5622318557680420/0	dopr
04.07.23 KOD DADE TOPIC ZLATAN SP UROSA DRENOVICA BB 74508754150007				712173 01/06/23 30/06/23 0000000 002 0000000000
567-321-25000537-67	0,00	3,54	5622318557644686	56732125000537674511191770004071217301062330
04.07.23 KAFE BAR KUGLANA RADMILA GALIC SP GRADISKAGR. 4511191770004				06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
571-060-00000610-52	0,00	3,54	5622318557672863	57106000000610524404338480006071217301062330
04.07.23 PROCHROM D.O.O. M.GRADVOJVODE MISICA BR 4MRKO4404338480006				06230670000000000000000000000000 712173 01/06/23 30/06/23 0000000 067 0000000000
562-003-00002446-91	0,00	3,54	5622318557662160/0	POSEBAN DOPRINOS ZA SOLIDARNOST
04.07.23 LIPOVICA JOVAN VUJIC S.P. BIJELJINA SAVE KOVACEVIC 4501297560003				712173 01/06/23 30/06/23 0000000 005 0000000000
551-001-00008869-97	0,00	3,54	5622318557657970	55100100008869974502278550001071217301062330
04.07.23 OGI L SP LATINOVIC LJILJACARICE MILICE 27 BANJA LU 4502278550001				06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0100000000
551-450-22314224-82	0,00	3,53	5622318557643491	55145022314224824507381080007071217301062330
04.07.23 SKANDAL SP MIJATOVIC SANJA ZVORNIKKARADORDEVA 4507381080007				06231190000000000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
562-099-81310751-58	0,00	3,53	5622318557628809/0	solidarnost
04.07.23 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI 4509787700009				712173 01/06/23 30/06/23 0000000 002 0000000000
567-321-27000016-13	0,00	3,53	5622318557658496	56732127000016134403522520006071217301062330
04.07.23 FUDBALSKI KLUB STARS GRADISKAGRADISKAGRADISKA 4403522520006				06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
572-306-00001452-07	0,00	3,53	5622318557643637	57230600001452074509200200009071217301062330
04.07.23 CAFFE BAR M MIRNIC DAMIR SP, KRFSKA 56BANJA LUK 4509200200009				06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-241-25000905-70	0,00	3,53	5622318557685716	56724125000905704506654530004071217301062330
04.07.23 PIDO DRAGOMILA JELIC SP BANJA LUKABANJA LUKABANJA 4506654530004				06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-100-80015458-68	0,00	3,53	5622318557687454	poseban dopr za solidarnost 6/23
04.07.23 ZIGULI DOO			4402112760003	712173 01/06/23 30/06/23 0000000 002 0000000000
552-000-20065702-90	0,00	3,52	5622318557686157	55200020065702904404846630005071217301042330
04.07.23 SEMIKA NA SELU DOOCETNICA BROJ 7, BLAZEVA MOD 4404846630005				04230340000000000000000000000000 712173 01/04/23 30/04/23 0000000 034 0000000000
555-100-00312371-69	0,00	3,52	5622318557645530	55510000312371694510164320009071217301062330
04.07.23 ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIC SP BANJA LUKA 4510164320009				06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-463-25000444-81	0,00	3,52	5622318557645122	56746325000444814511751820002071217301062330
04.07.23 PEKOTEKA QUEEN DIJANA SUSAK SP PRNJAVORPNJAVORPNJA 4511751820002				06230750000000000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.151.692,27	0,00	22.342,30		4.174.034,57

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				
567-321-25000115-72 04.07.23 AZZURO S.P. GRADISKAGRADISKAGRADISKA	0,00	3,52	5622318557686253 4508498640000	56732125000115724508498640000071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
552-000-20065702-90 04.07.23 SEMIKA NA SELU DOOCETNICA BROJ 7, BLAZEVA MOD 4404846630005	0,00	3,52	5622318557686156 4404846630005	55200020065702904404846630005071217301052331 05230340000000000000000000000000 712173 01/05/23 31/05/23 0000000 034 0000000000
562-011-81242756-96 04.07.23 AUTOPREVOZNIK MRKALJEVIC VL. MRKALJEVIC BORC 4500695320008	0,00	3,52	5622318557651944/0 4500695320008	SR.SOLID.ZA 06/23 712173 01/06/23 30/06/23 0000000 064 0000000000
552-000-20065702-90 04.07.23 SEMIKA NA SELU DOOCETNICA BROJ 7, BLAZEVA MOD 4404846630005	0,00	3,52	5622318557658097 4404846630005	55200020065702904404846630005071217301062330 06230340000000000000000000000000 712173 01/06/23 30/06/23 0000000 034 0000000000
134-460-10078464-82 04.07.23 SUPERCHANGE DOO SARAJEVO	0,00	3,51	5622318557640545 4202995840002	13446010078464824202995840002071217301062330 06230160000000000000000000000000 712173 01/06/23 30/06/23 0000000 016 0000000000
562-009-00002790-26 04.07.23 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC 4504282570001	0,00	3,51	5622318557659747/0 4504282570001	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 015 0000000000
567-321-25000715-18 04.07.23 KAFFE GRILL CHILL?GRILL DRAGAN MARJANOVIC SP C 4511510540009	0,00	3,51	5622318557658495 4511510540009	56732125000715184511510540009071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
567-570-25000054-82 04.07.23 SZR STUDIO PIRKL SLAVEN PIRKL SP DERVENTADERVE 4509896820006	0,00	3,51	5622318557658873 4509896820006	56757025000054824509896820006071217301062330 06230270000000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
552-000-18784928-48 04.07.23 PARKETI TRLE SP STEFAN GAJICMILANA JELICA 30 CELI 4511134110006	0,00	3,50	5622318557673129 4511134110006	55200018784928484511134110006071217301062330 06230250000000000000000000000000 712173 01/06/23 30/06/23 0000000 025 0000000000
551-700-22293290-97 04.07.23 BISTRO NATALI VL MILADINOVIC SOFIJA SP TREBINJE 4509022690005	0,00	3,50	5622318557643411 4509022690005	55170022293290974509022690005071217301062330 06231070000000000000000000000000 712173 01/06/23 30/06/23 0000000 107 0000000000
562-099-81389753-23 04.07.23 PREMIJER JOVICA ILIC SP BANJA LUKA KRUPA NA VRB 4510242650002	0,00	3,50	5622318557688398/0 4510242650002	SOL 712173 01/06/23 30/06/23 0000000 002 0000000000
132-250-03116349-37 04.07.23 HA TRANS DOO TRG BB ODZAK	0,00	3,50	5622318557656459 4254001860123	13225003116349374254001860123071217301052331 05230660000000000000000000000000 712173 01/05/23 31/05/23 0000000 066 0000000000
562-008-81481502-59 04.07.23 KAFE BAR KING RADMILA GOLIJANIN S.P. TRG ALEKSE 4510759350009	0,00	3,50	5622318557681174/0 4510759350009	TAKSA 712173 01/06/23 30/06/23 0000000 069 0000000000
567-651-25000271-21 04.07.23 ZANATSKO TRGOVINSKA RADNJA TOMO ANA LJUBICIC 4500251100001	0,00	3,50	5622318557644330 4500251100001	56765125000271214500251100001071217301062330 06230640000000000000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
551-720-22032559-72 04.07.23 SLAVEN SPED DOO BANJA LUKA ARCEBALDA RAJSA BB 4403553910007	0,00	3,50	5622318557657969 4403553910007	55172022032559724403553910007071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
154-460-20072710-35 04.07.23 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE 4227889570112	0,00	3,50	5622318557641170 4227889570112	15446020072710354227889570112071217301062330 06230020000000000000000000000406 712173 01/06/23 30/06/23 0000000 002 0000000406
552-021-14754784-50 04.07.23 TICA AUTOSERVISMALO DVORISTE, K.DUBICA BBKOZA 4507185220003	0,00	3,50	5622318557658351 4507185220003	55202114754784504507185220003071217301062330 06230070000000000000000000000000 712173 01/06/23 30/06/23 0000000 007 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				
572-256-00007863-05 04.07.23 FLORI PEK SP PEKARA, STANARI BBSTANARISTANARI	0,00	3,50	5622318557685581 4512714160007	57225600007863054512714160007071217301062330 06231380000000000000000000000000 712173 01/06/23 30/06/23 0000000 138 0000000000
161-000-01340700-16 04.07.23 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA	0,00	3,50	5622318557671223 4509439500004	16100001340700164509439500004071217301062330 06230110000000000000000000000000 712173 01/06/23 30/06/23 0000000 011 0000000000
555-300-00477924-47 04.07.23 ZANATSKA RADNJA AD NAMJESTAJ ADMIR TERZIC SP M4511350320007	0,00	3,50	5622318557645263 4511350320007	55530000477924474511350320007071217301062330 06230640000000000000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
194-146-01189071-84 04.07.23 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJA	0,00	3,50	5622318557640793 4508804510000	19414601189071844508804510000071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-000-02414800-56 04.07.23 BJELOSEVIC SLAVEN BJELOSEVIC SP KOTJOVANA DUCI	0,00	3,37	5622318557670678 4511456740005	16100002414800564511456740005071217301062330 06230530000000000000000000000000 712173 01/06/23 30/06/23 0000000 053 0000000000
562-007-00000115-98 04.07.23 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED	0,00	3,31	5622318557650850/0 4401678540063	OBUSTAVA 712173 01/06/23 30/06/23 0000000 074 0000000000
567-253-11000200-15 04.07.23 MAIN DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	3,16	5622318557672270 4404378350008	567253110002001544404378350008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-009-00000930-77 04.07.23 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE	0,00	3,15	5622318557678667/0 4500786390009	dop za solid 712173 01/06/23 30/06/23 0000000 119 0000000000
567-241-11000620-22 04.07.23 MADOS DOO BANJA LUKAPETRA PECIJE 34 BANJA LUKA	0,00	3,14	5622318557644433 4402380690000	56724111000620224402380690000071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-000-02678400-97 04.07.23 EKSPERTTORG DOO SARAJEVOSALIHA UDZVARLICA 10	0,00	3,03	5622318557640773 4202912220067	16100002678400974202912220067071217301062330 06230850000000000000000000000000 712173 01/06/23 30/06/23 0000000 085 0000000006
562-099-81695388-59 04.07.23 INVEON STEFAN RACIC SP BANJA LUKA	0,00	3,02	5622318557687617 4512193920000	Uplata sredstava solidarnosti za 6/2023 712173 01/06/23 30/06/23 0000000 002 0106300623
552-021-00022651-48 04.07.23 FLOWER ECO DESING DOOTRG ZORANA KARLICE BBPR	0,00	3,00	5622318557673053 4402853000006	55202100022651484402853000006071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-012-81284173-53 04.07.23 JAM JAR VL PEJANOVIC MLADEN S.P. PALE ALEKSE SA	0,00	2,94	5622318557649554/0 4509673440007	fond solidarnosti 712173 01/06/23 30/06/23 0000000 089 0000000000
555-100-00136083-89 04.07.23 PREY D.O.O. ZA GRADJEVINARSTVO, TRGOVINU I USLU	0,00	2,94	5622318557645861 4403736080003	55510000136083894403736080003071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
551-720-22043958-19 04.07.23 TERMOLUX DOO BANJA LUKABULEVAR VOJVODE STEP	0,00	2,84	5622318557657755 4403173840006	55172022043958194403173840006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
571-010-00003075-54 04.07.23 Jadran-Naftagas d.o.o. Banja LukaKralja Petra I Karadjordjevica	0,00	2,83	5622318557643995 4403248440009	57101000003075544403248440009071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-007-00003268-48 04.07.23 SRNDAC LOVACKO UDRUZENJE SVODNA SVODNA	0,00	2,76	5622318557662291/0 792204400763790005	solidarnost 712173 01/06/23 30/06/23 0000000 011 0000000000
562-099-81443055-70 04.07.23 ADVOKAT RADINKO SUVAJAC BRANKA COPICA BR.1	0,00	2,75	5622318557647852/0 4510325190003	POSEBAN DOP ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 149

na dan: 04.07.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000051-02 04.07.23 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAD	0,00	2,75	5622318557644022 4500672620004	56765125000051024500672620004071217301062330 06230640000000000000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
562-010-81274589-94 04.07.23 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKI	0,00	2,73	5622318557665456/0 4509537930009	solidarnost 06/23 712173 01/06/23 30/06/23 0000000 008 0000000000
554-001-00004874-09 04.07.23 Code IT agencija za pruzanje int. usl, Moskovska 56BIJELJINAB	0,00	2,71	5622318557644184 4508503740000	55400100004874094508503740000071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
552-024-00021588-83 04.07.23 NOVE NADE DEMOKRATSKI CENTARNJEGOSEVA BFOC	0,00	2,71	5622318557658116 4401731880009	55202400021588834401731880009071217304072304 07230310000000000000000000000000 712173 04/07/23 04/07/23 0000000 031 0000000000
562-011-81411299-31 04.07.23 FITNES CENTAR EVOLUTION , NIKOLA C SVETOSAVSKA	0,00	2,68	5622318557654145 4510389670009	UPLATA ZA SOLIDARNOST,DIJAG,I LIJECENJE DJECE 712173 01/05/23 31/05/23 0000000 064 0000000000
555-100-00357188-60 04.07.23 BACIO MARIJA KOVAC SP BANJA LUKA	0,00	2,63	5622318557645690 4510468200000	55510000357188604510468200000071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
555-002-00158799-84 04.07.23 UDRUZENJE VODOVODI REPUBLIKE SRPSKE	0,00	2,53	5622318557645675 4401838410005	55500200158799844401838410005071217301072331 07230880000000000000000000000000 712173 01/07/23 31/07/23 0000000 088 0000000000
562-006-80582668-59 04.07.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO VC	0,00	2,52	5622318557634585/0 4400621490004	porez na solidarnost za 06/23 712173 01/06/23 30/06/23 0000000 080 0000000000
562-012-00000775-07 04.07.23 JANJIC VL JANJIC LJUBO S.P. TRGOVINA PALE TRECI AP	0,00	2,51	5622318557638703/0 4501674370001	fond solidar. 712173 01/07/23 31/07/23 0000000 089 0000000000
562-005-00002943-54 04.07.23 SPORTSKO RIBOLOVNO UDRUZENJE BOSNA DOBOJ KAI	0,00	2,50	5622318557674444/0 4400026260003	POSEBAN DOPR ZA SOLID 712173 01/06/23 30/06/23 0000000 028 0000000000
555-000-00584941-22 04.07.23 MILADIN STJEPANOVIC - NOTAR	0,00	2,50	5622318557658812 4512588600004	55500000584941224512588600004071217301062330 06231090000000000000000000000000 712173 01/06/23 30/06/23 0000000 109 0000000000
161-000-01921600-18 04.07.23 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI	0,00	2,49	5622318557656493 4404251950006	16100001921600184404251950006071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-81714988-41 04.07.23 FINAL SOFTWARE DOO BANJA LUKA	0,00	2,47	5622318557679181 4404863560002	fond solidarnosti 06/2023 712173 01/06/23 30/06/23 0000000 002 0000000000
562-009-81266932-28 04.07.23 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S.	0,00	2,40	5622318557666561/0 4505916030001	POSEBNA DOP ZA SOLID 712173 01/06/23 30/06/23 0000000 015 0000000000
552-000-16950017-31 04.07.23 HOGAR UR CATIC DRAGOSLAV S.P.GAVRILA PRINCIPA I	0,00	2,38	5622318557686149 4507971120004	55200016950017314507971120004071217301062330 06230150000000000000000000000000 712173 01/06/23 30/06/23 0000000 015 0000000000
161-000-02073400-33 04.07.23 AUTO SERVIS FLAMINGO JOVAN BJELOVUKKRALJA TVI	0,00	2,37	5622318557640974 4510827610006	16100002073400334510827610006071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
567-241-25001931-96 04.07.23 ADVOKAT MILOS KUDRA BANJA LUKASIME SOLAJE 17	0,00	2,37	5622318557657889 4512036310001	56724125001931964512036310001071217302082102 08210020000000000000000000000000 712173 02/08/21 02/08/21 0000000 002 0000000000
562-099-81444773-57 04.07.23 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG E	0,00	2,35	5622318557672100/0 4510548060004	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.07.2023

Izvod: 149

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-570-25000020-87 04.07.23 MM SZTR MILAN MILOJEVIC SP DERVENTADERVENTAD	0,00	2,33	5622318557658877 4504648570000	56757025000020874504648570000071217301062330 06230270000000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
562-099-80961959-95 04.07.23 SMS ALUMATIK DOO BANJA LUKA	0,00	2,32	5622318557660047 4402965900000	plata 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
562-007-00002226-70 04.07.23 OBRADOVIC ZANATSKA RADNJA AUTOSERVIS VL S.P.OI4501859400004	0,00	2,32	5622318557682150/0 4501859400004	SOLIDARNOST 06/23 712173 01/07/23 01/07/23 0000000 074 0000000000
562-007-80767807-15 04.07.23 AGENCIJA ZA RACUNOVODSTVO RAPORT VL BRKIC DR.4507264790001	0,00	2,31	5622318557647983 4507264790001	Uplata doprinosa za solid. 06/2023 712173 01/06/23 30/06/23 0000000 074 0000000000
572-106-00018289-36 04.07.23 ZANATSTVO WOODING RADE RADOSEVIC SP BANJA LU.4512797600003	0,00	2,30	5622318557658634 4512797600003	57210600018289364512797600003071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-011-80853076-92 04.07.23 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470	0,00	2,30	5622318557638394 4507480220007	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE I RAZLIKA 712173 01/06/23 30/06/23 0000000 066 0000000000
562-001-00000868-73 04.07.23 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB 714401972650004	0,00	2,30	5622318557680716/0 714401972650004	doprinos solidarnosti 712173 01/06/23 30/06/23 0000000 094 0000000000
562-099-00018951-95 04.07.23 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 7800.4505370720001	0,00	2,30	5622318557663061/0 7800.4505370720001	solid 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
567-363-25000671-32 04.07.23 DRVO LUX ALEKSANDAR TIMARAC SP PRIJEDORPRIJED 4511396230002	0,00	2,29	5622318557685719 4511396230002	56736325000671324511396230002071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
161-000-02303100-21 04.07.23 MD COMERCE DOO BIJELJINALJESKOVAC 1276300BIJELJ 4404524350007	0,00	2,29	5622318557640947 4404524350007	16100002303100214404524350007071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
186-281-03106633-84 04.07.23 SMARTCAR COMPANY DOOBANJALUKA	0,00	2,29	5622318557655924 4404714720005	18628103106633844404714720005071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-003-81694428-77 04.07.23 CHENG JIANWANG CHENG,SHANSHAN ZHANG S.P VLAS 4510623530003	0,00	2,29	5622318557650694/0 4510623530003	POSEBAN DOPRINOS SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 116 0000000000
567-570-25000101-38 04.07.23 ELKOM I DARKO BOJANIC SP DERVENTADERVENTADER4511357410001	0,00	2,29	5622318557645013 4511357410001	56757025000101384511357410001071217301062330 06230270000000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
552-021-00011587-66 04.07.23 VOCAR TR PEROVIC ZELJKOMILOSA OBRENOVICA BBPF4501861300009	0,00	2,29	5622318557686150 4501861300009	55202100011587664501861300009071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
194-106-98751001-77 04.07.23 MTPK d.o.o. Banja LukaMajke Jugovica 40 78000 Banja Luka,B 4405009950006	0,00	2,28	5622318557641342 4405009950006	19410698751001774405009950006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-463-50003937-90 04.07.23 DARIO (NOVAK) MILINCICDONJI SMRTICI BBPRNJAVOR 2212984121576	0,00	2,28	5622318557659130 2212984121576	56746350003937902212984121576071217301062330 06230750000000000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
562-099-81475692-32 04.07.23 ZANATSTVO ELEKTOR BORIS ZORIC S.P. BANJA LUKA V 4510722430002	0,00	2,27	5622318557665208/0 4510722430002	solid 712173 01/06/23 30/06/23 0000000 002 0000000000
562-005-81445940-95 04.07.23 MIODRAG (OBRAD) SIMIC LUG BB 74400 DERVENTA	0,00	2,27	5622318557628157/0 0304967121583	sol fond 712173 01/06/23 30/06/23 0000000 027 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				
562-003-81345488-73	0,00	2,27	5622318557649092/0	fond solidranosti
04.07.23 BOZUR DOO BIJELJINA SRPSKE VOJSKE 53 76300 BIJELJI			4404059920004	712173 01/06/23 30/06/23 0000000 005 0000000000
567-253-25003913-61	0,00	2,27	5622318557643561	56725325003913614503113170006071217301062330
04.07.23 KRZNARIJA PRISTAS IVAN PRISTAS SP LAKTASIBUKOVI			4503113170006	712173 01/06/23 30/06/23 0000000 056 0000000000
567-363-25000592-75	0,00	2,27	5622318557672353	56736325000592754511606650000071217301062330
04.07.23 KS-GAJIC NATASA GAJIC S.P. PRIJEDORPRIJEDORPRIJED			4511606650000	712173 01/06/23 30/06/23 0000000 074 0000000000
562-120-80029567-23	0,00	2,26	5622318557653649	Doprinos za solidarnost 06/23
04.07.23 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC			4505378540002	712173 01/06/23 30/06/23 0000000 075 0000000000
552-000-20586327-12	0,00	2,26	5622318557673205	55200020586327124940360820006071217301072331
04.07.23 TEXTIL DOO UZICE PJ DOBOJBANJICKA BB UZICE+38131			4940360820006	712173 01/07/23 31/07/23 0000000 028 0000000000
562-099-81593848-02	0,00	2,26	5622318557689410/0	DOPR ZA SOLIDARNOST
04.07.23 SASKA MOMIR BURGIC SP BANJA LUKA MICE LJUBIBR.			4511382790005	712173 01/06/23 30/06/23 0000000 002 0000000000
551-730-22004203-66	0,00	2,25	5622318557685197	55173022004203664404877190003071217301062330
04.07.23 NARONAMED DOO BANJA LUKARANKA SIPKE 78E BANJ			4404877190003	712173 01/06/23 30/06/23 0000000 002 0000000000
552-000-17241788-46	0,00	2,25	5622318557672845	55200017241788464404115000002071217301062330
04.07.23 M FARM DOPODGRAB BB PALE			4404115000002	712173 01/06/23 30/06/23 0000000 089 0000000000
567-241-25000956-14	0,00	2,25	5622318557685888	56724125000956144509820760004071217301062330
04.07.23 MEZOESTETIK CENTAR-MAJA ATELJEVIC SP BANJA LUKA			4509820760004	712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81710188-85	0,00	2,25	5622318557665317/0	SOLID
04.07.23 IT ARCHI STUDIO DOO BANJA LUKA KRALJA PETRA I K			4404853330009	712173 01/06/23 30/06/23 0000000 002 0000000000
555-007-00037927-63	0,00	2,25	5622318557645579	55500700037927634503308690004071217301062330
04.07.23 GEODETSKA AGENCIJA GEOPROFIL SASA SEGIC S.P PRN			4503308690004	712173 01/06/23 30/06/23 0000000 075 0000000000
562-099-00000091-27	0,00	2,25	5622318557682810	Solidarnost 06/2023
04.07.23 BANJA LUKA FILM DOO GRADISKA			4400973760001	712173 01/06/23 30/06/23 0000000 008 0000000000
134-460-10078464-82	0,00	2,24	5622318557640481	13446010078464824202995840088071217301062330
04.07.23 SUPERCHANGE DOO SARAJEVO			4202995840088	712173 01/06/23 30/06/23 0000000 005 0000000006
562-007-00004105-59	0,00	2,24	5622318557682534/0	UPLATA DOPR ZA SOLID 06/2023
04.07.23 UGOSTITELJSKA RADNJA SAHARA S.P.BLAZEVIC ALMIH			4504023980005	712173 04/07/23 04/07/23 0000000 074 0000000000
562-007-81339554-25	0,00	2,24	5622318557628736/0	solidarnost
04.07.23 STUPAR- ELEKTRONICS ZANATSKA RADNJA S.P. PREDR.			4509956150005	712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-80298092-92	0,00	2,24	5622318557630923/0	POS DOP ZA SOLID
04.07.23 ROLEX SP PRASTALO DRAZE BANJA LUKA BILECKA 27			74506047560000	712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81702134-94	0,00	2,24	5622318557643145/0	FOND
04.07.23 AUTOVIZIJA ALEKSANDAR BERONJA SP BANJA LUKA I			4512227500005	712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81460926-98	0,00	2,24	5622318557660770/0	DOP ZA SOLID 06/23
04.07.23 ADVOKAT DARIJA MIRNIC- MAJSTOROVIC ULICA I KRA.			4510635540004	712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81721789-08	0,00	2,24	5622318557688179	doprinosi za fond solidarnosti
04.07.23 DORA FORA DEKORACIJE MAJA SUBIC SP BANJA LUKA			4512325000002	712173 01/06/23 30/06/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 149

na dan: 04.07.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-007-00011298-37 04.07.23 Samostalni privrednik ?ELJKO G SP, OSINJA BBDerventaDerve	0,00	2,24	5622318557672772 4504659260002	55400700011298374504659260002071217301062330 06230270000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
199-562-00026805-31 04.07.23 PRO SILVA D.O.O. LJUBIJA, SMAJE CERICA BB	0,00	2,24	5622318557684416 4404886260006	19956200026805314404886260006071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
572-276-00000393-95 04.07.23 SALON LJEPOTE DRAGANA VLASNIK DRAGANA KNEZE'	0,00	2,24	5622318557674031 4508644640009	57227600000393954508644640009071217301062330 06230850000000000000000000 712173 01/06/23 30/06/23 0000000 085 0000000000
555-100-00187626-78 04.07.23 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOF	0,00	2,24	5622318557658990 4509325160009	55510000187626784509325160009071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
134-460-10078464-82 04.07.23 SUPERCHANGE DOO SARAJEVO	0,00	2,24	5622318557640554 4202995840223	13446010078464824202995840223071217301062330 06231190000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000006
562-099-81105249-32 04.07.23 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE L	0,00	2,23	5622318557634127/0 4508542640004	FON SOLIDARNOST 712173 01/05/23 31/05/23 0000000 002 0000000000
572-246-00006028-83 04.07.23 NEKOMS DOO BIJELJINA, LJESKOVAC NOVO NASELJE	0,00	2,23	5622318557658629 144404431340001	57224600006028834404431340001071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-81811886-56 04.07.23 LUTAK NIKOLINA VRHOVAC S.P. BANJA LUKA PUT SRPS	0,00	2,22	5622318557653149/0 4512991160006	SOLID 712173 01/06/23 30/06/23 0000000 002 0000000000
571-010-00003075-54 04.07.23 Jadran-Naftagas d.o.o. Banja LukaKralja Petra I Karadjordjevica b	0,00	2,21	5622318557644108 4403248440009	57101000003075544403248440009071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81470018-79 04.07.23 SOLING IZGRADNJA DOO BANJA LUKA MLADENA STOJ	0,00	2,19	5622318557664140/0 4403900220008	solid 712173 01/06/23 30/06/23 0000000 002 0000000000
572-106-00017024-48 04.07.23 FUNKCIONALNI TRENING CENTAR JANJANIN DOO, KAR.	0,00	2,19	5622318557685594 4404844340000	57210600017024484404844340000071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00013670-30 04.07.23 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR	0,00	2,18	5622318557659341/0 4503301170005	DOPR ZA SOLIDARNOST ZA 06/23 712173 01/06/23 30/06/23 0000000 075 0000000000
567-353-25000103-92 04.07.23 REXONA SZFR SRBAC VL. MALBASIC JOVANKASRBACSI	0,00	2,11	5622318557685657 4503325430008	56735325000103924503325430008071217301042330 04230950000000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
562-099-80580640-34 04.07.23 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN	0,00	2,11	5622318557689045/0 4506437600002	OBUSTAVA NA PLATU 6/23 712173 01/06/23 30/06/23 0000000 002 0000000000
554-001-00002491-77 04.07.23 SARAF TRGOVINSKA RADNJA, AGRO-TRZNI CENTAR H	0,00	2,09	5622318557644188 4501260990008	55400100002491774501260990008071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
567-321-25000549-31 04.07.23 SERVIS BIJELE TEHNIKE RB RADOMIR BABIC SP N.TOPO	0,00	2,07	5622318557686268 4511289580009	56732125000549314511289580009071217301062330 06230080000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-00000746-02 04.07.23 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJ	0,00	2,07	5622318557654354 4401709280007	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE JUN 2023 712173 01/06/23 30/06/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.151.692,27	0,00	22.342,30		4.174.034,57

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				
551-470-22304071-73 04.07.23 OBRADA METALA WELD SP MIRKO VIDEK VRBASKAPAI	0,00	2,04	5622318557658240 4511188550001	55147022304071734511188550001071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-011-00000577-68 04.07.23 BRACA STJEPANIC DOO MODRICA MILOSEVAC 185 7448(4400182040005	0,00	2,04	5622318557629678/0	za solidarnost 712173 01/06/23 30/06/23 0000000 064 0000000000
554-001-00005784-92 04.07.23 DOO FARMIX BIJELJINA, LOPARSKA 1, BIJELJINA, LOPAF	0,00	2,01	5622318557658438 4404837560002	55400100005784924404837560002071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
552-000-15578629-37 04.07.23 PROTEHNA MODRICATRG JOVANA RASKOVICA BROJ 15 4403659310009	0,00	2,00	5622318557643616	55200015578629374403659310009071217301062330 06230640000000000000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
555-100-00598353-88 04.07.23 MANDA DOO PRIJEDOR	0,00	2,00	5622318557674278 4404971610008	55510000598353884404971610008071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-012-81365096-75 04.07.23 ATLETSKI KLUB ISTOCNO SARAJEVO I. N. SARAJEVO D 4404110460005	0,00	2,00	5622318557649636/0	FOND SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 088 0000000000
161-000-02966700-49 04.07.23 BB LOGISTICS BOJAN BUDIC SPBRESTOVICINA 2678400GI4512774060001	0,00	2,00	5622318557640582	16100002966700494512774060001071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-81706479-57 04.07.23 SILVERMEDIUM D.O.O. BANJA LUKA UL. JOVICE SAVIN 4403893770005	0,00	1,95	5622318557663842/0	solid 712173 01/06/23 30/06/23 0000000 002 0000000000
567-343-11000663-36 04.07.23 VB MIJATOVIC BH DOO BIJELJINANEZNANIH JUNAKA 9 4404397220000	0,00	1,93	5622318557659153	56734311000663364404397220000071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-005-80299149-72 04.07.23 SUR TRI LIPE TADIC VESELJKO S.P. DERVENTA NJEGOSE 4506077800005	0,00	1,93	5622318557630746/0	sol fond 712173 01/06/23 30/06/23 0000000 027 0000000000
567-343-25000760-66 04.07.23 MILES MILE STOJANOVIC SP BIJELJINADUSANA RADOVI 4511084260001	0,00	1,92	5622318557644245	56734325000760664511084260001071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
552-014-00011691-97 04.07.23 JAVNI PREVOZ LICA GRAHOVAC GORANVILUSI BB MAS 4502866650004	0,00	1,91	5622318557644143	55201400011691974502866650004071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
567-321-11000223-09 04.07.23 VASIC DOO GRADISKAGRADISKAGRADISKA 4401051230000	0,00	1,90	5622318557685765	56732111000223094401051230000071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
552-021-00026489-77 04.07.23 METRO TR VL S.P. RACETOVIC Z.SAVE KOVACEVICA 12/4507830900006	0,00	1,90	5622318557673036	55202100026489774507830900006071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-002-81368940-91 04.07.23 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PRI 4510144560003	0,00	1,89	5622318557679309/0	sred.soli 712173 01/06/23 30/06/23 0000000 075 0000000000
552-046-00025373-66 04.07.23 ADVOKATSKA KANC. BABIC JASMINAV R PUTNIKA 13B/4502547980000	0,00	1,89	5622318557643627	55204600025373664502547980000071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
572-266-00007279-06 04.07.23 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE 4501907730003	0,00	1,88	5622318557685625	57226600007279064501907730003071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-009-81280322-16 04.07.23 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK 4403804850009	0,00	1,88	5622318557666931/0	ZA SOLID 06/23 712173 01/06/23 30/06/23 0000000 119 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.07.2023

Izvod: 149

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				
572-246-00008117-24 04.07.23 AGENCIJA HMS RADMILA RADMILOVIC SP BIJELJINAGA	0,00	1,88	5622318557645042 4511785300008	57224600008117244511785300008071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
567-323-11000113-47 04.07.23 AUTOTRANS JOKIC DOO GRADISKA, VIDOVDANSKA 8G	0,00	1,87	5622318557643565 4402869770006	56732311000113474402869770006071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
567-323-25000727-78 04.07.23 AMOR STR GRADISKAGRADISKAGRADISKA	0,00	1,86	5622318557644695 4502883310004	56732325000727784502883310004071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-099-00000540-38 04.07.23 GRADSKA ORGANIZACIJA SLIJEPIH BANJA LUKA S.MAT	0,00	1,86	5622318557682994/0 4400876050008	solid 712173 01/06/23 30/06/23 0000000 002 0000000000
567-321-25000321-36 04.07.23 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISK	0,00	1,86	5622318557644904 4509809950004	56732125000321364509809950004071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-009-00002137-45 04.07.23 TAKSI UGOSTITELJSKA RADNJA JOVIC LAZAR S.P.TABA	0,00	1,86	5622318557669554/0 4500786470002	FOND SOL.POSEBAN DOPRINOS ZA LIJECENJE DJECE U INOSTRANSTVU 06/23 712173 01/06/23 30/06/23 0000000 119 0000000000
571-060-00000578-51 04.07.23 KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle 17MRKC	0,00	1,86	5622318557658268 4510583050003	57106000000578514510583050003071217301072331 07230670000000000000000000000000 712173 01/07/23 31/07/23 0000000 067 0000000000
562-099-81662077-82 04.07.23 MESNICA I OBJEKAT BRZE HRANE ALJOSA I SASA PREI	0,00	1,86	5622318557664884/0 4511951910006	UPL SOLIDARNOSTI 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
552-016-00022604-46 04.07.23 FRIZERSKI SALON R'S SLAVICA IVKOVICNIKOLE PASIC.	0,00	1,85	5622318557686046 4505865610008	55201600022604464505865610008071217301052331 05230280000000000000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
161-025-00359300-11 04.07.23 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES	0,00	1,85	5622318557670680 4209746050055	16102500359300114209746050055071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
554-001-00002273-52 04.07.23 DRAGAN M TRGOVINSKA RADNJA, HASE BB, HASE, HAS	0,00	1,85	5622318557644678 4501239950004	55400100002273524501239950004071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-80726463-35 04.07.23 MILAK DOO BANJA LUKA MILOSA OBILICA 23 78000 BAN	0,00	1,85	5622318557646857/0 4402931320004	FOND 712173 01/06/23 30/06/23 0000000 002 0000000000
552-040-15273852-26 04.07.23 RUZICIC ZU DERVENTAVOJVODE PUTNIKA4DERVENTA	0,00	1,85	5622318557644748 4403564870007	55204015273852264403564870007071217301062330 06230270000000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
562-010-00002269-85 04.07.23 MONACO S.P. ALEKSANDAR SUBOTIC NOVA TOPOLA SR	0,00	1,84	5622318557661724/0 4502971440007	DOPR SOLIDARNOSTI ZA 06/23 712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-81646528-72 04.07.23 KRON JELENA MACKIC SP BANJA LUKA	0,00	1,84	5622318557676794 4511739960001	Doprinosi za solidarnost 8/22 712173 01/07/23 31/07/23 0000000 002 0000000000
572-106-00017521-12 04.07.23 KOTEHNIKS BS GRADNJA DOO, KRFSKA 48BANJA LUKA	0,00	1,84	5622318557645204 4404880220002	57210600017521124404880220002071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-463-11000001-22 04.07.23 MBM TEHNIK DOO VELIKA ILOVA PRNJAVORVELIKA IL	0,00	1,83	5622318557644526 4401579720009	56746311000001224401579720009071217301062330 06230750000000000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.151.692,27	0,00	22.342,30		4.174.034,57

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				
567-321-11000093-11 04.07.23 TOLJAGIC TRANSPORT DOO GRADISKAGRADISKAGRAD	0,00	1,83	5622318557644702 4403671790008	56732111000093114403671790008071217301062330 06230080000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-81541041-22 04.07.23 TESSILI VANJA PEJASINOVIC S.P. BANJA LUKA PUT SRPS	0,00	1,83	5622318557631066/0 4511079930007	soliradnost 712173 01/06/23 30/06/23 0000000 002 0000000000
551-720-22700934-34 04.07.23 KG STUDIO SP STEFAN NINIC LAKTASIJAKUPOVCI MILU	0,00	1,83	5622318557658452 4510664210005	55172022700934344510664210005071217301062330 06230560000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
161-045-00505300-53 04.07.23 DINDIC DOO DUBRAVE GRADISKADUBRAVE BB	0,00	1,83	5622318557684511 4402943410009	16104500505300534402943410009071217301062330 06230080000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-010-80929066-24 04.07.23 TR ZOKA S.P.RANISAVIC ZORAN	0,00	1,83	5622318557681808 4507777580002	Dopr. solidarnost za 06/23 712173 01/06/23 30/06/23 0000000 008 0000000000
555-700-00610702-86 04.07.23 UDRUZENJA VODOVODI REPUBLIKE SRPSKE-RACUN ZA	0,00	1,83	5622318557646061 4401838410005	55570000610702864401838410005071217301072331 07230880000000000000000000 712173 01/07/23 31/07/23 0000000 088 0000000000
555-100-00510298-25 04.07.23 MJENJACNICA TEODOR SNEZANA SMUDIC OSTOJIC S.P.	0,00	1,83	5622318557658838 4511609240007	55510000510298254511609240007071217301062330 06230080000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
161-045-00692200-13 04.07.23 HAIR RESPECT MAKSIMOVIC DARIJA SP BNIKOLE PASIC	0,00	1,83	5622318557640163 4508024000000	16104500692200134508024000000071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
555-100-00521012-87 04.07.23 BIGER GP DOO	0,00	1,83	5622318557645293 4404139950001	55510000521012874404139950001071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81681113-10 04.07.23 DEA HAIR JADRANKA DJUKIC -MARKOVIC SP BANJA LU	0,00	1,83	5622318557626153 4512067970000	dop za solidarnost 712173 01/06/23 30/06/23 0000000 002 0000000000
567-603-25000075-51 04.07.23 LJUBICA LJUBICA CRNCEVIC SP LAKTASILAKTASILAKT	0,00	1,83	5622318557672262 4503113250000	56760325000075514503113250000071217301062330 06230560000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
552-007-00025080-43 04.07.23 BELLA ZR FRIZ.SALON JOSAVAC N.TRG JOVANA RASKO	0,00	1,82	5622318557672839 4507426360006	55200700025080434507426360006071217301062330 06230640000000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
552-000-19754715-08 04.07.23 E-KONTAKT M.VESELINOVIC SPLUKE VUKAJLOVICA	0,00	1,82	5622318557672156 1614512050490004	55200019754715084512050490004071217301062330 06230890000000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
572-000-00003075-44 04.07.23 GASS AUTO DOO, BANJALUCKI PUT 115, NOVA TOPOLAC	0,00	1,82	5622318557645197 4402375260005	57200000003075444402375260005071217303072303 07230080000000000000000000 712173 03/07/23 03/07/23 0000000 008 0000000000
567-343-25000415-34 04.07.23 AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN	0,00	1,82	5622318557686182 4508627710001	56734325000415344508627710001071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
161-045-00391100-49 04.07.23 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA	0,00	1,82	5622318557641700 4506419610009	16104500391100494506419610009071217301062330 06230670000000000000000000 712173 01/06/23 30/06/23 0000000 067 0000000000
552-003-00018953-93 04.07.23 PAVIC SZ KAMENOREZ.RAD. PAVIC M.NASELJE IZNAD	0,00	1,82	5622318557644861 K4505285450003	55200300018953934505285450003071217301062330 06230060000000000000000000 712173 01/06/23 30/06/23 0000000 006 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				
562-099-81389751-29	0,00	1,81	5622318557666280/0	dop. za solidarnost 06/2023
04.07.23 TRGOVINA TULIPAN ZORA KOSTIC SP BANJA LUKA CAI			4510237900009	712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00016031-28	0,00	1,81	5622318557627894/0	sredstva solidarnost
04.07.23 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE			4502671990005	712173 01/06/23 30/06/23 0000000 002 0000000000
562-007-81081677-81	0,00	1,81	5622318557662477/0	SOLIDARNOST
04.07.23 BIFE ZELJO ZUJIC DARKO S.P. NOVI GRAD SVODNA BR.			14508402470001	712173 01/06/23 30/06/23 0000000 011 0000000000
572-216-00002089-81	0,00	1,81	5622318557674164	57221600002089814403977360007071217304072304
04.07.23 KOVACIC PRIVREDNO DRUSTVO DOO LAMINCI, LAMINC			4403977360007	712173 04/07/23 04/07/23 0000000 008 0000000000
567-463-50003937-90	0,00	1,80	5622318557659133	56746350003937902212984121576071217301022328
04.07.23 DARIO (NOVAK) MILINCICDONJI SMRTICI BBPRNJAVOR			2212984121576	712173 01/02/23 28/02/23 0000000 075 0000000000
562-012-00000708-14	0,00	1,80	5622318557661647/0	doprin
04.07.23 AUTOPREVOZNIK CVORO VLADAN S.P.PALE KARADJOI			4501643490009	712173 01/06/23 30/06/23 0000000 089 0000000000
552-000-18892553-86	0,00	1,80	5622318557644944	55200018892553864511225000009071217301062330
04.07.23 AUTOSERVIS BOLIDKRALJA PETRA I OSLOBODIOCA			262 4511225000009	712173 01/06/23 30/06/23 0000000 010 0000000000
572-106-00015180-51	0,00	1,80	5622318557645192	57210600015180514504541000006071217301062330
04.07.23 ANDJELA M ? M CUTKOVIC GORAN SP, Brace Podgornika			B4504541000006	712173 01/06/23 30/06/23 0000000 002 0000000000
562-012-81673723-59	0,00	1,80	5622318557660056/0	DOPRINOS SOLIDARNOSTI
04.07.23 TRGOVINSKA RADNJA IV-KOMERC VLADAN DJUROVIC			4512078820000	712173 01/06/23 30/06/23 0000000 094 0000000000
567-463-50003937-90	0,00	1,80	5622318557658434	56746350003937902212984121576071217301042330
04.07.23 DARIO (NOVAK) MILINCICDONJI SMRTICI BBPRNJAVOR			2212984121576	712173 01/04/23 30/04/23 0000000 075 0000000000
554-001-00003315-30	0,00	1,80	5622318557644285	55400100003315304505485890008071217301062330
04.07.23 Cat zr-frizerski i kozmeti?ki salon, Nu?i?eva 13BijeljinaBijeljina			4505485890008	712173 01/06/23 30/06/23 0000000 005 0000000000
567-603-27000005-02	0,00	1,80	5622318557645000	56760327000005024401172610004071217301062330
04.07.23 OPSTINSKI FUDBALSKI SAVEZ LAKTASILAKTASILAKTA			4401172610004	712173 01/06/23 30/06/23 0000000 056 0000000000
567-253-11000144-86	0,00	1,80	5622318557645118	56725311000144864401151370003071217301062330
04.07.23 KOMPAS DOO LAKTASILAKTASILAKTASI			4401151370003	712173 01/06/23 30/06/23 0000000 002 0000000000
567-463-50003937-90	0,00	1,80	5622318557658404	56746350003937902212984121576071217301032331
04.07.23 DARIO (NOVAK) MILINCICDONJI SMRTICI BBPRNJAVOR			2212984121576	712173 01/03/23 31/03/23 0000000 075 0000000000
562-012-00001400-72	0,00	1,80	5622318557676523/0	JU fond solidarnosti za Dijagn
04.07.23 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG			4400643200000	712173 01/05/23 31/05/23 0000000 091 0000000000
562-007-81406420-23	0,00	1,80	5622318557647053	sred.solidarnosti 06/23
04.07.23 ARIA 2 PR SERVIS ZA CISCENJE S.P. DRAGANA SAVIC PF			4506246410009	712173 01/06/23 30/06/23 0000000 074 0000000000
567-463-50003937-90	0,00	1,80	5622318557658435	56746350003937902212984121576071217301052331
04.07.23 DARIO (NOVAK) MILINCICDONJI SMRTICI BBPRNJAVOR			2212984121576	712173 01/05/23 31/05/23 0000000 075 0000000000
562-006-00001404-63	0,00	1,79	5622318557655339/0	dopr. za solidarnost
04.07.23 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI			4501541060000	712173 01/06/23 30/06/23 0000000 113 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				
562-099-81253251-92	0,00	1,79	5622318557660903	DOP.ZA FOND SOLIDARNOSTI 06/23?
04.07.23 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA			4509399790004	712173 01/06/23 30/06/23 0000000 002 0000000000
567-323-25000712-26	0,00	1,79	5622318557644791	56732325000712264502858390001071217301062330
04.07.23 VESNA TR VESNA SUCUR SP GRADISKAGRADISKAGRAC			4502858390001	712173 01/06/23 30/06/23 0000000 008 0000000000
552-038-00022935-12	0,00	1,79	5622318557672967	55203800022935124506943720008071217301062330
04.07.23 DE MI, S.P. MILADIN CUPICMASLOVAREKOTOR VAROS			4506943720008	712173 01/06/23 30/06/23 0000000 053 0000000000
161-000-02418200-41	0,00	1,79	5622318557641054	16100002418200414511480960008071217301062330
04.07.23 DS GROUP DRAGISA SIMEUNOVIC SP BOGUBOGUTOVO			4511480960008	712173 01/06/23 30/06/23 0000000 109 0000000000
551-710-22591867-59	0,00	1,79	5622318557672284	55171022591867594509418760006071217301062330
04.07.23 FRIZERSKI SALON FARUK SNJEZANA DURIC SP PRNJAV			4509418760006	712173 01/06/23 30/06/23 0000000 075 0000000000
555-090-00556695-34	0,00	1,79	5622318557645998	55509000556695344512208540004071217301062330
04.07.23 DEKAL DEJAN MARKOVIC SP BANJA LUKA			4512208540004	712173 01/06/23 30/06/23 0000000 002 0000000000
562-011-00000907-48	0,00	1,79	5622318557650768/0	DOPR.ZA SOLID.
04.07.23 TR MIRA MIRJANA PANIC S.P. TRG JOVANA RASKOVIC			4500025600000	712173 01/06/23 30/06/23 0000000 064 0000000000
572-266-00005035-45	0,00	1,79	5622318557645146	57226600005035454510228310002071217301042330
04.07.23 SUKO ELECTRIC ZANATSKA RADNJARADE GAJANOVIC			4510228310002	712173 01/04/23 30/04/23 0000000 074 0000000000
562-100-80025511-76	0,00	1,79	5622318557683205/0	dop solid
04.07.23 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA			4505321430006	712173 01/06/23 30/06/26 0000000 002 0000000000
571-020-00001013-27	0,00	1,78	5622318557672335	5710200001013274505075720008071217301062330
04.07.23 NIK-ROM Branislav Vezmar s.p. GradiskaDositejeva bbGRADIS			4505075720008	712173 01/06/23 30/06/23 0000000 008 0000000000
552-016-00022018-58	0,00	1,78	5622318557686050	55201600022018584506694240009071217301062330
04.07.23 FINANS PLUS SAM. AGENCIJANIKOLE PASICA / 7DOBOJ			4506694240009	712173 01/06/23 30/06/23 0000000 028 0000000000
572-266-00004768-70	0,00	1,78	5622318557657809	57226600004768704510152310008071217301072301
04.07.23 ZANATSKA RADNJA BOZANA BOZANA CRNOMARKOVIC			4510152310008	712173 01/07/23 01/07/23 0000000 074 0000000000
554-012-00000351-41	0,00	1,78	5622318557644296	55401200000351414510963390001071217301062330
04.07.23 Trg.radnja GREMI Vitomir Aleksic s.p., Granicni prelaz 59Karakaj			4510963390001	712173 01/06/23 30/06/23 0000000 119 0000000000
572-286-00001216-46	0,00	1,78	5622318557658624	57228600001216464507002320004071217301062330
04.07.23 SRKI TR-CVJECARA SRDIC SNEZANA S.P.-KARAKAJ, KAF			4507002320004	712173 01/06/23 30/06/23 0000000 119 0000000000
555-100-00055979-35	0,00	1,78	5622318557673607	55510000055979354507832190006071217301062330
04.07.23 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR			4507832190006	712173 01/06/23 30/06/23 0000000 074 0000000000
555-008-00258669-07	0,00	1,78	5622318557658771	55500800258669074506402720005071217301062330
04.07.23 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA			4506402720005	712173 01/06/23 30/06/23 0000000 027 0000000000
551-790-22207553-19	0,00	1,78	5622318557658415	55179022207553194403877220003071217301062330
04.07.23 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N			4403877220003	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				
562-099-00010375-21	0,00	1,78	5622318557675249/0	dop. za sol.
04.07.23 SUR KAZABLANKA SLOBODAN STOJIC S.P. GORNJI SM			4503247700001	712173 01/05/23 31/05/23 0000000 075 0000000000
551-450-22647856-32	0,00	1,77	5622318557672603	55145022647856324512866180003071217301062330
04.07.23 S AND S SP SANJA MARINKOVIC BIJELJINAPAVLOVICA I			4512866180003	712173 01/06/23 30/06/23 0000000 005 0000000000
567-321-11000185-26	0,00	1,77	5622318557686249	56732111000185264404206900006071217301062330
04.07.23 AUTO RANKO DOO GRADISKAGRADISKAGRADISKA			4404206900006	712173 01/06/23 30/06/23 0000000 008 0000000000
552-014-00027412-76	0,00	1,77	5622318557672228	55201400027412764502931900005071217301062330
04.07.23 RM CO MARKETING MILUNOVIC R.VRBASKABBGRADIS			4502931900005	712173 01/06/23 30/06/23 0000000 008 0000000000
161-000-02088400-41	0,00	1,77	5622318557670984	16100002088400414404379160008071217301052331
04.07.23 EKO BIO DOO KOZARSKA DUBICAKLEKOVCI BB79240KC			4404379160008	712173 01/05/23 31/05/23 0000000 007 0000000000
555-100-00394226-11	0,00	1,77	5622318557645656	55510000394226114404338210009071217301062330
04.07.23 COOK DOO BANJA LUKA			4404338210009	712173 01/06/23 30/06/23 0000000 002 0000000000
161-000-02268500-31	0,00	1,77	5622318557641390	16100002268500314404491160002071217301062330
04.07.23 RADJEVIC COMPANY DOO GRADISKAIVANJDANSKA			1784404491160002	712173 01/06/23 30/06/23 0000000 008 0000000000
161-045-00461100-54	0,00	1,77	5622318557640858	16104500461100544400747910009071217301062330
04.07.23 AGROMERKUR DOO NOVI GRADMATAVAZI BB79220NO			4400747910009	712173 01/06/23 30/06/23 0000000 011 0000000000
567-343-25000803-34	0,00	1,77	5622318557686183	56734325000803344511327180001071217301062330
04.07.23 ZA 5, RADOSLAV KUTLACA SP DVOROVIKARADJORDJE			4511327180001	712173 01/06/23 30/06/23 0000000 005 0000000000
567-363-25000506-42	0,00	1,77	5622318557685618	56736325000506424510745130006071217301062330
04.07.23 JPS POGREBNE USLUGE KNEZEVIC DANILO KNEZEVIC S			4510745130006	712173 01/06/23 30/06/23 0000000 074 0000000000
567-241-11001057-69	0,00	1,77	5622318557645116	56724111001057694404293010003071217301062330
04.07.23 MOTOGRASS D.O.O. BANJA LUKABANJA LUKABANJA LU			4404293010003	712173 01/06/23 30/06/23 0000000 002 0000000000
554-001-00005626-81	0,00	1,77	5622318557644185	55400100005626814501290800009071217301062330
04.07.23 JELA ZANATSKA ?UR?IJSKO KRZNARSKA RADNJA, TOM			4501290800009	712173 01/06/23 30/06/23 0000000 005 0000000000
555-000-00218929-18	0,00	1,77	5622318557645722	55500000218929184509534080004071217301062330
04.07.23 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA			4509534080004	712173 01/06/23 30/06/23 0000000 005 0000000000
562-010-00004658-96	0,00	1,77	5622318557636193/0	SRED.SOLIDARNOST
04.07.23 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB 7840			4402117560002	712173 01/06/23 30/06/23 0000000 008 0000000000
194-106-11733021-51	0,00	1,77	5622318557670424	19410611733021514502235660008071217301062330
04.07.23 MAZESTIK SORMAZ SLAVKO SPIVE LOLE RIBARA?4 780			4502235660008	712173 01/06/23 30/06/23 0000000 002 0000000000
552-020-00016914-42	0,00	1,76	5622318557644945	55202000016914424505108910002071217301062330
04.07.23 ADVOKAT PAVLOVIC PETKOSVETOG SAVE 123/5ZVORN.			4505108910002	712173 01/06/23 30/06/23 0000000 119 0000000000
555-100-00376196-72	0,00	1,76	5622318557645927	55510000376196724510584290008071217301062330
04.07.23 TRGOVACKA RADNJA TEODOR STANOJKA OGNJENOVIC			4510584290008	712173 01/06/23 30/06/23 0000000 135 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				
555-100-00518342-46 04.07.23 FRIZERSKI SALON MONACO MARKO SUBOTIC SP NOVA	0,00	1,76	5622318557658988 4511675460000	55510000518342464511675460000071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
567-363-25000648-04 04.07.23 EXTERRA DEJANA DJURASINOVIC SP PRIJEDORAKADEM	0,00	1,76	5622318557644012 4511173280008	56736325000648044511173280008071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
572-246-00008152-16 04.07.23 ALU I PVC SECER MARKO GOSPAVIC S.P. BIJELJINAPAN	0,00	1,76	5622318557645027 4511853660000	57224600008152164511853660000071217304072304 07230050000000000000000000000000 712173 04/07/23 04/07/23 0000000 005 0000000000
551-720-22040443-88 04.07.23 LOVACKO UDRUZENJE MANJACA BANJA LUKASIME MA	0,00	1,76	5622318557643345 4403808250006	55172022040443884403808250006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-045-00171800-95 04.07.23 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA	0,00	1,76	5622318557670898 4504231660006	16104500171800954504231660006071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
552-000-20570067-98 04.07.23 POLOVNA BIJELA TEHNIKA SP MODRICAMODRICA	0,00	1,75	5622318557686220 4512711140005	55200020570067984512711140005071217301052331 05230640000000000000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000
562-099-81710089-91 04.07.23 DO LEDINFO DOO BANJA LUKA	0,00	1,75	5622318557629236 4404851390004	Doprinosi za liječenje djece u inostranstvu 712173 01/06/23 30/06/23 0000000 002 0000000000
554-010-00011311-45 04.07.23 UGOSTITELJAKA RADNJA ZVIJEZDA SINISA SAVIC S.P.	0,00	1,75	5622318557672565 4509508240001	55401000011311454509508240001071217301052331 05230130000000000000000000000000 712173 01/05/23 31/05/23 0000000 013 0000000000
552-002-00026548-55 04.07.23 DONELLA I STR MALINIC Z.BULEVAR V.STEPE STEPANO	0,00	1,75	5622318557657991 4507848350003	55200200026548554507848350003071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-008-81331409-64 04.07.23 ROSTILJNICA GURMAN S.P. PIKULA ZELJKO MILOSA OBI	0,00	1,75	5622318557681294/0 4509890030003	TAKSA 712173 01/06/23 30/06/23 0000000 069 0000000000
552-021-00026750-70 04.07.23 FARMA PADJAN S.P. PADJAN BILJANAPETROV GAJ BBPR	0,00	1,75	5622318557672219 4507923580001	55202100026750704507923580001071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
554-003-00000800-08 04.07.23 NENO NEDJO VASIC S.P. BRUSNICA, BRUSNICA105 BBBR	0,00	1,75	5622318557672406 4511135270007	55400300000800084511135270007071217301062330 062305900000009058021313 712173 01/06/23 30/06/23 0000000 059 9058021313
567-321-25000045-88 04.07.23 PIRAMIDA VL. LOVIC GRADISKAGRADISKAGRADISKA	0,00	1,75	5622318557686250 4508042670004	56732125000045884508042670004071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
567-323-25000393-13 04.07.23 ADVOKAT DRINIC MIROSLAVA GRADISKAGRADISKAGR	0,00	1,75	5622318557686254 4502804970002	56732325000393134502804970002071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
567-343-25001046-81 04.07.23 KLAM SIK DRAGAN DJORDJEVIC SP BIJELJINAIVANA GC	0,00	1,75	5622318557644335 4511199670009	567343250001046814511199670009071217303072303 07230050000000000000000000000000 712173 03/07/23 03/07/23 0000000 005 0000000000
562-012-81794085-07 04.07.23 KAFANA KENGUR IVANA CVJETANOVIC S.P PALE GAVF	0,00	1,75	5622318557676566/0 4512846310008	doprinosi 712173 01/06/23 30/06/23 0000000 089 0000000000
567-483-25000314-73 04.07.23 T.R. LJEKOBILJE STANKO OPLAKAN S.P ISTOCNA ILIDZA	0,00	1,75	5622318557658892 4510535320007	56748325000314734510535320007071217301062330 06230850000000000000000000000000 712173 01/06/23 30/06/23 0000000 085 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				
567-321-25000419-33 04.07.23 KAFE BAR PANCOS SP ZVJEZDAN PANIC G. PODGRADCI	0,00	1,75	5622318557644694 4510493220007	56732125000419334510493220007071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
199-056-00547504-81 04.07.23 UDRUZENJE SKOLIGRICA BANJA LUKA, VOJVODE STEPI	0,00	1,75	5622318557656311 4403372290007	19905600547504814403372290007071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-321-11000130-94 04.07.23 KOMIS-SPED DOO GRADISKAGRADISKAGRADISKA	0,00	1,75	5622318557644801 4402921010007	56732111000130944402921010007071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
552-000-15926228-87 04.07.23 RADA HEMIJSKA CISTIONA SP DOBOJCARADUSANA BB, 4509229010004	0,00	1,75	5622318557644862	55200015926228874509229010004071217301062330 06230280000000000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
571-020-00001008-42 04.07.23 Uzgoj peradi PERADARSTVO KECMAN Zoran KDonji Karajzo	0,00	1,75	5622318557672997 4505459110002	57102000001008424505459110002071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
555-000-00561000-65 04.07.23 AUTOELEKTRIKA-BRACA JEREMIC RADISA JEREMIC SP	0,00	1,75	5622318557674184 4512254220006	55500000561000654512254220006071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
555-100-00562740-33 04.07.23 CAFFE BAR PORTO MILE SUKALO SP NOVA TOPOLA	0,00	1,75	5622318557673388 4512257750006	55510000562740334512257750006071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-00005638-70 04.07.23 ZLATARA ANDREA , RADIC VERA, S.P. KOTOR VAROS K	0,00	1,75	5622318557669445/0 4503543180005	DOP ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 053 0000000000
552-000-00003684-69 04.07.23 DONELLA STR MALIC S.BRACE PODGORNICA 25BANJA I	0,00	1,75	5622318557657918 4507127700003	55200000003684694507127700003071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-010-00004312-67 04.07.23 AUTOPREVOZNIK ALAGIC ADEM ALAGIC S.P. GRADISK.	0,00	1,75	5622318557674392/0 4502767910002	SOLIDARNOST 06/23 712173 01/06/23 30/06/23 0000000 008 0000000000
555-100-00517851-64 04.07.23 AUTOSERVIS POPOVIC NIKOLA POPOVIC S.P. DONJI POD	0,00	1,75	5622318557658766 4511663020004	55510000517851644511663020004071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-003-81773306-26 04.07.23 2 BUBE D.O.O. BIJELJINA	0,00	1,75	5622318557681112 4404973580009	solidarnost 712173 01/06/23 30/06/23 0000000 005 0000000000
551-710-22439836-58 04.07.23 BAMBI SP DARKO DEKIC MEMICI CELINACMEMICI BB C	0,00	1,75	5622318557643539 4504546570005	55171022439836584504546570005071217304072304 07230250000000000000000000000000 712173 04/07/23 04/07/23 0000000 025 0000000000
552-003-00027431-73 04.07.23 JULIJA SUR VUCINIC DKRALJA ALEKSANDRA 36BILECA	0,00	1,75	5622318557645179 4508110180002	55200300027431734508110180002071217301062330 06230060000000000000000000000000 712173 01/06/23 30/06/23 0000000 006 0000000000
154-380-20127111-26 04.07.23 ITH TRADING D.O.O. BIJELJINA, LOPARSKA BROJ 1	0,00	1,75	5622318557641735 4404513660004	15438020127111264404513660004071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
572-106-00016543-36 04.07.23 MAGMAT BOJAN GOLIC SP BANJA LUKAVIDA NJEZICA	0,00	1,75	5622318557643591 4511995020008	57210600016543364511995020008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-003-81678141-50 04.07.23 TRGOVINSKO ZANATSKA RADNJA LARENA VERICA VID	0,00	1,75	5622318557639784/0 4512100690000	solidranost 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				
562-007-81430030-03	0,00	1,75	5622318557628292/0	solidarnost
04.07.23 MUTIC G TRGOVACKA RADNJA S.P. GORDANA MUTIC P 4510494030007			712173	01/06/23 30/06/23 0000000 074 0000000000
161-000-02411200-89	0,00	1,75	5622318557641588	16100002411200894404454630007071217301062330
04.07.23 NIAGARA SPORTS GLOBAL MANAGEMENT DOM G NIKO 4404454630007			712173	01/06/23 30/06/23 0000000 008 0000000000
562-011-81192216-08	0,00	1,75	5622318557648546/0	TAKSA
04.07.23 PRODAVNICA MJESOVITE ROBE MOJ DUCAN , MARIJAN 4509047250000			712173	04/07/23 04/07/23 0000000 013 0000000000
562-007-81391739-28	0,00	1,75	5622318557648776/0	SOLIDARNOST
04.07.23 DIZDARIC PREDUZETNICKA RADNJA VL.S.P. ALMIR DIZI 4508606040006			712173	01/06/23 30/06/23 0000000 074 0000000000
555-100-00598598-32	0,00	1,75	5622318557643897	55510000598598324404973150004071217301062330
04.07.23 DRVO USLUGE BABIC DOO GRADISKA 4404973150004			712173	01/06/23 30/06/23 0000000 008 0000000000
161-000-02875100-48	0,00	1,75	5622318557640872	16100002875100484512539490007071217301052331
04.07.23 TR MAJA MAJA KNEZEVIC SP SEFEROVCI SEFEROVCI BB 4512539490007			712173	01/05/23 31/05/23 0000000 008 0000000000
562-099-81410223-14	0,00	1,75	5622318557681820/0	SOLIDARNOST
04.07.23 TRGOVINSKA RADNJA CANE STOJANKA JOTANOVIC S. 4510260800003			712173	01/06/23 30/06/23 0000000 053 0000000000
562-099-00005638-70	0,00	1,75	5622318557669380/0	DOPRINOSI ZA SOLIDARNOST
04.07.23 ZLATARA ANDREA , RADIC VERA , S.P. KOTOR VAROS K 4503543180005			712173	01/06/23 30/06/23 0000000 056 0000000000
562-099-81801133-14	0,00	1,61	5622318557683844/0	DOP ZA SOLIDARNOST
04.07.23 GRADJEVINSKI RADOVI DIZDAR NIJAZ DIZDAR S.P. VR 4512912710004			712173	01/06/23 30/06/23 0000000 053 0000000000
551-720-22626784-63	0,00	1,61	5622318557673274	55172022626784634512926690006071217301062330
04.07.23 VR TECH SP VLADAN STOJANOVIC ZABRDEZABRDE BB 4512926690006			712173	01/06/23 30/06/23 0000000 053 0000000000
562-006-00002416-34	0,00	1,60	5622318557679981/0	DOPRINOSI
04.07.23 AUTOPREVOZNIK DARKO PECIKOZA S.P. VISEGRAD S. S 4501517430009			712173	01/06/23 30/06/23 0000000 113 0000000000
562-002-81108424-13	0,00	1,60	5622318557681822	Poseban doprinos za solidarnost na neto platu
04.07.23 FRIZERSKI SALON DARIJA VL. DARIJA KOVJANIC S.P. 4503211260005			712173	01/06/23 30/06/23 0000000 075
555-006-00045375-78	0,00	1,60	5622318557645253	55500600045375784504276680008071217301062330
04.07.23 ZLATARSKO-TRGOVINSKA RADNJA M AND DJ II TURUN 4504276680008			712173	01/06/23 30/06/23 0000000 119 0000000000
555-100-00165933-70	0,00	1,51	5622318557644708	55510000165933704509279970009071217303072303
04.07.23 USLUZNA RADNJA SAFTIC S.P. SAFTIC DRAZENKO PRIJE 4509279970009			712173	03/07/23 03/07/23 0000000 074 0000000000
555-006-00303932-19	0,00	1,51	5622318557646003	55500600303932194402773310004071217301062330
04.07.23 HASKY-SHOES DOO ZVORNIK 4402773310004			712173	01/06/23 30/06/23 0000000 119 0000000000
562-099-81646324-05	0,00	1,50	5622318557675067/0	plata 06/23
04.07.23 NA PRODUKCIJA DOO BANJA LUKA KARADJORDJEVA I 4404703280003			712173	01/06/23 30/06/23 0000000 002 0000000000
554-000-00001937-42	0,00	1,44	5622318557658217	55400000001937424512948230009071217301062330
04.07.23 RESTORAN 4 VLADANKA CIRKOVIC S.P. KARAKAJ, KAF 4512948230009			712173	01/06/23 30/06/23 0000000 119 0000000000
567-321-25000618-18	0,00	1,43	5622318557685766	56732125000618184512006910004071217301062330
04.07.23 ELEKTRO RADOVI AI ELEKTRONIK ZORAN MALETIC SP 4512006910004			712173	01/06/23 30/06/23 0000000 008 0000000000
Prethodno stanje	4.151.692,27	Ukupno potrazuje	22.342,30	Stanje racuna
	0,00			4.174.034,57

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				
572-106-00016263-03 04.07.23 DCX DOO GRADISKA, PETRA MRKONJICA 19GRADISKAC4404683310008	0,00	1,25	5622318557673407	57210600016263034404683310008071217304072304 07230080000000000000000000000000 712173 04/07/23 04/07/23 0000000 008 0000000000
567-321-25000715-18 04.07.23 KAFFE GRILL CHILL?GRILL DRAGAN MARJANOVIC SP C 4511510540009	0,00	1,23	5622318557658491	56732125000715184511510540009071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
552-000-19270343-64 04.07.23 ADZIC ZDRAVKO ADZIC SP BANJA LUKAXVKULJANSKA4511364540000	0,00	1,19	5622318557644855	55200019270343644511364540000071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
338-900-22020216-48 04.07.23 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N 4200701960029	0,00	1,04	5622318557684653	33890022020216484200701960029071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000006
161-000-02698900-95 04.07.23 MK INFRA DOO MODRICARISTE MIKICICA BB 4404785150005	0,00	0,95	5622318557684272	16100002698900954404785150005071217301062330 06230640000000000000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
551-470-22090676-58 04.07.23 AMW INDUSTRY DOO SRBACPOVELIC 50 SRBAC N 4404953390009	0,00	0,94	5622318557672539	55147022090676584404953390009071217301062330 06230950000000000000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
562-007-00003524-56 04.07.23 MRENA SPORTSKO RIBOLOVNO UDRUZENJE KOSTAJNICA4401510440004	0,00	0,89	5622318557659911/0	UPL DOPR ZA SOLID 06/23 712173 01/06/23 30/06/23 0000000 135 0000000000
551-470-22304954-43 04.07.23 NAERAC SP MIROSLAV NAERAC GRADISKASLOBODAN#4512452370005	0,00	0,82	5622318557685202	55147022304954434512452370005071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-81202631-50 04.07.23 FRIZERSKI SALON VESNA COVIC VESNA SP BANJA LUKA4509103000003	0,00	0,80	5622318557683845/0	DOP ZA SOLIDAR 712173 01/07/23 31/07/23 0000000 002 0000000000
562-005-00000974-44 04.07.23 KP PROGRES AD DOBOJ 4400006070003	0,00	0,75	5622318557638187	UOGOVR O DJEL. 5/23 346/23 BLAGOJEVIC MANOJLO 712173 01/05/23 31/05/23 0000000 028 0000000000
554-001-00005835-36 04.07.23 MATI VLADAN GRBOVIC S.P. DVOROVI, KARADJORDJE 4512464110009	0,00	0,63	5622318557672560	55400100005835364512464110009071217304072304 07230050000000000000000000000000 712173 04/07/23 04/07/23 0000000 005 0000000000
554-001-00005779-10 04.07.23 MATICA BOOK PRODAJA KNJIGA, BILJANA GRBOVIC SP,4512202770008	0,00	0,63	5622318557672558	55400100005779104512202770008071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
194-146-01208081-90 04.07.23 BRACA SIMIC DOOGORNJI GAREVCI BB 79000 PRIJEDOR,4403165150009	0,00	0,52	5622318557655677	19414601208081904403165150009071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
551-018-00000590-45 04.07.23 AREZINA SP JANKO AREZINA SRBACPETRA KOCICA PC 4511066360007	0,00	0,50	5622318557672968	55101800000590454511066360007071217301042331 05230950000000000000000000000000 712173 01/04/23 31/05/23 0000000 095 0000000000
161-000-03074400-56 04.07.23 AQUA 3 RIFET MUJKANOVIC S P PRIJEDOMARSALA TITA4513009980000	0,00	0,25	5622318557642527	16100003074400564513009980000071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-003-00000401-18 04.07.23 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA 4400338400007	0,00	0,06	5622318557676871	DOPRINOS ZA FOND SOLIDARNOSTI LD 06/23 712173 01/06/23 30/06/23 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.151.692,27	0,00	22.342,30		4.174.034,57

Izvjestaj o promjenama na racunu
na dan: 04.07.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
4.151.692,27	0,00	22.342,30	4.174.034,57

NAPOMENA:

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

IZVOD BR. 154

O PROMJENAMA SREDSTAVA NA RA UNU 04.07.2023



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

6,776,513.27

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5517902222143098 281130135 - 5517902222143098;4400044160008;712173;010523;310523;028;0000000;0000000000 /	JZU BOLNICA SVETI APOSTOL LUKA DOBOJ	0.00	3,534.44
2	5671629900042178 281084515 - 5671629900042178;4400930100008;712173;010623;300623;002;0000000;0000000000 /	ATOS BANK A.D. BANJA LUKA - finansije	0.00	1,662.97
3	5671621100810174 281130058 - 5671621100810174;4400790760002;712173;010623;300623;002;0000000;0000000000 /	AUTO-MILOVANOVIC DOO BANJA LUKA	0.00	905.80
4	1610450008190038 281130379 - 1610450008190038;4400968680008;712173;010623;300623;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDR	0.00	749.77
5	5550010300492971 281014218 - 5550010300492971;4400323800009;712173;040723;040723;002;0000000; /	JU JAVNI FOND ZA DJE IJU ZASTITU JERMENSKA 1A BIJELJINA	0.00	689.08
6	5550000033700437 281103924 - 5550000033700437;4400401880006;712173;010623;300623;005;0000000;0000000000 /	KRIJCOS DOO BIJELJINA	0.00	628.21
7	1610450065230015 281111808 - 1610450065230015;4403441360004;712173;010623;300623;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTA	0.00	444.05
8	1610200007970006 281084287 - 1610200007970006;4227031530066;712173;010623;300623;002;0000000;2270315300 /	LEDO DOO CITLUK	0.00	360.59
9	1610250003360030 281130758 - 1610250003360030;4209417070134;712173;010623;300623;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ	0.00	348.97
10	5550070000443838 281133137 - 5550070000443838;4400918310005;712173;010623;300623;002;0000000; /	INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA	0.00	327.77
11	5517202202696864 281099113 - 5517202202696864;4402892160002;712173;010623;300623;056;0000000;0000000000 /	VENDOM DOO LAKTASI	0.00	321.74
12	1610450070780064 281114210 - 1610450070780064;4403389420001;712173;010623;300623;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKA	0.00	306.49
13	1610450053080086 281130370 - 1610450053080086;4403014700007;712173;010623;300623;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJA	0.00	302.48
14	5551000056730030 281106187 - 5551000056730030;4404784340005;712173;010623;300623;002;0000000;0000000000 /	UNA WORLD DOO BULEVAR SRPSKE VOJSKE BROJ 17 BANJA LUKA	0.00	301.59
15	5517002213906582 281113925 - 5517002213906582;4403632200007;712173;010623;300623;006;0000000;0000000000 /	BILKON DOO BILE A	0.00	264.88
16	5553000019686503 281107772 - 5553000019686503;4403845960005;712173;010623;300623;138;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA OPŠTINE STANARI	0.00	256.27
17	5551000021135977 281093214 - 5551000021135977;4403872000005;712173;010423;300623;002;0000000;0000000000 /	NES DOO BANJA LUKA GAJEVA 5 BANJA LUKA	0.00	234.23
18	1610000117800012 281112742 - 1610000117800012;4402747740009;712173;010623;300623;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE DOO DOBOJ	0.00	199.21
19	5550070022177076 281080751 - 5550070022177076;4402684990000;712173;010623;300623;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	180.30
20	5517902222143098 281130134 - 5517902222143098;4400044160008;712173;010423;300423;028;0000000;0000000000 /	JZU BOLNICA SVETI APOSTOL LUKA DOBOJ	0.00	180.00
21	1995630004736009 281113348 - 1995630004736009;4402739050001;712173;010623;300623;002;0000000;0000000000 /	NITES D.O.O. BANJALUKA, JOVANA DUCICA 23A	0.00	156.28
22	1610000117810003 281113484 - 1610000117810003;4402748120004;712173;010623;300623;028;0000000;0000000000 /	RUDNIK KRECENJAKA CARMEUSE DOO DOBOJ	0.00	143.73
23	5551000026726281 281095247 - 5551000026726281;4402778970002;712173;010623;300623;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA	0.00	138.18
24	5517902220953393 281129475 - 5517902220953393;4400874190007;712173;010623;300623;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	122.07

IZVOD BR. 154

O PROMJENAMA SREDSTAVA NA RA UNU 04.07.2023



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

6,776,513.27

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550080100997384 281092154 - 5550080100997384;4500577040009;712173;010623;300623;027;0000000;0000000000 /	SZR "DADO" SOLIDARNOST	0.00	109.25
26	5550000035850442 281107259 - 5550000035850442;4404235240007;712173;010623;300623;005;0000000;0000000000 /	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB 05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	108.33
27	5514902206598610 281099565 - 5514902206598610;4400687160005;712173;010623;300623;011;0000000;0000000000 /	LIGNO PROGRES DOO Budzetsko placanje	0.00	104.97
28	5550020015883961 281087131 - 5550020015883961;4402690290001;712173;010623;300623;094;0000000;0000000000 /	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTO NO SARAJEVO -SOKOLAC SREDSTVA SOLIDARNOSTI ZA VI/2023	0.00	85.88
29	5558000033901118 281096612 - 5558000033901118;4400615760008;712173;010623;300623;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	80.24
30	5517902222034264 281129756 - 5517902222034264;4404264770007;712173;010523;300623;005;0000000;0000000000 /	KERAMIKA JOVANOVI DOO BIJELJINA Budzetsko placanje	0.00	78.68
31	5550070022558480 281120776 - 5550070022558480;4403117770003;712173;010523;310523;002;0000000;0000000000 /	INFINITY ADS DOO ILIJE GARASANINA 6 BANJA LUKA 09-07-2015 FOND SOLIDARNOSTI - 01.05 - 31.05.2023	0.00	78.48
32	1941060076600169 2811131179 - 1941060076600169;4404245390007;712173;010623;300623;074;0000000;0000000000 /	BP BAU DOO Budzetsko placanje	0.00	77.63
33	5550070051288813 281078187 - 5550070051288813;4402116750002;712173;010623;300623;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA SOLID	0.00	76.26
34	5550000025409750 281011474 - 5550000025409750;4403962090003;712173;010623;300623;005;0000000;0000000000 /	SIMPLIFYD DOO BIJELJINA SOLIDARNOST	0.00	73.76
35	5550070201321429 281133134 - 5550070201321429;4400968170000;712173;010623;300623;002;0000000;0004072023 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA 03-04-2020 DOPRINOS ZA LIJE ENJE U INOSTRANSTVU	0.00	71.04
36	5520410002374263 281082781 - 5520410002374263;4400303360002;712173;010623;300623;015;0000000;0000000000 /	AUTO MOTO TRADE DOOGAVRILA PRINCIPA Budzetsko placanje	0.00	70.96
37	1610000135070086 281112362 - 1610000135070086;4402705580001;712173;010623;300623;119;0000000;0000000000 /	DOO GOD ZVORNIK Budzetsko placanje	0.00	68.11
38	5514602211547468 281114282 - 5514602211547468;4403255810008;712173;010623;300623;028;0000000;0000000000 /	ZU SO DR BRKI DOBOJ Budzetsko placanje	0.00	65.76
39	5540130000026265 281099430 - 5540130000026265;4404397490007;712173;010623;300623;085;0000000;0000000006 /	PROFILATI BH DOO Budzetsko placanje	0.00	64.89
40	5520001938358726 281082764 - 5520001938358726;4403199640005;712173;010623;300623;002;0000000;0000000000 /	MEGATONE DOO BANJA LUKA Budzetsko placanje	0.00	58.04
41	5557000054454207 281081219 - 5557000054454207;4404454550003;712173;010523;310523;085;0000000;0000000000 /	2M GRUPA DOO Doprinos za solidarnost	0.00	52.35
42	5540010000304564 281097932 - 5540010000304564;4401990710006;712173;010623;300623;005;0000000;0000000000 /	Simex-Prom d.o.o. Janja, Karajorjeva 31 Budzetsko placanje	0.00	52.32
43	5550020000370169 281043090 - 5550020000370169;4400643620009;712173;010623;300623;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	52.18
44	5620090000239159 281112805 - 5620090000239159;4400247940009;712173;010623;040723;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK Budzetsko placanje	0.00	50.47
45	5540010000007162 281082264 - 5540010000007162;4400362700003;712173;010623;300623;005;0000000;0000000000 /	IZGRADNJA D.O.O., SREMSKA 4 Budzetsko placanje	0.00	50.03
46	1610450022720056 281099337 - 1610450022720056;4400964690009;712173;010723;310723;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKA Budzetsko placanje	0.00	49.65
47	5540010000390021 281081958 - 5540010000390021;4400366440006;712173;010623;300623;005;0000000;0000000000 /	MOST DOO BIJELJINA Budzetsko placanje	0.00	48.56
48	5517202203173813 281082099 - 5517202203173813;4403499010003;712173;010623;300623;002;0000000;0000000000 /	IRD INZENJERING DOO BANJA LUKA Budzetsko placanje	0.00	48.08

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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

6,776,513.27

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070022584670 281121846 - 5550070022584670;4507832350003;712173;010623;300623;002;0000000;0000000000 /	LANACO NINI MIRA SP, BANJA LUKA	0.00	45.57
50	5620038179998417 281129315 - 5620038179998417;4405041250008;712173;010623;300623;005;0000000;0000000000 /	MIST TECHNOLOGIES DOO BIJELJINA	0.00	43.99
51	5510300001094708 281081749 - 5510300001094708;4401341230003;712173;010623;300623;107;0000000;0000000000 /	APIS DOO TREBINJE	0.00	43.76
52	5550000054036584 281132518 - 5550000054036584;4404762610009;712173;010623;300623;005;0000000;0000000000 /	LYKOS BALKAN METALS DOO BIJELJINA	0.00	42.20
53	5620128150210537 281099589 - 5620128150210537;4404290690003;712173;010623;300623;089;0000000;0000000000 /	WS LIGHT DOO PALE	0.00	42.01
54	5550010001601536 281043147 - 5550010001601536;4400388840008;712173;040723;040723;005;0000000;0000000000 /	INSTITUT ZA VODE DOO	0.00	41.90
55	5550090000051472 281087667 - 5550090000051472;4401369240004;712173;010723;310723;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE KRALJA P.I OSLOBODIOCA 40 TREBINJE	0.00	37.84
56	1610450016200007 281083510 - 1610450016200007;4401773450004;712173;010623;300623;002;0000000;0000000000 /	E INFO DOO BANJA LUKA	0.00	36.43
57	5520090001113861 281082473 - 5520090001113861;4403067490004;712173;010623;300623;089;0000000;0000000000 /	APOTEKA RP Z.U.SVETOSAVSKA BBPALE	0.00	36.15
58	5540280000001474 281112309 - 5540280000001474;4401326780005;712173;010623;300623;012;0000000;0000000000 /	OPSTINA PETROVAC RACUN POSEBNIH NAMJENA	0.00	36.05
59	5620038161325335 281112429 - 5620038161325335;4404458540002;712173;010623;300623;005;0000000;0000000000 /	CEVABDZINICA SEMBERKA BIJELJINA	0.00	34.43
60	1610850005380025 281085508 - 1610850005380025;4402341870009;712173;010623;300623;005;0000000;0000000000 /	MIDNES DOO BIJELJINA	0.00	34.42
61	5722460000678446 281098891 - 5722460000678446;4511281330003;712173;010623;300623;005;0000000;0000000000 /	MALA STANICA UR DANICA PERI S.P. BIJELJINA, SREMSKA 2	0.00	33.15
62	5517102261600119 281129348 - 5517102261600119;4403314840005;712173;010623;300623;102;0000000;0000000000 /	OPLENAC PROMET DOO	0.00	32.10
63	5550070021407284 281089221 - 5550070021407284;4401318250005;712173;010623;300623;102;0000000; /	BENTONIT AD GAVRILA PRINCIPA BB SIPOVO	0.00	30.60
64	5550070022573515 281108486 - 5550070022573515;4402669680002;712173;010623;300623;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA	0.00	29.98
65	5550070020931596 281080778 - 5550070020931596;4402154680000;712173;010523;310523;002;0000000;0000000000 /	VULECCO DOO PETRA PECIJE 23 BANJA LUKA	0.00	29.69
66	5722860000150649 281084809 - 5722860000150649;4403778910006;712173;010623;300623;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43	0.00	28.98
67	5673231100058198 281084884 - 5673231100058198;4401026120003;712173;010623;300623;008;0000000;0000000000 /	CEKIC DOO PD GRADISKA	0.00	28.29
68	5675612500002237 281113093 - 5675612500002237;4503492170000;712173;010123;310523;103;0000000;0000000000 /	DIJANA TR DRAGAN DJEKIC SP TESLIC	0.00	27.66
69	5673431100051592 281112905 - 5673431100051592;4403943540006;712173;010623;300623;005;0000000;0000000000 /	FINALPROM VM DOO BIJELJINA	0.00	27.59
70	5510190000113316 281129876 - 5510190000113316;4503544400009;712173;010123;300623;102;0000000;0000000000 /	RIBI SP MUSTAFA RIBI SIPOVO	0.00	27.54
71	5510150001486838 281131380 - 5510150001486838;4402754010008;712173;010623;300623;097;0000000;0000000000 /	MEDZLIS IZ SREBRENICA	0.00	26.14
72	5514602211554452 281081752 - 5514602211554452;4508213310001;712173;010623;300623;028;0000000;0000000000 /	TRGOVINA HARIER SP JUSI HARIS DOBOJ	0.00	26.00

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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BAM

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PRETHODNO STANJE

6,776,513.27

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	555000051818970 281128107 - 5550000051818970;4404407470000;712173;010123;311223;005;0000000;0000000000 /	ALEX AUTO DOO BIJELJINA DOP. SOL.	0.00	25.00
74	1610000231760074 281130367 - 1610000231760074;4511277060000;712173;010623;300623;002;0000000;0000000000 /	KONCEPT COFFE FOOD DEJAN PROLE SP Budzetsko placanje	0.00	24.80
75	5672411100123229 281084803 - 5672411100123229;4402825560004;712173;010623;300623;002;0000000;0000000000 /	PREMIUM INVEST DOO BANJA LUKA Budzetsko placanje	0.00	24.34
76	5722460000375612 281082170 - 5722460000375612;4404135530008;712173;010623;300623;005;0000000;0000000000 /	ELLA DOO BIJELJINA, Petrova Gora 1A Budzetsko placanje	0.00	24.32
77	5710100000084260 281084474 - 5710100000084260;4400946100008;712173;010623;300623;002;0000000;9999999999 /	BEL CAR CARGO DOO Budzetsko placanje	0.00	23.96
78	5550070022257974 281128585 - 5550070022257974;4401223460002;712173;010723;310723;075;0000000;0000000000 /	EXPRESS TRANS DOO PRNJAVOR GORNJI GALJIPOVCI BB 11-03-2019 DOPRINOSI ZA SOLIDARNOST ZA JUN 2023	0.00	23.41
79	1995720002987240 281113165 - 1995720002987240;4404822530000;712173;010623;300623;005;0000000;0000000000 /	HAMER GROUP D.O.O., MAJEVICKIH BRIGADA 36 KVART 22 Budzetsko placanje	0.00	22.93
80	5550080002374865 281092503 - 5550080002374865;4400170890003;712173;010623;300623;103;0000000;0000000000 /	DOO KLAS PROMET GORNJI TESLI TESLI SOLIDARNOST	0.00	22.49
81	5550020000370169 281043038 - 5550020000370169;4400643620009;712173;010623;300623;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	22.39
82	5551000054103270 281086914 - 5551000054103270;4404774890007;712173;020623;300623;002;0000000; /	NET SOLUTIONS DOO BULEVAR VOJVODE STEPE STEPANOVICA B BANJA LUKA 17-02-2022 FOND SOLIDARNOSTI 6/23	0.00	21.50
83	5620998155892996 281114133 - 5620998155892996;4511236540005;712173;010123;300623;102;0000000;0000000000 /	STOLARIJA ZOKA SIPOVO DRAGAN GROZDIC S.P. SIPOVO SARICI BB 70270 SIP Budzetsko placanje	0.00	21.24
84	1545802011753151 281085641 - 1545802011753151;4510339220002;712173;010623;300623;002;0000000;0000000000 /	MILA BILJANA TOMIC S.P. BANJA LUKATRG KRAJINE 2, Budzetsko placanje	0.00	21.11
85	5510010001234160 281081765 - 5510010001234160;4503518230006;712173;010623;300623;025;0000000;0000000000 /	SPEKTRA SP GORAN GAJI ELINAC Budzetsko placanje	0.00	20.71
86	1610400008560047 281131315 - 1610400008560047;4402586630003;712173;010623;300623;103;0000000;0000000000 /	DIS DOO TESLIC Budzetsko placanje	0.00	19.93
87	5722060000003346 281098305 - 5722060000003346;4505362110008;712173;010122;311222;056;0000000;0000000000 /	JAVNI PREVOZ KOSIC VITOMIR, RADE JANJUSA 137 Budzetsko placanje	0.00	19.63
88	5550030016787952 281088740 - 5550030016787952;4403071760008;712173;010623;300623;072;0000000;0000000006 /	APOTEKA BRICIC PHARM ZU VUKA KARADZICA 20 SRPSKO ORASJE 04-07-2023 SOLIDARNOST 06/23	0.00	19.46
89	1610000251130004 281111795 - 1610000251130004;4404666810005;712173;010523;310523;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P Budzetsko placanje	0.00	19.33
90	5550070022610472 281080892 - 5550070022610472;4401640570007;712173;010623;300623;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA 04-07-2023 NAKNADA ZA FOND SOLIDARNOSTI ZA JUNI	0.00	18.77
91	5550020000370169 281043021 - 5550020000370169;4400643620009;712173;010623;300623;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	18.49
92	5550020001433483 281122586 - 5550020001433483;4400605020006;712173;010623;300623;094;0000000;0000000000 /	"BMT-KOMERC" D.O.O. SOKOLAC DOPRINOS SOLIDARNOSTI 6/23	0.00	18.26
93	5514902206564660 281129869 - 5514902206564660;4403464140001;712173;010623;300623;011;0000000;0000000000 /	KOMERC ADAMOVI DOO NOVI GRAD Budzetsko placanje	0.00	17.96
94	1863210310050809 281112404 - 1863210310050809;4509610440007;712173;010123;310523;097;0000000;0000000000 /	TRGOVINSKA RADNJA AG GABELJI HAJRIJA S.P, POTO ARI Budzetsko placanje	0.00	17.90
95	5540010000574030 281082285 - 5540010000574030;4600034240029;712173;010623;300623;005;0000000;0000000000 /	DOO ROTTAL BREZOVO POLJE BB Budzetsko placanje	0.00	17.57
96	5540010000544833 281097736 - 5540010000544833;4510748150008;712173;010623;300623;005;0000000;0000000000 /	MOMENT UR - RESTORAN I KETERING, SANJA MITROVIC PAJIC S.P., GLAVNA 86 Budzetsko placanje	0.00	17.41

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O PROMJENAMA SREDSTAVA NA RA UNU 04.07.2023



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

6,776,513.27

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620128111861878 281114334 - 5620128111861878;4403552270004;712173;010623;300623;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO Budžetsko placanje	0.00	17.32
98	1610450038610014 281112736 - 1610450038610014;4400151320000;712173;010623;300623;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTA Budžetsko placanje	0.00	17.31
99	5550070022592915 281099828 - 5550070022592915;4403262430008;712173;010623;300623;002;0000000;0000000000 /	ADRIALINE DOO ILIJE GARAŠANINA BB BANJA LUKA 19-10-2020 UPLATA SOLIDARNOSTI, PLATE ZA 6 MJ	0.00	17.27
100	5550000053470104 281129074 - 5550000053470104;4404665500002;712173;010623;300623;005;0000000;0000000000 /	SNK METALI DOO BIJELJINA DOP. SOL.	0.00	17.16
101	1545002015657344 281085642 - 1545002015657344;4400916450004;712173;010623;300623;002;0000000;0000000000 /	GOLD.IMPEKS DOO ZA UNUTRASNJU I SPOLJNJU TRGOVINU BANJA LUKA ULICA VES Budžetsko placanje	0.00	17.06
102	567483100001066 281097985 - 567483100001066;4404460440007;712173;010623;300623;088;0000000;0000000000 /	AGRARNI FOND GRADA ISTOCNO SARAJEVO Budžetsko placanje	0.00	16.85
103	1610450052370046 281085357 - 1610450052370046;4400478830001;712173;010423;310523;013;0000000;0000000000 /	CO EURO TRANSPORT DOO CRKVINA SAMAC Budžetsko placanje	0.00	16.74
104	5550030000454219 281086738 - 5550030000454219;4400416640001;712173;010623;300623;072;0000000;0000000006 /	UNION BRICIC DOO MARIJA KOKOTOVIC BR. 13 LONCARI 04-07-2023 SOLIDARNOST 06/23	0.00	16.65
105	5553000019686503 281103918 - 5553000019686503;4404076770008;712173;040723;040723;138;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA OPŠTINE STANARI 06/23 CZK T FOND SOLIDARNOSTI	0.00	16.45
106	5510680001823159 281099259 - 5510680001823159;4504347610006;712173;010623;300623;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLIJANIN ISTO NO SARAJEVO Budžetsko placanje	0.00	15.84
107	5673431100073902 281084571 - 5673431100073902;4404944560007;712173;010623;300623;005;0000000;0000000000 /	DOO NAUT GROUP BIJELJINA Budžetsko placanje	0.00	15.80
108	5514502264531395 281082725 - 5514502264531395;4404031830000;712173;010623;300623;005;0000000;0000000000 /	VETAGRO DOO BIJELJINA Budžetsko placanje	0.00	15.74
109	5520040001350689 281081888 - 5520040001350689;4400510400006;712173;010523;310523;085;0000000;0000000000 /	LAKI LINE DOO Budžetsko placanje	0.00	15.53
110	5672411100153493 281129558 - 5672411100153493;4404486080009;712173;010623;300623;002;0000000;0000000000 /	ORIBI DOO BANJA LUKA Budžetsko placanje	0.00	15.47
111	5510560001580956 281129473 - 5510560001580956;4403118660007;712173;010623;300623;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS GACKO Budžetsko placanje	0.00	14.87
112	1327002004763019 281098801 - 1327002004763019;4272093430101;712173;010623;300623;010;0000000;0000000006 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG Budžetsko placanje	0.00	14.59
113	5674831100018445 281084759 - 5674831100018445;4403218450000;712173;010623;300623;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA LUKIC ISTOCNO SARAJEVO Budžetsko placanje	0.00	14.43
114	5517202204029256 281098984 - 5517202204029256;4404012700006;712173;010623;300623;002;0000000;0000000000 /	PU KLUB ZA DJECU MASTA BANJA LUKA Budžetsko placanje	0.00	14.33
115	5675521100000126 281130451 - 5675521100000126;4402703530007;712173;010623;300623;010;0000000;0000000000 /	RD-COMPANI DOO BROD Budžetsko placanje	0.00	14.30
116	5520160000454306 281082761 - 5520160000454306;4500374010007;712173;010623;300623;028;0000000;0000000000 /	DUJAKOVI SZR PEKARADOBOJSKIH BRIGA Budžetsko placanje	0.00	14.23
117	5540040030002034 281099298 - 5540040030002034;4401326270007;712173;010623;300623;012;0000000;0000000000 /	K.P. UZOR A.D. DRINIC Budžetsko placanje	0.00	14.14
118	5722260000254663 281081880 - 5722260000254663;4500647510008;712173;030723;030723;027;0000000;0000000000 /	CARIBIC SUR, NENIC MIRKO S.P. DERVENTA Budžetsko placanje	0.00	14.00
119	5540120000035626 281099147 - 5540120000035626;4404473000006;712173;010623;300623;119;0000000;0000000000 /	DOO CENTAR ZA OBUKU I RAZVOJ, KARAKAJ 105 C BB Budžetsko placanje	0.00	13.38
120	1610000212780084 281084330 - 1610000212780084;4510907130005;712173;010623;300623;013;0000000;0000000000 /	ZR SPONG LAZAR MIKIC SP SAMAC Budžetsko placanje	0.00	13.10

IZVOD BR. 154

O PROMJENAMA SREDSTAVA NA RA UNU 04.07.2023



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

6,776,513.27

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5551000031954581 281102381 - 5551000031954581;4403857620005;712173;010723;310723;002;0000000; / SOL 06/23	RMA DOO BANJA LUKA	0.00	13.08
122	5550000054891542 281132297 - 5550000054891542;4404655960005;712173;010623;300623;005;0000000;0000000000 / DOP. SOL.	BRAHA RESOURCES DOO	0.00	12.53
123	5675411100014536 281112889 - 5675411100014536;4404296030005;712173;010623;300623;028;0000000;0000000000 / Budzetsko placanje	ZU SC MEDIKO CENTAR ZDRAVLJA DOBOJ	0.00	12.49
124	1327002004763019 281099075 - 1327002004763019;4272093430136;712173;010623;300623;008;0000000;0000000006 / Budzetsko placanje	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	12.42
125	5551000048131853 281132213 - 5551000048131853;4404584330005;712173;010623;300623;002;0000000;0000000000 / Fond solidarnosti	ILIMED DOO BANJA LUKA	0.00	12.42
126	5551000015203845 281101464 - 5551000015203845;4504212010009;712173;010623;300623;074;0000000;0000000000 / SOLID 06/23	UGOSTITELJSKA RADNJA NAPOLI VLASNIK S.P. TUBIN MILAN PRIJEDOR	0.00	12.40
127	1610000218740055 281083718 - 1610000218740055;4404446610005;712173;010623;300623;085;0000000;0000000000 / Budzetsko placanje	PZU AV PEDIATRIC SPECIJAL PEDIJATRI	0.00	12.34
128	5722860000053940 281113246 - 5722860000053940;4400234370009;712173;010623;300623;119;0000000;0000000000 / Budzetsko placanje	MIM KOMERC DOO ZVORNIK	0.00	12.32
129	5551000042308167 281101615 - 5551000042308167;4404399270004;712173;010623;300623;002;0000000; / DOP SOL 06/23	MV LOGISTIKA DOO BANJA LUKA	0.00	12.21
130	1542602008037047 281098934 - 1542602008037047;4218185260119;712173;010623;300623;002;0000000;0000000000 / Budzetsko placanje	PPD DELIBASIC.POLIURETANI DOO KAKANJ.PODRUZNICA MOJ SAN, UL. JOVANA DU	0.00	12.09
131	554008000005849 281099145 - 554008000005849;4400137840009;712173;010623;300623;010;0000000;0000000006 / Budzetsko placanje	PLAVA ZVIJEZDA DOO BROD	0.00	11.85
132	571100000050944 281114486 - 571100000050944;4512914840002;712173;010523;310523;119;0000000;0000000000 / Budzetsko placanje	KAFE, IGRAONICA GALERIJA ALEKSANDAR JEV	0.00	11.71
133	1610000190350095 281083559 - 1610000190350095;4404245120000;712173;010623;300623;027;0000000;0000000001 / Budzetsko placanje	VIZIJA PROM DOO DERVENTA	0.00	11.35
134	1610000190350095 281083486 - 1610000190350095;4404245120000;712173;010623;300623;027;0000000;0000000001 / Budzetsko placanje	VIZIJA PROM DOO DERVENTA	0.00	11.35
135	5620120000280043 281113598 - 5620120000280043;4501578730005;712173;010623;300623;085;0000000;0000000000 / Budzetsko placanje	JOCA VL. S.P. MILIDRAG MILENKO AERODROMSKA 15 71124 DOBRINJA	0.00	11.30
136	5557000007065730 281121716 - 5557000007065730;4403570920008;712173;010623;300623;085;0000000;0000000000 / POSEBAN DOP ZA SOLIDARNOST	ZU STOMATOLOŠKA AMBULANTA DUODENT	0.00	11.14
137	5520001856484712 281081904 - 5520001856484712;4510932080004;712173;010623;300623;056;0000000;0000000000 / Budzetsko placanje	ADEO SPLAKTAŠI	0.00	10.74
138	5520001969267194 281083257 - 5520001969267194;4511956710005;712173;010623;300623;088;0000000;0000000000 / Budzetsko placanje	THE KING OF IRISH PUB SP N.ŠILJEVI	0.00	10.70
139	1549212015683178 281085661 - 1549212015683178;4940012950001;712173;010623;300623;002;0000000;0000000000 / Budzetsko placanje	MINEL.SCHREDER DOO BEOGRAD PREDSTAVNIŠTVO ZA BIH ISAIJA MITROVICA 3 LO	0.00	10.69
140	5620998151732666 281098077 - 5620998151732666;4404392260003;712173;010623;300623;002;0000000;0000000000 / Budzetsko placanje	HARMONY DOO BANJA LUKA	0.00	10.64
141	5551000056156760 281101828 - 5551000056156760;4404851470008;712173;010423;310523;002;0000000; / SOL ZA LIJ DJECE	HUMANITAS SOCIJALNO PREDUZETNIŠTVO DOO	0.00	10.50
142	5520410002263004 281082790 - 5520410002263004;4506826920004;712173;010623;300623;015;0000000;0000000000 / Budzetsko placanje	GO-GO UR STANOJEVI GORAN S.P.SVETO	0.00	10.50
143	5550070022553242 281091919 - 5550070022553242;4403092410007;712173;010622;300622;074;0000000;0000000000 / 0000000000 Doprinos silidarnosti	ZU APOTEKA SANJAFARM OMARSKA PRIJEDOR	0.00	10.25
144	5540050000105712 281111729 - 5540050000105712;4403045170006;712173;040723;040723;013;0000000;0000000000 / Budzetsko placanje	ZU APOTEKA "GALEN", OBUDOVAC BB BB	0.00	10.03

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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

6,776,513.27

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5558000056934835 281096189 - 5558000056934835;4512330690009;712173;010523;310523;113;0000000;0000000000 /	ZLATNA MORUNA ALEKSANDAR ROSI S.P VIŠEGRAD SOLIDARNOST	0.00	9.72
146	5722860000846430 281113788 - 5722860000846430;4512891370003;712173;010623;300623;119;0000000;0000000000 /	RAFFAELLO VESNA URI SP ZVORNIK, SVETOG SAVE BB Budzetsko placanje	0.00	9.51
147	5711000000045609 281114155 - 5711000000045609;4511317380002;712173;010623;300623;119;0000000;0000000000 /	GOSTIONICA SAC Budzetsko placanje	0.00	9.47
148	1995720004858273 281098814 - 1995720004858273;4512974070001;712173;010623;300623;005;0000000;0000000000 /	UR KAFFE BAR KAFETERIJA 11 DEJANA KULINA S.P. BIJELJINA, NIKOLE TESLE4 Budzetsko placanje	0.00	9.33
149	5540010000546385 281082563 - 5540010000546385;4510787050002;712173;030723;030723;005;0000000;0000000000 /	DIKIC VETERINARSKA AMBULANTA Budzetsko placanje	0.00	9.29
150	5553000039806631 281108743 - 5553000039806631;4510727660006;712173;010123;300623;028;0000000;0000000000 /	KOZMETI KI SALON FRAJLA AIDA BULJUBAŠI S.P. DOBOJ POS DOP SOLI 1-8/23	0.00	9.25
151	3383702261426459 281098674 - 3383702261426459;4400459450001;712173;010623;300623;059;0000000;0000000000 /	DRUSTVO SA OGRANI ENOM ODGOVORNOS U SMILJEVAC-PROM SMILJEVAC Budzetsko placanje	0.00	9.19
152	5550070050376140 281103218 - 5550070050376140;4403362900001;712173;010623;300623;074;0000000;0000000000 /	"OGI NISKOGRADNJA" DOO PLA ANJE 06/23	0.00	9.18
153	5673211100007856 281084781 - 5673211100007856;4272036630048;712173;010623;300623;008;0000000;0000000006 /	TOLUSIC DOO POSUSJE-PODRUZNICA GRADISKA Budzetsko placanje	0.00	9.16
154	1610000130940020 281112376 - 1610000130940020;4500394470004;712173;010623;300623;138;0000000;0000000000 /	STR MJESOVITE ROBE SEMAFOR SP TOMIC Budzetsko placanje	0.00	9.12
155	1995610030207725 281085970 - 1995610030207725;4509241570007;712173;010623;300623;028;0000000;0000000000 /	AMAR2 S.P., KRALJA ALEKSANDRA 72 Budzetsko placanje	0.00	9.05
156	5540020000064537 281112662 - 5540020000064537;4403054750007;712173;010623;300623;109;0000000;0000000000 /	BLASKO, ZDRAVSTVENA USTANOVA-APOTEKA BLASKO Budzetsko placanje	0.00	9.03
157	5520400002545517 281112645 - 5520400002545517;4507497380008;712173;010223;300623;027;0000000;0000000000 /	ŽELJKA SUR FRIZ.SAL.TOMIN I Ž.DER Budzetsko placanje	0.00	8.75
158	5540050000044311 281114293 - 5540050000044311;4600026650021;712173;010623;300623;005;0000000;0000000000 /	EVROPA MDN DOO, KREPSIC 13A Budzetsko placanje	0.00	8.70
159	5540010000528537 281082268 - 5540010000528537;4404161880009;712173;010623;300623;005;0000000;0000000000 /	WORLD BRANDS DOO, GLAVNA ULICA 86- TC SPEKTAR Budzetsko placanje	0.00	8.60
160	5673431100058964 281099752 - 5673431100058964;4404157850006;712173;010623;300623;005;0000000;0000000000 /	LEADER DOO BIJELJINA Budzetsko placanje	0.00	8.52
161	5540030000043827 281098092 - 5540030000043827;4400464370008;712173;010623;300623;059;0000000;0000000000 /	BRATSTVO PZ SA PO, KORAJ BB BB Budzetsko placanje	0.00	8.51
162	1610000229900002 281114533 - 1610000229900002;4202613660018;712173;010623;300623;002;0000000;0000000000 /	VFS GLOBAL BIH PODRUZNICA BANJA LUK Budzetsko placanje	0.00	8.32
163	5551000021736795 281080257 - 5551000021736795;4403897090009;712173;010623;300623;012;0000000;0000000000 /	PZ KLEKOVA A SA PO DRINI PETROVAC uplata doprinosa	0.00	7.95
164	5540130000009678 281112116 - 5540130000009678;4403176430003;712173;010623;300623;088;0000000;0000000000 /	POL OPTIK D.O.O., SPASOVDANSKA 19/A Budzetsko placanje	0.00	7.85
165	5517902220272744 281082108 - 5517902220272744;4403481310000;712173;010623;300623;002;0000000;0000000000 /	WESTERN MINING DOO BANJA LUKA Budzetsko placanje	0.00	7.76
166	5620998170596062 281082608 - 5620998170596062;4404702120002;712173;010623;300623;002;0000000;0000000000 /	ELIPSA MP D.O.O. Budzetsko placanje	0.00	7.62
167	5550000033002813 281014446 - 5550000033002813;4510252530005;712173;010723;300923;005;0000000;0000000000 /	CENTAR IVANA PELEMIŠ SP BIJELJINA FOND SOLIDARNOSTI	0.00	7.50
168	5723260000131326 281130956 - 5723260000131326;4504635910006;712173;010623;300623;103;0000000;0000000000 /	PALMA ZR DJURADJ ALEKSIC Budzetsko placanje	0.00	7.33

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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

6,776,513.27

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550030016375508 281131722 - 5550030016375508;4400416480004;712173;010623;300623;072;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U ZA USLUGE VIENA TOUR LON ARI SOLID	0.00	7.33
170	5520001647998538 281098089 - 5520001647998538;4507207130003;712173;010623;300623;028;0000000;0000000000 /	ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠOZR Budzetsko placanje	0.00	7.23
171	5520001867241333 281081903 - 5520001867241333;4511021850003;712173;010523;300623;028;0000000;0106300623 /	PREŠI -KOMPANI MILENA PREŠI SPKRAL Budzetsko placanje	0.00	7.20
172	1327002004763019 281098655 - 1327002004763019;4272093430110;712173;010623;300623;013;0000000;0000000006 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG Budzetsko placanje	0.00	7.17
173	5540050000120747 281083685 - 5540050000120747;4403156670008;712173;010623;300623;013;0000000;0000000000 /	DRVO HOLZ DOO, OBUDOVAC BB Budzetsko placanje	0.00	7.12
174	5722460000148438 281113454 - 5722460000148438;4509246530003;712173;010623;300623;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO Budzetsko placanje	0.00	7.11
175	5675412500029310 281084788 - 5675412500029310;4511064740007;712173;010623;300623;028;0000000;0000000000 /	AGENCIJA FINOS ZIVANKA STANOJEVIC SP DOBOJ Budzetsko placanje	0.00	7.05
176	5620998152043648 281083436 - 5620998152043648;4404431420005;712173;010623;300623;002;0000000;0000000000 /	TELESAT DOO BANJA LUKA Budzetsko placanje	0.00	6.84
177	5520001832483808 281081929 - 5520001832483808;4404350180000;712173;010623;300623;064;0000000;0000000000 /	DIA LAB M ZU MODRI ASVETOSAVSKA 14 Budzetsko placanje	0.00	6.78
178	5550000043128158 281108951 - 5550000043128158;4510974320005;712173;010723;300923;005;0000000;0000000000 /	BLIC-2 SLOBODANKA PELEMIŠ S.P. BIJELJINA DOP. SOL.	0.00	6.75
179	5674832500042725 281097590 - 5674832500042725;4511474560006;712173;010623;300623;088;0000000;0000000000 /	CAFFE MA LU GORAN LJUBOJE SP I.N.SARAJEVO Budzetsko placanje	0.00	6.75
180	5554000046595514 281094978 - 5554000046595514;4507960510005;712173;010623;300623;001;0000000;0000000000 /	INTERNET KAFE MARSHALL MILJAN SIMI S.P. MILI I FOND SOLID.06/23	0.00	6.72
181	5550010054897119 281094864 - 5550010054897119;4508534200003;712173;010423;300623;005;0000000;0000000000 /	SUDSKI TUMA ENGLESKOG JEZIKA NOVAKOVI VLADIMIR PLA ANJE SOL	0.00	6.68
182	5550000028880507 281100357 - 5550000028880507;4404070810008;712173;010623;300623;109;0000000; /	OPŠTINSKA BORA KA ORGANIZACIJA UGLJEVIK DORP ZA SOLID	0.00	6.56
183	5558000033901118 281096614 - 5558000033901118;4400508410002;712173;010623;300623;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	6.56
184	5551000011883632 281089444 - 5551000011883632;4403698720001;712173;010623;300623;002;0000000;0000000000 /	PZU STOMATOLOŠKA AMBULANTA " STOMATOLOGIJA VUKI " DOPRIN. ZA SOLIDARNOST	0.00	6.32
185	5517202202696864 281114110 - 5517202202696864;4402892160002;712173;010623;300623;056;0000000;0000000000 /	VENDOM DOO LAKTASI Budzetsko placanje	0.00	6.30
186	5517902220946312 281098986 - 5517902220946312;4403984140004;712173;010623;300623;002;0000000;0000000000 /	WASSERKRAFT DOO BANJA LUKA Budzetsko placanje	0.00	6.28
187	5710100000308815 281099017 - 5710100000308815;4404935730005;712173;010623;300623;002;0000000;0000000000 /	VIVA COLOR DOO Budzetsko placanje	0.00	6.27
188	5673431100615453 281098894 - 5673431100615453;4401909700000;712173;010623;300623;005;0000000;0000000000 /	LAZAREVIJ-PROM DOO BIJELJINA Budzetsko placanje	0.00	6.06
189	1995630039863104 281099229 - 1995630039863104;4403700640002;712173;010623;300623;002;0000000;0000000000 /	VATRO-PROMET D.O.O. BANJA LUKA, BRACE JUGOVICA 26 Budzetsko placanje	0.00	6.04
190	5550000032651867 281107986 - 5550000032651867;4510225990002;712173;010723;300923;005;0000000;0000000000 /	MOBIL BLIC 1 JELICA JANJI SP BIJELJINA DOP. SOL.	0.00	6.00
191	1541802013243174 281098933 - 1541802013243174;4404563920007;712173;010623;300623;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA IEC HILANDARSKA 4, Budzetsko placanje	0.00	5.99
192	3385502200106170 281083440 - 3385502200106170;4218148810052;712173;010623;300623;103;0000000;0000000000 /	OBNOVA DOO Budzetsko placanje	0.00	5.82

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O PROMJENAMA SREDSTAVA NA RA UNU 04.07.2023



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

6,776,513.27

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5722060000165336 281098288 - 5722060000165336;4509429610006;712173;010623;300623;056;0000000;0000000000 /	PILJARA TR SP ALEKSANDRA MARJANAC Budžetsko placanje	0.00	5.66
194	5550080853897222 281089131 - 5550080853897222;4400018320005;712173;010423;300423;028;0000000;0000000000 /	PLOSKO DOO OSJE ANI DONJI DOBOJ-RA UN ZA PJ PLOSKO MARKET 1 I 2 UPLATA	0.00	5.64
195	1340011120190608 281098650 - 1340011120190608;4218224930038;712173;010623;300623;028;0000000;0000000000 /	IVEX D.O.O. USORA Budžetsko placanje	0.00	5.52
196	5514902211539887 281129746 - 5514902211539887;4508533900001;712173;010623;300623;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANI KOZARSKA DUBICA Budžetsko placanje	0.00	5.51
197	5550000045553352 281108642 - 5550000045553352;4511192150000;712173;010723;300923;005;0000000;0000000000 /	BLIC 1 SINIŠA PELEMIŠ SP BIJELJINA DOP., SOL.	0.00	5.50
198	5722460000950628 281113787 - 5722460000950628;4400446800003;712173;010623;300623;109;0000000;0000000000 /	D&M-COMPANY DOO DONJA TRNOVA, DONJA TRNOVA BB Budžetsko placanje	0.00	5.45
199	5540100001133958 281111738 - 5540100001133958;4510225560008;712173;010623;300623;013;0000000;0000000000 /	"TANACKOVIC-PAC-M" MILAN ILINCIC SAM Budžetsko placanje	0.00	5.45
200	5520001557029610 281083335 - 5520001557029610;4508911190000;712173;010623;300623;056;0000000;0000000000 /	PET ZVJEZDICA SNJEŽANA KODŽOJAKUPO Budžetsko placanje	0.00	5.42
201	5551000048259893 281122282 - 5551000048259893;4511378840006;712173;010623;300623;002;0000000;0000000000 /	GUŽVA BAR GORA RAKOVI SP BANJA LUKA DOP SOLID ZA DJECU 06/23	0.00	5.38
202	1610000290200052 281129433 - 1610000290200052;4404931740006;712173;010623;300623;088;0000000;0000062023 /	ZDRAVSTVENA USTANOVA APOTEKA E PHAR Budžetsko placanje	0.00	5.35
203	5550000049797684 281117139 - 5550000049797684;4511494830000;712173;010523;310523;109;0000000; /	LIMOMONT SI SLOBODANKA LAZI S.P. DONJA TRNOVA POD DOP ZA SOL	0.00	5.34
204	5551000048622479 281106366 - 5551000048622479;4511403890005;712173;040723;040723;002;0000000;0000000000 /	AUTO-ŠKOLA 15 JANUAR ZORICA MIHAJLOVI -TRAPARA S.P. BANJA LUKA SR SOL	0.00	5.33
205	5520041531983626 281112286 - 5520041531983626;4507872140001;712173;010623;300623;085;0000000;0000000000 /	M - CONCEPT SZFRISTO NO SARAJEVO Budžetsko placanje	0.00	5.32
206	5551000060981928 281103195 - 5551000060981928;4512273360005;712173;010623;300623;002;0000000;0000000000 /	IN PARK DUŠANA VUKOVI S.P. BANJA LUKA SOLIDARNOST	0.00	5.32
207	5520001743989835 281082516 - 5520001743989835;4404190710007;712173;010623;300623;015;0000000;0000000000 /	ART-ING DOOGAVRILA PRINCIPA 13BRATU Budžetsko placanje	0.00	5.27
208	1941103160000180 281099687 - 1941103160000180;4507308670009;712173;010623;300623;005;0000000;0000000000 /	STARS M ZFR VL.PETROVIC MAJA S Budžetsko placanje	0.00	5.26
209	5553000055976531 281128023 - 5553000055976531;4512239420007;712173;300623;300623;072;0000000;0000000006 /	PILANA DRVOPOSAVINA-2 S.P. OVI POLJE SOLID	0.00	5.25
210	5675412500014760 281084774 - 5675412500014760;4509318460005;712173;010623;300623;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC Budžetsko placanje	0.00	5.20
211	1610000141410006 281114032 - 1610000141410006;4403911930007;712173;010623;300623;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA Budžetsko placanje	0.00	5.04
212	5710500000127696 281114170 - 5710500000127696;4404808970005;712173;010523;300623;089;0000000;0000000000 /	AMOS DOO Pale Budžetsko placanje	0.00	5.02
213	5520002081203642 281082791 - 5520002081203642;4404589480005;712173;010623;300623;119;0000000;0000000000 /	TVT ŠPED DOONAJDANOVI A DR MILUTINA Budžetsko placanje	0.00	5.02
214	5552000046375424 281106617 - 5552000046375424;4403486890004;712173;010723;310723;067;0000000;0000000000 /	MG TEHNIKA DOO MRKONJI GRAD FOND SOLIDARNOSTI	0.00	4.93
215	5540040030002616 281098991 - 5540040030002616;4401328560002;712173;010623;300623;012;0000000;0000000000 /	OPST. BORACKA ORGANIZACIJA PETROVAC, CENTAR BB Budžetsko placanje	0.00	4.90
216	5620998175068635 281129513 - 5620998175068635;4404916510002;712173;010623;300623;002;0000000;0000000000 /	BEMEX DOO BANJA LUKA Budžetsko placanje	0.00	4.86

IZVOD BR. 154

O PROMJENAMA SREDSTAVA NA RA UNU 04.07.2023



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

6,776,513.27

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5551000014665010 281015001 - 5551000014665010;4509163670008;712173;010623;300623;002;0000000;0000000000 /	MARCO NO 1-ŠUKALO VJEKOSLAV S.P. FOND SOLIDARNOSTI	0.00	4.85
218	5620998146086296 281112849 - 5620998146086296;4404301300008;712173;010623;300623;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BRILIDENT DENTAL STUDIO ? SPA BANJA LUKA SI Budzetsko placanje	0.00	4.76
219	5551000053097089 281013351 - 5551000053097089;4404737690006;712173;010623;300623;002;0000000;0000000000 /	TONY DOO DOPRINOSI	0.00	4.72
220	5551000056156954 281122222 - 5551000056156954;4404848500001;712173;010623;300623;002;0000000;0000000000 /	CAD-BIM-KALLEDA DOO Dobrinosi za solidarnost 06/23	0.00	4.64
221	5550070021438906 281106722 - 5550070021438906;4402524440003;712173;010623;300623;002;0000000; /	DRVO MEHANIKA DOO BANJA LUKA FOND SOL 6/2023	0.00	4.63
222	572336000015988 281113967 - 572336000015988;4503301250009;712173;010623;300623;075;0000000;0000000000 /	CVJE ARA DADA DRAGANA ŠAJINOVI S.P. PRNJAVOR, NOVAKA PIVAŠEVI A BB Budzetsko placanje	0.00	4.60
223	5559000035040236 281107436 - 5559000035040236;4404217770007;712173;010623;300623;107;0000000;0000000000 /	POPOVI DOO TREBINJE SOLIDARNOST	0.00	4.59
224	5540040000068028 281129368 - 5540040000068028;4404848410002;712173;010623;300623;002;0000000;0000000000 /	T KALEM COMPANY DOO Budzetsko placanje	0.00	4.58
225	5553000048803672 281122288 - 5553000048803672;4404592780001;712173;010623;300623;028;0000000;0000000000 /	UG-FC BACK FOR MORE DOBOJ POS DOP PO OSN NETO PLATE	0.00	4.52
226	5520002017460965 281082194 - 5520002017460965;4512320540009;712173;010623;300623;119;0000000;0000000000 /	NOTAR GLAMO I DRAGANASVETOG SAVE 3 Budzetsko placanje	0.00	4.52
227	5550020015831872 281091486 - 5550020015831872;4501501350005;712173;010523;310523;088;0000000;0000000000 /	"AUTOPREVOZNIK ŠALIPUR ZORAN" DOPRINOS ZA SOLIDARNOST	0.00	4.51
228	5620998139916805 281082607 - 5620998139916805;4506709370001;712173;010623;300623;002;0000000;0000000000 /	NOTAR DANICA STUPAR BANJA LUKA KRALJA PETRA I KARADJORDJEVICA 70 78000 Budzetsko placanje	0.00	4.49
229	5540120000048721 281082529 - 5540120000048721;4510875420006;712173;010623;300623;119;0000000;0000000000 /	Kafe bar "COOL" Boris Andric s.p. Ek, Ekonomija 1/2 Budzetsko placanje	0.00	4.45
230	5540010000519225 281081974 - 5540010000519225;4509918900009;712173;030723;030723;005;0000000;0000000000 /	AUTO SAJLE ZANATSKA RADNJA Budzetsko placanje	0.00	4.45
231	5672412500178355 281113077 - 5672412500178355;4510668630009;712173;010423;300423;002;0000000;0000000000 /	SOVA VESNA SEVARIKA SP BANJA LUKA Budzetsko placanje	0.00	4.39
232	5722760000600152 281113440 - 5722760000600152;4404400110008;712173;010423;310523;088;0000000;9999999999 /	NEK-IR DOO Budzetsko placanje	0.00	4.35
233	5520001878507204 281129874 - 5520001878507204;4511133650007;712173;010623;300623;085;0000000;0000000000 /	LORA TR MINI MARKET SP D.KENJI SRPS Budzetsko placanje	0.00	4.25
234	5550010001046405 281092268 - 5550010001046405;4504273740000;712173;010623;300623;109;0000000; /	ZLATARSKO-CVE ARSKA RADNJA "S-M-MILENA", STEVANOVI -MILI MILENA S.P. DOPR ZA SOLID	0.00	4.17
235	5551000020493255 281072095 - 5551000020493255;4400806190007;712173;010623;300623;002;0000000;0000000000 /	KRISTAL KONSALTING AD MILANA RAKICA 1 BANJA LUKA 04-07-2023 DOPR SOLID PLT ZA 06/23	0.00	4.11
236	1610850005380025 281085315 - 1610850005380025;4402341870009;712173;010623;300623;005;0000000;0000000000 /	MIDNES DOO BIJELJINA Budzetsko placanje	0.00	4.00
237	5550000053453420 281132459 - 5550000053453420;4404665760004;712173;010623;300623;005;0000000;0000000000 /	MEDENI BRIJEG DOO BIJELJINA DOP. SOLID.	0.00	3.90
238	3383802200088989 281085083 - 3383802200088989;4401148070007;712173;010423;300423;056;0000000;0000000000 /	SET KOMERC DOO Budzetsko placanje	0.00	3.82
239	5673012500032631 281112338 - 5673012500032631;4510860230006;712173;010623;300623;007;0000000;0000000000 /	ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA Budzetsko placanje	0.00	3.82
240	5551000053487223 281090632 - 5551000053487223;4512037800002;712173;010623;300623;002;0000000;0000000000 /	MAGIC MOMENT MIRJANA DUVNJAK SP BANJA LUKA LP 06/23	0.00	3.78

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O PROMJENAMA SREDSTAVA NA RA UNU 04.07.2023



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

6,776,513.27

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5673431100051107 2811129905 - 5673431100051107;4403947450001;712173;010623;300623;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA	0.00	3.72
242	5520260002443868 281113028 - 5520260002443868;4507288620000;712173;010623;300623;011;0000000;0000000000 /	VETMEDIK VETERINAR.STAN.BRADI M.DO	0.00	3.69
243	5540120020018208 281099002 - 5540120020018208;4506913810002;712173;010523;300623;100;0000000;0000000000 /	VALENTINO Restoran Dijana Dragic s.p., MILOSA ZEKICA BB	0.00	3.68
244	5550480855936724 281091843 - 5550480855936724;4506348410003;712173;010623;300623;007;0000000;0000000000 /	POLJOPRIVREDNA PROIZVODNJA TIM DUŠKO TEPI S.P.KOZARSKA DUBICA ME E A	0.00	3.67
245	5550000054249596 281009232 - 5550000054249596;4404773730006;712173;030723;030723;005;0000000;0000000000 /	EKLEKTIK ATELJE DOO BIJELJINA	0.00	3.65
246	5540050000025978 281111917 - 5540050000025978;4501402290009;712173;010623;300623;034;0000000;0000000000 /	SP KLAS POLJOPRIVREDNA APOTEKA, PELAGICEVO BR.529	0.00	3.64
247	5675612500013489 281130183 - 5675612500013489;4512339480007;712173;010623;300623;103;0000000;0000000000 /	KERAMICARSKE USLUGE SL SINISA LAZIC SP CECAVA	0.00	3.60
248	5675412500031153 281082379 - 5675412500031153;4511275520003;712173;010623;300623;028;0000000;0000000000 /	AUTOPRAONICA I VULKANIZER AM JOVIC VJEKOSLAV JOVIC SP DOBOJ	0.00	3.59
249	1610000170120066 281085530 - 1610000170120066;4404103090006;712173;010523;310523;028;0000000;0000000005 /	S TIM PAPIR DOO DOBOJ	0.00	3.58
250	5722960000049667 281113959 - 5722960000049667;4504300730003;712173;010623;300623;011;0000000;0000000000 /	S STUPAR BOZIDAR S.P. NOVI GRAD, RUDICE BB	0.00	3.57
251	5676032500008133 281111779 - 5676032500008133;4509311880009;712173;010623;300623;056;0000000;0000000000 /	SAMPION UR KAFE BAR ZELJKO SKENDERIJA SP LAKTASI	0.00	3.57
252	5520410002413742 281083327 - 5520410002413742;4500984510001;712173;010623;300623;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJI I SI	0.00	3.57
253	5722560000221959 281082981 - 5722560000221959;4508199900003;712173;010623;300623;028;0000000;0000000006 /	ICE KAFE BAR S.P DUSKO CVIJANOVIC	0.00	3.56
254	5554000058324657 281011311 - 5554000058324657;4512545110003;712173;010623;300623;001;0000000;0000000000 /	JAVNI PREVOZ TALOVI VEJSIL TALOVI SP MILI I	0.00	3.54
255	5557000027454742 281014401 - 5557000027454742;4509891600008;712173;010623;300623;094;0000000;0000000000 /	UR PE A S.P. RAVNA ROMANIJA	0.00	3.54
256	5550060030350054 281081371 - 5550060030350054;4506621440000;712173;010623;300623;015;0000000;0000000000 /	TRGOVA KA RADNJA "OSMANOVI " DURAKOVI MERDISA S.P.	0.00	3.51
257	5520410002675157 281083326 - 5520410002675157;4507905920008;712173;010623;300623;015;0000000;0000000000 /	ZLATNI KOTLI UR MARI STANIŠA S.P.	0.00	3.51
258	5550000034846686 281108755 - 5550000034846686;4510410540005;712173;010623;300623;005;0000000;0000000000 /	FITNES CENTAR FLEX FITNESS ŽELJKO SEKULI S.P.	0.00	3.51
259	5517202204554511 281082428 - 5517202204554511;4510791320006;712173;010523;300623;002;0000000;0000000000 /	DINAMIK SP IGOR CRN EVI BANJA LUKA	0.00	3.50
260	5674412500007050 281112896 - 5674412500007050;4508706770001;712173;010523;300623;107;0000000;0000000000 /	STAR VL PIDZULA TODO SP TREBINJE	0.00	3.50
261	1610000213090096 281130104 - 1610000213090096;4510902920008;712173;040723;040723;075;0000000;0000000000 /	KAFE BAR NEOMAX VITOMIR NJEZIC SP L	0.00	3.50
262	5553000057153626 281110999 - 5553000057153626;4512359080005;712173;010623;300623;064;0000000;0000000000 /	TRGOVINSKA RADNJA ARGENTUM IGOR MARKOVI S.P. MODRI A	0.00	3.50
263	5675412500031444 281084937 - 5675412500031444;4511330300000;712173;010623;300623;028;0000000;0106300623 /	KOZMETICKI SALON ROYAL BEAUTY BAR JELENA STJEPANOVIC SP DOBOJ	0.00	3.50
264	5620998145844863 281082552 - 5620998145844863;4510621240008;712173;010723;310723;002;0000000;0000000000 /	TNT TANJA TALIC SP BANJA LUKA KRALJA PETRA I KARADJORDJEVICA 96 78000	0.00	3.50

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O PROMJENAMA SREDSTAVA NA RA UNU 04.07.2023



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

6,776,513.27

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5551000010319992 281090580 - 5551000010319992;4508892030004;712173;040723;040723;002;0000000;0000000000 / PO.DO.DJ D6/23	MIRJANA B. S.P. BOJI LJUBIŠA	0.00	3.50
266	5722660001181478 281130973 - 5722660001181478;4512300780003;712173;010723;310723;074;0000000;0000000000 / Budzetsko placanje	TAXI BAR MARKO KURNOGA SP PRIJEDOR, SVALE BB	0.00	3.42
267	5550090001830840 281093803 - 5550090001830840;4401385360001;712173;010623;300623;033;0000000;0000000000 / SOLIDARNOST	AUTO MOTO DRUŠTVO GACKO	0.00	3.36
268	5557000037454375 281095198 - 5557000037454375;4404277670001;712173;010623;300623;088;0000000;0000000006 / DOPRINOS ZA SOLIDARNOST RS	AVIOASSIST DOO	0.00	3.24
269	5520300002795782 281081914 - 5520300002795782;4403416680002;712173;010623;300623;002;0000000;0000000000 / Budzetsko placanje	ETRAFIKA NET UG	0.00	3.11
270	5558000033901118 281096613 - 5558000033901118;4403064800002;712173;010623;300623;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	3.09
271	5514502233932357 281131379 - 5514502233932357;4403147920000;712173;040723;040723;097;0000000;0000000000 / Budzetsko placanje	TESNIM DOO SREBRENICA	0.00	3.08
272	5517302200157205 281114272 - 5517302200157205;4404700260001;712173;010623;300623;002;0000000;0000000000 / Budzetsko placanje	BIO SAVE ADRIATIC GROUP DOO BANJA LUKA	0.00	3.01
273	5520300002795782 281081915 - 5520300002795782;4403416680002;712173;010623;300623;002;0000000;0000000000 / Budzetsko placanje	ETRAFIKA NET UG	0.00	3.01
274	5520300002795782 281083346 - 5520300002795782;4403416680002;712173;010623;300623;002;0000000;0000000000 / Budzetsko placanje	ETRAFIKA NET UG	0.00	3.00
275	5510240000857837 281082103 - 5510240000857837;4400736630004;712173;010623;300623;007;0000000;9006003439 / Budzetsko placanje	CRVENI KRST KOZARSKA DUBICA	0.00	2.92
276	5550000052563736 281014530 - 5550000052563736;4509465920003;712173;010623;300623;005;0000000;0000000000 / SOLIDARNOST	TOP HAIR NEBOJŠA AVI S.P. BIJELJINA	0.00	2.88
277	5672411100117312 281084944 - 5672411100117312;4404450720001;712173;010623;300623;002;0000000;0000000000 / Budzetsko placanje	ICAN DOO BANJA LUKA	0.00	2.82
278	5520150002704561 281081905 - 5520150002704561;4403310000002;712173;010623;300623;056;0000000;0000000000 / Budzetsko placanje	METALPLAST CENTAR DOOKOSJEROVO BBLA	0.00	2.70
279	5517002229800808 281082715 - 5517002229800808;4510863500004;712173;010623;300623;107;0000000;0000000000 / Budzetsko placanje	CLUB STATION SP MARA SPAI TREBINJE	0.00	2.69
280	5620038163563707 281113912 - 5620038163563707;4403936680005;712173;010623;300623;005;0000000;0000000000 / Budzetsko placanje	DOO CARPOLOGIJA BH BIJELJINA STEFANA DE'ANSKOG 291 BIJELJINA 76300	0.00	2.63
281	5540010000468106 281083275 - 5540010000468106;4508795180000;712173;010623;300623;005;0000000;0000000000 / Budzetsko placanje	EXTRA MARKET TR, KARADJORDJEVA BR.43	0.00	2.63
282	5514502213978002 281097387 - 5514502213978002;4403708970001;712173;010623;300623;015;0000000;0000000000 / Budzetsko placanje	GREEN ENERGY R DOO	0.00	2.61
283	5721060001545793 281113458 - 5721060001545793;4508302250004;712173;010623;300623;002;0000000;0000000000 / Budzetsko placanje	FIZIODERM ALMA PRITINA SP BANJA LUKA, AKADEMIKA JOVANA SURUTKE 3	0.00	2.50
284	5517002211335015 281082167 - 5517002211335015;4403352930000;712173;010623;300623;033;0000000;0000000000 / Budzetsko placanje	ELMINS DOO GACKO	0.00	2.50
285	5553000055806490 281096949 - 5553000055806490;4512208380007;712173;010623;300623;064;0000000;0000000000 / SOLIDARNOST ZA 06/2023	HOTEL ATHOS DRAGAN FILIPOVI I JOVAN LUKI SP MODRI A	0.00	2.49
286	5672411100005277 281129675 - 5672411100005277;4403054590000;712173;010623;300623;056;0000000;0000000000 / Budzetsko placanje	SI BE HOLZ DOO LAKTASI	0.00	2.35
287	5620990001607881 281112448 - 5620990001607881;4502676100008;712173;010623;300623;002;0000000;0000000000 / Budzetsko placanje	SIN PLAST MIROSLAV KNEZEVIC SP BANJA LUKA KRALJA ALEKSANDRA I KARADJO	0.00	2.29
288	5672411100076766 281113092 - 5672411100076766;4403948770000;712173;010623;300623;002;0000000;0000000000 / Budzetsko placanje	RASADNIK SLAVNIC DOO BANJA LUKA	0.00	2.28

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O PROMJENAMA SREDSTAVA NA RA UNU 04.07.2023



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

6,776,513.27

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5551000045435835 281009192 - 5551000045435835;4511177270007;712173;010623;300623;002;0000000;0000000000 /	MILENA NEKRETNINE MILENA LAKI SP BANJA LUKA Fond solidarnosti za 06/23	0.00	2.27
290	5672411100121677 281084920 - 5672411100121677;4404508820001;712173;010623;300623;002;0000000;0000000000 /	M.FTC DOO BANJA LUKA Budžetsko placanje	0.00	2.27
291	5550080002027120 281092793 - 5550080002027120;4500334490006;712173;010423;300423;028;0000000;0000000000 /	DRAGAN RADOVI ADVOKAT 0000000000 Poseb. dopr. za solidarnost	0.00	2.27
292	5510150002375552 281113012 - 5510150002375552;4401885760006;712173;010623;300623;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA Budžetsko placanje	0.00	2.26
293	5517302200280298 281082157 - 5517302200280298;4404802180002;712173;010623;300623;002;0000000;0000000000 /	QMSCERT DOO BANJA LUKA Budžetsko placanje	0.00	2.25
294	5672411100048539 281129685 - 5672411100048539;4403649510000;712173;010623;300623;056;0000000;0000000000 /	AIR POINT DOO BANJA LUKA Budžetsko placanje	0.00	2.24
295	5520300002795782 281082769 - 5520300002795782;4403416680002;712173;010623;300623;002;0000000;0000000000 /	ETRAFIKA NET UG Budžetsko placanje	0.00	2.23
296	5540010000556764 281082840 - 5540010000556764;4511347370001;712173;030723;030723;005;0000000;0000000000 /	TRAKTOR SERVIS ZIVKOVIC ZANATSKA RADNJA Budžetsko placanje	0.00	2.20
297	5557000013323685 281094316 - 5557000013323685;4509059420008;712173;010623;300623;088;0000000;0000000000 /	TRGOVINSKA RADNJA - CJE ARA "MIMA" VL.IRMA DŽAFEROVI , S.P. ISTO NO NOVO SARAJEVO, TRGOVINA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	2.20
298	5553000056018629 281128596 - 5553000056018629;4404248490002;712173;010623;300623;103;0000000;0000000000 /	GACIC GRADNJA DOO SVETOG SAVE 3 TESLIC 01-04-2022 DOPRINOS SOLIDARNOSTI 06/23	0.00	1.97
299	5557000024731855 281094768 - 5557000024731855;4403159420002;712173;010623;300623;088;0000000;0000000000 /	UDAIS DOPRINOS ZA SOLIDARNOST	0.00	1.95
300	5673432500105457 281098133 - 5673432500105457;4513015100003;712173;010623;300623;005;0000000;0000000000 /	RADIONICA LJEPOTE 2 SNEZANA ANTIC SP BIJELJINA Budžetsko placanje	0.00	1.93
301	5620998072865361 281129640 - 5620998072865361;4503107280002;712173;010623;300623;056;0000000;0000000000 /	P.R. ZA KOZMETICARSKJE USLUGE IVANA KATA STANKOVIC SP LAKTASI KARADJORD Budžetsko placanje	0.00	1.92
302	5557000054454207 281077144 - 5557000054454207;4404454550003;712173;010523;310523;085;0000000;0000000000 /	2M GRUPA DOO Doprinos za solidarnost	0.00	1.92
303	5520001980180276 281113015 - 5520001980180276;4401765270005;712173;010723;310723;094;0000000;9081001472 /	SPCO BRATUNA KA U BRATUNCUSVETOG SA Budžetsko placanje	0.00	1.91
304	5620120000046758 281129646 - 5620120000046758;4401765270005;712173;010623;300623;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIG Budžetsko placanje	0.00	1.91
305	5520001980180276 281098255 - 5520001980180276;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SPCO BRATUNA KA U BRATUNCUSVETOG SA Budžetsko placanje	0.00	1.91
306	5553000056110682 281115310 - 5553000056110682;4512258560006;712173;010623;300623;103;0000000;0000000000 /	SAL ZA MASAZU RELAKS LJ MARKOVIC SP CARA DUSANA 20B TESLIC 04-04-2022 SOLIDARNOST 06/23	0.00	1.88
307	5540010000409809 281081953 - 5540010000409809;4403115050003;712173;010623;300623;005;0000000;0000000000 /	An Trade D.o.o., Koj-inovac bb Budžetsko placanje	0.00	1.87
308	5673432500099540 281098746 - 5673432500099540;4512645170003;712173;010623;300623;005;0000000;0000000000 /	RED-STYLE EMINA ZULCIC SP BIJELJINA Budžetsko placanje	0.00	1.85
309	5540060001192354 281131105 - 5540060001192354;4507361720000;712173;300623;300623;028;0000000;0000000000 /	STR MINI MARKET S.PBATALOVIC S. Budžetsko placanje	0.00	1.81
310	5672532500049533 281082370 - 5672532500049533;4511723960001;712173;010623;300623;056;0000000;0000000000 /	INOX BLAGOJEVIC GORAN BLAGOJEVIC SP LAKTASI Budžetsko placanje	0.00	1.81
311	5620998166702288 281130250 - 5620998166702288;4512035690005;712173;010623;300623;002;0000000;0000000000 /	TADEI TRANSPORT DUSKO TADIC SP BANJALUKA BLAGOJA PAROVICA BB 78000 BA Budžetsko placanje	0.00	1.80
312	5551000053841564 281117914 - 5551000053841564;4511907420000;712173;010623;300623;074;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONA TREBEVI JOVO STUPAR S.P. PRIJEDOR DOPRINOS ZA SOLIDAR 06/23	0.00	1.80

IZVOD BR. 154

O PROMJENAMA SREDSTAVA NA RA UNU 04.07.2023



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

6,776,513.27

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5520400001985245 281098267 - 5520400001985245;4506048450003;712173;010623;300623;027;0000000;0000000000 /	INOX M SZR MARI Ž.ALEKSE ŠANTI ADE Budžetsko placanje	0.00	1.79
314	5520002065674330 281082793 - 5520002065674330;4512769730007;712173;010423;300423;064;0000000;0000000000 /	AUTOPRAONA SJAJ BILJANA NIKOLI SPD Budžetsko placanje	0.00	1.79
315	5559000025520559 281090242 - 5559000025520559;4403963650002;712173;010623;300623;107;0000000;0000000000 /	ZU HERC LAB TREBINJE SRESTVA SOLIDARNOSTI 06/23	0.00	1.79
316	5620058177924071 281131356 - 5620058177924071;4512776350007;712173;010623;300623;064;0000000;0000000000 /	STUDIO ZA MASAZU TERAPIJU MAGIC HANDS DANIJELA KOJIC SP Budžetsko placanje	0.00	1.79
317	5553000036341209 281089512 - 5553000036341209;4510503470007;712173;010623;300623;028;0000000;0000000000 /	POGREBNO-CVJE ARSKA RADNJA MARKOVI TIJANA MARKOVI SP DOBOJ DOPRINOS	0.00	1.78
318	5517302200326858 281081840 - 5517302200326858;4512231520002;712173;010623;300623;002;0000000;0000000000 /	RATATOUILLE SP BOGDAN MALJKOVI BANJA LUKA Budžetsko placanje	0.00	1.78
319	5540060001250263 281131251 - 5540060001250263;4510867670001;712173;040723;040723;028;0000000;0000000000 /	AUTO SERVIS A 3 ARMIN BULJUBASIC S.P. DOBOJ Budžetsko placanje	0.00	1.78
320	5520190002404926 281130424 - 5520190002404926;4507200120002;712173;010623;300623;007;0000000;0000000000 /	MLA O AUTOMEH.RAD. SP BABI MDRAKSE Budžetsko placanje	0.00	1.78
321	5550000058593935 281009290 - 5550000058593935;4512535820002;712173;030723;030723;005;0000000;0000000000 /	VET ZDRAVLJE SLAVIŠA CACANOVI S.P. PATKOVA A solidarni doprinos ino	0.00	1.78
322	5674832500022064 281084741 - 5674832500022064;4509653250007;712173;010623;300623;085;0000000;0000000000 /	DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.I.LIDZA Budžetsko placanje	0.00	1.77
323	5674832500022064 281097775 - 5674832500022064;4509653250007;712173;010523;310523;085;0000000;0000000000 /	DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.I.LIDZA Budžetsko placanje	0.00	1.77
324	5551000008109750 281010074 - 5551000008109750;4403626900005;712173;010623;300623;008;0000000;0000000000 /	CENTRALNO KULTURNO -UMJETNI KO DRUŠTVO LEPA RADI DOPRINOS ZA SOLIDARNOST 6/2023	0.00	1.77
325	1610450028180089 281111999 - 1610450028180089;4500199260003;712173;010623;300623;028;0000000;0000000002 /	AUTOELEKTRICAR ILIC ILIC DRAGAN SP Budžetsko placanje	0.00	1.77
326	5674412500017817 281112522 - 5674412500017817;4511663700005;712173;010423;300423;107;0000000;0000000000 /	VILLA PERGOLA NJEGOSLAV SINIKOVIC SP TREBINJE Budžetsko placanje	0.00	1.77
327	5551000022094143 281118827 - 5551000022094143;4509558340007;712173;010623;300623;002;0000000; /	MLADEN MY WAY MIŠKOVI SANJA SP BANJA LUKA DOPRIN. ZA SOLIDARNOST	0.00	1.77
328	5550060046398316 281120520 - 5550060046398316;4507536110005;712173;010623;300623;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "DONER" JUGOVI MEVLID S.P. SOLIDARNOST	0.00	1.76
329	1545002015829131 281098668 - 1545002015829131;4512759850004;712173;010623;300623;002;0000000;0000000000 /	SERVIS MOBILNIH TELEFONA MEGA PHONEKRALJA PETRA KARADORDEVICA BROJ 99 Budžetsko placanje	0.00	1.76
330	1610000210380013 281085479 - 1610000210380013;4510866430007;712173;010623;300623;027;0000000;0000000000 /	RESTORAN 12 TI KILOMETAR BARISA JEL Budžetsko placanje	0.00	1.76
331	5520001872991105 281082477 - 5520001872991105;4511064070001;712173;010623;300623;028;0000000;0000000000 /	EKO SAN SP, NEVENA M.NIKOLE PAŠI A Budžetsko placanje	0.00	1.76
332	5510280000722520 281113020 - 5510280000722520;4504987510008;712173;010623;300623;119;0000000;0000000000 /	MERIMA SP HABIBA TUH I DIVI Budžetsko placanje	0.00	1.76
333	5722760000719462 281113443 - 5722760000719462;4511559800006;712173;010623;300623;085;0000000;0000000000 /	STUDIO ZA LJEPOTU 2 SOEURS, IVE ANDRI A 19I Budžetsko placanje	0.00	1.76
334	5557000024911693 281119228 - 5557000024911693;4401765270005;712173;010723;310723;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR SVETOG VELIKOMU ENIKA GEORGIJA IGUMAN ANDREJ KOVA EVI ZORAN FOND ZA LIJE	0.00	1.75
335	5520240001838395 281130426 - 5520240001838395;4401765270005;712173;010523;310523;094;0000000;9081001472 /	SRP.PRAVOSLAV.CRKVA OPŠT. MILJEVINA Budžetsko placanje	0.00	1.75
336	5620120000270731 281098554 - 5620120000270731;4501505850002;712173;010623;300623;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ Budžetsko placanje	0.00	1.75

IZVOD BR. 154

O PROMJENAMA SREDSTAVA NA RA UNU 04.07.2023



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

6,776,513.27

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5674832500017117 281130595 - 5674832500017117;4509785750009;712173;010623;300623;085;0000000;0000000000 /	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA Budžetsko placanje	0.00	1.75
338	5520240001838395 281130139 - 5520240001838395;4401765270005;712173;010623;300623;094;0000000;9081001472 /	SRP.PRAVOSLAV.CRKVA OPŠT. MILJEVINA Budžetsko placanje	0.00	1.75
339	5550000060436353 281117849 - 5550000060436353;4512823610004;712173;010623;300623;005;0000000;0000000000 /	PEMINI SANJA JOVI S.P. BIJELJINA PLA ANJE	0.00	1.75
340	5540060001254628 281131099 - 5540060001254628;4509251370006;712173;010623;300623;028;0000000;0000000000 /	TRGOVINA AMIBO SONJA TAHIC S.P. DOBOJ Budžetsko placanje	0.00	1.75
341	5520001980180276 281099570 - 5520001980180276;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SPCO BRATUNA KA U BRATUNCUSVETOG SA Budžetsko placanje	0.00	1.75
342	5673432500074126 281129927 - 5673432500074126;4511019520004;712173;010623;300623;005;0000000;0000000000 /	CANE DJORDJE GLIGOREVIC SP BIJELJINA Budžetsko placanje	0.00	1.75
343	1610000153800010 281085340 - 1610000153800010;4509820090009;712173;010523;310523;002;0000000;0000000000 /	DICENTRA TATJANA TRISIC S P BANJA L Budžetsko placanje	0.00	1.75
344	5550000034853476 281010954 - 5550000034853476;4510420690005;712173;010723;310723;005;0000000;0000000000 /	ZR - AUTOPERIONICA D.R. CITY SREMSKA 3 BIJELJINA SOLIDARNI DOPRINOS LIJECENJE DJECE U INO	0.00	1.75
345	5722760000747980 281130977 - 5722760000747980;4511730580001;712173;010523;310523;088;0000000;0000000000 /	IVONA S.P. PREDRAG PETROVI , HILANDARSKA 30 Budžetsko placanje	0.00	1.75
346	5554000033045002 281080202 - 5554000033045002;4510224080002;712173;010623;300623;097;0000000;0000000000 /	VETERINARSKA AMBULANTA IN-VET SANDRA UZUNOVI SP SREBRENICA SOLIDARNOST	0.00	1.75
347	5520030001363736 281113397 - 5520030001363736;4401864170004;712173;010623;300623;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUŽ.RODITELJAMIRA P Budžetsko placanje	0.00	1.75
348	5520001600496862 281083010 - 5520001600496862;4509278060009;712173;010623;300623;015;0000000;0000000000 /	LOVAC MIODRAG MILANOVI SPSVETOG SA Budžetsko placanje	0.00	1.75
349	5550090000485256 281087384 - 5550090000485256;4503685130005;712173;010523;310523;033;0000000;0000000000 /	LABEL STR VL LALOVAC VLADIMIR DOPRINOS ZA SOLIDARNOST	0.00	1.75
350	5550000034338018 281102986 - 5550000034338018;4510333370002;712173;010523;310523;005;0000000;0000000000 /	MS PROMET MILOŠ SIMI SP HASE FOND SOLIDAR	0.00	1.75
351	5674832500045441 281099316 - 5674832500045441;4512313840005;712173;010623;300623;088;0000000;0000000000 /	TR GERBI NOVA DRAGAN RADJEN SP ISTOCNO NOVO SARAJEVO Budžetsko placanje	0.00	1.75
352	5620120000046758 281129502 - 5620120000046758;4401765270005;712173;010623;300623;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIG Budžetsko placanje	0.00	1.75
353	5559000057259250 281101513 - 5559000057259250;4512357970003;712173;010623;300623;107;0000000;0000000000 /	VEŠERAJ TIP-TOP SP SLOBODAN MILADINOVI S.P. TREBINJE SOLIDARNOST	0.00	1.75
354	5550000032238259 281117407 - 5550000032238259;4510216570009;712173;010523;310523;109;0000000; /	LIMO MONT LZ S.P. POS DOP ZA SOL	0.00	1.75
355	5722560000706183 281083246 - 5722560000706183;4512308920009;712173;030723;030723;028;0000000;0000000000 /	ASD GROUP AUTO SERVIS I DJELOVI S.P. DRAŽEN CVIJANOVI , KRALJA ALEKSA Budžetsko placanje	0.00	1.75
356	5520001980180276 281098254 - 5520001980180276;4401765270005;712173;010723;310723;094;0000000;9081001472 /	SPCO BRATUNA KA U BRATUNCUSVETOG SA Budžetsko placanje	0.00	1.75
357	5554000057433906 281076509 - 5554000057433906;4512443380006;712173;010623;300623;001;0000000;0000000000 /	USLUŽNA RADNJA MILENA MILENA VUJADINOVI SP MILI I SOLIDARNOST	0.00	1.63
358	5558000006168721 281111629 - 5558000006168721;4508767050001;712173;010523;310523;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P. UPLATA DOPINOSA	0.00	1.60
359	5722860000448827 281113451 - 5722860000448827;4404613450007;712173;010623;300623;119;0000000;0000000000 /	EURO DRINUM DOO, KARAKAJ 113 Budžetsko placanje	0.00	1.53
360	5553000046319308 281089799 - 5553000046319308;4404521680006;712173;010623;300623;028;0000000;0000000000 /	MARKOVI -M DOO DOBOJ SOLIDARNI DOPR06/23	0.00	1.50

IZVOD BR. 154

O PROMJENAMA SREDSTAVA NA RA UNU 04.07.2023



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 6,776,513.27

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5558000049034573 281011924 - 5558000049034573;4510307960004;712173;010623;300623;113;0000000;0000000000 /	TAKSI PREVOZ ŽARKO NE I S.P.VIŠEGRAD	0.00	1.34
362	5721060001502337 281130704 - 5721060001502337;4511423220006;712173;010623;300623;002;0000000;0000000000 /	PARKI STEVICA KNEŽEVI SP BANJA LUKA, BRANKA OPI A 1	0.00	1.28
363	5551000061656660 281077372 - 5551000061656660;4512964350006;712173;010623;300623;002;0000000;0000000000 /	FAUST OR E KOVA EVI S.P BANJA LUKA	0.00	1.25
364	5620010000057967 281097950 - 5620010000057967;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA OPSTINA HAN PIJESAK SVETOSAVSKA BB 71360 HAN PIJESA	0.00	1.14
365	5620010000057967 281097767 - 5620010000057967;4401765270005;712173;010723;310723;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA OPSTINA HAN PIJESAK SVETOSAVSKA BB 71360 HAN PIJESA	0.00	1.13

UKUPAN PROMET 0.00 17,301.62

NOVO STANJE 6,793,814.89

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,793,814.89

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 čega će 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: 138

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 04.07.202 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
4,194,185.69 KM	0.00 KM	49,989.57 KM	4,244,175.26 KM	0	89

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	4,244,175.26 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MINISTARSTVO FINANSIJA RS, , 5721030000008975	MF banka a.d. Banja Lu 04.07.2023	0.00	48,425.00	43	[N:4401472840001 VU:0 VP:787211 PO:2023.04.01 PD:2023.04.30 O:002 B:00000001] IS	0000000000	87000015576678 (2) Centrala
2	AGROMARKET DOO BIJELJINA PAVLOVI?A PUT 019 A BIJELJINA 76300 5620038159623082	NLB BANKA A.D. BANJ 04.07.2023	0.00	270.76	43	[N:4402278140003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000001]	0000000000	87000015576468 (2) Centrala
3	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja Lu 04.07.2023	0.00	172.39	999	[N:4404529230000 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000001]	0000000000	87000015576500 (2) Centrala
4	ZU DOM ZA STARIJA LICA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 5674838300000294	SBERBANK AD BANJA 04.07.2023	0.00	135.40	43	[N:4400548470008 VU:0 VP:712173 PO:2023.07.04 PD:2023.07.04 O:085 B:00000001]	0000000000	87000015577102 (2) Centrala
5	HENKEL ADHEZIVI BH DOO BILEĆA, DRAKULJICA BB BILEĆA N, 5517902220728741	Nova banjalučka banka 04.07.2023	0.00	102.64	0	[N:4403864670000 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:006 B:00000001]	0000000006	87000015573517 (2) Centrala
6	BANKA SRPSKE AD BANJA LUKA U STEČAJU, ALEJA SVETOG SAVE 61 B 5517902221196863	Nova banjalučka banka 04.07.2023	0.00	73.46	0	[N:4400911490008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000001]	0000000000	87000015575340 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	CRVENI KRST RS, DOBROVOLJNIH DAVALACA KRVI 10, PALE 571050000034285	BPŠ banka ad Banja luk 04.07.2023	0.00	69.34	999	[N:4400574470008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:0000000] PO	0000000000	87000015575739 (2) Centrala
8	VUJČIĆ d.o.o. Gradiška, Srpska krila slobode bb, GRADIŠKA 571020000027413	BPŠ banka ad Banja luk 04.07.2023	0.00	57.64	35	[N:4401101270008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:0000000] Po	0000000000	93500335307001 (2) Filijala Gradiška
9	VETERINARSKA STANICA AD, KRNJ.SRPSKIH BRIGADA 123 DOBOJ, 053 5520002060686784	Hypo Alpe-Adria-Bank a 04.07.2023	0.00	42.00	1	[N:4400028630002 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:028 B:0000000]	0000000000	87000015575362 (2) Centrala
10	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB. , 1542002000322182	INTESA SANPAOLO B 04.07.2023	0.00	37.58	0	[N:4209388460513 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:0000000]	0000000000	87000015573678 (2) Centrala
11	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB. , 1542002000322182	INTESA SANPAOLO B 04.07.2023	0.00	26.11	0	[N:4209388460165 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:074 B:0000000]	0000000000	87000015573679 (2) Centrala
12	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	BPŠ banka ad Banja luk 04.07.2023	0.00	25.01	35	[N:4401204910005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:067 B:0000000] Po		06003736780001 (2) Filijala Mrkonjić Grad
13	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB. , 1542002000322182	INTESA SANPAOLO B 04.07.2023	0.00	20.22	0	[N:4209388460360 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:011 B:0000000]	0000000000	87000015573670 (2) Centrala
14	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB. , 1542002000322182	INTESA SANPAOLO B 04.07.2023	0.00	18.72	0	[N:4209388460491 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:007 B:0000000]	0000000000	87000015573680 (2) Centrala
15	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB. , 1542002000322182	INTESA SANPAOLO B 04.07.2023	0.00	18.45	0	[N:4209388460483 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:0000000]	0000000000	87000015573677 (2) Centrala
16	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB. , 1542002000322182	INTESA SANPAOLO B 04.07.2023	0.00	18.39	0	[N:4209388460106 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:075 B:0000000]	0000000000	87000015573668 (2) Centrala
17	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd BiH 04.07.2023	0.00	18.39	0	[N:4404150170000 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:119 B:0000000]	0000000000	87000015573628 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloge Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB., , 1542002000322182	INTESA SANPAOLO B 04.07.2023	0.00	18.34	0	[N:4209388460181 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:028 B:00000000]	0000000000	87000015573674 (2) Centrala
19	DAMFIS SPED DOO TUZLA PJ ZVORNIK, KARAKAJ 4 ZVORNIK75400ZVOR 1610000142690018	Raiffeisen banka dd BiH 04.07.2023	0.00	17.55	0	[N:4209073390029 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:119 B:00000000]	9999999999	87000015576433 (2) Centrala
20	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 04.07.2023	0.00	17.51	999	[N:4219023900072 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000006	87000015575448 (2) Centrala
21	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB., , 1542002000322182	INTESA SANPAOLO B 04.07.2023	0.00	16.84	0	[N:4209388460408 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:064 B:00000000]	0000000000	87000015573672 (2) Centrala
22	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB., , 1542002000322182	INTESA SANPAOLO B 04.07.2023	0.00	16.75	0	[N:4209388460556 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000000]	0000000000	87000015573673 (2) Centrala
23	PANITEX DOO PALE, , 5620128164784496	NLB BANKA A.D. BANJ 04.07.2023	0.00	16.61	43	[N:4404703870005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000000]	0000000000	87000015576892 (2) Centrala
24	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB., , 1542002000322182	INTESA SANPAOLO B 04.07.2023	0.00	15.54	0	[N:4209388460351 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:103 B:00000000]	0000000000	87000015573667 (2) Centrala
25	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB., , 1542002000322182	INTESA SANPAOLO B 04.07.2023	0.00	15.05	0	[N:4209388460548 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:119 B:00000000]	0000000000	87000015573666 (2) Centrala
26	KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA, GRADISKA, GRA 5673212500049014	SBERBANK AD BANJA 04.07.2023	0.00	14.60	999	[N:4510957660005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000000]	0000000000	87000015575471 (2) Centrala
27	MOTAJICA RUDNIK KAOLINA AD KOBAS SRBAC, SRBAC, SRBAC 5673531100022196	SBERBANK AD BANJA 04.07.2023	0.00	14.46	43	[N:4401241520004 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:095 B:00000000]	0000000000	87000015576517 (2) Centrala
28	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB., , 1542002000322182	INTESA SANPAOLO B 04.07.2023	0.00	13.86	0	[N:4209388460343 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:027 B:00000000]	0000000000	87000015573676 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	ALFI DOO, DEJTONSKA BB, BRCKO, BRCKO 554005000059346	Pavlović International B 04.07.2023	0.00	13.68	43	[N:4600116640025 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000001]	0000000000	87000015575342 (2) Centrala
30	ZU DENTALHARMONY PALE, BRANKA RADIČEVIČA 8 PALE N, 5514802214201184	Nova banjalučka banka 04.07.2023	0.00	13.66	0	[N:4404198960002 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000001]	0000000000	87000015576397 (2) Centrala
31	EL-EN SOLUTIONS DOO LAKTASI, , 5550070052566691	Nova banka ad Bijeljina 04.07.2023	0.00	13.39	0	[N:4403443140001 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:056 B:00000001]	0000000000	87000015574713 (2) Centrala
32	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	BPŠ banka ad Banja luk 04.07.2023	0.00	13.35	999	[N:4403757590001 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000001] DO	0000000000	87000015575059 (2) Centrala
33	MAPSOFT DOO BUL. VOJV. S. STEPANOVICA 134/18 BANJA LUKA, , 5551000051206074	Nova banka ad Bijeljina 04.07.2023	0.00	11.61	0	[N:4404669080008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000001]	0000000000	87000015574493 (2) Centrala
34	SAN STR CUP DAVOR, MILOVANA BJELOŠEVIČA BELOG BB DERVE, +387 5520400000994875	Hypo Alpe-Adria-Bank a 04.07.2023	0.00	10.16	130	[N:4500579840002 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:027 B:00000001]	0000000000	87000015576427 (2) Centrala
35	KOMPAS SPED DOO, KARAKAJ BB ZVORNIK, 056260367 5520200001500061	Hypo Alpe-Adria-Bank a 04.07.2023	0.00	10.03	1	[N:4400242470004 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:119 B:00000001]	0000000000	87000015575352 (2) Centrala
36	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415	BPŠ banka ad Banja luk 04.07.2023	0.00	8.96	35	[N:4506664330003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000001] Po	0000000000	04203069214001 (2) Filijala Trebinje
37	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1 1610450062900075	Raiffeisen banka dd BiH 04.07.2023	0.00	8.87	0	[N:4508099270002 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000001]	0000000000	87000015576312 (2) Centrala
38	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 04.07.2023	0.00	8.53	999	[N:4219023900137 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:074 B:00000001]	0000000006	87000015575438 (2) Centrala
39	JULIUS MEINL BH DOO PODRUZNICA BANJ, KLASNICE BB78250LAKTASI 1610450069300038	Raiffeisen banka dd BiH 04.07.2023	0.00	8.25	0	[N:4272043680034 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:056 B:00000001]	0000000000	87000015573555 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja Lu 04.07.2023	0.00	7.50	999	[N:4404529230000 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015576497 (2) Centrala
41	SEMPER SERVIS MIRKA KOVACEVICA 1 BANJA LUKA 78000, , 5620998100409675	NLB BANKA A.D. BANJ 04.07.2023	0.00	7.29	43	[N:4402606920003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015577053 (2) Centrala
42	AZD BH DOO BANJA LUKA, JEVREJSKA 37, , 1995630033915549	Sparkasse Bank dd BiH 04.07.2023	0.00	7.25	0	[N:4403917620000 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015575314 (2) Centrala
43	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd BiH 04.07.2023	0.00	7.15	0	[N:4200650360056 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000006	87000015573559 (2) Centrala
44	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 04.07.2023	0.00	6.72	999	[N:4219023900013 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000000]	0000000006	87000015575432 (2) Centrala
45	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 04.07.2023	0.00	6.15	999	[N:4219023900048 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000006	87000015575431 (2) Centrala
46	MONE PRO DOO BANJA LUKA, KRALJA ALFONSA XIII 43 BANJA, KRALJ 5672411100139622	SBERBANK AD BANJA 04.07.2023	0.00	5.75	999	[N:4404815080007 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015573869 (2) Centrala
47	ROSTILJNICA TADIC DAMJANA TADIC SP PALE, PALE, PALE 5674912500023806	SBERBANK AD BANJA 04.07.2023	0.00	5.39	999	[N:4513002200009 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000000]	0000000000	87000015575474 (2) Centrala
48	DRINA-IMPEKS d.o.o. GRADIŠKA, UI.Braće Čubrilović br.7 Gradi 5710200000020720	BPŠ banka ad Banja luk 04.07.2023	0.00	5.02	35	[N:4401087180009 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000000] Po	0000000000	10104652625001 (2) Filijala Gradiška
49	ALPAPER DOO, DUJKE KOMLJENOVICA 100A BANJA, DUJKE KOMLJENOV 5721060001725825	MF banka a.d. Banja Lu 04.07.2023	0.00	4.91	999	[N:4404591540007 VU:0 VP:712173 PO:2023.07.04 PD:2023.07.04 O:002 B:00000000]	0000000000	87000015576504 (2) Centrala
50	KAOLIN PROMET DOO SRBAC, SRBAC, SRBAC 5673531100018413	SBERBANK AD BANJA 04.07.2023	0.00	4.78	43	[N:4401276150005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:095 B:00000000]	0000000000	87000015576520 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	ZU-stomatološka ambulanta VITA DENT-MAR, Vase Pelagića 46, 5710100000088625	BPŠ banka ad Banja luk 04.07.2023	0.00	4.60	35	[N:4403422220005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000] Po	0000000000	95500144729001 (2) Agencija Centar
52	VRTUE DIGITAL NENAD VRTUNIĆ SP LAKT, GUDURSKA 10 LAKTAŠI, 5520001944313265	Hypo Alpe-Adria-Bank a 04.07.2023	0.00	4.48	1	[N:4511634270000 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:056 B:00000000]	0000000000	87000015573614 (2) Centrala
53	MARKOM DOO BIJELJINA, GRANIČNI PRELAZ RAČA BB BIJELJINA N, 5510290001004741	Nova banjalučka banka 04.07.2023	0.00	4.43	0	[N:4400325840008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000000]	0000000000	87000015573580 (2) Centrala
54	ZU BABIC STOMATOLOSKA AMBULANTA TREBINJE, , 5559000007232179	Nova banka ad Bijeljina 04.07.2023	0.00	3.71	0	[N:4403409040006 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000]	0000000000	87000015574417 (2) Centrala
55	AUTO MLADEN STR S.P. MLADEN CAKALJ, GRADISKA, GRADISKA 5673212500012057	SBERBANK AD BANJA 04.07.2023	0.00	3.66	999	[N:4502899310004 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000000]	0000000000	87000015577113 (2) Centrala
56	PEKARA SLJIVIC VL SLJIVIC RADENKA S.P.PALE, , 5620128074057486	NLB BANKA A.D. BANJ 04.07.2023	0.00	3.55	43	[N:4507110210002 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000000]	0000000000	87000015576303 (2) Centrala
57	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 04.07.2023	0.00	3.50	0	[N:4404085760007 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000000]	0000000000	87000015575450 (2) Centrala
58	MOBILE SHOP BN BRANISLAV DJUZELOVIC SP TREBINJE, , 5559000055153477	Nova banka ad Bijeljina 04.07.2023	0.00	3.50	0	[N:4512173650006 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000]	0000000000	87000015574038 (2) Centrala
59	GREEN PUB , VLASNIK CAVIC NEBOJSA PALE, S.P. PALE, , 5550020053459142	Nova banka ad Bijeljina 04.07.2023	0.00	3.02	0	[N:4508441370006 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000000]	0000000000	87000015574028 (2) Centrala
60	SOLUTION STORE DOO, , 5620088177348229	NLB BANKA A.D. BANJ 04.07.2023	0.00	2.55	43	[N:4404949280002 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000]	0000000000	87000015577071 (2) Centrala
61	DIG KOP DOO SRBAC, SRBAC, SRBAC 5673531100017928	SBERBANK AD BANJA 04.07.2023	0.00	2.52	43	[N:4403624440007 VU:0 VP:712173 PO:2023.07.04 PD:2023.07.04 O:095 B:00000000]	0000000000	87000015576521 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	ADVOKAT PREDRAG IVANKOVIĆ - TREBINJE, LUKE PETKOVIĆA BB, TRE 5710800000131367	BPŠ banka ad Banja luk 04.07.2023	0.00	2.50	35	[N:4512998330004 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000] Po	0000000000	04203069078001 (2) Filijala Trebinje
63	DOO PATARA ZVORNIK, , 5620098123076098	NLB BANKA A.D. BANJ 04.07.2023	0.00	2.50	43	[N:4403627460009 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:119 B:00000000]	0000000000	87000015576477 (2) Centrala
64	PHAROS FOOTBALL ACADEMY DOO SVETOZARA MARKOVICA 5E BANJA LUK 5551000051564683	Nova banka ad Bijeljina 04.07.2023	0.00	2.50	0	[N:4404681700003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015575459 (2) Centrala
65	STYLE SP JELENA KUSMUK PALE, SRPSKIH RATNIKA 47 PALE N, 5514802214179941	Nova banjalučka banka 04.07.2023	0.00	2.34	0	[N:4505381840009 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000000]	0000000000	87000015575284 (2) Centrala
66	UDRUZENJE PENZIONERA OPSTINE K.DUBICA VIDOVDANSKA 29 A 79240 5620100000300220	NLB BANKA A.D. BANJ 04.07.2023	0.00	2.32	43	[N:4400735820004 VU:0 VP:712173 PO:2023.07.04 PD:2023.07.04 O:007 B:00000000]	0000000000	87000015577077 (2) Centrala
67	MJENJACNICA A ANKICA BORKOVIC S.P. LAKTASI, LAKTASI, LAKTASI 5673212500062982	SBERBANK AD BANJA 04.07.2023	0.00	2.31	999	[N:4507512100009 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:056 B:00000000]	0000000000	87000015573899 (2) Centrala
68	MJENJACNICA B MILENKO BORKOVIC SP GRADISKA, GRADISKA, GRADIS 5673212500063079	SBERBANK AD BANJA 04.07.2023	0.00	2.31	999	[N:4505344560004 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000000]	0000000000	87000015573896 (2) Centrala
69	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja Lu 04.07.2023	0.00	2.28	999	[N:4404529230000 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015576961 (2) Centrala
70	IVANKOVIĆ SP ZORAN IVANKOVIĆ NOVA TOPOLA, MLADENA STOJANOVIĆ 5514702230431132	Nova banjalučka banka 04.07.2023	0.00	2.28	0	[N:4511363900002 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000000]	0000000000	87000015573571 (2) Centrala
71	EKO SIR PU?A DOO, , 1549995000122103	INTESA SANPAOLO B 04.07.2023	0.00	2.11	0	[N:4281078200018 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:056 B:00000000]	0000000006	87000015573646 (2) Centrala
72	PERLAZVORNIK, PATRIJARHA PAVLA LAMELA 3-A ZVORNIK, 5520001980898755	Hypo Alpe-Adria-Bank a 04.07.2023	0.00	1.90	1	[N:4512114480008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:119 B:00000000]	0000000000	87000015576439 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
73	ENERGAS BANJAC DOO, MAŠIĆI BB, GRADIŠKA 5710100000260703	BPŠ banka ad Banja luk 04.07.2023	0.00	1.83	999	[N:4404293440008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000000] FO	0000000000	87000015573330 (2) Centrala
74	MAGNUM OIL DOO BANJA LUKA, , 5551000053175950	Nova banka ad Bijeljina 04.07.2023	0.00	1.83	0	[N:4404739980001 VU:0 VP:712173 PO:2023.07.04 PD:2023.07.04 O:002 B:00000000]	0000000000	87000015575417 (2) Centrala
75	KRČMAR ĐORĐE ADVOKAT, VIDOVDANSKA bb, GRADIŠKA 5710200000035464	BPŠ banka ad Banja luk 04.07.2023	0.00	1.81	35	[N:4502822790003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000000] Po	0000000000	93500335319001 (2) Filijala Gradiška
76	FRIZERSKI SALON ZANAT, ZANATSKA BB, PRIJEDOR 5712000000122480	BPŠ banka ad Banja luk 04.07.2023	0.00	1.79	35	[N:4511269630000 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:074 B:00000000] Po	0000000000	BMP00056096001 (2) Filijala Prijedor
77	WANTED IVAN MLADJENOVIC SP TREBINJE, , 5559000045330869	Nova banka ad Bijeljina 04.07.2023	0.00	1.78	0	[N:4511181460007 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000]	0000000000	87000015574039 (2) Centrala
78	ECO CLEANNJasmina Aleksić s.p. Karakaj, Karakaj 108A, ZVOR 5711000000049683	BPŠ banka ad Banja luk 04.07.2023	0.00	1.77	35	[N:4512664550003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:119 B:00000000] Po		92900446522001 (2) Filijala Zvornik
79	ZN SERVIS ZD SLAVICA LAKIC S P ULIC, ULICE BB75400ZVORNIK, 0 1610250038810038	Raiffeisen banka dd BiH 04.07.2023	0.00	1.75	0	[N:4508770270004 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:119 B:00000000]	0000000000	87000015576417 (2) Centrala
80	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd BiH 04.07.2023	0.00	1.75	0	[N:4401219860004 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:075 B:00000000]	0000000000	87000015573557 (2) Centrala
81	TREBIVOVI NEKRETNINE DOO TREBINJE, OBALA MIČE LJUBIBRATIĆA 2 5517002229994420	Nova banjalučka banka 04.07.2023	0.00	1.75	0	[N:4404845660008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000]	0000000000	87000015577036 (2) Centrala
82	STAMPARUJA TREBINJE ART DOO TREBINJE, , 5559000054966364	Nova banka ad Bijeljina 04.07.2023	0.00	1.75	0	[N:4404803820005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000]	0000000000	87000015574563 (2) Centrala
83	BE UNIQUE HAJDANA JOVICEVIC SP TREBINJE, . 5559000061083766	Nova banka ad Bijeljina 04.07.2023	0.00	1.75	0	[N:4512906150005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000]	0000000000	87000015574225 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
84	JAVNI PREVOZ MILAN SIJEKOCAV 390 74450 SRPSKI BROD, . 5620050000385728	NLB BANKA A.D. BANJ 04.07.2023	0.00	1.75	43	[N:4500492560003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:010 B:00000001]	0000000000	87000015575220 (2) Centrala
85	KOZMETICKI SALON BEAUTY BASICS VANJA BOSKOVIC S.P. TREBINJE 5620088167615346	NLB BANKA A.D. BANJ 04.07.2023	0.00	1.75	43	[N:4512066570008 VU:0 VP:712173 PO:2023.07.04 PD:2023.07.04 O:107 B:00000001]	0000000000	87000015576340 (2) Centrala
86	KAFE 11 DEJAN LATINČIĆ SP LAKTAŠI, NEMANJINA ULICA BB, LAKTA 5722060000379318	MF banka a.d. Banja Lu 04.07.2023	0.00	1.75	999	[N:4512837590006 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:056 B:00000001]	0000000000	87000015573808 (2) Centrala
87	DRINA-IMPEKS d.o.o. GRADIŠKA, Ul.Braće Čubrilović br.7 Gradi 5710200000020720	BPŠ banka ad Banja luk 04.07.2023	0.00	1.25	35	[N:4401087180009 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000001] Po	0000000000	10104652663001 (2) Filijala Gradiška
88	EXTRA PLUS TRGOVINSKA RADNJA, BRACE LAZIC BB, JANJA, JANJA 5540010000500892	Pavlović International B 04.07.2023	0.00	0.88	43	[N:4509465410005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000001]	0000000000	87000015573642 (2) Centrala
89	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	BPŠ banka ad Banja luk 04.07.2023	0.00	0.75	999	[N:4402663560005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:028 B:00000001] SO	0000000000	87000015576105 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 89

Ukupno BAM:	0.00	49,989.57
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