

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
551-037-00011356-87 07.07.23 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILA	0,00	2.303,10	5622318857869910 4401532680009	55103700011356874401532680009071217307072307 072307400000009074002743 712173 07/07/23 07/07/23 0000000 074 9074002743
562-099-81333215-81 07.07.23 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI	0,00	1.297,53	5622318857881389 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 01/06/23 30/06/23 0000000 002 0000000000
555-007-00005171-70 07.07.23 POSTE SRPSKE AD KRALJA PETRA I KAR 93 BANJA LUKA	0,00	1.260,99	5622318857871741 4400959000002	55500700005171704400959000002071217307072307 07230020000000000000000000 712173 07/07/23 07/07/23 0000000 002 0000000000
562-099-00015666-56 07.07.23 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA	0,00	1.241,96	5622318857877969 4400999050002	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 06/2023 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81332966-52 07.07.23 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI	0,00	653,88	5622318857873389 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 01/06/23 30/06/23 0000000 002 0000000000
199-563-00012224-75 07.07.23 CCC D.O.O.SARAJEVO-PODRUZNICA BANJALUKA, VASE	0,00	644,03	5622318857884104 4202566640011	19956300012224754202566640011073121201062330 06230020000000000000000000 731212 01/06/23 30/06/23 0000000 002 0000000006
562-005-81333594-58 07.07.23 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	630,14	5622318857896320/0 4400959000002	UPL KREDITA I OBUSTAVA DOPR. ZA SOLIDARNOST 712173 07/07/23 07/07/23 0000000 002 0000000000
562-007-81333350-13 07.07.23 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI	0,00	512,78	5622318857888943 4400959000002	FOND SOLIDARNOSTI 06/23 RJ PRIJEDOR 712173 01/06/23 30/06/23 0000000 002 0000000000
562-002-81223110-14 07.07.23 KP-TEC D.O.O. DERVENTA	0,00	472,66	5622318857890841 4403724070002	Solidarnost 06/2023 712173 01/06/23 30/06/23 0000000 027 0000000000
562-100-80000304-37 07.07.23 KRAJINAPETROL AD I.F.JUKI A 2 78 000? BANJA LUKA	0,00	463,06	5622318857875636 4400926330007	UPLATA OBUSTAVE OBRACUNA PLATA MJESEC JUN 2023. GOD. 712173 06/07/23 06/07/23 0000000 002 0000000000
552-016-00015675-75 07.07.23 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940	0,00	430,90	5622318857870190 4400006310004	55201600015675754400006310004071217301062330 06230280000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
562-099-00016586-12 07.07.23 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVICA	0,00	387,50	5622318857873289 4401702510006	UPLATA 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
567-241-11001425-32 07.07.23 ZU APOTEKA VIVAMEDIC BIJELJINAKNEGINJE MILICE B	0,00	372,40	5622318857885606 4403077880005	56724111001425324403077880005071217307072307 07230050000000000000000000 712173 07/07/23 07/07/23 0000000 005 0000000000
562-099-80266268-19 07.07.23 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSA	0,00	363,10	5622318857880555/0 4400632340004	sredstva solid 712173 07/07/23 07/07/23 0000000 053 0000000000
562-006-81333746-38 07.07.23 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA	0,00	358,03	5622318857908245/0 4400959000002	UPL KREDI OBUSTAVE 712173 07/07/23 07/07/23 0000000 002 0000000000
199-563-00012224-75 07.07.23 CCC D.O.O.SARAJEVO-PODRUZNICA BANJALUKA, VASE	0,00	353,71	5622318857883970 4202566640020	19956300012224754202566640020073121201062330 06230020000000000000000000 731212 01/06/23 30/06/23 0000000 002 0000000006
562-009-81333686-71 07.07.23 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	342,72	5622318857877478/0 4400959000002	dop za solid 712173 01/06/23 30/06/23 0000000 002 0000000000
555-900-00298518-03 07.07.23 JZU BOLNICA NEVESINJE NEMANJICA BB NEVESINJE	0,00	323,04	5622318857904103 4401396480009	55590000298518034401396480009071217301072331 07230690000000000000000000 712173 01/07/23 31/07/23 0000000 069 0000000000

Izvjestaj o promjenama na racunu
na dan: 07.07.2023

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81001542-74	0,00	50,51	5622318857888188/0	solidarnost
07.07.23 SKANDAL SP VL.BOZIC DARKO BANJA LUKA VASE GLU:4504452670006				712173 01/06/23 30/06/23 0000000 002 0000000000
567-241-11001100-37	0,00	49,08	5622318857885215	567241110011003744404302290006071217301122231
07.07.23 HEALTHY PALAS DOO BANJA LUKAKRALJA PETRA I KA 4404302290006				12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-80729380-14	0,00	47,53	5622318857865340	FOND ZA LIJEC.DJ.06/23
07.07.23 SILVATIKA DOO SIPRAGE BB SIPRAGE,78224			4402927640002	712173 01/06/23 30/06/23 0000000 053 0000000000
555-600-00600667-74	0,00	45,28	5622318857871533	55560000600667744200885910037071217301062330
07.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	06230890000000099999999999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
134-102-10200003-73	0,00	44,26	5622318857868954	13410210200003734200703820003071217301062330
07.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	06230880000000099999999999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
567-162-11000455-23	0,00	41,86	5622318857885446	56716211000455234400860210005071217301052330
07.07.23 SUPER PREMIX DOO BANJALUKAZMAJ OGNJENOG VUK.4400860210005				06230020000000000000000000000000 712173 01/05/23 30/06/23 0000000 002 0000000000
161-000-01757800-16	0,00	41,04	5622318857868425	16100001757800164404099470001071217301062330
07.07.23 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ.4404099470001				06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-100-00000333-28	0,00	37,90	5622318857888540	JAVNI PRIHODI RS
07.07.23 GRAD BANJA LUKA BUDZE			4401575220001	712173 01/06/23 30/06/23 0000000 002 9002002724
562-007-00002854-29	0,00	35,40	5622318857845523	0,25? na platu 6/2023
07.07.23 HOTEL LE PONT S.P. SURTOV RADOVAN PRIJEDOR			4501964290001	712173 01/06/23 30/06/23 0000000 074 0000000000
161-045-00191900-32	0,00	34,99	5622318857854482	16104500191900324501966310000071217301062330
07.07.23 PEKARA MARIC PR VL SP MARIC MILAN PAERODROMSK4501966310000				06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
338-100-22002430-68	0,00	34,21	5622318857868300	33810022002430684200068200699071217301062330
07.07.23 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE4200068200699				06230100000000000000000000000000 712173 01/06/23 30/06/23 0000000 010 0000000006
555-600-00600667-74	0,00	33,79	5622318857871702	55560000600667744200885910037071217301062330
07.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	06230850000000099999999999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
551-720-22045135-77	0,00	33,35	5622318857870096	55172022045135774404324770001071217301062330
07.07.23 MANDEKS MOLDING DOO LAKTASIJAKUPOVCI SAVSKA4404324770001				06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
567-483-11000209-67	0,00	33,06	5622318857870146	56748311000209674404124680008071217301062330
07.07.23 MEDITAS BH DOO ISTOCNO SARAJEVODABROBOSANSK4404124680008				06230850000000000000000000000000 712173 01/06/23 30/06/23 0000000 085 0000000000
562-099-80935469-25	0,00	31,53	5622318857886769/0	fond solidarnosti
07.07.23 ZU SC DR MANOJLOVIC BANJA LUKA KRALJA PETRA .4403202020005				712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00006908-43	0,00	29,25	5622318857880911/0	sredstva solidarnosti
07.07.23 PILANA SAVIJA D.O.O. JEZERO NOVO NASELJE BB 70204401323840007				712173 01/06/23 30/06/23 0000000 043 0000000000
134-102-10200003-73	0,00	28,78	5622318857869051	13410210200003734200703820003071217301062330
07.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	06230880000000099999999999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
555-300-00406636-26	0,00	28,16	5622318857858097	55530000406636264400190490001071217301062330
07.07.23 OPSTINA VUKOSAVLJE			4400190490001	06230660000000000000000000000000 712173 01/06/23 30/06/23 0000000 066 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				
562-099-81716298-88	0,00	28,04	5622318857888877/0	DOP ZA SOLI
07.07.23 BB COFFINS DOO LAKTASI NEVESINJSKA 11 78250 LAKT.4404841670009				712173 01/06/23 30/06/23 0000000 056 0000000000
567-651-11000106-98	0,00	28,00	5622318857857874	56765111000106984400192600009071217301042330
07.07.23 RAKIC-GROZDANIC DOO VUKOSAVLJENOVO NASELJE I 4400192600009				042306600000000000000000 712173 01/04/23 30/04/23 0000000 066 0000000000
562-006-00001625-79	0,00	27,90	5622318857863025	Uplata doprinosa solidarnosti 1.1. - 30.6/23
07.07.23 TRGOVINA NA MALO CERA DRAGAN CEROVINA S. P. K 4501566480003				712173 01/01/23 30/06/23 0000000 046 0000000000
567-301-11000077-69	0,00	27,84	5622318857885768	56730111000077694404197300009071217301062330
07.07.23 UNA TERRAZZA DOO KOZARSKA DUBICAKNEZA MIHAJ 4404197300009				062300700000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
161-000-00298204-30	0,00	26,86	5622318857867791	1610000298204304401074280004071217301062330
07.07.23 RAMA COMPANY DOO GRADISKA A VDE CUKA 1578400G14401074280004				062300800000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
555-600-00600667-74	0,00	26,54	5622318857871534	55560000600667744200885910037071217301062330
07.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	062308800000009999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
562-007-00002804-82	0,00	26,43	5622318857874465	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU ?PLATA ZA 06/23
07.07.23 SANPROM TRADE DOO PRIJEDOR			0400708770003	712173 07/07/23 07/07/23 0000000 074 0000000000
134-102-10200003-73	0,00	25,96	5622318857867738	13410210200003734200703820003071217301062330
07.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	062308900000009999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
161-000-02525300-05	0,00	25,52	5622318857855384	16100002525300054404683070007071217301062330
07.07.23 SADEV M DOO PRIJEDORBREZICANSKI PUT BB79000PRIJ 4404683070007				062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-012-81365560-41	0,00	25,40	5622318857862689	Sredstva solidarnosti
07.07.23 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL , l4510129170002				712173 01/06/23 30/06/23 0000000 094 0000000000
552-006-00001335-32	0,00	25,20	5622318857884528	55200600001335324401400340004071217301062330
07.07.23 AURORA DOOMILOSA OBILICA BBNEVESINJE			4401400340004	062306900000000000000000 712173 01/06/23 30/06/23 0000000 069 0000000000
555-600-00600667-74	0,00	24,80	5622318857871399	55560000600667744200793630003071217301062330
07.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	062308900000009999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
161-000-02620500-70	0,00	24,36	5622318857883448	16100002620500704404739470003071217301062330
07.07.23 CALL CENTAR TODOR DOOKRALJA PETRA II KARADJOR4404739470003				062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
338-100-22002430-68	0,00	24,03	5622318857868299	33810022002430684200068200931071217301062330
07.07.23 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE4200068200931				062302800000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000006
555-300-00406636-26	0,00	23,99	5622318857858081	55530000406636264400190490001071217301062330
07.07.23 OPSTINA VUKOSAVLJE			4400190490001	062306600000000000000000 712173 01/06/23 30/06/23 0000000 066 0000000000
572-106-00013477-19	0,00	23,69	5622318857883789	57210600013477194404414170003071217306072306
07.07.23 FUNKY BUSINESS DOO BANJA LUKA Brace Potkonjaka 4 BA4404414170003				072300200000000000000000 712173 06/07/23 06/07/23 0000000 002 0000000000
567-162-11000527-98	0,00	23,56	5622318857857915	56716211000527984400801980000071217306072306
07.07.23 OMNICOM DOO BANJALUKAGRCKA 5 BANJA LUKAGRC1440080198000				072300200000000000000000 712173 06/07/23 06/07/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22224400-15 07.07.23 ARS PROJEKT DOO BANJA LUKACIGLANE 39 BANJA LUKA	0,00	17,97	5622318857883884 4404707270002	55179022224400154404707270002071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-001-00000015-13 07.07.23 OPSTINA SOKOLAC JEDIN	0,00	17,66	5622318857895111 4403467590008	JAVNI PRIHODI RS 712173 01/11/22 30/11/22 0000000 094 0000000000
161-000-01902200-18 07.07.23 ABC TECHNIK DOO SAMACNJESEVA 2A76230SAMACC	0,00	17,58	5622318857883313 4403359600005	16100001902200184403359600005071217301042330 06230130000000000000000000 712173 01/04/23 30/06/23 0000000 013 0000000000
555-600-00600667-74 07.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	17,56	5622318857871633 4200793630003	55560000600667744200793630003071217301062330 06230850000000999999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
562-008-00003009-97 07.07.23 MIRJANA OD NEVESINJE SKVER NEVESINJSKA PUSKA B	0,00	17,50	5622318857893450/0 4401403520003	TAKSA 712173 07/07/23 07/07/23 0000000 069 0000000000
134-102-10200003-73 07.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,43	5622318857869065 4200703820003	13410210200003734200703820003071217301062330 06230460000000999999999999 712173 01/06/23 30/06/23 0000000 046 9999999999
555-600-00600667-74 07.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	17,39	5622318857870895 4200885910037	55560000600667744200885910037071217301062330 06230940000000999999999999 712173 01/06/23 30/06/23 0000000 094 9999999999
562-011-00000393-38 07.07.23 LAZAREVIC DOO PELAGICEVO PELAGICEVO BB.PELAGI	0,00	17,29	5622318857907628/0 4400470770000	DOPR. ZA SOL. RS 712173 01/06/23 30/06/23 0000000 034 0000000000
338-900-22013206-29 07.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	17,14	5622318857900199 I4402797840004	33890022013206294402797840004071217301062330 06230970000000999999999999 712173 01/06/23 30/06/23 0000000 097 9999999999
562-011-00002814-50 07.07.23 KODEX-PROM DOO SAMAC	0,00	17,03	5622318857887390 4400479990002	0.25? na neto plate za juni 2023 712173 01/06/23 30/06/23 0000000 013 0000000000
338-100-22002430-68 07.07.23 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE	0,00	16,98	5622318857868310 4200068200745	33810022002430684200068200745071217301062330 06230270000000000000000006 712173 01/06/23 30/06/23 0000000 027 0000000006
154-921-20032705-73 07.07.23 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA	0,00	16,79	5622318857867913 I34403360790004	15492120032705734403360790004071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-353-11006683-13 07.07.23 MARTIC-EXPORT DOO KAOCISRBACSRBAC	0,00	16,54	5622318857904143 4401256470003	56735311006683134401256470003071217301062330 06230950000000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
562-001-00000015-13 07.07.23 OPSTINA SOKOLAC JEDIN	0,00	16,49	5622318857895060 4401452650001	JAVNI PRIHODI RS 712173 01/11/22 30/11/22 0000000 094 0000000000
338-540-22000378-87 07.07.23 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	0,00	16,25	5622318857900280 4263235840001	33854022000378874263235840001071217301062330 062307400000001074110049 712173 01/06/23 30/06/23 0000000 074 1074110049
562-099-00014350-27 07.07.23 MASIWA DOO ,CELINAC	0,00	16,16	5622318857893101 4401302090008	uplata doprinosa solidarnosti 712173 01/06/23 30/06/23 0000000 025 0000000000
567-253-11000052-71 07.07.23 ENERGO CORP DOO TRN-LAKTASICARA DUSANA	0,00	16,13	5622318857857737 I134 A 4403150390003	56725311000052714403150390003071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
338-100-22002430-68 07.07.23 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE	0,00	16,11	5622318857868289 4200068200753	33810022002430684200068200753071217301062330 06230740000000000000000006 712173 01/06/23 30/06/23 0000000 074 0000000006

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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				
562-100-80000483-82	0,00	15,49	5622318857899085/0	sol 0523
07.07.23 SAM KOMERC DOO BANJA LUKA KRALJA ALFONSA XIII			4400941050002	712173 01/05/23 31/05/23 0000000 002 0000000000
552-034-00028220-67	0,00	15,34	5622318857903459	55203400028220674508249000009071217301062330
07.07.23 MG AGENCIJA ZA RAC.MILINOVIC G.TRGRSPSKIH BORA			4508249000009	06230750000000000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
552-020-00017835-92	0,00	15,29	5622318857884613	55202000017835924403021580009071217301062330
07.07.23 BELLADONNA APOTEKA ZUBOLNICKA BBZVORNIK0562			4403021580009	06231190000000000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
562-011-00001760-11	0,00	15,24	5622318857859799	JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I
07.07.23 JP SLOBODNA ZONA D.O.O. SAMAC			4400489010006	LIJECENJE OBOLJENJA STANJA I POVREDE DJECE U INOSTRANSTVU 712173 01/06/23 30/06/23 0000000 013 0000000000
562-008-00000041-77	0,00	14,81	5622318857843678	UPLATA SREDSTAVA SOLIDARNOSTI ZA 4/23
07.07.23 GRADSKA ORGANIZACIJA CRVENOG KRSTA TREBINJE			4401356930001	712173 01/04/23 30/04/23 0000000 107 0000000000
555-300-00406636-26	0,00	14,77	5622318857858137	55530000406636264403609050006071217301062330
07.07.23 OPSTINA VUKOSAVLJE			4403609050006	06230660000000000000000000000000 712173 01/06/23 30/06/23 0000000 066 0000000000
555-300-00406636-26	0,00	14,59	5622318857858080	55530000406636264400190490001071217301062330
07.07.23 OPSTINA VUKOSAVLJE			4400190490001	06230660000000000000000000000000 712173 01/06/23 30/06/23 0000000 066 0000000000
562-099-81324317-03	0,00	14,32	5622318857888946	DOP.SOLID.ZA DJECU 06/2023
07.07.23 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICIN			4404008850001	712173 01/06/23 30/06/23 0000000 002 0000000000
567-253-11000154-56	0,00	14,25	5622318857903905	5672531100015456440303320002071217301062330
07.07.23 MWN DOO BANJA LUKAXII KULJANSKA 26 BANJA LUKA			4403033320002	06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
199-563-00398939-50	0,00	14,23	5622318857882926	19956300398939504404077660001071217301062330
07.07.23 AM2 STUDIO D.O.O., BULEVAR VOJVODESTEPE STEPAN			4404077660001	06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-433-10000004-12	0,00	14,06	5622318857857674	56743310000004124404696300001071217307072307
07.07.23 JP GRADSKA CISTOCA DOO LJUBINJELJUBINJELJUBINJE			4404696300001	07230610000000000000000000000000 712173 07/07/23 07/07/23 0000000 061 0000000000
567-162-11000307-79	0,00	13,98	5622318857885728	56716211000307794401536240003071217301062330
07.07.23 GROSSOPTIC DOO BANJA LUKABULEVAR STEPE STEPAN			4401536240003	06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-100-80001069-70	0,00	13,86	5622318857867329	ZA FOND SOLIDARNOSTI
07.07.23 PRIZMA BL DOO BANJA LUKA			4400799470007	712173 01/06/23 30/06/23 0000000 002 0000000000
161-045-00594100-15	0,00	13,60	5622318857855941	16104500594100154507824410005071217301032331
07.07.23 PIT STOP LOLIC DEJAN SP BANJA LUKASOLUNSKA			517814507824410005	03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-80736484-42	0,00	13,27	5622318857895648/0	SOLIDARNOST
07.07.23 BUTTERFLY SP TRBOVIC SLAVOJKA BANJA LUKA TRG F4507120360002				712173 01/06/23 30/06/23 0000000 002 0000000000
567-241-11000323-40	0,00	13,25	5622318857870106	56724111000323404403359860007071217301062330
07.07.23 NIS PETROL DOO BANJA LUKAKralja Nikole 26 BANJA LUKA			LUI4403359860007	06230020000000000314220823 712173 01/06/23 30/06/23 0000000 002 0314220823
562-099-80946782-36	0,00	13,09	5622318857902580	FOND SOLID.ZA 06/2023
07.07.23 ZU DR SAJINOVIC BANJA LUKA			4403226710002	712173 01/06/23 30/06/23 0000000 002
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
4.215.022,40	0,00	20.509,28	4.235.531,68	

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				
572-106-00012227-83 07.07.23 DIGITAL ASSET MANAGEMENT DOO BANJA LUKAKRAL.4404319930009	0,00	9,08	5622318857857377	57210600012227834404319930009071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-700-22293931-17 07.07.23 AUTO CENTAR DOO TREBINJEHERCEGNOVSKA BB TREF4401998700000	0,00	9,04	5622318857903629	55170022293931174401998700000071217301062330 06231070000000000000000000000000 712173 01/06/23 30/06/23 0000000 107 0000000000
567-343-25000114-64 07.07.23 TR HIT AUTO, vl. SIMIC BILJANA, s.p. BIJELJINABIJELJIN^4505480740008	0,00	9,01	5622318857904494	56734325000114644505480740008071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-00018384-50 07.07.23 FURNIR DOO BANJA LUKA	0,00	9,00	5622318857863035	DOP.SOLIDARNOSTI ZA DJECU 05/23 06/23 4402167400006 712173 01/05/23 30/06/23 0000000 002 0000000000
552-026-00012200-19 07.07.23 OAZA STR STRBAC BRACODONJI PETROVICI 90. DUBRO^4503932160001	0,00	9,00	5622318857856979	55202600012200194503932160001071217301062330 06230090000000000000000000000000 712173 01/06/23 30/06/23 0000000 009 0000000000
562-007-00004806-90 07.07.23 DM GAVRANOVIC DOO PRIJEDOR	0,00	9,00	5622318857867602	SOLIDARNOST 4402264510002 712173 01/06/23 30/06/23 0000000 074 0000000000
562-011-00002386-73 07.07.23 TEHNICKA PREVENTIVA DOO MODRICA TRG NEMANJI^4400184250007	0,00	8,98	5622318857872327/0	6/23 712173 01/06/23 30/06/23 0000000 064 0000000000
161-000-02431900-69 07.07.23 EKO STIL RATKO TIMARAC SP PRIJEDOR25 MAJA BB 4511501550000	0,00	8,94	5622318857883627	16100002431900694511501550000071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
555-300-00291268-34 07.07.23 TRGOVINA MARKET TINA ALEKSANDRA TRIPIC SP DOB^4500382540007	0,00	8,89	5622318857857926	55530000291268344500382540007071217301062330 06230280000000000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
562-099-80364452-56 07.07.23 VOJVODINA KLAS ANDJELKO SVJETLANOVIC I NEDJC^4506365420004	0,00	8,88	5622318857896847/0	DOPRINOS SOLIDAR 06/23 712173 01/06/23 30/06/23 0000000 002 000000
567-253-11000140-98 07.07.23 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKT^4400884740005	0,00	8,75	5622318857904652	56725311000140984400884740005071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
562-006-81633034-06 07.07.23 RESTORAN KOD ZOKE IVAN PECIKOZA S.P. VISEGRAD^4511628970008	0,00	8,70	5622318857845291/5752	SOLIDARNOST 712173 07/07/23 07/07/23 0000000 113 0000000000
555-600-00600667-74 07.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200793630003	0,00	8,55	5622318857871733	55560000600667744200793630003071217301062330 06230010000000999999999999999999 712173 01/06/23 30/06/23 0000000 001 9999999999
555-600-00600667-74 07.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200885910037	0,00	8,47	5622318857871634	55560000600667744200885910037071217301062330 06230500000000999999999999999999 712173 01/06/23 30/06/23 0000000 050 9999999999
555-600-00600667-74 07.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200885910037	0,00	8,41	5622318857871638	55560000600667744200885910037071217301062330 06230910000000999999999999999999 712173 01/06/23 30/06/23 0000000 091 9999999999
562-099-00014294-98 07.07.23 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVICA^4401796310005	0,00	8,40	5622318857898460/0	UPLATA FONDA SOL ZA VI/23 712173 01/06/23 30/06/23 0000000 025 0000000000
572-296-00003358-17 07.07.23 DANI BILJANA MILOSEVIC S.P., K. PETROVICA 63NOVI G 4504898410008	0,00	8,25	5622318857885568	57229600003358174504898410008071217307072307 07230110000000000000000000000000 712173 07/07/23 07/07/23 0000000 011 0000000000
555-600-00600667-74 07.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200793630003	0,00	8,16	5622318857871734	55560000600667744200793630003071217301062330 06230880000000999999999999999999 712173 01/06/23 30/06/23 0000000 088 9999999999

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				
562-003-81523800-92 07.07.23 KOSTANA DOO BIJELJINA	0,00	6,53	5622318857871880 4404376060002	Poseban doprinos za solidarnost 712173 01/06/23 30/06/23 0000000 005 0000000000
555-600-00600667-74 07.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,52	5622318857871404 4200793630003	55560000600667744200793630003071217301062330 062308800000009999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
567-323-11000690-62 07.07.23 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADIS	0,00	6,50	5622318857885282 4401030150006	56732311000690624401030150006071217301062330 062300800000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
555-600-00600667-74 07.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,50	5622318857871635 4200885910037	55560000600667744200885910037071217301062330 062300800000009999999999 712173 01/06/23 30/06/23 0000000 008 9999999999
572-246-00004358-49 07.07.23 DELTA HOME DOOVELIKA OBARSKA BB BIJELJINAVELI	0,00	6,48	5622318857856609 4403667090000	57224600004358494403667090000071217301052331 052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-011-80982188-77 07.07.23 ZANATSKA RADNJA AUTOSERVIS TATIC , NENAD TATIC	0,00	6,46	5622318857909400 4507999640003	dopr za solid rs 6/2023 712173 01/06/23 30/06/23 0000000 064 0000000000
562-099-81557943-47 07.07.23 DRVNA GALANTERIJA BLAGOJE MLADEN LAKIC S.P. M4511231230008	0,00	6,46	5622318857874894/0 M4511231230008	uplaat sredstava solidarnosti 712173 01/06/23 30/06/23 0000000 067 0000000000
567-463-25000508-83 07.07.23 KAFE BAR I SLASTICARNA TIM TATJANA SLJIVIC SP PRN4512816240005	0,00	6,41	5622318857904155 4512816240005	56746325000508834512816240005071217301062330 062307500000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
134-102-10200003-73 07.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,33	5622318857869073 4200703820003	13410210200003734200703820003071217301062330 062304600000009999999999 712173 01/06/23 30/06/23 0000000 046 9999999999
555-600-00600667-74 07.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,27	5622318857871514 4200793630003	55560000600667744200793630003071217301062330 062304100000009999999999 712173 01/06/23 30/06/23 0000000 041 9999999999
562-099-00012194-93 07.07.23 MEDIUM EXPORT IMPORT DOO BANJA LUKA	0,00	6,22	5622318857879099 4400872810008	FOND SOLIDARNOSTI 6/23 712173 01/06/23 30/06/23 0000000 002 0000000000
555-600-00600667-74 07.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,15	5622318857871640 4200885910037	55560000600667744200885910037071217301062330 062303100000009999999999 712173 01/06/23 30/06/23 0000000 031 9999999999
161-000-02440600-62 07.07.23 MALAC GENIJALAC PREDRAG PELEMIS SPBULEVAR DE4511504730009	0,00	6,12	5622318857855217 4511504730009	16100002440600624511504730009071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
134-102-10200003-73 07.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,09	5622318857867739 4200703820003	13410210200003734200703820003071217301062330 062309000000009999999999 712173 01/06/23 30/06/23 0000000 090 9999999999
134-102-10200003-73 07.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,04	5622318857869074 4200703820003	13410210200003734200703820003071217301062330 062308800000009999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
562-099-00000904-13 07.07.23 FEROS DOO BANJA LUKA	0,00	5,96	5622318857858643 4400832940006	Poseban doprinos za solidarnost za VI-2023 712173 01/06/23 30/06/23 0000000 002
562-099-00003838-38 07.07.23 KAFE BAR METAXA DANIJEL GLAMOCAK S.P. KOTOR V4503026950003	0,00	5,90	5622318857887935/0 V4503026950003	DOPRINOSI ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 053 0000000000
555-100-00245119-65 07.07.23 VD TOPIC DOO	0,00	5,68	5622318857858005 4402867560004	55510000245119654402867560004071217301062330 062307500000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 07.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,30	5622318857869066 4402964170008	13410210200003734402964170008071217301062330 062311600000009999999999 712173 01/06/23 30/06/23 0000000 116 9999999999
134-102-10200003-73 07.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,29	5622318857869083 4200703820003	13410210200003734200703820003071217301062330 062303100000009999999999 712173 01/06/23 30/06/23 0000000 031 9999999999
562-099-81645631-47 07.07.23 UDRUZENJE BALTAZAR KOJICA PUT 2A 78000 BANJALU	0,00	5,29	5622318857864625/0 4404704500007	FOND SOLIDARNOSTI 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
555-600-00600667-74 07.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,28	5622318857871403 4200793630003	55560000600667744200793630003071217301062330 062308500000009999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
562-099-80679181-67 07.07.23 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJKC	0,00	5,27	5622318857875337/0 4506827900007	dnevnica solidarnosti 712173 01/06/23 30/06/23 0000000 050 0000000000
567-253-25000450-71 07.07.23 ZORIC MILAN ZORIC SP DERVENTADERVENTADERVENI	0,00	5,27	5622318857870098 4510931600004	56725325000450714510931600004071217301042330 042302700000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
551-720-22037527-09 07.07.23 GIPS MONTAZA SP ZELJKO MILJUSBOGDANA MILOVAN	0,00	5,27	5622318857869852 4509469080000	55172022037527094509469080000071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
552-006-00023810-22 07.07.23 GRADSKA PEKARA ZTR GRAHOVAC LJ.NEVESINJSKIH U	0,00	5,25	5622318857884691 4507142840008	55200600023810224507142840008071217301062330 062306900000000000000000 712173 01/06/23 30/06/23 0000000 069 0000000000
562-010-00003107-93 07.07.23 SUR DALAS, TESINIC MIROSLAV S.P. KOZARSKA DUBICA	0,00	5,25	5622318857879799/0 4502079350001	UPL. SREDSTAVA SOLIDAR. ZA 6/2023 712173 01/06/23 30/06/23 0000000 007 0000000000
555-400-00567198-89 07.07.23 ZARKOVICI DOO ZVORNIK	0,00	5,25	5622318857857686 4404871660008	55540000567198894404871660008071217307062307 062311900000000000000000 712173 07/06/23 07/06/23 0000000 119 0000000000
567-363-25000682-96 07.07.23 ZELENA PIJACA GORAN PETOS SP PRIJEDORPRIJEDORP	0,00	5,25	5622318857885502 4510837170004	56736325000682964510837170004071217301062330 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
572-326-00003764-45 07.07.23 EURO-S.B.M. DOO, BRANKA MARKOCEVICA BBTESLICTI	0,00	5,25	5622318857885662 4400087480006	57232600003764454400087480006071217307072307 072310300000000000000000 712173 07/07/23 07/07/23 0000000 103 0000000000
338-900-22013206-29 07.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,23	5622318857900256 I4200936090005	33890022013206294200936090005071217301062330 062307500000009999999999 712173 01/06/23 30/06/23 0000000 075 9999999999
572-106-00018370-84 07.07.23 NOTA NENAD RADETA SP BANJA LUKA, BRANKA COPIC	0,00	5,03	5622318857904783 4512838210002	57210600018370844512838210002071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
572-106-00015448-23 07.07.23 G-INVEST DOO, MILANA TEPICA 10BANJA LUKABANJA	0,00	5,02	5622318857904779 I4404579680006	57210600015448234404579680006071217307072307 072300200000000000000000 712173 07/07/23 07/07/23 0000000 002 0000000000
567-651-11000098-25 07.07.23 PRO OIL DOO MODRICABERLINSKA BB MODRICABERLI	0,00	4,96	5622318857903835 I4404101550000	56765111000098254404101550000071217301062330 062306400000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
134-102-10200003-73 07.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,90	5622318857867743 4200703820003	13410210200003734200703820003071217301062330 062303100000009999999999 712173 01/06/23 30/06/23 0000000 031 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-710-22440637-80 07.07.23 SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ	0,00	4,72	5622318857857104 4504543390006	55171022440637804504543390006071217301062330 06230250000000000000000000 712173 01/06/23 30/06/23 0000000 025 0000000000
199-000-00568123-41 07.07.23 SPARKASSE BANK DD POVRATI IZ UPP-A.ZMAJA OD BOŠ	0,00	4,67	5622318857855741 4402195950003	19900000568123414402195950003071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
571-030-00000847-35 07.07.23 LJEKOBILJE MILENKO CURCIC S.P. BIJELJINAVUKA KAR	0,00	4,60	5622318857885524 4501331760009	57103000000847354501331760009071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
555-600-00600667-74 07.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,59	5622318857871632 4200885910037	55560000600667744200885910037071217301062330 06231130000000999999999999 712173 01/06/23 30/06/23 0000000 113 9999999999
338-900-22024800-70 07.07.23 CEMEX BH DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	4,58	5622318857883520 4201074300022	33890022024800704201074300022071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000006
562-099-81659176-55 07.07.23 CANDELA MILICA COLIC SP BANJA LUKA SOLUNSKA 8	0,00	4,55	5622318857859060/0 4511934740008	solidarn fond 712173 01/06/23 30/06/23 0000000 002 00000000
555-600-00600667-74 07.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,55	5622318857871402 4200885910037	55560000600667744200885910037071217301062330 06230050000000999999999999 712173 01/06/23 30/06/23 0000000 005 9999999999
161-000-02841800-38 07.07.23 TUBIC COMPANY DOO KOZARSKA DUBICASMILJANSKA	0,00	4,55	5622318857855799 4404894440005	161000028418003844404894440005071217301062330 06230070000000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
161-000-02841800-38 07.07.23 TUBIC COMPANY DOO KOZARSKA DUBICASMILJANSKA	0,00	4,55	5622318857855803 4404894440005	161000028418003844404894440005071217301062330 06230070000000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
572-286-00002400-83 07.07.23 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIKZV	0,00	4,55	5622318857904163 4506445880006	57228600002400834506445880006071217301020630 06231190000000000000000000 712173 01/02/06 30/06/23 0000000 119 0000000000
562-003-81785452-60 07.07.23 UG LOGOPEDSKO EDUKATIVNI CENTAR-LOGOSINAPSI	0,00	4,54	5622318857850233 4404983200000	Doprinosi za fond solidarnosti 06/23 712173 01/06/23 30/06/23 0000000 005 0000000000
567-343-25000962-42 07.07.23 ONO KAO LJUBAV NEVEN JANJIC SP BIJELJINAMAJORA	0,00	4,54	5622318857871184 4512284720003	56734325000962424512284720003071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-00012193-96 07.07.23 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORT	0,00	4,53	5622318857907586/0 4401222220008	DOP SOLID 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
567-241-25001665-21 07.07.23 OPTIKA AMIDZIC SRDJAN AMIDZIC SP BANJA LUKASLO	0,00	4,51	5622318857857333 4511341760002	56724125001665214511341760002071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-012-00003124-41 07.07.23 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	4,51	5622318857888223/0 4400543080007	POS DOPR ZA SLOID 6/23 712173 01/06/23 30/06/23 0000000 088 0000000000
562-099-81809051-25 07.07.23 LAZARO ALEKSANDAR LAZIC SP BANJA LUKA	0,00	4,51	5622318857872110 4511381120006	fond solidarnosti 712173 01/06/23 30/06/23 0000000 002 0000000000
562-008-00002232-03 07.07.23 RIBIC DOO DUSANOVA 21 89101 TREBINJE	0,00	4,50	5622318857888120/0 4401343100000	dop za sol 712173 01/06/23 30/06/23 0000000 107 0000000000
562-099-81786083-59 07.07.23 LDD TRANSPORT DEJAN LAZIC S.P LAKTASI KOZARSKA	0,00	4,50	5622318857887917/0 4512821750003	SOLIDARNOST 05-096/23 712173 01/05/23 30/06/23 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00000575-76 07.07.23 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101	0,00	4,49	5622318857879890 4400722840006	FOND SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 074 0000000000
161-045-00453600-50 07.07.23 GRAMER ZKR VL SP IMAMOVIC HILMIJA PIVICE ANTUN	0,00	4,48	5622318857855403 4506782530009	16104500453600504506782530009071217301062330 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
567-353-25000198-98 07.07.23 JAVNI PREVOZ IVANOVIC SP SITNESISRBACSRAC	0,00	4,46	5622318857885227 4509383100008	56735325000198984509383100008071217301042330 042309500000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
338-540-22000378-87 07.07.23 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	0,00	4,46	5622318857900290 4263235840001	33854022000378874263235840001071217301062330 062309500000005082005006 712173 01/06/23 30/06/23 0000000 095 5082005006
562-012-81657043-47 07.07.23 KAFE-BAR CAVERNA BOBAN SIMIC S.P. SOKOLAC CAR.	0,00	4,38	5622318857905879/0 4511775840004	SOLIDARNOST 06/2023 712173 01/06/23 30/06/23 0000000 094 0000000000
555-600-00600667-74 07.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,33	5622318857871395 4200885910037	55560000600667744200885910037071217301062330 062307800000009999999999 712173 01/06/23 30/06/23 0000000 078 9999999999
572-286-00005028-56 07.07.23 GLOBAL RENT A CAR DOO ZVORNIK, KRIZEVICI BBZVO.	0,00	4,32	5622318857885963 4404562100006	57228600005028564404562100006071217301062330 062311900000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
555-600-00600667-74 07.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,24	5622318857871512 4200793630003	55560000600667744200793630003071217301062330 062308500000009999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
338-900-22013206-29 07.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,23	5622318857900257 I4200936090005	33890022013206294200936090005071217301062330 062300200000009999999999 712173 01/06/23 30/06/23 0000000 002 9999999999
567-241-25000706-85 07.07.23 AUSPUH SERVIS BRANKO ZD BRANKO PILIPOVIC SP BA	0,00	4,20	5622318857903986 4509329070004	56724125000706854509329070004071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-253-11000219-55 07.07.23 AM CHERAMICHE DOO NA SRPSKOM GLASI AM KERAMI	0,00	4,05	5622318857904662 4405000730003	56725311000219554405000730003071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
134-102-10200003-73 07.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,93	5622318857867741 4200703820003	13410210200003734200703820003071217301062330 062306900000009999999999 712173 01/06/23 30/06/23 0000000 069 9999999999
552-008-00020104-81 07.07.23 GOJIC KAFE BAR G.VINKO S.P.GORNJARADNJA BBTESLI	0,00	3,90	5622318857903767 4506156850000	55200800020104814506156850000071217301062331 072310300000000000000000 712173 01/06/23 31/07/23 0000000 103 0000000000
551-450-22646303-35 07.07.23 MAGLOVAC DOO BIJELJINARACANSKA 90 BIJELJINA N	0,00	3,88	5622318857903633 4404325150007	55145022646303354404325150007071217301062330 062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-00005181-83 07.07.23 FRESKA SPASOJEVIC ALEKSANDAR SP BANJA LUKA MI	0,00	3,82	5622318857907033/0 4502340880005	DOPR SOLID ZA DJECU 06/2023 712173 01/05/23 31/05/23 0000000 002 0000000000
555-002-00565016-44 07.07.23 IKIC AND CO D.O.O. ISTOCNO SARAJ	0,00	3,81	5622318857871551 4400545700002	55500200565016444400545700002071217301062330 062308500000000000000000 712173 01/06/23 30/06/23 0000000 085 0000000000
555-600-00600667-74 07.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,79	5622318857871125 4200793630003	55560000600667744200793630003071217301062330 062311900000009999999999 712173 01/06/23 30/06/23 0000000 119 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.07.2023

Izvod: 152

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				
554-006-00011253-27 07.07.23 TRGOVINA DZAJA VLASNIK SLAVEN SLAVULJICADOBO	0,00	3,75	5622318857884901 4500256590007	55400600011253274500256590007071217301062330 06231030000000000000000000 712173 01/06/23 30/06/23 0000000 103 0000000000
562-010-00002031-23 07.07.23 ILPROM D.O.O. GORNJI PODGRADCI GRADISKA GORNJI I	0,00	3,74	5622318857888316/0 4401065610000	POSEBAN DOPRINOS ZA 04/23 712173 01/04/23 30/04/23 0000000 008 0000000000
555-400-00060645-49 07.07.23 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JAI	0,00	3,71	5622318857870316 4508759200002	55540000060645494508759200002071217301062330 06231190000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
555-600-00600667-74 07.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,66	5622318857871736 4200793630003	55560000600667744200793630003071217301062330 0623090000000099999999999999 712173 01/06/23 30/06/23 0000000 090 9999999999
134-102-10200003-73 07.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,66	5622318857868951 4200703820003	13410210200003734200703820003071217301062330 0623033000000099999999999999 712173 01/06/23 30/06/23 0000000 033 9999999999
567-343-25000163-14 07.07.23 VETERINAR, VETERINARSKA AMBULANTA BIJELJINA, D	0,00	3,65	5622318857904719 4508508460005	56734325000163144508508460005071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
555-600-00600667-74 07.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,63	5622318857871735 4200793630003	55560000600667744200793630003071217301062330 0623005000000099999999999999 712173 01/06/23 30/06/23 0000000 005 9999999999
555-600-00600667-74 07.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,63	5622318857870904 4200885910037	55560000600667744200885910037071217301062330 0623095000000099999999999999 712173 01/06/23 30/06/23 0000000 095 9999999999
555-100-00504327-90 07.07.23 LOGISTIKA GRBIC VLADIMIR GRBIC SP LAKTASI	0,00	3,62	5622318857858118 4511568540009	55510000504327904511568540009071217301072331 07230560000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
562-120-80007328-04 07.07.23 PERO (MILOSAV) RADIC POPOVICI 78430 PRNJAVOR	0,00	3,62	5622318857897721/0 2409963103576	UPL DOPRINOSA 712173 01/06/23 30/06/23 0000000 075 0000000000
551-038-00024104-12 07.07.23 GRADEKS DOO BANJA LUKAROMANIJSKA I BANJA LUK	0,00	3,60	5622318857884286 4402151580004	55103800024104124402151580004071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-700-22064821-05 07.07.23 RESTORAN NEVESINJE MARIJA LAZOVIC SP NEVESINJE	0,00	3,60	5622318857884461 4511377790005	55170022064821054511377790005071217307072307 07230690000000000000000000 712173 07/07/23 07/07/23 0000000 069 0000000000
551-460-22117132-41 07.07.23 CNC LOGIKA DR VLASTIMIR PEJIC SP DOBOJVIDOVDA	0,00	3,59	5622318857856949 4510288720005	55146022117132414510288720005071217301062330 062302800000000623000000 712173 01/06/23 30/06/23 0000000 028 0623000000
551-460-22141365-92 07.07.23 MESOPROM OLIVER TOPALOVIC SP DERVENTAPRVOG	0,00	3,58	5622318857857008 4512623360003	55146022141365924512623360003071217301062330 06230270000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
554-029-00000023-95 07.07.23 GARI ZELJKO TRUBAJIC S.P, MOMCILA POPOVICA 3	0,00	3,58	5622318857903594 Banja4506706860008	55402900000023954506706860008071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-710-22489096-09 07.07.23 GGS GATIC BOSKO SP JAVORANI KNEZEVOJAVORANI B	0,00	3,58	5622318857869985 4504001660007	55171022489096094504001660007071217301062330 06230930000000000000000000 712173 01/06/23 30/06/23 0000000 093 0000000000
552-000-17566148-70 07.07.23 NESO TR NEBOJSA BANOVIC SPVELIKO PALANCISTE BB	0,00	3,57	5622318857870234 4510451220007	55200017566148704510451220007071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00600667-74 07.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,57	5622318857871508 4200793630003	55560000600667744200793630003071217301062330 062310300000009999999999 712173 01/06/23 30/06/23 0000000 103 9999999999
562-007-00004637-15 07.07.23 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR PECAN	0,00	3,56	5622318857875306/0 4504843860004	DOPR. SOLID DIJAG. I LIJECENJE 0.25? 06/23 712173 07/07/23 07/07/23 0000000 074 0000000000
161-085-00061200-38 07.07.23 CITY MOBIL STR I KOM VL NEBOJSA KULNIKOLE TESLE	0,00	3,56	5622318857899884 4505949710008	16108500061200384505949710008071217301062330 062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
572-246-00003841-48 07.07.23 RADIO TELEVIZIJA SLOBOMIR DOO, SLOBOMIR BB, SLO	0,00	3,56	5622318857857472 4400320700003	572246000038414844400320700003071217301062330 062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-81770441-37 07.07.23 KLOOPIZZA SILVANA CUTKOVIC TUBONJIC SP MAJKE	0,00	3,54	5622318857892561/0 4512735160007	SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 002 0000000000
567-241-25000686-48 07.07.23 KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKA	0,00	3,53	5622318857904796 4502569280001	56724125000686484502569280001071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-321-11000204-66 07.07.23 POLARIS SPED DOO GRADISKAKOZARSKIH BRIGADA	0,00	3,53	5622318857885856 27 4404360490007	56732111000204664404360490007071217307072307 072300800000000000000000 712173 07/07/23 07/07/23 0000000 008 0000000000
572-106-00016375-55 07.07.23 DIGITAL MONEY TRANSFER DOO BANJA LUKAKRALJA	0,00	3,53	5622318857870352 4404773650002	57210600016375554404773650002071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-730-22002278-21 07.07.23 VD SP VUKASIN GATIC JAVORANI JAVORANI BB JAVOR	0,00	3,53	5622318857857061 4511949260002	55173022002278214511949260002071217301062330 062309300000000000000000 712173 01/06/23 30/06/23 0000000 093 0000000000
555-600-00600667-74 07.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,52	5622318857871400 4200793630003	55560000600667744200793630003071217301062330 062311300000009999999999 712173 01/06/23 30/06/23 0000000 113 9999999999
555-100-00434012-60 07.07.23 PU KLUB ZA DJECU PLAVA ZVEZDA GRADISKA	0,00	3,52	5622318857857986 4404442030004	55510000434012604404442030004071217301062330 062300800000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-008-81518587-63 07.07.23 H? STONE D.O.O.	0,00	3,52	5622318857893699 4404168620002	Dop.solidarnposti 712173 01/06/23 30/06/23 0000000 069 0000000000
161-000-01294100-39 07.07.23 STORE BA 2 TR I KOMISION BOBAN KULPAVLOVICA PU	0,00	3,51	5622318857899837 4509329660006	16100001294100394509329660006071217301062330 062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
555-200-00507167-56 07.07.23 ZANATSKA RADNJA BOJIC GROUP BOJAN BOJIC SP MRK	0,00	3,50	5622318857871037 4511589110004	55520000507167564511589110004071217301062330 062306700000000000000000 712173 01/06/23 30/06/23 0000000 067 0000000000
154-580-20127731-06 07.07.23 KRUPSKI SLAPOVI D.O.O. , BANJA LUKAKRUPA NA VRB	0,00	3,50	5622318857869261 4403405210004	15458020127731064403405210004071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-651-25000119-89 07.07.23 TROPICO DARIO DAMJANOVIC I ZARKO BLAGOJEVIC SP	0,00	3,50	5622318857904236 4508758220000	56765125000119894508758220000071217301062330 062306400000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
567-301-11000128-13 07.07.23 7 ZVIJEZDA DOO KOZARSKA DUBICAPOBRDJANI KOZAF	0,00	3,50	5622318857857337 4404987960009	56730111000128134404987960009071217301022331 032300700000000000000000 712173 01/02/23 31/03/23 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				
567-651-25000235-32 07.07.23 KAFE BAR SHISHA SKY LOUNGE VELIBOR PETROVIC SP	0,00	3,50	5622318857904249 4510825910002	56765125000235324510825910002071217301062330 06230640000000000000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
562-003-81638714-88 07.07.23 VATROGAS D.O.O. DAZDAREVO DAZDAREVO 83 76300 B	0,00	3,50	5622318857866443/0 4404679550002	FOND SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 005 0000000000
562-012-81640690-24 07.07.23 KAFE BAR CAROLIJA SANJA KNEZEVIC S.P. SOKOLAC F	0,00	3,50	5622318857905306/0 4511669220005	SOLIDARNOST 06/2023 712173 01/06/23 30/06/23 0000000 094 0000000000
555-600-00600667-74 07.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,42	5622318857871513 4200793630003	55560000600667744200793630003071217301062330 062309000000009999999999 712173 01/06/23 30/06/23 0000000 090 9999999999
555-600-00600667-74 07.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,37	5622318857871732 4200885910037	55560000600667744200885910037071217301062330 062304600000009999999999 712173 01/06/23 30/06/23 0000000 046 9999999999
555-600-00600667-74 07.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,37	5622318857871637 4200885910037	55560000600667744200885910037071217301062330 062304300000009999999999 712173 01/06/23 30/06/23 0000000 043 9999999999
562-099-81106832-36 07.07.23 OBM - STARA ORTOPEDIJA DOO	0,00	3,32	5622318857846419 4403522790003	fond solidarnosti 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81106832-36 07.07.23 OBM - STARA ORTOPEDIJA DOO	0,00	3,32	5622318857854059 4403522790003	solidarnost 712173 01/06/23 30/06/23 0000000 002 0000000000
555-600-00600667-74 07.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,25	5622318857871639 4200885910037	55560000600667744200885910037071217301062330 062307500000009999999999 712173 01/06/23 30/06/23 0000000 075 9999999999
134-102-10200003-73 07.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,23	5622318857869071 4200703820003	13410210200003734200703820003071217301062330 062309400000009999999999 712173 01/06/23 30/06/23 0000000 094 9999999999
562-099-81324568-26 07.07.23 FIN DOO BANJA LUKA	0,00	3,22	5622318857841684 4403948690006	Uplata doprinosa solidarnosti 712173 01/06/23 30/06/23 0000000 002
562-001-00000015-13 07.07.23 OPSTINA SOKOLAC JEDIN	0,00	3,20	5622318857895110 4403467590008	JAVNI PRIHODI RS 712173 01/11/22 30/11/22 0000000 094 0000000000
555-600-00600667-74 07.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,19	5622318857871401 4200885910037	55560000600667744200885910037071217301062330 062307400000009999999999 712173 01/06/23 30/06/23 0000000 074 9999999999
134-102-10200003-73 07.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,16	5622318857867740 4200703820003	13410210200003734200703820003071217301062330 062304100000009999999999 712173 01/06/23 30/06/23 0000000 041 9999999999
134-102-10200003-73 07.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,13	5622318857869056 4200703820003	13410210200003734200703820003071217301062330 062309100000009999999999 712173 01/06/23 30/06/23 0000000 091 9999999999
555-600-00600667-74 07.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,12	5622318857871511 4200950590002	55560000600667744200950590002071217301062330 062308900000009999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
572-266-00006133-49 07.07.23 KAFE BAR BOEM S.P. MANISA CUBRILO, MAJORA MILAN	0,00	3,10	5622318857904108 4510651070000	57226600006133494510651070000071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
134-102-10200003-73 07.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,10	5622318857869072 4402964170008	13410210200003734402964170008071217301062330 062305300000009999999999 712173 01/06/23 30/06/23 0000000 053 9999999999

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				
134-102-10200003-73 07.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,03	5622318857868835 4200703820003	13410210200003734200703820003071217301062330 062304600000009999999999 712173 01/06/23 30/06/23 0000000 046 9999999999
555-600-00600667-74 07.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,00	5622318857871509 4200793630003	55560000600667744200793630003071217301062330 062309400000009999999999 712173 01/06/23 30/06/23 0000000 094 9999999999
555-600-00600667-74 07.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,99	5622318857870798 4200793630003	55560000600667744200793630003071217301062330 062309100000009999999999 712173 01/06/23 30/06/23 0000000 091 9999999999
134-102-10200003-73 07.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,99	5622318857868834 4200703820003	13410210200003734200703820003071217301062330 062307800000009999999999 712173 01/06/23 30/06/23 0000000 078 9999999999
134-102-10200003-73 07.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,92	5622318857869082 4200703820003	13410210200003734200703820003071217301062330 062307800000009999999999 712173 01/06/23 30/06/23 0000000 078 9999999999
555-000-00363109-98 07.07.23 MEDZLIS ISLAMSKJE ZAJEDNICE NEVESINJE	0,00	2,90	5622318857858413 4403763210008	55500000363109984403763210008071217301062330 062306900000000000000000 712173 01/06/23 30/06/23 0000000 069 0000000006
134-102-10200003-73 07.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,90	5622318857867742 4402964170008	13410210200003734402964170008071217301062330 062302500000009999999999 712173 01/06/23 30/06/23 0000000 025 9999999999
555-600-00600667-74 07.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,85	5622318857871636 4200885910037	55560000600667744200885910037071217301062330 062300700000009999999999 712173 01/06/23 30/06/23 0000000 007 9999999999
567-651-25000235-32 07.07.23 KAFE BAR SHISHA SKY LOUNGE VELIBOR PETROVIC SP 4510825910002	0,00	2,80	5622318857904204 4510825910002	56765125000235324510825910002071217301052331 052306400000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000
134-102-10200003-73 07.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,74	5622318857868952 4200703820003	13410210200003734200703820003071217301062330 062308800000009999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
338-540-22000378-87 07.07.23 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC 4263235840001	0,00	2,71	5622318857900239 4263235840001	33854022000378874263235840001071217301062330 062308100000005019005536 712173 01/06/23 30/06/23 0000000 081 5019005536
552-041-00024632-12 07.07.23 TOR E EKOPRIMAS KRSMANOVIC?TOR E EKOPRIMAS KF4507326490000	0,00	2,69	5622318857856833 4507326490000	55204100024632124507326490000071217301062330 062301500000000000000000 712173 01/06/23 30/06/23 0000000 015 0000000000
555-600-00600667-74 07.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,68	5622318857871516 4200793630003	55560000600667744200793630003071217301062330 062308500000009999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
161-000-02975400-42 07.07.23 ZU MOJ LAB TREBINJEDUSANOVA 3089000TREBINJE063 `4404995550006	0,00	2,65	5622318857883290 4404995550006	16100002975400424404995550006071217301052331 052310700000000000000000 712173 01/05/23 31/05/23 0000000 107 0000000000
555-600-00600667-74 07.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,60	5622318857871470 4200793630003	55560000600667744200793630003071217301062330 062306100000009999999999 712173 01/06/23 30/06/23 0000000 061 9999999999
555-006-00065811-74 07.07.23 ZR BILJANA NEDELJKO SOKANOVIC S.P. VLASENICA 4504270640004	0,00	2,51	5622318857870307 4504270640004	55500600065811744504270640004071217301062330 062311600000000000000000 712173 01/06/23 30/06/23 0000000 116 0000000000
562-100-80005325-09 07.07.23 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA 254401641030006	0,00	2,49	5622318857908219/0 254401641030006	UPLATA DOPRINOSA ZA SOLID.06/23 712173 01/06/23 30/06/23 0000000 002 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				
554-008-00011298-85 07.07.23 STR RIBARNICA SARAN, K.P.I.OSLOBODIOCA BB BB, BRČ4507804220005	0,00	2,41	5622318857883772	55400800011298854507804220005071217301062330 06230100000000000000000000000000 712173 01/06/23 30/06/23 0000000 010 0000000000
338-900-22013206-29 07.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402797840004	0,00	2,39	5622318857900201	33890022013206294402797840004071217301062330 06230150000000099999999999999999 712173 01/06/23 30/06/23 0000000 015 9999999999
562-099-00000681-03 07.07.23 GIG KOMERC DOO , B LUKA JEVREJSKA 1/IG 78000 BAN:4400927570001	0,00	2,36	5622318857907654/0	DOPRINOS ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-80988800-82 07.07.23 KOD GAJE GAJO BJELAJAC SP BANJA LUKA IVE LOLE RI 4508029220008	0,00	2,36	5622318857852979/0	doprinosi solidarnosti 712173 01/06/23 30/06/23 0000000 002 0000000000
555-007-00003472-26 07.07.23 TEHNA KOMERC D.O.O	0,00	2,35	5622318857858296 4400915480007	55500700003472264400915480007071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-005-81102741-37 07.07.23 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA K4508527920009	0,00	2,35	5622318857881166/0	sol fond 712173 01/06/23 30/06/23 0000000 027 0000000000
562-099-81736849-30 07.07.23 ELSTE GROUP DOO BANJA LUKA	0,00	2,34	5622318857908087 4404914650001	Uplata doprinosa za solidarnost 06.2023 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-80744548-03 07.07.23 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL 4507151160001	0,00	2,29	5622318857909459/0	DOPR 712173 01/06/23 30/06/23 0000000 002 0000000000
562-012-81207313-64 07.07.23 IDM DOO, ISTOCNO SARAJEVO	0,00	2,28	5622318857908393 4403761190000	UPLATA SREDSTAVA 712173 01/07/23 31/07/23 0000000 088 0000000000
562-009-81309964-39 07.07.23 UGOSTITELJSKI OBJEKAT-SVADBENI SALON PANORAM.4509783030009	0,00	2,27	5622318857872551/0	0.25?dopr solidarnost 06/23 712173 01/06/23 30/06/23 0000000 116 0000000000
562-006-81276175-91 07.07.23 QUINA ZR, VL. STANISIC SLADJANA, S.P STRPCI 31 73260 4509576160008	0,00	2,27	5622318857896944/0	UPLATA SOLIDARNOSG DOPRINOSA 712173 01/06/23 30/06/23 0000000 080 0000000000
562-099-00015713-12 07.07.23 KOSARKASKI KLUB SAMPION ALF-OM BANJA LUKA MI4401666370006	0,00	2,27	5622318857909111/0	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 002 0000000000
554-008-00011383-24 07.07.23 Trgovinsko zanatska uslužna radnja MAS ELEKTRO Koviljka Kc4510990440002	0,00	2,27	5622318857884896 4510990440002	55400800011383244510990440002071217301052331 05230100000000000000000000000000 712173 01/05/23 31/05/23 0000000 010 0000000000
552-041-00024785-38 07.07.23 NJEGOS JADRANKA MILOSEVIC S.P.VIDOVDANKSKA 9I4507374620004	0,00	2,27	5622318857884687 4507374620004	55204100024785384507374620004071217301062330 06230150000000000000000000000000 712173 01/06/23 30/06/23 0000000 015 0000000000
562-008-00001388-13 07.07.23 DZUDO SAVEZ REPUBLIKE SRPSKE JEVREJSKA 54 78000 4401608330002	0,00	2,27	5622318857873473/0	dop sol za 6/23 712173 07/07/23 07/07/23 0000000 002 0000000000
567-241-25000901-82 07.07.23 METALKA 2 JOVAN SAVANOVIC SP BANJA LUKABANJA 4508904060001	0,00	2,26	5622318857886017	56724125000901824508904060001071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-720-22046526-75 07.07.23 ETERNA SP BRANKA BANJAC BANJA LUKABULEVAR VC4510968270004	0,00	2,26	5622318857869998	55172022046526754510968270004071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-002-81435383-97 07.07.23 OPTICARSKA RADNJA VID JOVANKA BLAGOJEVIC S.P.PI4503223600006	0,00	2,26	5622318857873465	DOPRINOSI 06/23 712173 01/06/23 30/06/23 0000000 075 0000000000
562-010-81288024-44 07.07.23 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B 4402798730008	0,00	2,26	5622318857872412/0	doprinos solidarnosti 712173 01/06/23 30/06/23 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001285-64 07.07.23 EKO PLANET BB DOO BANJA LUKAKRALJA TVRTKA KO'4404620820006	0,00	2,25	5622318857857910	56724111001285644404620820006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
572-266-00009530-43 07.07.23 LJILJA TRGOVACKA RADNJA, SLAVKA RODICA BBPrijedc4507034010007	0,00	2,24	5622318857886024	57226600009530434507034010007071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
552-000-17140547-62 07.07.23 NOVELA SP VULIN JELENA PRIJEDORMILANA VRHOVC4504824300006	0,00	2,24	5622318857856867	55200017140547624504824300006071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-81775347-63 07.07.23 JONIX NEKRETNINE JOLANDA RAJAK SP BANJA LUKA 4512760600003	0,00	2,24	5622318857854071	Dop. solid. za djecu 06/2023 712173 01/06/23 30/06/23 0000000 002 0000000000
572-286-00000107-75 07.07.23 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI4500736700007	0,00	2,21	5622318857903812	57228600000107754500736700007071217301062330 06231190000000000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
562-099-81369102-90 07.07.23 VAKI DOO BANJA LUKA VIDOVDANSKA BROJ 8 78000 B4404116150008	0,00	2,17	5622318857896644/0	sol 0623 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00001024-41 07.07.23 DONATELA DOO BANJA LUKA KRALJA PETRA I KARADJ4400976860007	0,00	2,17	5622318857907719/0	FOND SOLIDARNOSTI ZA 05/23 712173 01/05/23 30/05/23 0000000 002 0000000000
562-099-81667955-05 07.07.23 PROIZVODNJA STOLARIJE SORMAZ MONT ALEKSANDA4512046030007	0,00	2,16	5622318857909068/0	UPLATA 712173 01/06/23 30/06/23 0000000 002 0000000000
134-102-10200003-73 07.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,10	5622318857868953	13410210200003734200703820003071217301062330 06230910000000999999999999999999 712173 01/06/23 30/06/23 0000000 091 9999999999
154-380-20102350-07 07.07.23 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR(4509542260003	0,00	2,01	5622318857868198	15438020102350074509542260003071217301062330 06231190000000000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
567-253-11000168-14 07.07.23 D.V.V. AQUATICA DOO LAKTASIMAJKE JUGOVICA 7 LAf4404090920004	0,00	2,00	5622318857857308	56725311000168144404090920004071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
567-343-25000538-53 07.07.23 NIKOLA-T NIKOLA TERZIC SP BIJELJINABIJELJINABIJELJ4509990500007	0,00	2,00	5622318857904460	56734325000538534509990500007071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
567-353-25000145-63 07.07.23 TUTNJILOVIC SURD SRBACSRBACSRBAC	0,00	1,97	5622318857885265	56735325000145634506864340003071217301062330 06230950000000000000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
562-007-00002804-82 07.07.23 SANPROM TRADE DOO PRIJEDOR	0,00	1,97	5622318857874463	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU ?NETO PLATA ZA 06/23 712173 07/07/23 07/07/23 0000000 002 0000000000
562-008-80880493-50 07.07.23 AUTO-MOTO DRUSTVO NEVESINJE OBRENA IVKOVICA I4403142370001	0,00	1,92	5622318857893092/0	TAKSA 712173 01/06/23 30/06/23 0000000 069 0000000000
552-006-15184938-35 07.07.23 FORTUNA TR KOMIS.S.P.VUKOVIC J.KILAVCI BBNEVESIN4508618640009	0,00	1,91	5622318857884684	55200615184938354508618640009071217301052331 05230690000000000000000000000000 712173 01/05/23 31/05/23 0000000 069 0000000000
562-008-81667340-04 07.07.23 PIR D.O.O. CARA DUSANA BB 88280 NEVESINJE	0,00	1,90	5622318857879431/0	TAKSA 712173 07/07/23 07/07/23 0000000 069 0000000000
562-099-00000904-13 07.07.23 FEROS DOO BANJA LUKA	0,00	1,90	5622318857858642	Poseban doprinos za solidarnost-dug 712173 01/01/15 31/12/16 0000000 002

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00005170-91 07.07.23 CICAN TRGOVINSKA RADNJA, KARADJORDJEVA BB BB, 4501165900000	0,00	1,89	5622318857870462 4501165900000	55400100005170914501165900000071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-007-00002804-82 07.07.23 SANPROM TRADE DOO PRIJEDOR	0,00	1,88	5622318857874464 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU ?NETO PLATA ZA 06/23? 712173 07/07/23 07/07/23 0000000 011 0000000000
562-099-00001303-77 07.07.23 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISK, 4502257800008	0,00	1,87	5622318857860196/0 4502257800008	fond solidarnosti 712173 01/06/23 30/06/23 0000000 002 0000000000
555-100-00422956-54 07.07.23 DA PRODUKCIJA DOO BANJA LUKA	0,00	1,87	5622318857857724 4404409090000	55510000422956544404409090000071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-362-25000022-88 07.07.23 TR MILTEKS VL. S.P. VUKOVIC MILICA PRIJEDORPRIJED, 4507160070007	0,00	1,87	5622318857870794 4507160070007	56736225000022884507160070007071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-011-80951745-32 07.07.23 ZTR BUCO SVETOZAR PERANOVIC S.P.	0,00	1,86	5622318857909122 4507861960007	DOPRINOS ZA SOLIDARNOST RS 6/2023 712173 01/06/23 30/06/23 0000000 064 0000000000
572-266-00014127-26 07.07.23 MASLINA MILA DJUKIC SP PRIJEDOR, MILOSA OBRENOV, 4512907550007	0,00	1,85	5622318857903885 4512907550007	57226600014127264512907550007071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-81726500-37 07.07.23 SOLUTIONS TEAM DOO BANJA LUKA	0,00	1,85	5622318857840813 4404878080007	DOPRINOS za solidarnost 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
562-010-00002637-48 07.07.23 TONA-KOMERC DOO SRBAC UL. MOME VIDOVICA 35 7844401251670004	0,00	1,85	5622318857882520/0 7844401251670004	UPLATA DOPRINOSA ZA LIJECENJE DJECE 05/2023 712173 01/05/23 31/05/23 0000000 095 0000000000
554-006-00011551-06 07.07.23 SZR FRIZERSKI SALON ZORICAOSJECANIOSJECANI	0,00	1,84	5622318857884884 4500204950005	55400600011551064500204950005071217301052331 05230280000000000000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
554-004-00100010-22 07.07.23 SR CHIP TUNING, VIDOVDANSKA BBGradi?kaGradi?ka	0,00	1,83	5622318857903606 4507080710005	55400400100010224507080710005071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-007-81073639-42 07.07.23 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P 4504822600002	0,00	1,83	5622318857866844/0 4504822600002	DOP 712173 01/04/23 30/04/23 0000000 074 0000000000
161-000-02515200-41 07.07.23 CM ELEKTRO MIJODRAG CIGANOVIC SP BARAMICI BB7, 4511639400009	0,00	1,82	5622318857854925 4511639400009	16100002515200414511639400009071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81001034-46 07.07.23 BALON CESMA DOO SPORTSKI CENTAR B LUKA ZDRAV, 4403345990005	0,00	1,82	5622318857862442/0 4403345990005	UPL POD DOP ZA FOND SOL 712173 01/06/23 30/06/23 0000000 002 0000000000
567-463-25000138-29 07.07.23 GRADJEVINARSTVO PANCIC SZTR KULASI PRNJAVORG, 4508084320003	0,00	1,82	5622318857904190 4508084320003	56746325000138294508084320003071217301032331 03230750000000000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
567-323-11000003-86 07.07.23 DRINEKS DOO GRADISKAGRADISKAGRADISKA	0,00	1,82	5622318857870785 4402115600007	56732311000003864402115600007071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
554-001-00003432-67 07.07.23 JOVANA MS TRGOVINSKA RADNJA, STEFANA DECANSK, 4505991910009	0,00	1,81	5622318857884560 4505991910009	55400100003432674505991910009071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-00003082-75 07.07.23 KAFE BAR FLEK SUBOTIC SVJETLANA S.P. D. VIJACANI, 4503234630004	0,00	1,81	5622318857895475/0 4503234630004	UPLATA DOPRINOSA 712173 01/06/23 30/06/23 0000000 075 0000000000

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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				
562-099-81801031-29	0,00	1,80	5622318857854069/0	POS DOP SOLIDARN VI/23
07.07.23 DOMACA RADINOST JOVIC SREBREN JOVIC S.P.LAKTASI			4512921030008	712173 01/06/23 30/06/23 0000000 056 0000000000
562-011-00002988-13	0,00	1,80	5622318857875949/0	dop. solid.
07.07.23 LOVACKO UDRUZENJE PREPELICA PELAGICEVO PELA			4400470420009	712173 01/06/23 30/06/23 0000000 034 0000000000
554-008-00011373-54	0,00	1,80	5622318857870685	55400800011373544508730210009071217301062330
07.07.23 KLESARSKA RADNJA PEJICIC VL Pejicic Vladimir s.p.Brod, V			4508730210009	712173 01/06/23 30/06/23 0000000 010 0000000000
161-000-02414500-83	0,00	1,80	5622318857899937	16100002414500834511475960008071217301052331
07.07.23 RACIONALIZACIJA ENERGIJE SASA PANTEMAJORA MILI			4511475960008	712173 01/05/23 31/05/23 0000000 005 0000000000
554-029-00000039-47	0,00	1,80	5622318857903682	55402900000039474509241140002071217301062330
07.07.23 GARI LAU? TRUBAJI? VESNA SP, SKENDERA KULENOVI?			4509241140002	712173 01/06/23 30/06/23 0000000 002 0000000000
161-000-02414500-83	0,00	1,80	5622318857899708	16100002414500834511475960008071217301062330
07.07.23 RACIONALIZACIJA ENERGIJE SASA PANTEMAJORA MILI			4511475960008	712173 01/06/23 30/06/23 0000000 005 0000000000
567-321-25000661-83	0,00	1,80	5622318857904808	56732125000661834512399620002071217301062330
07.07.23 LIMARSKA DJELATNOST PLEHAR STOJANKA MUDRINIC			4512399620002	712173 01/06/23 30/06/23 0000000 008 0000000000
567-553-25000105-83	0,00	1,80	5622318857871004	56755325000105834510121940003071217301062330
07.07.23 LUNA STANISLAVA NENADIC SP BRODBRODBROD			4510121940003	712173 01/06/23 30/06/23 0000000 010 0000000000
562-006-81755224-96	0,00	1,79	5622318857874642/5763	SOLIDARNOST
07.07.23 POLJOPRIVREDNO GAZDINSTVO PRAMENKA MITAR TOI			4512573910007	712173 07/07/23 07/07/23 0000000 113 0000000000
572-266-00000765-51	0,00	1,79	5622318857870408	57226600000765514501953840000071217301062330
07.07.23 NAUTILUS TR, MILANA VRHOVCA BBPrijedorPrijedor			4501953840000	712173 01/06/23 30/06/23 0000000 074 0000000000
161-000-02289400-90	0,00	1,79	5622318857855218	16100002289400904511236380008071217301062330
07.07.23 SMILJIC SMILJIC ALEKSANDAR SP KOTORDOSITEJA OBF			4511236380008	712173 01/06/23 30/06/23 0000000 053 0000000000
555-100-00433699-29	0,00	1,79	5622318857871592	55510000433699294510987490007071217301062330
07.07.23 NOVAKOVIC BOJAN NOVAKOVIC S.P. BANJALUKA			4510987490007	712173 01/06/23 30/06/23 0000000 002 0000000000
567-253-25000479-81	0,00	1,79	5622318857857283	56725325000479814511491900007071217301062330
07.07.23 MICA MILAN VIDA KOVIC SP LAKTASITRNRN			4511491900007	712173 01/06/23 30/06/23 0000000 056 0000000000
552-000-17507184-34	0,00	1,79	5622318857884760	55200017507184344510341710009071217301062330
07.07.23 BRANA ZELJANA MITROVIC SPSVETOG SAVE 7/9DOBOJ			4510341710009	712173 01/06/23 30/06/23 0000000 028 0000000000
552-020-00010184-56	0,00	1,79	5622318857883664	55202000010184564500772250000071217301062330
07.07.23 ADVOKATSKA KANC. PERIC MILOSSVETOGSAVE BBZVC			4500772250000	712173 01/06/23 30/06/23 0000000 119 0000000000
562-002-81282750-59	0,00	1,79	5622318857864182/0	UPLATA DOPRINOSA
07.07.23 ZASTUPANJE U OSIGURANJU DS DEJAN STOCIC S.P.PRNJ			4509644420005	712173 01/06/23 30/06/23 0000000 075 0000000000
567-241-25000780-57	0,00	1,79	5622318857886016	56724125000780574508956450002071217301062330
07.07.23 SAN TROPE - MARAN KAMENKO SP BANJA LUKABANJA			4508956450002	712173 01/06/23 30/06/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22626748-74 07.07.23 MAKI TRANS DOO KOTOR VAROSVOJVODE RADOMIRA	0,00	1,79	5622318857869813 4405024670001	551720226267487444405024670001071217301062330 06230530000000000000000000000000 712173 01/06/23 30/06/23 0000000 053 0000000000
555-900-00571293-67 07.07.23 KIA ENERGY DOO	0,00	1,79	5622318857870294 4404868280008	55590000571293674404868280008071217301062330 06231070000000000000000000000000 712173 01/06/23 30/06/23 0000000 107 0000000000
552-000-00003467-41 07.07.23 CHEN YANG EXP IMP DOBRACE PODGORNICA 33BANJ.	0,00	1,78	5622318857857145 4401651850001	55200000003467414401651850001071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-007-81561832-66 07.07.23 AS KRISTAL SINISA UMICEVIC S.P. PRIJEDOR SRPSKIH V	0,00	1,78	5622318857898838/0 4511246340004	doprinos za solidarnost 712173 07/07/23 07/07/23 0000000 074 0000000000
562-003-81091650-40 07.07.23 TWITI TR S.P.DVOROVI	0,00	1,78	5622318857873045 4508470980000	uplata za solidarnost za 06/2023 712173 01/06/23 30/06/23 0000000 005 0000000000
562-007-81048146-85 07.07.23 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC	0,00	1,78	5622318857890209/0 4508216840001	solidarnost 712173 01/06/23 30/06/23 0000000 074 0000000000
199-572-00115648-53 07.07.23 JAVNI PREVOZ CUPO RADISLAV MAJNOVIC.S.P. BIJELJIN	0,00	1,78	5622318857855728 4510598590004	19957200115648534510598590004071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000006
572-226-00003399-26 07.07.23 OTPAD DZENAN, DZENAN PELES S.P. DERVENTA, POLJE	0,00	1,77	5622318857856688 4511077300006	57222600003399264511077300006071217301062330 06230270000000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
552-000-19975916-79 07.07.23 S-MOBILE SINISA IVKOVIC SP DERVENTAKRALJA PETRA	0,00	1,77	5622318857870544 4512200480002	55200019975916794512200480002071217301062330 06230270000000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
571-050-00001273-08 07.07.23 OCTOPOS D.O.O.PALEBRANKA COPICA 9PALE	0,00	1,77	5622318857885534 4404843700002	57105000001273084404843700002071217301072331 07230890000000000000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000
562-005-81701948-20 07.07.23 T.R DIVA-R RAJKO DRAGIC S.P. SAMAC	0,00	1,77	5622318857861406 4512231870003	Fond solidarnosti 712173 07/07/23 07/07/23 0000000 013 0000000000
567-301-25000247-74 07.07.23 KAMENOREZACKA RADNJA VESELINOVIC GORAN VESE	0,00	1,77	5622318857885092 4509815500002	56730125000247744509815500002071217301062330 06230070000000000000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
562-099-81562278-40 07.07.23 AUTOSERVIS BRACO SINISA SIBINCIC S.P. PRNJAVOR L	0,00	1,77	5622318857878706/0 4511244050009	dop za sol. 712173 01/06/23 30/06/23 0000000 075 0000000000
562-099-81348921-08 07.07.23 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC	0,00	1,77	5622318857909185/0 4510005790002	doprinos solidarnosti za djegn 06/200223 712173 01/06/23 07/07/23 0000000 002 0000000000
551-700-22114135-85 07.07.23 STELLA SP BILJANA GUSIC GACKOKRALJICE JELENE BB	0,00	1,76	5622318857869819 4512544650004	55170022114135854512544650004071217301062330 06230330000000000000000000000000 712173 01/06/23 30/06/23 0000000 033 0000000000
552-000-20178264-61 07.07.23 PROTECT DOO BANJA LUKABRANKA PERDUVA BROJ 10	0,00	1,76	5622318857856916 4404830120007	55200020178264614404830120007071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-003-81122805-83 07.07.23 ECO ENERGY GROUP DOO SREDNJA CADJAVICA BIJELJI	0,00	1,76	5622318857872135/0 4403557400003	solid 712173 07/07/23 07/07/23 0000000 005 0000000000
572-296-00000897-28 07.07.23 RESPEKT-D S.P VLADUSIC DUSAN, NJEGOSEVA 50NOVI	0,00	1,76	5622318857904227 4509049620009	57229600000897284509049620009071217307072307 07230110000000000000000000000000 712173 07/07/23 07/07/23 0000000 011 0000000000

Izvjestaj o promjenama na racunu

Izvod: 152

na dan: 07.07.2023

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				
571-060-00000740-50 07.07.23 CISTKO ZLATKO KIVAC SP BANJA LUKATALIJANSKOG F4512195540000	0,00	1,76	5622318857857545	57106000000740504512195540000071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
572-366-00003267-61 07.07.23 KRISTAL SP PALE, KARADJORDJEVA 55PALEPALE	0,00	1,76	5622318857857445	57236600003267614510301680000071217301052331 05230890000000000000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
572-106-00012665-30 07.07.23 SEGI SUMONJA SLAVISA SP, BULEVAR VOJVODE STEPE	0,00	1,75	5622318857903974	57210600012665304508644560005071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
571-060-00000740-50 07.07.23 CISTKO ZLATKO KIVAC SP BANJA LUKATALIJANSKOG F4512195540000	0,00	1,75	5622318857857518	57106000000740504512195540000071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
567-441-25000174-29 07.07.23 TRGOVACKA RADNJA STIL VL.DANILO MEDAN SP LJUBI4509901170007	0,00	1,75	5622318857869877	56744125000174294509901170007071217301062330 06230610000000000000000000000000 712173 01/06/23 30/06/23 0000000 061 0000000000
571-060-00000366-08 07.07.23 WVP ad Banja Luka Vidovdanska 2BANJA LUKA	0,00	1,75	5622318857857502	57106000000366084401020270003071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-003-00000665-02 07.07.23 KLAS RADISA LUKIC S.P.DIJELOVI DIJELOVI CITAONICA 4501285710000	0,00	1,75	5622318857844306/0	SOLID 712173 07/07/23 07/07/23 0000000 005 0000000000
161-000-02993600-53 07.07.23 TECH TOWERS DOO PRIJEDORPETROVO BB79000PRIJEDC4405018600000	0,00	1,75	5622318857854583	16100002993600534405018600000071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
567-301-25000262-29 07.07.23 BIBLIOTEKA SUR KAFE BAR PRPOS STOJANKA SP KOZ.D4509996960000	0,00	1,75	5622318857869901	56730125000262294509996960000071217301062330 06230070000000000000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
554-001-00002174-58 07.07.23 DIJAMANT 1 TRGOVINSKA RADNJA, BATKOVIC BB, BAT 4501099920002	0,00	1,75	5622318857870003	55400100002174584501099920002071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-81641780-57 07.07.23 MEDIC-VODIC DOO BANJA LUKA PETE KOZARSKE BRIC4404693110007	0,00	1,75	5622318857909315/0	DOPR 712173 01/06/23 30/06/23 0000000 002 0000000000
567-321-25000709-36 07.07.23 KAMENOREZACKA RADNJA LJUBOJEVIC SINISA LJUBOJ4512925700008	0,00	1,75	5622318857885727	56732125000709364512925700008071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-007-81665032-90 07.07.23 USLUGE U SUMARSTVU DJUDJO S.P. DALIBORKA DEJAN4512017440000	0,00	1,75	5622318857842494	DOPRINOS SOLIDARNOST 06/2023 712173 01/06/23 30/06/23 0000000 081 0000000000
555-300-00383566-75 07.07.23 KAFE BAR BORSALINO SUVAD SULEJMANOVIC SP MODI4510629570007	0,00	1,75	5622318857870807	5553000383566754510629570007071217301062330 06230640000000000000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
161-000-02627700-04 07.07.23 MOLERSKI RADOVI VITO VITOMIR ZAGORANIKE MALES4511989720006	0,00	1,75	5622318857899813	16100002627700044511989720006071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-010-00001574-36 07.07.23 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR 4502882340007	0,00	1,75	5622318857906502/0	doprinosi na solidarnost 06/23 712173 01/06/23 07/07/23 0000000 008 0000000000
562-010-00004463-02 07.07.23 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO S4504916500001	0,00	1,75	5622318857906561/0	JU FOND SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.215.022,40	0,00	20.509,28		4.235.531,68

Izvjestaj o promjenama na racunu
na dan: 07.07.2023

Izvod: 152

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				
552-030-00020886-52 07.07.23 NIK KOMERC STR KORICANAC SMASLOVARE KOTOR V/4506431230009	0,00	1,75	5622318857903777	55203000020886524506431230009071217301062330 0623053000000000000000000000000000 712173 01/06/23 30/06/23 0000000 053 0000000000
572-276-00002919-83 07.07.23 MOBIH VL KARIVAN GORAN S.P.Srpskih vladara 19 Istocna I4506923290007	0,00	1,75	5622318857904045	57227600002919834506923290007071217307072307 0723085000000000000000000000000000 712173 07/07/23 07/07/23 0000000 085 0000000000
562-003-00001281-94 07.07.23 MILAN-R TR S.P.BIJELJINA VOJVODE PETRA BOJOVICA 54501092160002	0,00	1,75	5622318857882025/0	solid 712173 01/06/23 07/07/23 0000000 005 0000000000
572-266-00005061-64 07.07.23 PEKOTEKA NINA SUR S.P SOLDAT DANIJELA, TRG KOZA 4510239350006	0,00	1,75	5622318857904257	57226600005061644510239350006071217301062330 0623007000000000000000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
572-106-00012665-30 07.07.23 SEGI SUMONJA SLAVISA SP, BULEVAR VOJVODE STEPE 4508644560005	0,00	1,75	5622318857904789	57210600012665304508644560005071217301062330 0623027000000000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
572-226-00002406-95 07.07.23 TEHNOCENTAR, GORAN DJEKIC, DRAGAN PIJETLOVIC, S4510223350006	0,00	1,75	5622318857885664	57222600002406954510223350006071217307072307 0723027000000000000000000000000000 712173 07/07/23 07/07/23 0000000 027 0000000000
562-099-81708499-11 07.07.23 MUZICKI ATELJE ROK SIMFONIJE KRISTINA MOCONJA 4512251630009	0,00	1,75	5622318857875522	Fond solidarnosti 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81784033-98 07.07.23 SARENI ORMAN GORANKA BOROJEVIC SP BANJA LUK/4512801050005	0,00	1,75	5622318857840993	Doprinos solidarnosti 06/23 712173 06/07/23 06/07/23 0000000 002 0000000000
567-363-25000160-13 07.07.23 Ugostiteljska radnja SLAVIJA Prijedor vl.s.p.Jandric SlavicaPRIJ.4508237840001	0,00	1,75	5622318857870841	56736325000160134508237840001071217301072301 0723074000000000000000000000000000 712173 01/07/23 01/07/23 0000000 074 0000000000
562-003-81656913-05 07.07.23 TRGOVINSKA RADNJA ARIA DRAGISA SMILJANIC S.P. BI4511840840009	0,00	1,75	5622318857844219/0	upl. solidarnosti 712173 01/06/23 30/06/23 0000000 005 0000000000
161-000-01961100-52 07.07.23 ZANATSKA RADNJA EL ED EMIR ZILIC SPSAMACKI PUT 4510581780004	0,00	1,75	5622318857868502	16100001961100524510581780004071217301062330 0623064000000000000000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
161-000-01460200-28 07.07.23 ZUR RUSTIK MIC VASO SPGATACKA 28 4509138480008	0,00	1,75	5622318857883119	16100001460200284509138480008071217301052331 0523085000000000000000000000000000 712173 01/05/23 31/05/23 0000000 085 0000000000
562-003-81655876-12 07.07.23 ZANATSKA RADNJA DELTA-KABEL MILAN JOVANOVIC 4511824560004	0,00	1,75	5622318857853050/0	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 015 0000000000
571-010-00002937-80 07.07.23 RASTER D.O.O.JEVREJSKA BR 54BANJA LUKA 4404639170002	0,00	1,70	5622318857857569	57101000002937804404639170002071217301062330 0623002000000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
552-004-00013588-37 07.07.23 ASA MOBIL DOOMILANA KRANOVICA 2BANJA LUKA0334401820390007	0,00	1,70	5622318857884602	55200400013588374401820390007071217301062330 0623002000000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00015629-70 07.07.23 MIRA KNEZEVIC MIRA SP BANJA LUKA KARADJORDJE4502621890000	0,00	1,69	5622318857852931/0	DOP ZA SOLID 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81366717-67 07.07.23 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN 4510133360002	0,00	1,61	5622318857896523/0	dop za solidarnost 712173 01/06/23 30/06/23 0000000 053 0000000000
567-483-11000022-46 07.07.23 CICKO DOO ISTOCNO NOVO SARAJEVOVOJVODE RADOM4403006860003	0,00	1,52	5622318857885623	56748311000022464403006860003071217301042330 042308800000000104300423 712173 01/04/23 30/04/23 0000000 088 0104300423

Izvjestaj o promjenama na racunu
na dan: 07.07.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
4.215.022,40	0,00	20.509,28	4.235.531,68

NAPOMENA:

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

IZVOD: 141

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 07.07.202 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
4,254,987.93 KM	0.00 KM	11,827.37 KM	4,266,815.30 KM	0	77

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	4,266,815.30 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	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	BPŠ banka ad Banja luk 07.07.2023	0.00	3,652.10	999	[N:4400802010004 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000] DO	0000000000	87000015587378 (2) Centrala
2	GROSS DOO GRADIŠKAVIDOVDANSKA 15GRA, DIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank a 07.07.2023	0.00	2,130.00	1	[N:4402115510008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000000]	0000000000	87000015587992 (2) Centrala
3	SPORT VISION DOO BIJELJINA, PANTELINSKA BR. 79A (POS. CENTAR 1543602006289251	INTESA SANPAOLO B 07.07.2023	0.00	1,992.96	0	[N:4401843920003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000000]	0000000000	87000015589339 (2) Centrala
4	SCAI ADAPTER DOO, BRODSKOG BATALJONA 124 BROD N, 3383902200252720	UniCredit Zagrebačka b 07.07.2023	0.00	724.54	0	[N:4402171850008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:010 B:00000000]	0000000000	87000015589376 (2) Centrala
5	METALLEGHE SILICON DOO MRKONJIĆ GRAD, BJELAJCE BB MRKONJIĆ G 5517902220418244	Nova banjalučka banka 07.07.2023	0.00	695.80	0	[N:4403464220005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:067 B:00000000]	0000000000	87000015591031 (2) Centrala
6	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 07.07.2023	0.00	500.00	0	[N:4400411170007 VU:0 VP:731212 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000]	0000000000	87000015590424 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJA 07.07.2023	0.00	349.29	999	[N:4402271210006 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:056 B:00000000]	0000000000	87000015588115 (2) Centrala
8	KOMPANIJA MILOJEVIC GILJE - GAS DOO, Velika Obarska br. 200, 5540010000015892	Pavlović International B 07.07.2023	0.00	189.72	43	[N:4400391550002 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000000]	0000000000	87000015590349 (2) Centrala
9	AGROIMPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2, BANJ 5721060000364527	MF banka a.d. Banja Lu 07.07.2023	0.00	108.51	43	[N:4403492860001 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015587849 (2) Centrala
10	OMORIKA.P.E.T. D.O.O. BUKOVICA VELIKA, DOBOJ BUKOVICA VELIKA 1542602012373238	INTESA SANPAOLO B 07.07.2023	0.00	100.89	0	[N:4400027400003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:028 B:00000000]	0000000000	87000015587958 (2) Centrala
11	MKD PRO FIN D.O.O. ISTOCNO SARAJEVO, SPASOVDANSKA BB, , 1011210073271983	Privredna banka dd Sar 07.07.2023	0.00	83.29	0	[N:4404562440001 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:088 B:00000000]	0000000000	87000015591014 (2) Centrala
12	MILENIJUM ŠPED D.O.O. DERVENTA, LUG 64 DERVENTA, +3875331278 5520001725518513	Hypo Alpe-Adria-Bank a 07.07.2023	0.00	68.34	1	[N:4400146240006 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:027 B:00000000]	0000000000	87000015590257 (2) Centrala
13	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.07.2023	0.00	56.33	0	[N:4201125901034 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000000]	0000000000	87000015589406 (2) Centrala
14	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.07.2023	0.00	51.91	0	[N:4201125900887 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015589397 (2) Centrala
15	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.07.2023	0.00	47.04	0	[N:4201125901301 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:074 B:00000000]	0000000000	87000015589391 (2) Centrala
16	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.07.2023	0.00	46.77	0	[N:4201125901077 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015589404 (2) Centrala
17	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka b 07.07.2023	0.00	46.37	0	[N:6302099000006 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015588008 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 07.07.2023	0.00	46.31	0	[N:4400411170007 VU:0 VP:731212 PO:2023.06.01 PD:2023.06.30 O:005 B:00000000]	0000000000	87000015590427 (2) Centrala
19	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.07.2023	0.00	41.24	0	[N:4201125900674 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015589399 (2) Centrala
20	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.07.2023	0.00	39.26	0	[N:4201125900992 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015589394 (2) Centrala
21	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.07.2023	0.00	38.78	0	[N:4201125900968 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015589396 (2) Centrala
22	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.07.2023	0.00	38.11	0	[N:4201125900542 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015589400 (2) Centrala
23	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 07.07.2023	0.00	37.75	0	[N:4400411170007 VU:0 VP:731212 PO:2023.06.01 PD:2023.06.30 O:088 B:00000000]	0000000000	87000015590421 (2) Centrala
24	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.07.2023	0.00	36.48	0	[N:4201125900801 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000]	0000000000	87000015589410 (2) Centrala
25	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.07.2023	0.00	35.31	0	[N:4201125900810 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000000]	0000000000	87000015589411 (2) Centrala
26	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.07.2023	0.00	35.28	0	[N:4201125900330 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:085 B:00000000]	0000000000	87000015589405 (2) Centrala
27	RPN POVRAT PDV ZA PROJEKAT IBRD 8906 PROJEKAT BEEP AF POVRAT 5551000047690406	Nova banka ad Bijeljina 07.07.2023	0.00	32.69	0	[N:4401631580008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015591116 (2) Centrala
28	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.07.2023	0.00	32.54	0	[N:4201125901158 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:119 B:00000000]	0000000000	87000015589402 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.07.2023	0.00	31.55	0	[N:4201125900470 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:028 B:00000000]	0000000000	87000015589409 (2) Centrala
30	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.07.2023	0.00	31.31	0	[N:4201125901344 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000000]	0000000000	87000015589414 (2) Centrala
31	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.07.2023	0.00	31.19	0	[N:4201125901298 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015589408 (2) Centrala
32	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.07.2023	0.00	29.82	0	[N:4201125901140 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:027 B:00000000]	0000000000	87000015589393 (2) Centrala
33	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.07.2023	0.00	27.73	0	[N:4201125901166 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:074 B:00000000]	0000000000	87000015589392 (2) Centrala
34	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.07.2023	0.00	26.97	0	[N:4201125900828 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000000]	0000000000	87000015589398 (2) Centrala
35	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.07.2023	0.00	26.47	0	[N:4201125900569 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000000]	0000000000	87000015589413 (2) Centrala
36	EKOINSPEKT DOO, Stefana Dečanskog bb,Agrotični cent, BIJELJI 5710300000039436	BPŠ banka ad Banja luk 07.07.2023	0.00	25.41	35	[N:4402653840000 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000000] Po	0000000000	20602336253001 (2) Filijala Bijeljina
37	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.07.2023	0.00	23.27	0	[N:4201125900186 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:075 B:00000000]	0000000000	87000015589401 (2) Centrala
38	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.07.2023	0.00	22.20	0	[N:4201125900437 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:007 B:00000000]	0000000000	87000015589416 (2) Centrala
39	DIMEX-SPRINGAIR D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100001587	SBERBANK AD BANJA 07.07.2023	0.00	20.64	999	[N:4401342630005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000]	0000000000	87000015591080 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 07.07.2023	0.00	20.58	0	[N:4400411170007 VU:0 VP:731212 PO:2023.06.01 PD:2023.06.30 O:028 B:00000000]	0000000000	87000015590426 (2) Centrala
41	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 07.07.2023	0.00	18.50	0	[N:4400411170007 VU:0 VP:731212 PO:2023.06.01 PD:2023.06.30 O:074 B:00000000]	0000000000	87000015590425 (2) Centrala
42	RSDOM DOO, , 1340011120391204	Investiciono -komercijal 07.07.2023	0.00	17.31	0	[N:4404433800000 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:094 B:00000000]	0000000020	87000015590188 (2) Centrala
43	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka b 07.07.2023	0.00	16.87	0	[N:6302099900006 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:088 B:00000000]	0000000000	87000015587886 (2) Centrala
44	MOJA ORTOPROTETIKA D. O. O. ISTOCNO NOVO SARAJEVO NIKOLE TES 5620998154101891	NLB BANKA A.D. BANJ 07.07.2023	0.00	16.12	43	[N:4404427070008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:088 B:00000000]	0000000000	87000015591057 (2) Centrala
45	BASARA DOO GRADISKA, ROVINE BB GRADISKA N, 5514702230329670	Nova banjalučka banka 07.07.2023	0.00	12.25	0	[N:4404242880003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000000]	0000000000	87000015590306 (2) Centrala
46	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE - RPN PROJEKAT ENER 5551000046066238	Nova banka ad Bijeljina 07.07.2023	0.00	11.77	0	[N:4401631580008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015591120 (2) Centrala
47	ARS TOURS DOO, , 5721060000832358	MF banka a.d. Banja Lu 07.07.2023	0.00	11.46	43	[N:4404051780009 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000] I5	0000000000	87000015588945 (2) Centrala
48	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	BPŠ banka ad Banja luk 07.07.2023	0.00	11.38	35	[N:4403134860008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:067 B:00000000] Po		06003738730001 (2) Filijala Mrkonjić Grad
49	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka b 07.07.2023	0.00	10.62	0	[N:6302099900006 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:031 B:00000000]	0000000000	87000015587885 (2) Centrala
50	MIKROKREDITNA FONDACIJA PRO FIN ISTOCNO SARAJEVO, UL. HILAND 1011040072386624	Privredna banka dd Sar 07.07.2023	0.00	10.50	0	[N:4404187760001 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:088 B:00000000]	0000000000	87000015590360 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka b 07.07.2023	0.00	10.49	0	[N:6302099900006 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:074 B:00000001]	0000000000	87000015588015 (2) Centrala
52	DS PROPERTIES DOO BIJELJINA SABACKIH DJAKA 19 BIJELJINA, , 5550000059209497	Nova banka ad Bijeljina 07.07.2023	0.00	9.53	0	[N:4404958860003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000001]	0000000000	87000015588264 (2) Centrala
53	METUS D.O.O. PODRUZNICA BANJA LUKABANJA LUKA LJEVCANSKA B.B. 1549995000374303	INTESA SANPAOLO B 07.07.2023	0.00	8.98	0	[N:4272175160013 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000001]	0000000000	87000015587972 (2) Centrala
54	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka b 07.07.2023	0.00	8.80	0	[N:6302099900006 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:085 B:00000001]	0000000000	87000015588006 (2) Centrala
55	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank a 07.07.2023	0.00	8.69	1	[N:4403070950008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000001]	0000000000	87000015590238 (2) Centrala
56	PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, , 5551000024187306	Nova banka ad Bijeljina 07.07.2023	0.00	6.14	0	[N:4402165610003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000001]	0000000000	87000015588124 (2) Centrala
57	ZU APOTEKA OMEGA TREBINJE, , 5559000054660426	Nova banka ad Bijeljina 07.07.2023	0.00	6.02	0	[N:4404791710004 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000001]	0000000000	87000015590465 (2) Centrala
58	KABLOMONTAZA HERC DOO STEPE STEPANOVIKA 10 89101 TREBINJE, , 5620088144564266	NLB BANKA A.D. BANJ 07.07.2023	0.00	5.32	43	[N:4404273410005 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000001]	0000000000	87000015591048 (2) Centrala
59	ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, TREBINJE 5674431900056035	SBERBANK AD BANJA 07.07.2023	0.00	4.60	999	[N:4503628090005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000001]	0000000000	87000015591089 (2) Centrala
60	PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, , 5551000049232221	Nova banka ad Bijeljina 07.07.2023	0.00	4.23	0	[N:4402165610003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000001]	0000000000	87000015588246 (2) Centrala
61	APLEONA D.O.O. DRAGOCAJ BB BANJA LUKA 78000, , 5620998173244550	NLB BANKA A.D. BANJ 07.07.2023	0.00	3.82	43	[N:4404902300005 VU:0 VP:712173 PO:2023.04.01 PD:2023.06.30 O:002 B:00000001]	0000000000	87000015589474 (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)	
62	ZU DENTAL STUDIO TREBINJEDR LEVIJA, 1 TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank a 07.07.2023	0.00	3.75	1	[N:4403529880008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000001]	0000000000	87000015591006 (2) Centrala
63	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnojevića do broja 5710300000064850	BPŠ banka ad Banja luk 07.07.2023	0.00	3.74	35	[N:4403490140001 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000001 UP		20221442870001 (2) Filijala Bijeljina
64	TNT DOO BANJA LUKA, , 5551000047149146	Nova banka ad Bijeljina 07.07.2023	0.00	3.73	0	[N:4402285510002 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000001]	0000000000	87000015588315 (2) Centrala
65	PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, , 5551000024187306	Nova banka ad Bijeljina 07.07.2023	0.00	3.64	0	[N:4402165610003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000001]	0000000000	87000015588613 (2) Centrala
66	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd BiH 07.07.2023	0.00	3.36	0	[N:4218073540062 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000001]	0000000000	87000015589303 (2) Centrala
67	PEKOTEKA MAUS VL SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJA 07.07.2023	0.00	2.66	999	[N:4510425730005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000001]	0000000000	87000015591081 (2) Centrala
68	ADVOKAT NENAD ZIVANOVIC BANJA LUKA KRALJA PETRA I KARADJORDJ 5620998153175929	NLB BANKA A.D. BANJ 07.07.2023	0.00	2.36	43	[N:4511054430000 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000001]	0000000000	87000015591049 (2) Centrala
69	AUTO SERVIS GRABOVAC NENAD GRABOVAC SP BROD SKELE 1 74450 BR 5620050000177275	NLB BANKA A.D. BANJ 07.07.2023	0.00	2.32	43	[N:4500534150005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:010 B:00000001]	0000000000	87000015590209 (2) Centrala
70	ZUM ZUM SP LAZAREVIĆ ZELJKO PALE, MILANA SIMOVIĆA BB TC TOM 5514802214129016	Nova banjalučka banka 07.07.2023	0.00	2.24	0	[N:4509440930004 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000001]	0000000000	87000015587861 (2) Centrala
71	MHE TESLA DOO, , 5551000057293115	Nova banka ad Bijeljina 07.07.2023	0.00	1.83	0	[N:4404892740001 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000001]	0000000000	87000015588508 (2) Centrala
72	AUTO KARAČ Ilija Karač s.p. Banjaluka, Pilanska bb Banjalu 5710600000074244	BPŠ banka ad Banja luk 07.07.2023	0.00	1.80	35	[N:4511442950007 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000001] Po	0000000000	95500146431001 (2) Agencija Centar

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)	
73	STUDIO M RADULOVIĆ MILENA s.p. Mrkonjić, UL. SVETOG NIKOLE 8 5710600000046890	BPŠ banka ad Banja luk 07.07.2023	0.00	1.78	35	[N:4509632410004 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:067 B:00000000] Po		06003739186001 (2) Filijala Mrkonjić Grad
74	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 07.07.2023	0.00	1.78	0	[N:4509218320001 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000]	0000000000	87000015590460 (2) Centrala
75	AUTOPREVOZNIK RADOVIC, RADOVIC SLAVENKO S.P. NIKOLE TESLE 15 5620088138823321	NLB BANKA A.D. BANJ 07.07.2023	0.00	1.75	167	[N:4503736570005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:069 B:00000000]	0000000000	87000015588052 (2) Centrala
76	METAL INŽINJERING DOO, BRODSKOG BATALJONA 124 BOSANSKI BRO, 5520270002613569	Hypo Alpe-Adria-Bank a 07.07.2023	0.00	1.75	1	[N:4403185260005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:010 B:00000000]	0000000000	87000015589377 (2) Centrala
77	RACUNOVODSTVENA AGENCIJA BOOKS LJUBINKA R.ZLOJUTRO SP GRADIS 5673212500064534	SBERBANK AD BANJA 07.07.2023	0.00	0.73	999	[N:4512235430008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000000]	0000000000	87000015588123 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 77

Ukupno BAM:	0.00	11,827.37
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD BR. 157

O PROMJENAMA SREDSTAVA NA RA UNU 07.07.2023



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

6,852,352.33

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5675411100009395 281462352 - 5675411100009395;4400106370004;712173;010623;300623;138;0000000;0000000000 /	EFT-RUDNIK I TERMOELEKTRANA STANARI DOO STANARI	0.00	4,309.40
2	5621000000033328 281518808 - 5621000000033328;4401725050002;712173;010623;300623;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	1,244.90
3	5510010001507991 281462090 - 5510010001507991;4400937450004;712173;010723;310723;002;0000000;0000000000 /	TVORNICA PAPIRA SHP CELEX AD BANJALUKA	0.00	1,120.82
4	5550000045033820 281517736 - 5550000045033820;4403534960001;712173;010623;300623;005;0000000;0000000000 /	JU VODE SRPSKE BIJELJINA MILOSA OBILICA 51 BIJELJINA	0.00	1,096.47
5	5672411100051740 281462349 - 5672411100051740;4402759320005;712173;010623;300623;002;0000000;9002221647 /	ZU MOJA APOTEKA BANJA LUKA	0.00	1,043.66
6	5551000054977434 281495143 - 5551000054977434;4401153310008;712173;010623;300623;056;0000000;0000000000 /	GRAD LAKTAŠI RA UN POSEBNIH NAMJENA - DOM ZDRAVLJA	0.00	647.35
7	5540040030001840 281462392 - 5540040030001840;4400632340004;712173;010423;300423;012;0000000;0000000000 /	JPS SUME RS SG OSTRELJ-DRINIC, CENTAR BR 10.	0.00	598.00
8	5540040030001840 281462393 - 5540040030001840;4400632340004;712173;010523;310523;012;0000000;0000000000 /	JPS SUME RS SG OSTRELJ-DRINIC, CENTAR BR 10.	0.00	590.00
9	5517902222133204 281478692 - 5517902222133204;4403410050007;712173;010623;300623;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA	0.00	478.51
10	5672411100137876 281501209 - 5672411100137876;4404158400004;712173;010623;300623;005;0000000;0000000000 /	SEP DOO BIJELJINA	0.00	329.04
11	5517902222618689 281519339 - 5517902222618689;4400442130003;712173;010623;300623;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	295.69
12	5550480000284398 281481534 - 5550480000284398;4400705160000;712173;010623;300623;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR	0.00	281.14
13	5621000000033328 281518521 - 5621000000033328;4400857690004;712173;010623;300623;002;0000000;9002227420 /	GRAD BANJA LUKA BUDZE	0.00	233.53
14	5520040001884286 281478085 - 5520040001884286;4400519290009;712173;010623;300623;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽAVOJ.RADOMIRA	0.00	207.30
15	5517902222618689 281519478 - 5517902222618689;4400388250006;712173;010623;300623;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	203.56
16	5550060000441753 281458827 - 5550060000441753;4400288460003;712173;010623;300623;001;0000000;0000000000 /	OPŠTINA MILI I	0.00	173.38
17	5550020015603534 281453830 - 5550020015603534;4402576160009;712173;010623;300623;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO	0.00	112.08
18	5722460000619664 281500717 - 5722460000619664;4404390990004;712173;010623;300623;005;0000000;0000000000 /	DOO SEVENPULL	0.00	110.42
19	5550090100225797 281452337 - 5550090100225797;4400632340004;712173;010423;300423;107;0000000;0000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE BILECKI PUT 1 TREBINJE	0.00	107.00
20	5621000000033328 281518815 - 5621000000033328;4400932140007;712173;010623;300623;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	104.56
21	5550080825449935 281497655 - 5550080825449935;4400632340004;712173;010623;300623;028;0000000;0000000000 /	JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ	0.00	103.00
22	5550070022582633 281453703 - 5550070022582633;4403058310001;712173;010623;300623;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	96.50
23	5621000000033328 281518825 - 5621000000033328;4402112090008;712173;010623;300623;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	92.25
24	5721060001842710 281462625 - 5721060001842710;4404037950007;712173;010623;300623;002;0000000;0000000000 /	WIN RS DOO BANJA LUKA	0.00	90.75

IZVOD BR. 157

O PROMJENAMA SREDSTAVA NA RA UNU 07.07.2023



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

6,852,352.33

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5722060000027887 281499791 - 5722060000027887;4401756440003;712173;010523;310523;056;0000000;0000000000 /	MARKOVI INVEST-RM DOO, NEMANJINA BB	0.00	88.30
26	5621000000033328 281518944 - 5621000000033328;4402098750008;712173;010623;300623;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	87.81
27	5672411100051740 281462347 - 5672411100051740;4402759320005;712173;010623;300623;002;0000000;9002221647 /	ZU MOJA APOTEKA BANJA LUKA	0.00	70.74
28	5553000053547845 281474363 - 5553000053547845;4404752140004;712173;010623;300623;027;0000000; / 01-11-2021 FOND SOLIDARNOST 062023	MIRISAN DOO POLJE BB DERVENTA	0.00	66.53
29	5550101000669570 281458168 - 5550101000669570;4400496900009;712173;010623;300623;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	64.04
30	5725460000001818 281479022 - 5725460000001818;4400712880000;712173;010723;310723;074;0000000;0000000000 /	MARIC DOO	0.00	55.17
31	5620998142203580 281462145 - 5620998142203580;4404141000002;712173;010623;300623;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MKD A.D. KRALJA PETRA I KARADJORDJEVICA BROJ 1	0.00	55.12
32	5550070052733337 281471536 - 5550070052733337;4403356680008;712173;010723;310723;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNIKA BB BANJA LUKA	0.00	46.04
33	5540080000908628 281500252 - 5540080000908628;4400086320005;712173;010623;300623;010;0000000;0000000000 /	RIBARSTVO DOO BROAD	0.00	40.77
34	5557000021645994 281507517 - 5557000021645994;4403893850009;712173;010423;310523;094;0000000;0000000000 /	NN DOO SOKOLAC	0.00	39.92
35	5551000044080745 281456561 - 5551000044080745;4401766910008;712173;010623;300623;067;0000000;0000000000 /	DDMS DOO BARACI BARACI BB MRKONJIC GRAD	0.00	38.67
36	5550101000669570 281458171 - 5550101000669570;4400500270007;712173;010623;300623;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	38.41
37	5550060000441753 281458976 - 5550060000441753;4400288970001;712173;010623;300623;001;0000000;0000000000 /	OPŠTINA MILI I	0.00	35.34
38	5551000044588928 281453266 - 5551000044588928;4511088170007;712173;010123;310523;002;0000000;0000000005 /	STARA PEKARA MIRA TRIFKOVI SP BANJA LUKA	0.00	33.50
39	5620038157355804 281518251 - 5620038157355804;4404542250001;712173;010623;300623;005;0000000;0000000000 /	KITE BH D.O.O. BIJELJINA	0.00	33.12
40	1610550034300008 281501393 - 1610550034300008;4402610100002;712173;010623;300623;103;0000000;0000000000 /	PASINAC DOO TESLIC	0.00	31.69
41	5551000011197648 281517356 - 5551000011197648;4400714660007;712173;010623;300623;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD	0.00	31.28
42	1610000157250009 281459833 - 1610000157250009;4403503490007;712173;010623;300623;053;0000000;0000000000 /	SANJO COM DOO KOTOR VAROS	0.00	30.39
43	5620128147837626 281519729 - 5620128147837626;4509261250009;712173;010123;311223;085;0000000;0000000000 /	ZD ELEKTROKOMEL , MIOVIC MILOS S. P., I. ILIDZA	0.00	30.00
44	5514502211523417 281478556 - 5514502211523417;4403056700007;712173;010623;300623;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVI	0.00	29.17
45	5676031100003738 281462551 - 5676031100003738;4401754230001;712173;010623;300623;056;0000000;0000000000 /	EURODAS DOO LAKTASI	0.00	26.75
46	5550060000441753 281458935 - 5550060000441753;4400287140005;712173;010623;300623;001;0000000;0000000000 /	OPŠTINA MILI I	0.00	26.60
47	5550070004889348 281503492 - 5550070004889348;4400963960002;712173;010723;310723;002;0000000; /	AUTOPREVOZ PUTNICKI SAOBRACAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA	0.00	25.59
48	5550090049885707 281488134 - 5550090049885707;4403324480007;712173;010623;300623;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE	0.00	24.40

IZVOD BR. 157

O PROMJENAMA SREDSTAVA NA RA UNU 07.07.2023



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

6,852,352.33

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5722860000498394 281499835 - 5722860000498394;4404704920006;712173;010623;300623;001;0000000;0000000000 /	KORUND DOO MILI I, STARINE NOVAKA 1	0.00	24.00
50	5550090000220058 281472470 - 5550090000220058;4401349210001;712173;010623;300623;107;0000000;0000000000 /	"DRAGAN ŠIŠKOVI " DOO	0.00	22.97
51	5517902222618689 281519340 - 5517902222618689;4402338060004;712173;010623;300623;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	22.74
52	5673431100027633 281518732 - 5673431100027633;4400373730001;712173;010623;300623;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJELJINA	0.00	22.53
53	5550060030351509 281454930 - 5550060030351509;4504279780003;712173;010623;300623;119;0000000;0000000000 /	ZTR-PRŽIONICA KAFE SALE ALEKSI NOVICA S.P. -KARAKAJ	0.00	22.40
54	5553000032965124 281517977 - 5553000032965124;4510257090003;712173;010123;311223;064;0000000;0000000000 /	STAR SP MILKA NOVAKOVI MODRI A	0.00	21.72
55	5520040001884286 281499120 - 5520040001884286;4400519290009;712173;010623;300623;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽAVOJ.RADOMIRA	0.00	20.80
56	5520001746602724 281478082 - 5520001746602724;4218015340096;712173;010623;300623;080;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLI	0.00	20.45
57	5540060001244831 281499933 - 5540060001244831;4404232570006;712173;010423;300423;028;0000000;0000000000 /	PREDSKOLSKA USTANOVA MALA INDUSTRIJA KLUB ZA DJECU	0.00	19.72
58	1610400008980057 281476729 - 1610400008980057;4401297070001;712173;010623;300623;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLIC	0.00	19.47
59	5550101000669570 281458169 - 5550101000669570;4400498940008;712173;010623;300623;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	19.45
60	5514602204072260 281478344 - 5514602204072260;4401281230009;712173;010623;300623;103;0000000;0000000000 /	METALOMONTAZA GOGI INZINJERING DOO TESLI	0.00	19.40
61	5511011127451834 281462279 - 5511011127451834;4401003850004;712173;010723;310723;002;0000000;0000000000 /	MRG EXPORT-IMPORT DOO BANJALUKA	0.00	17.37
62	5550101000669570 281458179 - 5550101000669570;4400498510003;712173;010623;300623;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	17.33
63	5550100049482526 281463609 - 5550100049482526;4400500190003;712173;070723;070723;113;0000000;0000000000 /	JP "RTV VIŠEGRAD" DOO VIŠEGRAD	0.00	17.13
64	5520040001130305 281518803 - 5520040001130305;4400639430009;712173;010523;310523;085;0000000;0000000000 /	EKO ŽELJEZNICA DOO	0.00	16.49
65	1610200058000084 281477742 - 1610200058000084;4507386040003;712173;010623;300623;107;0000000;0000000000 /	SESTO SENSO SUR VL ZELJKO STAJIC TR	0.00	15.86
66	5722860000552132 281519966 - 5722860000552132;4512094860003;712173;010623;300623;119;0000000;0000000000 /	BRIDGE RESTORAN ANITA ALEKSI S.P. KARAKAJ, KARAKAJ BB	0.00	15.47
67	5550020015671337 281497227 - 5550020015671337;4402619070009;712173;070723;070723;085;0000000;0000000000 /	MORE FOR LESS DOO	0.00	15.03
68	1610200058000084 281477441 - 1610200058000084;4507386040003;712173;010623;300623;107;0000000;0000000000 /	SESTO SENSO SUR VL ZELJKO STAJIC TR	0.00	15.02
69	5551000054977434 281495142 - 5551000054977434;4401153310008;712173;010623;300623;056;0000000;0000000000 /	GRAD LAKTAŠI RA UN POSEBNIH NAMJENA - DOM ZDRAVLJA	0.00	14.44
70	5673432500082662 281478524 - 5673432500082662;4510083670005;712173;010623;300623;005;0000000;0000000000 /	VUCKO 84 BRANKA BOSNJAK SP BIJELJINA	0.00	14.38
71	1610000284550093 281518638 - 1610000284550093;4404049700006;712173;010623;300623;056;0000000;0000000000 /	SAVIC EXPRES DOO LAKTASI	0.00	14.29
72	5722060000106457 281477960 - 5722060000106457;4403133030001;712173;010623;300623;056;0000000;0000000000 /	AUTO MOTO DRUSTVO LAKTASI	0.00	14.14

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O PROMJENAMA SREDSTAVA NA RA UNU 07.07.2023



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

6,852,352.33

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550101000669570 281458170 - 5550101000669570;4402145260006;712173;010623;300623;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	14.00
74	5551000037707457 281494089 - 5551000037707457;4404280540003;712173;010623;300623;002;0000000;0000000000 /	EM HOSTEL D.O.O BANJA LUKA BRACE POTKONJAKA BROJ 19 BANJA LUKA	0.00	13.79
75	5558000029138030 281402411 - 5558000029138030;4404074130001;712173;010623;300623;036;0000000;0000000006 /	S.A.P. D.O.O HERCEG STEFANA 31 USTIPRACA NOVO GORAZDE	0.00	13.43
76	5550070004780417 281402340 - 5550070004780417;4400375430005;712173;010723;310723;002;0000000;0000000000 /	EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA	0.00	13.34
77	5551000050841160 281457967 - 5551000050841160;4404661850009;712173;010623;300623;002;0000000;0000000000 /	ZU APOTEKA ROYAL MP BANJA LUKA	0.00	13.00
78	5550020015404490 281517978 - 5550020015404490;4401973620001;712173;010523;310523;094;0000000;0000000000 /	"BRKO PROMET " DOO SOKOLAC	0.00	12.64
79	5551000033669056 281474811 - 5551000033669056;4502144600002;712173;010623;300623;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD	0.00	12.57
80	5550090048383565 281490610 - 5550090048383565;4503612680007;712173;010623;300623;107;0000000;0000000000 /	MOTEL STARA HERCEGOVINA TULI BB TREBINJE	0.00	12.45
81	5550060000441753 281458977 - 5550060000441753;4403119470007;712173;010623;300623;001;0000000;0000000000 /	OPŠTINA MILI I	0.00	12.42
82	5671621100014483 281500474 - 5671621100014483;4402524280006;712173;010423;300423;002;0000000;0000000000 /	SPORT TEAM DOO BANJA LUKA	0.00	12.13
83	5520001746602724 281478083 - 5520001746602724;4218015340061;712173;010623;300623;103;0000000;0000000006 /	HIFA OIL DOO TEŠANJ PODR. TESLI	0.00	12.09
84	5520001746602724 281478076 - 5520001746602724;4218015340126;712173;010623;300623;028;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLI	0.00	12.01
85	5520001746602724 281478079 - 5520001746602724;4218015340207;712173;010623;300623;005;0000000;0000000006 /	HIFA OIL DOO TEŠANJ PODR. TESLI	0.00	11.83
86	5517202265247993 281462370 - 5517202265247993;4404205840000;712173;010123;300623;102;0000000;0000000000 /	RYN DOO SIPOVO	0.00	10.50
87	5722860000419921 281478741 - 5722860000419921;4403584550009;712173;010623;300623;097;0000000;0000000000 /	MAG MAL D.O.O. SKELANI SREBRENICA, SKELANI bb	0.00	10.00
88	5550010012708133 281510016 - 5550010012708133;4403121370001;712173;010623;300623;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	9.00
89	5673432500035423 281500147 - 5673432500035423;4509398120005;712173;010623;300623;005;0000000;0000000000 /	ALP-DRAGIC SLOBODAN DRAGIC SP DVOROVI	0.00	8.97
90	1941064665200107 281477056 - 1941064665200107;4402594810002;712173;010623;300623;002;0000000;0000000000 /	PROFMEDIA DOO	0.00	8.80
91	5520001679806196 281478933 - 5520001679806196;4509877280009;712173;010123;310523;002;0000000;0000000000 /	HOSTEL EVROPA SP	0.00	8.75
92	5514502233947683 281477993 - 5514502233947683;4401442930006;712173;010623;300623;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA	0.00	8.60
93	5620080000014556 281518546 - 5620080000014556;4401359950003;712173;070723;070723;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE	0.00	8.46
94	1610000161180061 281459936 - 1610000161180061;4404037950007;712173;010623;300623;002;0000000;0000000000 /	WIN RS DOO BANJA LUKA	0.00	8.45
95	5550900010903452 281494713 - 5550900010903452;4404155050002;712173;010623;300623;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSU E	0.00	8.36
96	5520001746602724 281478084 - 5520001746602724;4218015340240;712173;010623;300623;013;0000000;0000000006 /	HIFA OIL DOO TEŠANJ PODR. TESLI	0.00	8.18

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O PROMJENAMA SREDSTAVA NA RA UNU 07.07.2023



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

6,852,352.33

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5672411100092965 281519249 - 5672411100092965;4404113480007;712173;010623;300623;002;0000000;0000000000 /	EDUKATIVNO-RAZVOJNI CENTAR NIKI DOO BANJA LUKA	0.00	7.98
98	5517302202552911 281500428 - 5517302202552911;4404958270001;712173;010523;300623;056;0000000;0000000000 /	MRDA TRANSPORT DOO LAKTASI	0.00	7.90
99	1610250037260075 281501374 - 1610250037260075;4505220080004;712173;010623;300623;109;0000000;0000000000 /	MILE AUTO SKOLA PURIC MILENKO SP UG	0.00	7.55
100	5557000053270613 281516362 - 5557000053270613;4400604560007;712173;010623;300623;078;0000000;0000000000 /	SOKO-MERC D.O.O. ROGATICA	0.00	7.50
101	5722060000059606 281499795 - 5722060000059606;4504779750003;712173;010623;300623;056;0000000;0000000000 /	TEHNO ŠOP OGNJEN OBRADOVI SP, GRADIŠKA CESTA 132	0.00	7.34
102	5517202202890282 281478901 - 5517202202890282;4403306820003;712173;010623;300623;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR AVI BANJA LUKA	0.00	7.24
103	5553000026166297 281520559 - 5553000026166297;4509824590006;712173;010623;300623;028;0000000;0000000000 /	TRGOVINA ZLATARA F TAMARA MARKOVI S.P. DOBOJ	0.00	7.18
104	5672411100131765 281462546 - 5672411100131765;4403890080008;712173;010623;300623;002;0000000;0000000000 /	ZU STOM. AMBU. CENTAR ZA ORALNO ZDRAVLJE DR KOJIC BANJA LUKA	0.00	7.02
105	5551000045794347 281481634 - 5551000045794347;4404507260002;712173;010623;300623;002;0000000;0000000000 /	ZU DENTIS-O BANJA LUKA	0.00	6.87
106	5517302200447235 281461999 - 5517302200447235;4404956060000;712173;010623;300623;002;0000000;0000000000 /	GLOBAL ENTRY DOO BANJA LUKA	0.00	6.81
107	5551000055283372 281505783 - 5551000055283372;4512187950002;712173;010623;300623;002;0000000;0000000000 /	CIAO BELLA MILORAD MACANOVI SP BANJA LUKA	0.00	6.78
108	5550101000669570 281458178 - 5550101000669570;4400502990007;712173;010623;300623;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	6.49
109	1340011150001036 281477384 - 1340011150001036;4200819370030;712173;010723;310723;002;0000000;0900222330 /	VIENNA OSIGURANJE D.D.	0.00	6.22
110	5520001746602724 281478008 - 5520001746602724;4218015340193;712173;010623;300623;005;0000000;0000000006 /	HIFA OIL DOO TEŠANJ PODR. TESLI	0.00	6.02
111	5520260002264127 281461530 - 5520260002264127;4506857300004;712173;010623;300623;011;0000000;0000000000 /	PDV RISOJEVI R. S.P.VIDOVDANSKA 3	0.00	5.50
112	5551000041371050 281479836 - 5551000041371050;4404385560000;712173;010423;300423;002;0000000;0000000000 /	GASTRO PROFESSIONAL DOO BANJA LUKA JOVANA RAŠKOVICA 57 BANJA LUKA	0.00	5.47
113	5550020015291873 281454531 - 5550020015291873;4400643890006;712173;010623;300623;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO	0.00	5.42
114	5550060030395741 281504017 - 5550060030395741;4507270500007;712173;010623;300623;001;0000000;0000000000 /	JAVNI PREVOZ MLADEN SUŠI SP MILI I	0.00	5.39
115	5551000045267249 281464429 - 5551000045267249;4503193770009;712173;010723;310723;067;0000000;0000000000 /	KOVA IJA BRAVARIIJA AN ELI AN ELI MILAN SP MRKONJI GRAD	0.00	5.34
116	5514802221433698 281500232 - 5514802221433698;4403371480007;712173;010623;300623;088;0000000;0000000000 /	MBALI DOO ISTO NO NOVO SARAJEVO	0.00	5.33
117	555006085529442 281507196 - 555006085529442;4508593980004;712173;010623;300623;001;0000000;0000000000 /	USLUŽNA RADNJA RODOS JUGOSLAV DUKI SP MILI I	0.00	5.25
118	5551000056116505 281480663 - 5551000056116505;4404850580004;712173;010523;310523;002;0000000;0000000000 /	BAM PLUS DOO BANJA LUKA	0.00	5.25
119	5675412500001374 281462171 - 5675412500001374;4507948730008;712173;010423;300623;028;0000000;0000000000 /	MS AGENCIJA FINANSIJSKO-RACUNOVODSTVENIH POSLOVA SP DOBOJ	0.00	5.25
120	5550020015706257 281502492 - 5550020015706257;4401450870004;712173;010623;300623;094;0000000;0000000000 /	AD "VETERINARSKA STANICA " SOKOLAC	0.00	4.85

IZVOD BR. 157

O PROMJENAMA SREDSTAVA NA RA UNU 07.07.2023



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

6,852,352.33

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	554013000030048 281518536 - 554013000030048;4403911770000;712173;010523;310523;094;0000000;0000000000 /	BILJE I LJEKOBILJE DRUSTVO SA OGRANICENOM ODGOVORNOSCU, Zljebovi bb Budžetsko placanje	0.00	4.65
122	5721060001338310 281499462 - 5721060001338310;4510203320003;712173;010623;300623;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVI SP, KOZARSKA 103 Budžetsko placanje	0.00	4.62
123	5675612500007475 281478519 - 5675612500007475;4508349990006;712173;010623;300623;103;0000000;0000000000 /	KAMENOREZ.RADNJA MIJATOVIC VL MIJATOVIC MITAR SP BARIC TESLIC Budžetsko placanje	0.00	4.32
124	5722760000393057 281499417 - 5722760000393057;4508295020006;712173;010623;300623;088;0000000;0000000000 /	FRIZERSKI SALON IV , VL.IVANA MI UKI S.P., HILANDARSKA 10A Budžetsko placanje	0.00	4.28
125	5553000016683577 281488141 - 5553000016683577;4507114470009;712173;010623;300623;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC 05-03-2018 SOLIDARNOST 06/23	0.00	3.84
126	5550080004472005 281480164 - 5550080004472005;4504257970003;712173;010523;310523;103;0000000;0000000000 /	SZGR "GTRAFOSTL" PLA ANJE SOLIDARNOST	0.00	3.72
127	5510250001772886 281462268 - 5510250001772886;4504637020008;712173;010623;300623;103;0000000;0000000000 /	KALA SP IGNJI MARINA TESLI Budžetsko placanje	0.00	3.67
128	1610000184570059 281461152 - 1610000184570059;4510297390000;712173;010623;300623;011;0000000;0000000000 /	TILIA BRANISLAV RADULJ S P NOVI GR Budžetsko placanje	0.00	3.66
129	5559000032368080 281469109 - 5559000032368080;4401741250003;712173;010423;300423;033;0000000;0000000000 /	STARTEKS DOO GACKO DOPRINOS ZA SOLIDARNOST	0.00	3.63
130	5540010000399624 281462122 - 5540010000399624;4507373140009;712173;010623;300623;005;0000000;0000000000 /	GORA UGOSTITELJSKA RADNJA - RESTORAN, NEZNANIH JUNAKA 49 Budžetsko placanje	0.00	3.61
131	5540030000089126 281499277 - 5540030000089126;4405006340002;712173;010623;300623;059;0000000;0000000000 /	MAXBAT DOO LOPARE, KRALJA PETRA I 1 Budžetsko placanje	0.00	3.59
132	5672411100112559 281501197 - 5672411100112559;4404040820009;712173;010623;300623;002;0000000;0000000000 /	INFORMATIKA INTL DOO BANJA LUKA Budžetsko placanje	0.00	3.52
133	5673432500082080 281499183 - 5673432500082080;4506530480009;712173;010623;300623;005;0000000;0000000000 /	URBAN PUB KRUG SASA KOBELJA SP BIJELJINA Budžetsko placanje	0.00	3.52
134	5550101000693626 281451703 - 5550101000693626;4501518590000;712173;010523;310523;113;0000000;0000000000 /	BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVI S.P. SOLIDARNOST	0.00	3.51
135	5520040001884286 281478143 - 5520040001884286;4400519290009;712173;010623;300623;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽAVOJ.RADOMIRA Budžetsko placanje	0.00	3.40
136	5520001679806196 281478937 - 5520001679806196;4509877280009;712173;011122;311222;002;0000000;0000000000 /	HOSTEL EVROPA SP Budžetsko placanje	0.00	3.24
137	5620038151229284 281478770 - 5620038151229284;4404410850000;712173;010623;300623;005;0000000;0000000000 /	ICECOM D.O.O BIJELJINA Budžetsko placanje	0.00	3.00
138	5520040001884286 281478135 - 5520040001884286;4400519290009;712173;010623;300623;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽAVOJ.RADOMIRA Budžetsko placanje	0.00	2.80
139	5559000055570383 281488173 - 5559000055570383;4404315780002;712173;010623;300623;107;0000000;0000000000 /	NT CONSULTING DOO TREBINJE NIKSICKI PUT 25 TREBINJE 05-05-2023 SOLIDARNOST	0.00	2.75
140	5620030000287468 281461842 - 5620030000287468;4400317740002;712173;070723;070723;005;0000000;0000000000 /	RALE PROMEX DOO BIJELJINA KULINA BANA 16 C 76300 BIJELJINA Budžetsko placanje	0.00	2.75
141	5540010000269450 281462314 - 5540010000269450;4401905030000;712173;010623;300623;005;0000000;0000000000 /	EUROPORT DOO, GLAVI^ICE Budžetsko placanje	0.00	2.42
142	5620998174970374 281478797 - 5620998174970374;4512541800005;712173;010623;300623;002;0000000;0000000000 /	DUJLOVIC MARIO DUJLOVIC SP BANJA LUKA POTKOZARJE BB 78216 POTKOZARJE Budžetsko placanje	0.00	2.34
143	5550060000465421 281508769 - 5550060000465421;4504268400004;712173;010623;300623;119;0000000;0000000000 /	JP SPOMENKO PARI S.P. MILI I SOLIDARNOST 06/23	0.00	2.33
144	5722760000877863 281499841 - 5722760000877863;4404847520009;712173;010623;300623;088;0000000;0000000000 /	EUROTREND DOO, HILANDARSKA 32 Budžetsko placanje	0.00	2.32

IZVOD BR. 157

O PROMJENAMA SREDSTAVA NA RA UNU 07.07.2023



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 6,852,352.33

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620998167283512 281461942 - 5620998167283512;4404766870005;712173;010623;300623;002;0000000;0000000000 /	FIVERA ? FORP DOO BANJA LUKA	0.00	2.31
146	5550060003619085 281472576 - 5550060003619085;4401822840000;712173;010623;300623;001;0000000;0000000000 /	MILI I SPORTSKO DRUŠTVO	0.00	2.31
147	1610000107850043 281460736 - 1610000107850043;4508724830003;712173;010623;300623;085;0000000;0000000000 /	ISA ELEKTRONIKA VL RADIC ALEKSANDAR	0.00	2.29
148	5551000061033920 281517483 - 5551000061033920;4405035440008;712173;010623;300623;002;0000000;0000000000 /	MERCEDES LUXURY RENT A CAR DOO	0.00	2.28
149	5557000025195709 281481288 - 5557000025195709;4506313110007;712173;010623;300623;085;0000000;0000000000 /	TERA KOP S.P	0.00	2.28
150	1995630049209151 281460909 - 1995630049209151;4404503940009;712173;010623;300623;002;0000000;0000000000 /	INCOLLAB D.O.O., BULEVAR VOJVODE STEPE STEPANOVIĆA 181C	0.00	2.27
151	5620998175487578 281461369 - 5620998175487578;4512637580006;712173;010623;300623;002;0000000;0000000000 /	RACUNARSKO PROGRAMIRANJE MARLENASOFT SASA VILIC SP BANJA LUKA	0.00	2.24
152	5673532500038425 281500155 - 5673532500038425;4512917270002;712173;010623;300623;095;0000000;0000000000 /	MG TATIC SASA TATIC SP DONJA LEPENICA	0.00	2.22
153	5557000047546837 281494251 - 5557000047546837;4511335790005;712173;010623;300623;094;0000000;0000000000 /	KAFE BAR GAME CENTER ZORAN JELI S.P. SOKOLAC	0.00	2.18
154	1610000289610098 281518348 - 1610000289610098;4404731140004;712173;010623;300623;002;0000000;0000000000 /	VIRTUAL PLANET DOO	0.00	2.15
155	5557000043807584 281522457 - 5557000043807584;4510454670003;712173;070723;070723;085;0000000;0000000000 /	NEAA PETRA DIV I S.P ISTO NA ILIDŽA	0.00	2.01
156	5551000047982376 281399704 - 5551000047982376;4404578100006;712173;010723;310723;002;0000000;0000000000 /	SIGNATURE DOO BANJA LUKA	0.00	2.00
157	5550020015901130 281506656 - 5550020015901130;4507254210007;712173;010623;300623;088;0000000;0000000000 /	"NV",SR AGENCIJA ZA KNJ.USLUGE IST.N.SARAJEVO	0.00	2.00
158	5550060030391279 281521082 - 5550060030391279;4402776680007;712173;010623;300623;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	1.89
159	5620998165671469 281501270 - 5620998165671469;4511834950005;712173;010623;300623;056;0000000;0000000000 /	STELIM ZR STEVO DAVIDOVIC SP LAKTASI VELJKE PETROVICI 12 78250 LAKTASI	0.00	1.88
160	5540010000170316 281462125 - 5540010000170316;4400326900004;712173;010623;300623;005;0000000;0000000000 /	MACVANKA DOO, NOVO NASELJE-BAKRACIC, DVOROVI	0.00	1.87
161	5553000053030738 281479764 - 5553000053030738;4511928690007;712173;010623;300623;103;0000000;0000000000 /	ZAVR. RADOVI U GRADJ. ZOKA SP GORNJI OCAUS 184/C TESLIC	0.00	1.82
162	5551000056534963 281474616 - 5551000056534963;4404852790006;712173;010623;300623;002;0000000;0000000000 /	VRBANJA PLAST DOO	0.00	1.81
163	5540060001248905 281499768 - 5540060001248905;4400095150007;712173;010623;300623;028;0000000;0000000000 /	VODOVOD OSJECANI	0.00	1.80
164	5620038170165721 281499931 - 5620038170165721;4512228060009;712173;010623;300623;109;0000000;0000000000 /	ANJA S.P. UGLJEVIK	0.00	1.80
165	5554000057507529 281476292 - 5554000057507529;4512471910002;712173;010623;300623;001;0000000;0000000000 /	TAKSI GAGI DRAGAN SIMI SP MILI I	0.00	1.79
166	5554000057377258 281471254 - 5554000057377258;4512403750005;712173;010623;300623;116;0000000;0000000000 /	LUKE VLADAN STANIMIROVI S.P. VLASENICA	0.00	1.79
167	5554000056517838 281506846 - 5554000056517838;4512294790000;712173;010623;300623;001;0000000;0000000000 /	ZANATSKA RADNJA ILI -MONT GORAN ILI SP MILI I	0.00	1.79
168	5620990000164521 281519375 - 5620990000164521;4502389540005;712173;010623;300623;002;0000000;0000000000 /	PRIMERA KOZOMARA SVJETLANA SP BANJA LUKA MARIJE BURSAC 3 78000 BANJA	0.00	1.77

IZVOD BR. 157

O PROMJENAMA SREDSTAVA NA RA UNU 07.07.2023



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

6,852,352.33

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5520370002101210 281500251 - 5520370002101210;4506456490005;712173;010623;300623;005;0000000;0000000000 / Budzetsko placanje	JAVNI PREVOZ STVARI VL. STANKI D.S	0.00	1.77
170	5722760000616545 281478897 - 5722760000616545;4511002470003;712173;010623;300623;088;0000000;0000000000 / Budzetsko placanje	CAFFE BAR MR ELEPHANT 1 RADA PAPAŽ SP I.N.SARAJEVO, HILANDARSKA 28	0.00	1.77
171	1863210310894127 281518602 - 1863210310894127;4508657890004;712173;010623;300623;097;0000000;0000000000 / Budzetsko placanje	UGOSTITELJSKA RADNJA BATO ANDRI IVO SP, SREBRENICA	0.00	1.76
172	5722760000443885 281478736 - 5722760000443885;4510327050004;712173;010623;300623;085;0000000;0000000000 / Budzetsko placanje	AUTO CENTAR RADOVI , AERODRUMSKA 6A	0.00	1.76
173	5673021100000445 281478013 - 5673021100000445;4402909660004;712173;010623;300623;007;0000000;0000000000 / Budzetsko placanje	KD PHARM DOO K.DUBICA	0.00	1.75
174	5550060029939647 281522018 - 5550060029939647;4402681890004;712173;010623;300623;015;0000000;0000000000 / SOL	PETROINVEST D.O.O BRATUNAC	0.00	1.75
175	5552000046897672 281458711 - 5552000046897672;4503159590000;712173;010623;300623;067;0000000;0000000000 / SREDSTVA SOLIDARNOSTI 06/23	FRIZERSKI STUDIO ELIT SAMARDŽIJA DRAGOSLAVA SP MRKONJI GRAD	0.00	1.75
176	5673432500103129 281500144 - 5673432500103129;4512898460008;712173;010623;300623;005;0000000;0000000000 / Budzetsko placanje	KARTING CENTAR DEJAN STAJIC SP BIJELJINA	0.00	1.75
177	5725260000010655 281500277 - 5725260000010655;4512055960009;712173;010623;300623;038;0000000;0000000000 / Budzetsko placanje	MD MONT MILORAD URKOVI S.P. PETROVO, LIPOVAC MOLITVIŠTE KARANOVAC 47	0.00	1.75
178	5550900010903452 281494719 - 5550900010903452;4400434540006;712173;010623;300623;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSU E	0.00	1.71
179	5550070051491834 281509373 - 5550070051491834;4502660520007;712173;010523;310523;002;0000000;0000000000 / FOD SOLID	C1 BRANKO VUKMIR SP BANJA LUKA	0.00	1.53
180	1610000234720029 281518352 - 1610000234720029;4511338460006;712173;010623;300623;045;0000000;0000000000 / Budzetsko placanje	ZR INTER MAL SAVO MIHAJLOVIC SP	0.00	1.44
181	5551000023104689 281497208 - 5551000023104689;4509424220005;712173;010623;300623;074;0000000;0000000000 / PLA ANJE SOLID 06/23	PREDUZETNI KA RADNJA SPORTSKI CENTAR S.P. RATKOVI MLADEN PRIJEDOR	0.00	1.33
182	5520040001884286 281499575 - 5520040001884286;4400519290009;712173;010623;300623;085;0000000;0000000000 / Budzetsko placanje	OPŠTINA ISTO NA ILIDŽAVOJ.RADOMIRA	0.00	1.30
183	5554000057445158 281452388 - 5554000057445158;4512440010003;712173;010623;070723;001;0000000;0000000000 / SOLIDARNOST	MOLERSKA RADNJA TRI PLUS MLADEN SAMARDŽI SP MILI I	0.00	0.97
184	5554000052887031 281501560 - 5554000052887031;4511837540002;712173;010623;300623;001;0000000;0000000000 / SOLIDARNOST	USLUŽNA RADNJA MARKO MOMO RISTANOVI S.P. MILI I	0.00	0.89
185	5540010000559092 281478300 - 5540010000559092;4511429340003;712173;010623;300623;005;0000000;0000000000 / Budzetsko placanje	TR VORTEX_FAMILY_BOUTIQUE S.P. SNJEZANA TESIC, FILIPA VISNJICA 1B	0.00	0.87
186	5551000058301721 281484445 - 5551000058301721;4512537100007;712173;010623;300623;002;0000000;0000000000 / SOLIDARNOST	OD ZORE JAGODA NOVAKOVI SP BANJA LUKA	0.00	0.51

IZVOD BR. 157

O PROMJENAMA SREDSTAVA NA RA UNU 07.07.2023



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 6,852,352.33

RA UN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 15,733.38

NOVO STANJE 6,868,085.71

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,868,085.71

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka