

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-01034888-78 10.07.23 GRAD BANJA LUKA - BUDZET GRADA	0,00	3.129,00	5622319157996082 4401012920007	55500701034888784401012920007071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-007-81695883-75 10.07.23 JEDINSTVENI RACUN TREZO	0,00	1.270,04	5622319157985574 4400715040002	JAVNI PRIHODI RS 712173 01/06/23 30/06/23 0000000 074 0000000000
154-260-20024050-33 10.07.23 PERUTNINA PTUJ S DOO SRBAC, POVELICBB	0,00	1.129,11	5622319157953939 4401279920006	15426020024050334401279920006071217301062330 06230950000000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
562-100-80000113-28 10.07.23 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA	0,00	1.064,08	5622319157964402 4400794320007	Doprinos 6/2023 PLATA Doprinos solidarnosti 712173 01/06/23 30/06/23 0000000 002 9999999999
562-099-80355854-48 10.07.23 DUBICOTTON D.O.O. KOZARSKA DUBICA	0,00	962,96	5622319157967165 4402665340002	DOPRINOS ZA SOLIDAR.06/2023 712173 01/06/23 30/06/23 0000000 007 0000000000
551-790-22210040-27 10.07.23 CABLEX BH DOO LAKTASI ALEKSANDROVACLJEVCANS	0,00	850,06	5622319157959394 4403030810009	55179022210040274403030810009071217301062330 06230560000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
154-560-20123991-81 10.07.23 MIRA DOO CLANICA KRAS GRUPE, KRALJA ALEKSANDR	0,00	842,20	5622319157974757 4400674180007	15456020123991814400674180007071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-005-00000150-91 10.07.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	777,50	5622319158011873/0 4400014500009	UPL ZA 06/2023 712173 01/06/23 30/06/23 0000000 028 0000000000
338-100-22001379-20 10.07.23 ATACO D.O.O.KRALJA TOMISLAVA L4 MOSTAR N	0,00	737,01	5622319157975121 4227039510064	33810022001379204227039510064071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-003-81333785-68 10.07.23 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAC	0,00	552,62	5622319157994788 4400959000002	FOND SOLIDARNOSTI 06/23 712173 01/06/23 30/06/23 0000000 005 0000000000
154-260-20024050-33 10.07.23 PERUTNINA PTUJ S DOO SRBAC, POVELICBB	0,00	416,04	5622319157953941 4401279920006	15426020024050334401279920006071217301062330 06230950000000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
161-000-00262001-96 10.07.23 EKI MIKROKREDITNA FONDACIJA SARAJEJGENERALA M4	0,00	347,47	5622319157974800 4200442250131	1610000262001964200442250131071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-543-10003924-31 10.07.23 VODOVOD AD DOBOJ DOBOJ DOBOJ	0,00	333,23	5622319157996842 4400124430006	56754310003924314400124430006071217310072310 07230280000000000000000000 712173 10/07/23 10/07/23 0000000 028 0000000000
555-100-00569376-10 10.07.23 MKD FLEX CREDIT DOO MISE STUPARA 3 BANJA LUKA	0,00	297,97	5622319157977077 4404861510008	55510000569376104404861510008071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-045-00674100-90 10.07.23 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1	0,00	295,68	5622319157953725 4272131970107	16104500674100904272131970107071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-003-81343718-48 10.07.23 CSP DOO BIJELJINA DVOROVI KARADJORDJEVA 78 L	0,00	295,14	5622319158000296/0 7634404066970009	SREDSTAVA SOLIDARNOSTI 731211 01/05/23 30/06/23 0000000 005 0000000000
338-900-22068816-39 10.07.23 MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA	0,00	262,78	5622319157975164 4200841111838	33890022068816394200841111838071217301062330 06230020000000000000062023 712173 01/06/23 30/06/23 0000000 002 0000062023
161-020-00723000-18 10.07.23 MKD EKI DOO SARAJEVOGENERALA MEHMEDA ALAGIC	0,00	242,83	5622319157974312 4227577330050	16102000723000184227577330050071217301062330 06230020000000000000000000 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				
562-005-00003714-69 10.07.23 METALAC MBM DOO KALENDEROVCI 100 DER VENTA,744400143650009	0,00	214,38	5622319157943912	SREDSTVA SOLIDARNOSTI 06/23
562-099-80837412-92 10.07.23 INDUSTRIJSKE PLANTAZE AD BANJA LUKA	0,00	205,44	5622319157951173	solidarna sred
562-100-80001280-19 10.07.23 TEHNOSINT DOO, LAKTASI LJEVCANSKA 50 LAKTASI	0,00	173,64	5622319158011415	DOP ZA SOLIDARNOST
562-005-00000150-91 10.07.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	168,20	5622319158005657/0	UPL ZA 06/2023
562-099-81717978-92 10.07.23 FASHION COMPANY D.O.O. BANJA LUKA BULEVAR SRP.4404351660005	0,00	165,17	5622319157970334	PLATE 06/2023
562-010-81040657-95 10.07.23 ENNA FRUIT DOO	0,00	151,39	5622319157989305	DOPRINOSI ZA SOLIDARNOST 06/23
161-000-02243000-95 10.07.23 SOURCE CONSULTING DOO BANJA LUKA UL KRALJA PE14404484380005	0,00	141,62	5622319157974048	16100002243000954404484380005071217301062330 062300200000000000000000
562-007-81710637-45 10.07.23 NEOMET MONTAZA DOO PRIJEDOR VUKA KARADJIZICA 4404379590002	0,00	126,25	5622319157991577/0	poseban doprinos
567-651-11000004-16 10.07.23 MARTIC-INTER-COPP DOO MODRICAMODRICAMODRICA4402060350006	0,00	116,48	5622319157996856	56765111000004164402060350006071217301062330 062306400000000000000000
562-099-00004389-34 10.07.23 AUTO MOTO SAVEZ RS BANJA LUKA	0,00	115,06	5622319157952525	FOND SOLIDARNOSTI 06/23
555-006-00303563-59 10.07.23 BH ALUMINIUM VLASENICA DRUSTVO SA OGRANICENC4402847370004	0,00	111,24	5622319157996151	55500600303563594402847370004071217301062330 062311600000000000000000
571-010-00002605-09 10.07.23 RILEX CO DOO BANJA LUKA BANJA LUKABRANKA RADI4403265700006	0,00	108,48	5622319157958381	57101000002605094403265700006071217301062330 062300200000000000000000
338-730-77561596-71 10.07.23 SINOHYDRO CORP LTD PJ BLGORNJI LOGOR BB KALINO 4404513150006	0,00	107,51	5622319157993301	33873077561596714404513150006071217301062330 062304600000000000000000
134-001-11100001-76 10.07.23 BH TELECOM DD SARAJEVO	0,00	102,04	5622319157974763	13400111100001764200211100986071217301062330 062300200000000000000000
551-019-00001187-48 10.07.23 KAMENOREZACKA RADNJA TRKULJA S.P. SIPOVOMILAN4503547680002	0,00	98,64	5622319157959601	55101900001187484503547680002071217301012330 062310200000000000000000
562-005-00000150-91 10.07.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	96,20	5622319158006902/0	UPL ZA 06/2023
562-099-81362005-41 10.07.23 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO R4404067190007	0,00	96,16	5622319157978496/0	DOP SOLID
199-057-00519818-58 10.07.23 PANSION DOO TRIJESNICA, TRIJESNICA132	0,00	94,26	5622319157975357	19905700519818584400320450007071217301062330 062300500000000000000000
562-005-00000150-91 10.07.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	93,90	5622319158002694/0	UPL ZA 06/2023

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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				
199-563-00416933-97 10.07.23 ASCO BH DOO, MAHOVLJANI BB	0,00	92,78	5622319157975525 4404340890009	19956300416933974404340890009071217301062330 062305600000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
161-045-00601200-55 10.07.23 COLOR VISION DOO TRN LAKTASICARDACANI BB78250I4403243720003	0,00	90,62	5622319157954602 4403243720003	16104500601200554403243720003071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
154-560-20043925-10 10.07.23 TERMOMETAL DOO BIJELJINA , BIJELJINA.PCPAVLOVIC.4400806430008	0,00	88,27	5622319157992620 4400806430008	15456020043925104400806430008071217301062330 062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-80655722-22 10.07.23 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18 714402796100007	0,00	87,06	5622319157966311/0 4402796100007	SOLIDARNOSTI 6/23 712173 01/06/23 30/06/23 0000000 002 0000000000
562-012-81035948-59 10.07.23 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ4400623190008	0,00	86,37	5622319158004426/0 4400623190008	sredstva solidarn. 712173 01/06/23 30/06/23 0000000 094 0000000000
562-099-80906348-88 10.07.23 URBIS CENTAR DOO BANJA LUKA	0,00	81,96	5622319158016372 4403168840006	POSEBAN DOPRINOS -SOLIDARNOST 06/23 712173 10/07/23 10/07/23 0000000 002 0000000000
562-005-00000150-91 10.07.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	81,30	5622319158003415/0 4400014500009	UPL ZA 06/2023 712173 01/06/23 30/06/23 0000000 028 0000000000
562-099-00000586-94 10.07.23 AGRARIAKOP DOO , B.LUKA	0,00	80,98	5622319157972624 4400955510006	Fond solidarnosti 712173 01/06/23 30/06/23 0000000 002
562-120-80007465-78 10.07.23 EUROGRAND DOO ZANATSKI CENTAR 1 PRNJAVOR,78434401212850003	0,00	78,44	5622319157972050 78434401212850003	DOP ZA SOL 6/23 712173 01/06/23 30/06/23 0000000 075 0000000000
562-005-00000150-91 10.07.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	75,10	5622319158005915/0 4400014500009	UPLATA ZA 06/2023 712173 01/06/23 30/06/23 0000000 028 0000000000
194-110-13853001-11 10.07.23 AGRO-SIMEKS DOOVR SANI BB 76300 BIJELJINA,BA	0,00	72,75	5622319157955842 4400326650008	19411013853001114400326650008071217301092230 042300500000000000000000 712173 01/09/22 30/04/23 0000000 005 0000000000
562-100-80025405-06 10.07.23 GETEL PRO GROUP DOO BANJA LUKA	0,00	68,88	5622319157988121 4402170530000	Solidatnost 712173 01/06/23 30/06/23 0000000 002 0000000000
562-012-00002802-37 10.07.23 ZTUR UKRINA , ANIKIC SAVO S.P. ISTOCNA ILIDZA RAV4501576280002	0,00	62,55	5622319157976294/0 4501576280002	POS DOPR SOLID PO OSNOVU NETO PL 712173 01/06/23 30/06/23 0000000 085 0000000000
562-099-00011165-76 10.07.23 STANISIC DOO ,RIBNIK	0,00	57,84	5622319157933666 4401329700002	Solidarnost doprinos 712173 01/06/23 30/06/23 0000000 050 0000000000
562-008-00002424-09 10.07.23 OPSTINA BERKOVICI	0,00	56,19	5622319157972349 4401422740006	JAVNI PRIHODI RS 712173 01/06/23 30/06/23 0000000 099 0000000000
562-099-00006864-78 10.07.23 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC4401319060005	0,00	54,98	5622319157946086 4401319060005	doprinos splidarnosti 712173 01/06/23 30/06/23 0000000 102
161-000-01506400-41 10.07.23 NIKOM DOO GRADISKAUL AVDE CUKA BR 1178400GRAC4403971320003	0,00	54,35	5622319157954810 4403971320003	16100001506400414403971320003071217301062330 062300800000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
338-320-22004389-95 10.07.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'4200918601566	0,00	52,77	5622319157975451 4200918601566	33832022004389954200918601566071217301062330 0623089000000000000062023 712173 01/06/23 30/06/23 0000000 089 0000062023
338-320-22004389-95 10.07.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'4200918601604	0,00	52,57	5622319157975933 4200918601604	33832022004389954200918601604071217301062330 0623031000000000000062023 712173 01/06/23 30/06/23 0000000 031 0000062023

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-040-00002804-70 10.07.23 EHTA R DOOLUG MP 16 BR.227 DERVENTA053333450	0,00	51,45	5622319157996106 4400147050006	55204000002804704400147050006071217301062330 06230270000000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
567-343-11000341-32 10.07.23 LUPO HOME LINE DOO BIJELJINABIJELJINABIJELJINA	0,00	49,65	5622319157996869 4403434740004	56734311000341324403434740004071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
555-100-00532200-85 10.07.23 MEDIA LAB DOO UL. MLADENA STOJANOVICA BR.4 BAN	0,00	49,52	5622319157959702 4404006300004	55510000532200854404006300004071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-790-22204066-04 10.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006	0,00	49,48	5622319158013658 SA14200788470006	55179022204066044200788470006071217301062330 0623088000000009999999999999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
562-099-00013389-97 10.07.23 DRVODEX D.O.O. MRKONJIC GRAD SRPSKIH BORACA 2 4401767640004	0,00	48,46	5622319157968673/0 2 4401767640004	UPL 0.25? ZA 06/23 SOL 712173 01/06/23 30/06/23 0000000 067 0000000000
338-320-22004389-95 10.07.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE' 4200918600683	0,00	47,79	5622319157975830 4200918600683	33832022004389954200918600683071217301062330 06231030000000000000062023 712173 01/06/23 30/06/23 0000000 103 0000062023
551-790-22204066-04 10.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006	0,00	45,83	5622319158013664 SA14200788470006	55179022204066044200788470006071217301062330 062308900000009999999999999999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
562-002-80852286-90 10.07.23 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN:4403093900008	0,00	45,47	5622319157943886 4403093900008	SREDSTVA SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 075 0000000000
567-253-25005033-96 10.07.23 TODIC MILORAD TODIC SP LAKTASILAKTASILAKTASI	0,00	44,55	5622319157959659 4503124290003	56725325005033964503124290003071217307072307 07230560000000000000000000000000 712173 07/07/23 07/07/23 0000000 056 0000000000
161-080-00001300-48 10.07.23 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI4254008950071	0,00	44,33	5622319157955417 4254008950071	16108000001300484254008950071071217301062330 062301300000001500051106 712173 01/06/23 30/06/23 0000000 013 1500051106
338-320-22004389-95 10.07.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE' 4200918600667	0,00	42,41	5622319157975679 4200918600667	33832022004389954200918600667071217301062330 06230740000000000000062023 712173 01/06/23 30/06/23 0000000 074 0000062023
567-241-11000593-06 10.07.23 A + CAPITAL DOO GRADISKAPARTIZANSKA 1 GRADISK/4403754730007	0,00	42,34	5622319157959051 4403754730007	56724111000593064403754730007071217301062330 07230080000000000000000000000000 712173 01/06/23 30/07/23 0000000 008 0000000000
551-790-22204066-04 10.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006	0,00	41,36	5622319158013629 SA14200788470006	55179022204066044200788470006071217301062330 062308500000009999999999999999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
562-099-80729376-26 10.07.23 HAJDUCKE VODE DOO SOLILA BB, PRIBINIC PRIBINIC,744402927720006	0,00	39,25	5622319158007586 744402927720006	UPLATA ZA LIJECENJE DJECE JUN 2023 712173 01/06/23 30/06/23 0000000 103 0000000000
572-106-00018205-94 10.07.23 BUSCH MODELLBAU DOOZIVOJINA MISICA 49 BANJA LU4404993000009	0,00	39,01	5622319157957481 4404993000009	5721060001820594440499300009071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
338-900-22068816-39 10.07.23 MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA4200841112591	0,00	37,93	5622319157975254 SA4200841112591	33890022068816394200841112591071217301062330 06230560000000000000062023 712173 01/06/23 30/06/23 0000000 056 0000062023
567-241-11001231-32 10.07.23 RE SYSTEMS D.O.O. BANJA LUKAAKADEMIKA MILANA '4404542680006	0,00	37,80	5622319157958828 '4404542680006	56724111001231324404542680006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-001-00002713-67 10.07.23 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB	0,00	36,19	5622319157950378/0 7322014400606930006	SRED SOLID ZA DIJAG I LJEC DJ U INOST 712173 01/06/23 30/06/23 0000000 078 0000000000
562-099-81266152-92 10.07.23 BRACA JOVISEVIC D.O.O.SIPOVO	0,00	35,55	5622319157967691 4403860500002	UPLATA SOLIDARNOSTI NA PLATE 712173 01/06/23 30/06/23 0000000 102
562-003-00001020-04 10.07.23 COPITRADE D.O.O.BIJELJINA	0,00	35,52	5622319157972995 4400430120002	DOP ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-00003222-43 10.07.23 ZOKA-TREJD D.O.O. SIPOVO-ZA PROIZ.REZ.GR.TRANS.	0,00	35,51	5622319157999201/0 4401338790006	upl solid na plate 712173 01/06/23 30/06/23 0000000 102 0000000000
338-320-22004389-95 10.07.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	35,17	5622319157975762 4200918603372	33832022004389954200918603372071217301062330 06231070000000000000062023 712173 01/06/23 30/06/23 0000000 107 0000062023
562-099-00003358-23 10.07.23 IVIC D.O.O. SIPOVO CIFLUK 70270 SIPOVO	0,00	34,02	5622319158008472/0 4401781390002	Dop za solid 712173 01/01/23 30/06/23 0000000 102 0000000000
562-099-00002140-88 10.07.23 BRAVARIIJA PILE DOO LAKTASI-BL	0,00	33,95	5622319157968500 4401169820006	DOPRINOSI NA SOLIDARNOST ZA VI/23 712173 01/06/23 30/06/23 0000000 056 0000000000
567-241-11000697-82 10.07.23 LEO-GRES DOO BANJA LUKABRANKA POPOVICA 306 BA	0,00	33,95	5622319158014877 4403113270006	56724111000697824403113270006071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
338-320-22004389-95 10.07.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	32,00	5622319157975869 4200918601523	33832022004389954200918601523071217301062330 0623088000000000000000062023 712173 01/06/23 30/06/23 0000000 088 0000062023
338-900-22068816-39 10.07.23 MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA	0,00	31,55	5622319157975266 44200841112621	33890022068816394200841112621071217301062330 0623053000000000000000062023 712173 01/06/23 30/06/23 0000000 053 0000062023
554-008-00009031-96 10.07.23 ZR SLJIVIC -ELEKTRONIKA NADA SLJIVIC S.P. BROAD,	0,00	31,31	5622319157957913 4500474580005	55400800009031964500474580005071217310072310 07230100000000000000000000 712173 10/07/23 10/07/23 0000000 010 0000000000
551-720-22730377-72 10.07.23 NB CONSTRUCTOR DOO CELINACPETRA PETROVICA NJI	0,00	30,62	5622319157976664 4404060420007	55172022730377724404060420007071217301062330 06230250000000000000000000 712173 01/06/23 30/06/23 0000000 025 0000000000
562-099-00018806-45 10.07.23 SANA KOP DOO RIBNIK	0,00	30,37	5622319157966834 4402005410008	DOPRINOS SOLIDARNOST 06/2023 712173 01/06/23 30/06/23 0000000 050 0000000000
161-000-01359900-34 10.07.23 MESSER BH GAS DOPOSLOVNA ZONA 14 SOCKOVAC	0,00	29,89	5622319157954317 4404147890000	16100001359900344404147890000071217301062330 06230380000000000000000006 712173 01/06/23 30/06/23 0000000 038 0000000006
161-000-00723200-10 10.07.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI	0,00	29,30	5622319158012494 4201359720220	16100000723200104201359720220071217301062330 06230740000000000000000006 712173 01/06/23 30/06/23 0000000 074 0000000006
567-323-11000147-42 10.07.23 AGROVANJA DOO GRADISKAMASICI BB GRADISKAMAS	0,00	28,89	5622319157996398 4402513670007	56732311000147424402513670007071217301062330 06230080000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
567-443-11000602-72 10.07.23 IMEL D.O.O. INDUSTRIJA MESA LJUBINJECRNOGORSKI P	0,00	27,33	5622319157996417 4401392060005	56744311000602724401392060005071217301062330 06230610000000000000000000 712173 01/06/23 30/06/23 0000000 061 0000000000
161-000-00723200-10 10.07.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI	0,00	27,31	5622319158012550 4201359720068	16100000723200104201359720068071217301062330 06230050000000000000000006 712173 01/06/23 30/06/23 0000000 005 0000000006



**Izvjestaj o promjenama na racunu**  
na dan: 10.07.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-320-22004389-95 10.07.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE	0,00	26,66	5622319157975673 4200918603119	33832022004389954200918603119071217301062330 062300200000000000062023 712173 01/06/23 30/06/23 0000000 002 0000062023
562-011-80239804-12 10.07.23 SANIT-GRANIT DOO SPIONICA D.-SREBRENIK PODRUZI	0,00	25,89	5622319157939707/0 4209204240028	dopr.za solid.06/23 712173 01/06/23 30/06/23 0000000 064 0000000000
161-000-00723200-10 10.07.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI	0,00	25,78	5622319158012636 4201359720181	16100000723200104201359720181071217301062330 062300200000000000000006 712173 01/06/23 30/06/23 0000000 002 0000000006
562-007-00004661-40 10.07.23 DOO ROKVIC NISKOGRADNJA PRIJEDOR SVALE BB 7900	0,00	25,75	5622319158011623/0 4401958580001	uplata dopr za solid 06/2023 712173 10/07/23 10/07/23 0000000 074 0000000000
552-036-00022168-83 10.07.23 ALEGRO BIZNIS DOOBABICI BBCELINACBABICI BB CELI	0,00	25,66	5622319157976933 4402807820007	55203600022168834402807820007071217301062330 062302500000000000000000 712173 01/06/23 30/06/23 0000000 025 0000000000
338-160-22000331-30 10.07.23 AUTOCENTAR TOMIC DOOBISCE POLJE BB MOSTAR N	0,00	25,54	5622319157973759 4272065490042	33816022000331304272065490042071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-000-00723200-10 10.07.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI	0,00	25,32	5622319158012618 4201359720033	16100000723200104201359720033071217301062330 062308500000000000000006 712173 01/06/23 30/06/23 0000000 085 0000000006
552-000-00000826-10 10.07.23 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA	0,00	25,30	5622319158014151 4400984880009	55200000000826104400984880009071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
571-010-00002707-91 10.07.23 ZU STOMATOLOSKA AMBULANTA ORTHO-DENT BANKn	0,00	24,16	5622319158014642 4403256380007	57101000002707914403256380007071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-000-00723200-10 10.07.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI	0,00	24,11	5622319158012627 4201359720238	16100000723200104201359720238071217301062330 062300800000000000000006 712173 01/06/23 30/06/23 0000000 008 0000000006
161-000-00015000-19 10.07.23 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE	0,00	23,83	5622319157954312 4200350720077	16100000015000194200350720077071217301062330 062300200000000000000006 712173 01/06/23 30/06/23 0000000 002 0000000006
161-000-00723200-10 10.07.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI	0,00	23,71	5622319158012631 4201359720173	16100000723200104201359720173071217301062330 062310700000000000000006 712173 01/06/23 30/06/23 0000000 107 0000000006
199-563-00025014-20 10.07.23 IDS D.O.O.BANJA LUKA, PETRA KOCICA27	0,00	23,40	5622319157993619 4404853090008	19956300025014204404853090008071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
555-700-00484239-11 10.07.23 PICERIJA TEMA LULEDZIJA VLADIMIR S.P. PALE UGOSTI	0,00	22,82	5622319157997487 4507191970006	55570000484239114507191970006071217301062330 062308900000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
567-321-25000322-33 10.07.23 KAFE BAR KAJAK KLUB SP MILIVOJ LOVRENOVIC GRAI	0,00	22,33	5622319158014611 4507496900008	56732125000322334507496900008071217301052331 052300800000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
567-483-25000097-45 10.07.23 HOTEL ZLATNA ZITA SLAVKO KOROMAN SP PALEPALEI	0,00	22,27	5622319158014320 4501650190002	56748325000097454501650190002071217301052331 052308900000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
567-463-25000084-94 10.07.23 AGROPROM TRG.USL. RADNJA NIKOLA VUJASINOVIC S.	0,00	20,43	5622319157978133 4507638620008	56746325000084944507638620008071217301062330 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				
161-000-02331300-05 10.07.23 CIBOS DOO SARAJEVO PODRUZNICA BANJAPILANSKA B4200223020031	0,00	20,16	5622319157954251	16100002331300054200223020031071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
338-320-22004389-95 10.07.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE' 4200918601256	0,00	20,11	5622319157975450	33832022004389954200918601256071217301062330 0623028000000000000000062023 712173 01/06/23 30/06/23 0000000 028 0000062023
567-603-11000022-83 10.07.23 USLUGATRANS ADKARADJORDJEVA 37 LAKTASIKARAI4401183810005	0,00	19,97	5622319158014915	56760311000022834401183810005071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
554-008-00011260-05 10.07.23 ALEKSANDRIA SUR KAFE PICERIJA, TRG 7 OKTOBRABro 4507104160001	0,00	19,96	5622319157977513	55400800011260054507104160001071217301062330 06230100000000000000000000000000 712173 01/06/23 30/06/23 0000000 010 0000000000
572-306-00000305-53 10.07.23 HIDROSISTEMI DOO BANJA LUKAPILANSKA BB BANJA I4403152760002	0,00	19,66	5622319157957639	57230600000305534403152760002071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-000-01120600-37 10.07.23 THE HEADHUNTER DOOVRBASKA 171000SARAJEVO033 54201954360016	0,00	19,39	5622319157973741	16100001120600374201954360016071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000006
567-463-11000164-18 10.07.23 EVITA PLUS DOO SIBOVSKA PRNJA VORSIBOVSKA bb PR.4404801020001	0,00	18,43	5622319157958185	56746311000164184404801020001071217301062330 06230750000000000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
567-162-25001051-11 10.07.23 ZAJ.ADVOK.KANC.KEVAC VELIMIR I DESIMIR BANJA LU.4502696040001	0,00	18,03	5622319157958063	56716225001051114502696040001071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
554-011-00011464-22 10.07.23 ZU Specijalisticka kardioloska ambulanta Dr Marinkovic , Teslic 4404762450001	0,00	18,00	5622319157977450	55401100011464224404762450001071217301082331 12231030000000000000000000000000 712173 01/08/23 31/12/23 0000000 103 0000000000
567-343-25000864-45 10.07.23 VERTEX IT OUTSOURCING ALEKSANDAR MILIVOJSA SP 4511636990000	0,00	18,00	5622319157996310	56734325000864454511636990000071217301072330 09230050000000000000000000000000 712173 01/07/23 30/09/23 0000000 005 0000000000
161-000-00723200-10 10.07.23 NEW YORKER BH DOO SARAJEVO MARSALA TITA 28 4 SF4201359720084	0,00	17,52	5622319158012623	16100000723200104201359720084071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000006
161-045-00351300-42 10.07.23 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC4400785250004	0,00	17,19	5622319157992358	16104500351300424400785250004071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00002727-73 10.07.23 KOGRAD DOO CELINAC	0,00	17,12	5622319157984582	DOP.ZA SOLID 06/23 4401138190004 712173 01/06/23 30/06/23 0000000 025 0000000000
572-266-00014194-19 10.07.23 MES DOO PRIJEDORKRALJA ALEKSANDRA 33PRIJEDOR 4404701400001	0,00	17,03	5622319157957381	57226600014194194404701400001071217301062330 0623074000000000106300623 712173 01/06/23 30/06/23 0000000 074 0106300623
552-043-00027966-97 10.07.23 SUPER SP GAJIC D.KARADJORDJEVA 140BANJA LUKA0654508265200000	0,00	16,98	5622319157957894	55204300027966974508265200000071217301042330 06230020000000000000000000000000 712173 01/04/23 30/06/23 0000000 002 0000000000
338-320-22004389-95 10.07.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE' 4200918604549	0,00	16,95	5622319157975698	33832022004389954200918604549071217301062330 0623075000000000000000062023 712173 01/06/23 30/06/23 0000000 075 0000062023
551-101-11297659-63 10.07.23 PRIVREDNI PREPOROD DOO BANJA LUKABULEVAR SRP:4402823270009	0,00	16,95	5622319157976805	55110111297659634402823270009071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 154

na dan: 10.07.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
567-363-25000407-48 10.07.23 FOTO-METRO VLASENKO BRANKO SP PRIJEDORMLADE14504020960003	0,00	16,87	5622319157958383	5673632500040748450420960003071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
567-363-11000621-55 10.07.23 RUDARSKO TEHNOLOSKI ZAVOD DOO PRIJRPRIJEDORPI4400699840001	0,00	16,38	5622319157977134	56736311000621554400699840001071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
194-106-60852001-79 10.07.23 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4 4940047330006	0,00	16,18	5622319157975570	19410660852001794940047330006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81513236-17 10.07.23 BIG-VET DOO PRNJAVOR	0,00	16,12	5622319157963704	POSEBAN DOPRINOS ZA SOLIDARNOST 4404410180004 712173 01/06/23 30/06/23 0000000 075
562-007-81418962-33 10.07.23 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ 4506727350000	0,00	16,01	5622319157968918	uplata doprinosa za solidarnost 06/2023 712173 01/06/23 30/06/23 0000000 135 0000000000
161-000-01120600-37 10.07.23 THE HEADHUNTER DOOVRBASKA 171000SARAJEVO033 54201954360016	0,00	15,55	5622319157955250	16100001120600374201954360016071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000005
562-005-00000065-55 10.07.23 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROD BR 4500474820006	0,00	15,43	5622319157952578/0	dop za sol 712173 01/06/23 30/06/23 0000000 010 0000000000
562-012-81469570-60 10.07.23 ASM MACHINERY D.O.O.	0,00	15,38	5622319157950886	FOND SOLIDARNOSTI 6/2023 4404784260001 712173 01/07/23 31/07/23 0000000 085
555-007-00212588-74 10.07.23 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA 4400786570002	0,00	15,13	5622319157997133	55500700212588744400786570002071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-005-81414145-32 10.07.23 ZOOVET-DJURIC,MAJA DJURIC S.P.,PETROVO 4510366380003	0,00	15,00	5622319157939705	uplata posebnog doprinosa solidarnosti 01.01.2023- 30.06.2023. 712173 01/06/23 30/06/23 0000000 038 0000000000
154-921-20031985-02 10.07.23 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA DIJEL'4403335920009	0,00	14,74	5622319157973748	15492120031985024403335920009071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
338-320-22004389-95 10.07.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE' 4200918602643	0,00	14,74	5622319157975934	33832022004389954200918602643071217301062330 0623094000000000000000062023 712173 01/06/23 30/06/23 0000000 094 0000062023
562-005-00004675-96 10.07.23 ELGRAD INZINJERING DOO DERVENTA 4402064260001	0,00	14,73	5622319158018389	Doprinos za solidarnost za VI/23 712173 01/06/23 30/06/23 0000000 027
554-006-00012295-05 10.07.23 DRVOEX DOOCEROVICACEROVICA 4403841890002	0,00	14,64	5622319157995265	55400600012295054403841890002071217301062330 06231380000000000000000000000000 712173 01/06/23 30/06/23 0000000 138 0000000000
562-099-80239089-76 10.07.23 STAKLAR DIJAMANT MISO PASALIC SP BANJA LUKA KA4505530270008	0,00	14,46	5622319157956899/0	OBUSTAVE NA PLATU 712173 01/04/23 30/06/23 0000000 002 0000000000
338-320-22004389-95 10.07.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE' 4200918602945	0,00	14,45	5622319157975694	33832022004389954200918602945071217301062330 0623095000000000000000062023 712173 01/06/23 30/06/23 0000000 095 0000062023
567-321-25000435-82 10.07.23 KRCMA KOD ACE SP SLOBODANKA PUCAR GRADISKAK 4510600160004	0,00	14,39	5622319158014336	56732125000435824510600160004071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
338-350-22572918-44 10.07.23 PIK BH DOOSVETOSAVSKA ULICA BB LAKTASI N 4403628350002	0,00	14,28	5622319157956388	33835022572918444403628350002071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000525-46 10.07.23 JUKOM KOP MIHAJLOVIC BORO SP BANJA LUKABANJA	0,00	14,28	5622319158014444 14508198250005	56724125000525464508198250005071217301042330 062300200000000000000000 712173 01/04/23 30/06/23 0000000 002 0000000000
572-226-00000696-84 10.07.23 SAMOSTALNI PREDUZETNIK FRIGOMONT LUKIC BORISI	0,00	14,00	5622319157977012 4500576150005	57222600000696844500576150005071217301032330 062302700000000000000000 712173 01/03/23 30/06/23 0000000 027 0000000000
567-343-11000677-91 10.07.23 PU KLUB ZA DJECU VESELA DRUZINA BIJELJINAZIVOJIN	0,00	13,87	5622319157997465 4404415730002	56734311000677914404415730002071217301072331 072300500000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
554-003-00000843-73 10.07.23 JKP VODOVOD DOO LOPARE, MAJKE ANGELINE 35, LOPAR	0,00	13,61	5622319157995451 4404688970006	55400300000843734404688970006071217301052331 052305900000000000000000 712173 01/05/23 31/05/23 0000000 059 0000000000
338-320-22004389-95 10.07.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJEVO	0,00	13,46	5622319157975771 4200918604590	33832022004389954200918604590071217301062330 06230690000000000000062023 712173 01/06/23 30/06/23 0000000 069 0000062023
567-321-25000626-91 10.07.23 GRADJEVINSKI RADOVI PROJEKT 98 STANA DRAGICEVICI	0,00	13,39	5622319157997354 4512116340009	56732125000626914512116340009071217301052331 052300800000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-007-00000092-70 10.07.23 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSLAV	0,00	13,26	5622319157986597/0 4504224880009	solidarnost radnika 06/23 712173 10/07/23 10/07/23 0000000 074 0000000000
562-001-00002755-38 10.07.23 DRAGICEVIC DOO ROGATICA SRPSKE SLOJE . BB	0,00	13,00	5622319157999241/0 7322014400610020006	DOPR ZA FOND ZA LIJ DJ U INOSTRANSTVU 6/23 712173 10/07/23 10/07/23 0000000 078 0000000000
567-651-11000145-78 10.07.23 ZU APOTEKA NOVA PHARM MODRICAMODRICAMODRICA	0,00	12,76	5622319158014365 4404697960005	56765111000145784404697960005071217301062330 062306400000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
572-106-00004690-93 10.07.23 ZLATNO ZRNO-BRANKO PETKOVIC I MARIO DODIG SP B	0,00	12,40	5622319158013958 4507040920007	57210600004690934507040920007071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-003-00000733-89 10.07.23 PEKARA ALEKSA ZAN.PEK.RADNJA S.P.BIJELJINA	0,00	12,33	5622319157981202 4507474410007	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-00016325-19 10.07.23 IGM METAL D.O.O VELIKO BLASKO VELIKO BLASKO	0,00	12,25	5622319157964892 4401760040001	SREDSTVA SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 056 0000000000
338-320-22004389-95 10.07.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJEVO	0,00	12,14	5622319157974949 4200918602953	33832022004389954200918602953071217301062330 06230020000000000000062023 712173 01/06/23 30/06/23 0000000 002 0000062023
571-060-00000644-47 10.07.23 WVP NEKRETNINE doo Banja LukaVIDOVDANSKA br.2 BA	0,00	11,82	5622319158013935 4402167820005	57106000000644474402167820005071217301022330 062300200000000000000000 712173 01/02/23 30/06/23 0000000 002 0000000000
562-099-00001174-76 10.07.23 FORTUNA ANDJELKA PANTIC SP BANJA LUKA VASE I	0,00	11,76	5622319158017939/0 4502308130002	SOLIDARN 712173 01/05/23 31/05/23 0000000 002 0000000000
562-008-81679953-92 10.07.23 ZTR R2 SLOBODAN RISTIC S.P.	0,00	11,72	5622319157949603 4512113910009	Solidarnost 712173 01/06/23 30/06/23 0000000 069
567-253-11000210-82 10.07.23 VD PROFESIONAL DOO BANJA LUKAGAVRE VUCKOVIC	0,00	11,40	5622319158014738 4404482680001	56725311000210824404482680001071217310072310 072300200000000000000000 712173 10/07/23 10/07/23 0000000 002 0000000000
161-000-01935100-64 10.07.23 VB KARTONAZA DOO SAMACNJEBOSEVA BB76230SAMAC	0,00	11,40	5622319157993048 4404269060008	16100001935100644404269060008071217301062330 062301300000000000000000 712173 01/06/23 30/06/23 0000000 013 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22222894-71 10.07.23 EAST BOX DOO BANJA LUKABULEVAR SRPSKE VOJSKE	0,00	11,39	5622319157995584 4404473340001	55179022222894714404473340001071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
132-700-20227226-66 10.07.23 NUIC AUTODIJELOVI D.O.O. CRNOPOD 60 LJUBUSKI	0,00	11,28	5622319157992540 4272443860031	13270020227226664272443860031071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-353-11000200-62 10.07.23 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	11,21	5622319157996847 4404123440003	56735311000200624404123440003071217301062330 06230950000000000000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
562-011-00000379-80 10.07.23 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGICI	0,00	10,95	5622319157978571/0 4501404070006	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 034 0000000000
562-005-00003901-90 10.07.23 L?M STR VL CELAR LUKA SP VINSKA BROAD VINSKA	0,00	10,88	5622319157987440/0 744:4500486670000	dop 6/23 712173 01/06/23 30/06/23 0000000 010 0000000000
562-099-81754097-84 10.07.23 DIGITAL HUSTLERS DOO	0,00	10,87	5622319157956625 4404930690005	Doprinos za solidarnost 712173 01/06/23 30/06/23 0000000 002 0000000000
567-241-25000556-50 10.07.23 VET MEDIK VETERINARSKA AMBULANTA BANJA LUKA	0,00	10,80	5622319158014409 4509071120001	56724125000556504509071120001071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-700-22063742-41 10.07.23 EGZIT SP ADZIC RADOMIRNEVESINJSKIH USTANIKA BB	0,00	10,80	5622319158013747 4508815980008	55170022063742414508815980008071217310072310 07230690000000000000000000000000 712173 10/07/23 10/07/23 0000000 069 0000000000
555-300-00574006-85 10.07.23 WOODWORKING VASIC JOVO VASIC S.P. PETROVO	0,00	10,74	5622319157960187 4512375870008	55530000574006854512375870008071217301012330 06230380000000000000000000000000 712173 01/01/23 30/06/23 0000000 038 0000000000
554-006-00011233-87 10.07.23 ARSENIC LJUBICA ARSENIC S.P.PETROVOPETROVO	0,00	10,74	5622319157995156 0500000520001	55400600011233870500000520001071217301012330 06230380000000000000000000000000 712173 01/01/23 30/06/23 0000000 038 0000000000
552-000-20577576-75 10.07.23 BIOSTILE DOO PRNJAVORRATKOVAC BR. 17 PRNJAVOR	0,00	10,69	5622319157957183 4404909730005	55200020577576754404909730005071217301062330 06230750000000000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
562-099-81706571-72 10.07.23 B MEDIK D.O.O.	0,00	10,61	5622319157972540 4404358240001	upl 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
555-100-00587595-61 10.07.23 B.L.G. DOO	0,00	10,61	5622319157996533 4404895410002	55510000587595614404895410002071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
554-001-00002941-85 10.07.23 AGROHIBRID DOO, BATKOVIC BB, BIJELJINA, BATKOVIC	0,00	10,56	5622319157957919 4400312430005	55400100002941854400312430005071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
552-000-18528638-96 10.07.23 AUTOSALON DJURO DOONEVESINJEPUT SRBA SA NERE'	0,00	10,50	5622319157977196 4404408440007	55200018528638964404408440007071217301062330 06230690000000000000000000000000 712173 01/06/23 30/06/23 0000000 069 0000000000
161-045-00724500-16 10.07.23 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA	0,00	10,19	5622319157974246 4200578660058	16104500724500164200578660058071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-80911143-59 10.07.23 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN	0,00	10,11	5622319158015904/0 4403191820004	SOL 10.11 712173 01/06/23 30/06/23 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
4.235.593,95	0,00	21.856,44		4.257.450,39

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00018096-95 10.07.23 NAMIT DOO GRADISKA	0,00	10,05	5622319157959577 4401036940009	55500700018096954401036940009071217301062330 06230080000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-001-00000784-34 10.07.23 AUTO CENTAR STR ROGATICA BORAC I BB 73220 ROGA	0,00	10,00	5622319157964627/0 14504457800005	FOND SOLIDARNOST 712173 01/06/23 30/06/23 0000000 078 0000000000
567-463-25000474-88 10.07.23 AGENCIJA USPJEH NEVENA PEJAKOVIC SP PRNJA VORSV	0,00	10,00	5622319157958390 4512247520002	56746325000474884512247520002071217301062331 12230750000000000000000000 712173 01/06/23 31/12/23 0000000 075 0000000000
562-011-00002810-62 10.07.23 IMPERIJA D.O.O. PISARI	0,00	9,75	5622319158019299 4400486770000	Doprinos za solidarnost 6/23 712173 01/06/23 30/06/23 0000000 013 0000000000
194-001-62818001-71 10.07.23 ICMPALIPASINA?45A 71000 SARAJEVO	0,00	9,75	5622319157975549 4200855680029	19400162818001714200855680029071217301062330 062300200000009072015291 712173 01/06/23 30/06/23 0000000 002 9072015291
338-320-22004389-95 10.07.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'4200918604859	0,00	9,73	5622319157975831 4200918604859	33832022004389954200918604859071217301062330 0623088000000000000062023 712173 01/06/23 30/06/23 0000000 088 0000062023
161-045-00678800-55 10.07.23 DRVOSPED TRADE DOO DERVENTAPOLJE BB	0,00	9,55	5622319157992459 4403517790003	16104500678800554403517790003071217301062330 06230270000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
562-011-00000096-56 10.07.23 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEV14400189050006	0,00	9,49	5622319157969812/0 14400189050006	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 064 0000000000
562-011-00002360-54 10.07.23 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR4400195530001	0,00	9,48	5622319158003370/0 4400195530001	DOPR ZA SOLID 712173 01/06/23 30/06/23 0000000 064 0000000000
567-241-25001247-14 10.07.23 ALKAL DARIO KALEZIC SP BANJA LUKABISTRICA BB B/4510477530004	0,00	9,45	5622319158014779 4510477530004	56724125001247144510477530004071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-720-22726499-66 10.07.23 KARBID SP DARKO VINCIC PRNJA VORMAGISTRALNI PU'4511318350000	0,00	9,42	5622319157976703 4511318350000	55172022726499664511318350000071217301062330 06230750000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
562-003-81564003-54 10.07.23 ALUSISTEMI DOO VLASENICA DRAGASEVAC BB 75440 V 4404516840003	0,00	9,40	5622319157951966/0 4404516840003	DOPRINOS SOLIDARNOSTRI 712173 01/06/23 30/06/23 0000000 116 0000000000
562-006-80351468-12 10.07.23 DAX STR VISEGRAD VL SELENA SAVIC	0,00	9,36	5622319157936350 4506285230000	06/23 Doprinos za solidarnosti 712173 01/06/23 30/06/23 0000000 113 0000000000
572-286-00004619-22 10.07.23 JOVAN TR SPASOJE MILOSEVIC S.P. ZVORNIK, TRG KRAI4511214570008	0,00	9,29	5622319157996266 4511214570008	57228600004619224511214570008071217301062330 06231190000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
567-241-25000031-73 10.07.23 MIKRO PRINT DAVOR SEVA SP BANJA LUKABANJA LUK.4505368580006	0,00	9,23	5622319157977486 4505368580006	56724125000031734505368580006071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
554-009-00011298-36 10.07.23 Kafe-bar DUR Dusanka Rakic s.p.Modrca, Trg Jovana Raskovic 4500673780005	0,00	9,21	5622319157995287 4500673780005	55400900011298364500673780005071217301062330 06230640000000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
161-000-01233500-61 10.07.23 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS.4403796140005	0,00	9,21	5622319157954705 4403796140005	16100001233500614403796140005071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-045-00657100-68 10.07.23 GIZMO DOO BANJA LUKASRPSKIH PILOTA 178102BANJA 4400784100009	0,00	9,18	5622319157992935 4400784100009	16104500657100684400784100009071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-320-22004389-95 10.07.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	9,10	5622319157975621 4200918602449	33832022004389954200918602449071217301062330 062300200000000000062023 712173 01/06/23 30/06/23 0000000 002 0000062023
562-006-80661252-17 10.07.23 ORTACKA DOO KALINOVIK PERE TUNGUZA BB 71230 K	0,00	9,00	5622319157948964/0 4402805960006	upll. dopr solid 712173 01/01/23 30/06/23 0000000 046 0000000000
562-099-81487524-38 10.07.23 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	8,91	5622319157964921 4402888130000	UPLATA SOLIDARNOSTI LD 712173 01/06/23 30/06/23 0000000 002 0000000000
338-320-22004389-95 10.07.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	8,85	5622319157974948 4200918602937	33832022004389954200918602937071217301062330 062300200000000000062023 712173 01/06/23 30/06/23 0000000 002 0000062023
555-200-00464749-46 10.07.23 ZANATSKA RADNJA SARAC DRAGAN SARAC SP MRKON	0,00	8,82	5622319157977811 4509116080006	55520000464749464509116080006071217301062330 062306700000000000000000 712173 01/06/23 30/06/23 0000000 067 0000000000
562-011-81317665-21 10.07.23 MINI MARKET ATINA-2 SASA LAZIC S.P. OBUDOVAC OE	0,00	8,82	5622319157961272/0 4509787610000	TAKSA 712173 01/07/23 31/07/23 0000000 013 0000000000
567-570-11000009-90 10.07.23 DN-PLINEX DOO DERVENTADERVENTADERVENTA	0,00	8,80	5622319158014465 4403656130000	56757011000009904403656130000071217301062330 062302700000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
555-100-00598669-13 10.07.23 DESING STOCKERS DOO	0,00	8,78	5622319157960474 4404735560008	55510000598669134404735560008071217307072307 072300200000000000000000 712173 07/07/23 07/07/23 0000000 002 0000000000
562-010-80663447-26 10.07.23 67 S.P. DUSAN KOVACEVIC GRADISKA TRG SVETOG SA	0,00	8,71	5622319158015433/0 4506741260005	DOPRINOS SOLIDARNOSTI 712173 10/07/23 10/07/23 0000000 008 0000000000
562-005-81602902-47 10.07.23 USZ DOM SAVA BROAD IVE ANDRICA BB 74450 BROAD	0,00	8,69	5622319158004280/0 4404615400007	SOL 6/23 712173 01/06/23 30/06/23 0000000 010 0000000000
572-266-00000677-24 10.07.23 TOPTRANS DOO, RUDNICKA 126PrijedorPrijedor	0,00	8,59	5622319158014005 4403437500004	57226600000677244403437500004071217301062330 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
567-543-11000040-59 10.07.23 ZIT DOO DOBOJDOBOJDOBOJ	0,00	8,52	5622319157996841 4402490100003	56754311000040594402490100003071217301062330 062302800000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
551-730-22097087-95 10.07.23 PROKRAFT DOO BANJA LUKACERSKA 55 BANJA LUKA N	0,00	8,50	5622319157959287 4404996520003	55173022097087954404996520003071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-303-11000009-78 10.07.23 LESTILLIA DOO K.DUBICAK. DUBICAK. DUBICA	0,00	8,35	5622319157959440 4401976640003	56730311000009784401976640003071217301062330 062300700000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
562-099-80321522-30 10.07.23 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE	0,00	8,22	5622319157979397/0 4402604120000	SOLIDARNOST DOPRINOS 712173 01/06/23 30/06/23 0000000 050 00000000
567-241-11000611-49 10.07.23 CICIBAN KLUB PU BANJA LUKANIKOLE PASICA 9 BANJA	0,00	8,08	5622319157958404 4403776030009	56724111000611494403776030009071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
555-700-00060389-85 10.07.23 GALERIJA TOM , VLASNIK VUKADIN SLOBODAN, S.P.,UC	0,00	7,97	5622319157960525 4508756790003	55570000060389854508756790003071217301062330 062308900000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
572-266-00011650-85 10.07.23 NUTI MARCO DOO PRIJEDORRASAVCI 17 PRIJEDORRAS	0,00	7,92	5622319157957438 4403731280004	57226600011650854403731280004071217301062330 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000





Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-720-22000316-86 10.07.23 ALPINA BH DRUSTVO OGRANICENE ODGOVORNOSTI SA4200419600346	0,00	7,09	5622319157975752 5622319157975752	33872022000316864200419600346071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000006
562-100-80007301-95 10.07.23 SANI SP POPADIC DRAGAN KRUPA NA VRBASU BB 781024502692990005	0,00	7,06	5622319158017095/0 5622319158017095/0	DOPR 712173 01/06/23 30/06/23 0000000 002 0000000000
562-008-00001310-53 10.07.23 BRACA MILANOVIC TR VL MILANOVIC BORISA TRG SA\4504312580007	0,00	7,00	5622319157980829/0 5622319157980829/0	TAKSA 712173 01/06/23 30/06/23 0000000 033 0000000000
567-483-25000230-34 10.07.23 AUTO-SKOLA NISIC SLAVISA NISIC SP ISTOCNO SARAJE 4501504020006	0,00	6,98	5622319157959432 5622319157959432	56748325000230344501504020006071217301062330 06230880000000000000000000 712173 01/06/23 30/06/23 0000000 088 0000000000
551-032-00007515-21 10.07.23 BOZO SP MILAN OSTOJIC BRATUNACPOBRDE BB BRATU4500842050003	0,00	6,92	5622319158013759 5622319158013759	55103200007515214500842050003071217301062330 06230150000000000000000000 712173 01/06/23 30/06/23 0000000 015 0000000000
562-099-00014247-45 10.07.23 OSTIC PREVOZ DOO BANJA LUKA VIDOVANSKA 57 78 4401643590009	0,00	6,86	5622319158016264/0 5622319158016264/0	DOP ZA SOLI 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
551-490-22192937-76 10.07.23 ZU DR SINISA SARAC PRIJEDORPECANI B1 L3 PRIJEDOR :4403281730004	0,00	6,86	5622319157959182 5622319157959182	55149022192937764403281730004071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-81547053-28 10.07.23 CERATON DRAGISA KATANA SP BANJA LUKA	0,00	6,83	5622319157938921 5622319157938921	doprinos za solidarnost po posnovui neto plata zaposlnih 712173 01/04/23 30/06/23 0000000 002 0000000000
562-002-81272492-84 10.07.23 AUTO STOJIC DRUSTVO SA OGRANICENOM ODGOVORI:4403896010001	0,00	6,80	5622319158007012 5622319158007012	upl doprinosa 712173 01/06/23 30/06/23 0000000 075 0000000000
161-045-00400600-67 10.07.23 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAM(4402707440002	0,00	6,72	5622319157955471 5622319157955471	16104500400600674402707440002071217301062330 06230560000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
552-000-20468882-43 10.07.23 IZLETISTE TRIVIC RANKO TRIVIC SPJOSAVKA BBCELIN:4512598820002	0,00	6,70	5622319158013857 5622319158013857	55200020468882434512598820002071217301062330 06230250000000000000000000 712173 01/06/23 30/06/23 0000000 025 0000000000
567-353-25000032-14 10.07.23 ZR BRAVARIIJA RADOJEVIC KRSTO RADOJEVIC S.P. POVI4503368590009	0,00	6,50	5622319157978063 5622319157978063	56735325000032144503368590009071217301052331 05230950000000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
194-001-62818001-71 10.07.23 ICMPALIPASINA?45A 71000 SARAJEVO	0,00	6,50	5622319157975476 5622319157975476	19400162818001714200855680029071217301062330 062300200000009002133511 712173 01/06/23 30/06/23 0000000 002 9002133511
562-099-80729287-02 10.07.23 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000 4402866750004	0,00	6,36	5622319157966548 5622319157966548	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC JUN 2023 712173 01/06/23 30/06/23 0000000 002 0000000000
572-336-00003921-54 10.07.23 VULEKS MG DOO, Prvomajska 6PRNJAVORPRNJAVOR 4404852950003	0,00	6,30	5622319157995851 5622319157995851	57233600003921544404852950003071217301052331 05230750000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
555-007-00519434-66 10.07.23 AUTO SKOLA TODORIC SP, VL. TODORIC JASNA 4508261120001	0,00	6,24	5622319157977640 5622319157977640	55500700519434664508261120001071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
572-266-00002486-29 10.07.23 DIJAMANT ZANATSKA RADNJA, GORNJI ORLOVCI BBPrij4501838580002	0,00	6,23	5622319157996838 5622319157996838	57226600002486294501838580002071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>0,00</b>	<b>21.856,44</b>		<b>Stanje racuna</b>
<b>4.235.593,95</b>	<b>0,00</b>	<b>21.856,44</b>		<b>4.257.450,39</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000481-10 10.07.23 KMM -KOMPANI D.O.O. GRADISKAGRADISKAGRADISKA	0,00	6,22	5622319157996896 4401023370009	56732311000481104401023370009071217301062330 06230080000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
555-006-00464330-42 10.07.23 KAFE BAR IGRAONICA ZA DJECU CAROLIJA VALENTINC	0,00	6,22	5622319157997062 4507543080006	55500600464330424507543080006071217301062330 06231190000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
567-253-11000092-48 10.07.23 DD MOTORS DOO LAKTASIOMLADINSKA BB JAKUPOVC	0,00	6,19	5622319157958720 4403646250007	56725311000092484403646250007071217301062330 06230560000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
562-010-81323870-79 10.07.23 JEJINIC DOO SRBAC ZDRAVKA CELARA BB 78420 SRBAC	0,00	6,13	5622319158000653/0 4404008690004	SRED.SOLIDARNOSTI 4/23 712173 01/04/23 30/04/23 0000000 095 0000000000
562-005-81634628-26 10.07.23 RESTORAN METEORA RADMILA COSOVIC S.P. SAMAC D	0,00	5,89	5622319157944825/0 4511637610006	TAKSA 712173 01/06/23 30/06/23 0000000 013 0000000000
562-099-81195597-06 10.07.23 HIDROEPORIK DOO BANJA LUKA	0,00	5,80	5622319158010914 4403722450002	Uplata fonda solidarnosti RS 712173 01/06/23 30/06/23 0000000 002 0000000000
199-499-00337880-26 10.07.23 BUK DOO, VOJVODE RADOMIRA PUTNIKA 38/I	0,00	5,77	5622319157955689 4403003500006	19949900337880264403003500006071217301062330 06230880000000000000000000 712173 01/06/23 30/06/23 0000000 088 0000000000
562-010-81147575-23 10.07.23 KONTAKT-SPED DOO GRADISKA KORIDOR AUTOPUTA E	0,00	5,66	5622319158015798/0 4403613240006	DOPRINOS SOLIDARNOSTI 06/23 712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-80633280-30 10.07.23 RAVAN 1 SP SLADOJEVIC GRUJO LAKTASI STARINE NO	0,00	5,62	5622319158016632/0 4506586860009	DOPRIN SOLIDARN 712173 01/06/23 30/06/23 0000000 056 0000000000
572-306-00000042-66 10.07.23 SKLADOVI STR NENADIC MILERade Radica 229 BANJA LU	0,00	5,61	5622319157996980 4502662810002	57230600000042664502662810002071217310072310 07230020000000000000000000 712173 10/07/23 10/07/23 0000000 002 0000000000
562-100-80000569-18 10.07.23 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA	0,00	5,60	5622319158010573/0 4502465070005	DOPR SOLIDARN 712173 01/06/23 30/06/23 0000000 002 0000000000
562-010-00002273-73 10.07.23 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI	0,00	5,57	5622319157992317/0 4502821980003	uplata doprinosa za solidarnost 06/23 712173 01/06/23 30/06/23 0000000 008 0000000000
552-021-00022752-36 10.07.23 MAESTRO UR MARKOVIC D.UGAO USKOCKE I SVETOSA	0,00	5,56	5622319157976725 4505510590006	55202100022752364505510590006071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
567-321-25000174-89 10.07.23 BALKAN ROSTILJNICA S.P. JOCO BAKIC GRADISKAKRAJ	0,00	5,51	5622319158014330 4508990120003	56732125000174894508990120003071217301062330 06230080000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
554-001-00001972-82 10.07.23 ADIDAS TR, AGRO TRZNI CENTARBIJELJINABIJELJINA	0,00	5,50	5622319157957703 4500992880004	55400100001972824500992880004071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-81475548-76 10.07.23 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJIK S.	0,00	5,50	5622319158000249/0 4510724050002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-00011064-88 10.07.23 ZR ZELJO VL. S.P. BANJAC ZELJKO RASTOKA RIBNIK R	0,00	5,48	5622319158006265/0 4502989900005	DOP ZA SOL 712173 01/06/23 30/06/23 0000000 050 0000000000
134-001-11201633-51 10.07.23 PITSTOP DOO SOCKOVAC, PETROVO	0,00	5,48	5622319158012404 4400030020009	13400111201633514400030020009071217301062330 06230380000000000000000000 712173 01/06/23 30/06/23 0000000 038 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
4.235.593,95	0,00	21.856,44		4.257.450,39

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				
567-241-25002032-84 10.07.23 BACKSTAGE JELENA BOZIC SP BANJA LUKASLOBODAN.	0,00	5,47	5622319158014462 4512347820003	56724125002032844512347820003071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-002-81397950-70 10.07.23 BJELOSEVIC AUTO D.O.O. PRNJAVOR	0,00	5,47	5622319157968372 4404178690009	doprinis za solidarnost za 06/23 712173 01/06/23 30/06/23 0000000 075 0000000000
562-099-00001060-30 10.07.23 TENISKI KLUB MLADOST BANJA LUKA MLADENA	0,00	5,45	5622319158016461/0 STOJ4400804140002	FOND OSLIDA 712173 01/06/23 30/06/23 0000000 002 000
562-010-00002070-03 10.07.23 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA	0,00	5,43	5622319157949572/0 4401029900000	doprinis za solidarnost 712173 01/06/23 30/06/23 0000000 008 0000000000
567-162-11002112-96 10.07.23 BLUTEL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	5,43	5622319157958067 4400793860008	56716211002112964400793860008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-010-00001038-92 10.07.23 GRIJANJE-INZENJERING D.O.O. NADEZDE PETROVIC BB	0,00	5,42	5622319157998940/0 4401030310003	SREDSTVA SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-00013843-93 10.07.23 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI	0,00	5,42	5622319157947669 4503062320008	SREDSTVA SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 056 0000000000
562-099-81361782-31 10.07.23 MANDARINA DANE BERIC SP BANJA LUKA DRAGISE VA	0,00	5,40	5622319158016665/0 4510101080008	SREDASTVA SOLIDARN 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00003463-96 10.07.23 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P.	0,00	5,40	5622319158006957/0 4503137940007	DOPR ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 067 0000000000
562-005-81508767-85 10.07.23 ZTR MESNICA DJURIC-MD TRG JOVANA RASKOVICA	0,00	5,38	5622319158002998 154510895960007	DOPRINOS ZA SOLIDARNOST,DIJAGNO.I LIJECENJE DJECE 712173 01/06/23 30/06/23 0000000 064 0000000000
572-246-00006892-13 10.07.23 HIT AUTO R BRANIMIR SIMIC S.P. BIJELJINA, RAJE BANIK	0,00	5,37	5622319157959194 4511297330003	57224600006892134511297330003071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-008-81694545-63 10.07.23 RESTORAN TRIUM PUT SRBA SA NERETVE BB 88280 NE	0,00	5,36	5622319157983652/0 4512178610002	TAKSA 712173 10/07/23 10/07/23 0000000 069 0000000000
562-099-00014521-96 10.07.23 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MR	0,00	5,35	5622319158004243/0 4503140900008	SREDSTVA SOL 712173 01/06/23 30/06/23 0000000 067 0000000000
562-005-81508744-57 10.07.23 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA	0,00	5,32	5622319158005289 4510896000007	DOPRINOS ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE 712173 01/06/23 30/06/23 0000000 064 0000000000
572-246-00007028-90 10.07.23 RONDELL BUDIMIR SIMIC S.P. BIJELJINAPANTLJINSKA	0,00	5,31	5622319157996048 54506382270008	57224600007028904506382270008071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-006-00001830-46 10.07.23 LIMO-RAD SZR VISEGRAD	0,00	5,30	5622319158019230 4505027590003	fond solidarnosti 712173 10/07/23 10/07/23 0000000 113 0000000000
571-060-00000621-19 10.07.23 ALU-MAJDAN doo Mrkonjic GradMajdan bb, Mrkonjic Grad	0,00	5,29	5622319157977252 MF4404375840004	57106000000621194404375840004071217301062330 06230670000000000000000000000000 712173 01/06/23 30/06/23 0000000 067 0000000000
161-020-00728000-53 10.07.23 INOX DOO BILECAPOPARINA STRANA BR 52	0,00	5,29	5622319157992748 4402738160008	16102000728000534402738160008071217301062330 06230060000000000000000000000000 712173 01/06/23 30/06/23 0000000 006 0000000000
562-010-00004635-68 10.07.23 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS	0,00	5,28	5622319157992018/0 4505173060008	solidarnost vi/23 712173 01/06/23 30/06/23 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80824267-48	0,00	5,28	5622319157991985/0	DOPR SOLID 5/23
10.07.23 EKONOMSKO-SOCIJALNI SAVJET REPUBLIKE SRPSKE			B.4403061530004	712173 01/06/23 30/06/23 0000000 002 0000000000
572-266-00009106-54	0,00	5,27	5622319158013985	57226600009106544511642290001071217301062330
10.07.23 PRANJE TEPIHA I AUTOMOBILA ALADIN SLOBODAN COI			4511642290001	062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-00011314-17	0,00	5,27	5622319158017984/0	SOLIDARNOST
10.07.23 KOLA CAVIC RODOLJUB SP BANJA LUKA KOLA BB			78004503907560003	712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00007141-23	0,00	5,25	5622319157991945/0	UPL POS DOPR SOLID
10.07.23 TRGOVACKA RADNJA ANDORA MILANOVIC JOVAN S.P			4503149100004	712173 01/06/23 30/06/23 0000000 067 0000000
567-253-25000460-41	0,00	5,25	5622319157977674	56725325000460414511056210007071217301062330
10.07.23 CAR SLOBODANKA STAJCIC SP LAKTASITRNRTRN			4511056210007	062305600000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
554-011-00011114-05	0,00	5,23	5622319157957903	55401100011114054401291030008071217301062330
10.07.23 MERKUR A.D., SVETOG SAVE 88TESLICTESLIC			4401291030008	062310300000000000000000 712173 01/06/23 30/06/23 0000000 103 0000000000
551-040-00012038-28	0,00	5,20	5622319158013741	55104000012038284504554080009071217301052331
10.07.23 PANINI 2 SP KESIC ANA BANJA LUKARAMICI BB BANJA			14504554080009	052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-002-80252173-12	0,00	5,17	5622319158006939/0	DOP. ZA SOLID.
10.07.23 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PRN			4402269150004	712173 01/06/23 30/06/23 0000000 075 0000000000
551-470-22066435-31	0,00	5,13	5622319157959595	55147022066435314508629410005071217301062330
10.07.23 RACINA SP MILAN RACAPETRA MRKONJICA 1 GRADISK.			4508629410005	062300800000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-81073578-82	0,00	5,12	5622319157976111/0	DOP ZA SOLID 06/23
10.07.23 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS			4508387650006	712173 01/06/23 30/06/23 0000000 002 0000000000
551-790-22212155-84	0,00	5,02	5622319157958007	55179022212155844404171500000071217301062330
10.07.23 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA			4404171500000	062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-025-00281500-29	0,00	5,00	5622319157954378	16102500281500294501244520000071217301062330
10.07.23 DR GUMIKO ZTR VL SLADJANA JOVICIC SZIVOJINA MISI			4501244520000	062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
338-720-22000316-86	0,00	4,98	5622319157975760	33872022000316864200419600206071217301062330
10.07.23 ALPINA BH DRUSTVO OGRANICENE ODGOVORNOSTI SA			4200419600206	062300200000000000000006 712173 01/06/23 30/06/23 0000000 002 0000000006
562-008-81184894-05	0,00	4,94	5622319157970003/0	doprinosi za solidarnost
10.07.23 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESI			4403697080009	712173 10/07/23 10/07/23 0000000 069 0000000000
572-106-00001241-61	0,00	4,90	5622319157957548	57210600001241614403532160008071217301052331
10.07.23 IRINA DOO, VLADIKE PLATONA 3BANJA LUKABANJA LU			4403532160008	052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
572-106-00001241-61	0,00	4,90	5622319157957590	57210600001241614403532160008071217301042330
10.07.23 IRINA DOO, VLADIKE PLATONA 3BANJA LUKABANJA LU			4403532160008	042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-253-11000214-70	0,00	4,85	5622319157997346	56725311000214704404770800003071217301062330
10.07.23 PU - KLUB ZA DJECU ZVONCICA LAKTASILAKTASILAKT			4404770800003	062305600000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
194-106-60852001-79	0,00	4,85	5622319157975568	19410660852001794940047330006071217330062330
10.07.23 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA			74 4940047330006	062300200000000000000000 712173 30/06/23 30/06/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00017777-20 10.07.23 WOLFINNE DOONISEVICI BB PRIJEDORNISEVICI BB PRIJ	0,00	4,78	5622319157957225 4404849810004	57210600017777204404849810004071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
555-100-00449074-76 10.07.23 PEULIC DUBRAVKO PEULIC SP PRJAVOR	0,00	4,66	5622319157960560 4511143020001	55510000449074764511143020001071217301062330 06230750000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
552-018-00002196-62 10.07.23 NEOPLANTA MILIC GORAN STR S.P.II PODRINSKE BBVI	0,00	4,65	5622319158013682 4501539240009	55201800002196624501539240009071217301052331 05231130000000000000000000 712173 01/05/23 31/05/23 0000000 113 0000000000
562-006-00002578-33 10.07.23 OO.CRVENOG KRSTA VISEGRAD UZICKOG KORPUSA 11	0,00	4,62	5622319157947283/0 4400503610003	prenos obaveze 06/23 712173 10/07/23 10/07/23 0000000 113 0000000000
562-005-80740271-77 10.07.23 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROAD VUCIJA	0,00	4,62	5622319158004620/0 4507139030003	SOL 6/23 712173 01/06/23 30/06/23 0000000 010 0000000000
552-000-19798267-11 10.07.23 DRVO PROM S. DRAGICEVIC OSOJNICA OSOJNICA BBD	0,00	4,61	5622319158014122 4511977550008	55200019798267114511977550008071217301052331 05230280000000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
567-553-11000016-29 10.07.23 M M DOO BRODBRODBROD	0,00	4,61	5622319158014317 4402989910006	56755311000016294402989910006071217301062330 06230100000000000000000000 712173 01/06/23 30/06/23 0000000 010 0000000000
194-106-33033001-25 10.07.23 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LUK	0,00	4,59	5622319157955990 4502357340004	19410633033001254502357340004071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-80656079-18 10.07.23 KLUB RITMICKE GIMNASTIKE ALLEGRO BANJA LUKA	0,00	4,59	5622319157933699 4402796280005	Plata za 6/2023. 712173 01/06/23 30/06/23 0000000 002 9002230002
562-099-81685426-69 10.07.23 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA DF	0,00	4,58	5622319157965319/0 4404797750008	fond sol 712173 01/07/23 31/07/23 0000000 067 0000000000
567-241-25000932-86 10.07.23 NECO DJURIC MIRKO SP BANJA LUKAVII KULJANSKA 11	0,00	4,56	5622319157959255 4506108700004	56724125000932864506108700004071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
552-000-00003697-30 10.07.23 CUT SP RATKOVIC DRENKAGUNDULICEVA80BANJA LUK	0,00	4,54	5622319157995577 4502707690003	55200000003697304502707690003071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-460-22141329-06 10.07.23 SANITAS SP ELVIS MUJANOVIC DERVENTAKRALJA PETI	0,00	4,52	5622319157996692 4512535310004	55146022141329064512535310004071217301072331 07230270000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
552-000-16268992-92 10.07.23 MAXI TERM JADRANKA FILIPOVIC SPSVETOG SAVE BB	0,00	4,52	5622319157957890 4509567500009	55200016268992924509567500009071217301062330 06230150000000000000000000 712173 01/06/23 30/06/23 0000000 015 0000000000
551-720-22940248-86 10.07.23 WISH SP ZLATKO SAVICBANA MILOSAVLJEVICA 34 BAN	0,00	4,52	5622319157996022 4511393990006	55172022940248864511393990006071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-720-22940612-61 10.07.23 BYDASH SP MILKA SAVIC BANJA LUKAGAJEVA 12 BANJ	0,00	4,47	5622319157996023 4512302130006	55172022940612614512302130006071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-80848414-66 10.07.23 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA	0,00	4,44	5622319157967842 4507443530004	Fond solidarnosti 712173 10/07/23 10/07/23 0000000 002 0000000000
562-009-81373869-93 10.07.23 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA	0,00	4,38	5622319157936001 4510169710000	Poseban doprinos za solidarnost 712173 01/05/23 31/05/23 0000000 116 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000072-07 10.07.23 KNJIGOV DSTVENA AGENCIJA START GRADISKAVIDOVI	0,00	4,38	5622319157958923 4508194420003	56732125000072074508194420003071217307072307 07230080000000000000000000000000 712173 07/07/23 07/07/23 0000000 008 0000000000
567-321-25000567-74 10.07.23 ZANATSKA DJELATNOST MALKOC NERMIN MALKOC SP	0,00	4,38	5622319157958817 4508194420003	56732125000567744508194420003071217307072307 07230080000000000000000000000000 712173 07/07/23 07/07/23 0000000 008 0000000000
555-100-00426926-75 10.07.23 MD COMPANY DAJANA ZORIC S.P. GRADISKA	0,00	4,33	5622319157959877 4510947780002	55510000426926754510947780002071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
572-366-00000139-36 10.07.23 ATINA DOO, PODGRAB BBPALEPALE	0,00	4,30	5622319157997168 4400570480009	57236600000139364400570480009071217301062330 06230890000000000000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
552-022-00027856-98 10.07.23 AUTOSERVIS GRMUSA G.JOVANA RASKOVICA 152BANJ	0,00	4,20	5622319157996452 4508231480003	55202200027856984508231480003071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-006-81557737-81 10.07.23 KLIK DO KUPOVINE DOO JOVE JOVANOVICA ZMAJA 9 7	0,00	4,11	5622319157971538/0 4404514470004	solidanorst 712173 10/07/23 10/07/23 0000000 113 0000000000
552-000-18744627-89 10.07.23 ALFA MIX DOO LONCARILONCARSKA BR.54 ZABAR DON	0,00	4,09	5622319157976597 4401900580001	55200018744627894401900580001071217301062330 06230720000000000000000000000000 712173 01/06/23 30/06/23 0000000 072 0000000000
555-006-00192891-44 10.07.23 ZR-AGENCIJA A AND amp G SPASOJEVIC RADIVOJE S	0,00	4,08	5622319157960145 4504709540001	55500600192891444504709540001071217309072309 07230150000000000000000000000000 712173 09/07/23 09/07/23 0000000 015 0000000000
194-110-92388001-57 10.07.23 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJIN	0,00	4,03	5622319157975105 4404235080000	1941109238800157444042350800000712173010623301 07230050000000000000000000000000 712173 01/06/23 01/07/23 0000000 005 0000000000
562-007-81791237-66 10.07.23 AGAVA KAFE BAR S.P. ALEKSA STUPAR PRIJEDOR	0,00	4,00	5622319157936699 4512840540001	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 074 0000000000
194-106-60852001-79 10.07.23 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4	0,00	3,99	5622319157975562 4940047330006	19410660852001794940047330006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-323-25000162-27 10.07.23 KOD MIKE S.P. RADANA BABIC GRADISKA, VOJISLAVA	0,00	3,94	5622319157958282 4506382190004	56732325000162274506382190004071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
572-286-00004620-19 10.07.23 JOVAN BROJ 2 TR SPASOJE MILOSEVIC S.P. ZVORNIK, VU	0,00	3,80	5622319157996054 4511214570008	57228600004620194511214570008071217301062330 06231190000000000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
562-008-00002424-09 10.07.23 OPSTINA BERKOVICI	0,00	3,79	5622319157972348 4401422740006	JAVNI PRIHODI RS 712173 01/06/23 30/06/23 0000000 099 0000000000
572-246-00007086-13 10.07.23 MILESIC DRAZNE MILSEVIC SP PATKOVACAPATKOVAC	0,00	3,76	5622319157957484 4511388640005	57224600007086134511388640005071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-81182323-58 10.07.23 EVROPA KOMUNIKACIJE DOO BANJA LUKA CERSKA 6 7	0,00	3,75	5622319158010656/0 4403685400008	DOPRIN SOLIDARN 712173 01/06/23 30/06/23 0000000 002 0000000000
567-301-25000323-40 10.07.23 GALA STR PRODAVNICA LJILJANA TESIC SP KOZARSKA	0,00	3,75	5622319157996900 4510847300003	56730125000323404510847300003071217301062330 06230070000000000000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00004454-29 10.07.23 VERONA ? CO. D.O.O. SRBAC	0,00	3,71	5622319157972334 4401276230009	uplata sredstava solidarnosti 712173 01/06/23 30/06/23 0000000 095 0000000000
562-099-00003408-67 10.07.23 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR/4503147230008	0,00	3,71	5622319157981076/0 4401276230008	SOLIDARNOST ZA VI/23 712173 01/06/23 30/06/23 0000000 067 0000000
567-241-25001911-59 10.07.23 NV CENTAR BOJAN KIKLIC SP BANJA LUKABANJA LUK/4511926210008	0,00	3,70	5622319157997301 4401276230008	56724125001911594511926210008071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
555-008-00530944-19 10.07.23 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC4400174880002	0,00	3,69	5622319157958099 4400174880002	55500800530944194400174880002071217301062330 062302700000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
567-321-25000375-68 10.07.23 R NJEZIC SP RATKO NJEZIC GRADISKA16. KRAJISKE BRI/4502934080009	0,00	3,66	5622319158014765 4502934080009	56732125000375684502934080009071217301062330 062300800000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-008-00002959-53 10.07.23 BUKVICA SUR VL RADAN BOZIDAR	0,00	3,66	5622319157966976 4503726420005	uplata za solidarnost 712173 10/07/23 10/07/23 0000000 069 0000000000
562-007-00002303-33 10.07.23 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE.4501901290001	0,00	3,65	5622319157936731 4501901290001	Dopr.za fond solidar.za jun 2023. 712173 01/06/23 30/06/23 0000000 074 0000000000
555-400-00403179-65 10.07.23 SPEDICO DOO ZVORNIK	0,00	3,64	5622319157959584 4404357430001	55540000403179654404357430001071217301062330 062311900000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
567-343-11000140-53 10.07.23 OLP DOO BIJELJINABIJELJINABIJELJINA	0,00	3,61	5622319157958289 4402734680007	56734311000140534402734680007071217301062330 062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-007-00001600-08 10.07.23 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56 7 4503937040004	0,00	3,60	5622319158005669/0 4503937040004	SOLIDARNOST 712173 10/07/23 10/07/23 0000000 011 0000000000
562-008-81658185-18 10.07.23 CITY PUB DOO STARI GRAD 106 89101 TREBINJE	0,00	3,59	5622319158005918/0 4404727540006	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 107 0000000000
567-241-25001643-87 10.07.23 AUTOSERVIS KRANJEC MARIO KRANJEC SP BANJA LUK.4504554910001	0,00	3,58	5622319158014453 4504554910001	56724125001643874504554910001071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-343-11000524-65 10.07.23 QUATTRO-KUM DOO BIJELJINABIJELJINABIJELJINA	0,00	3,57	5622319158014300 4401990980003	56734311000524654401990980003071217301062330 062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
555-001-00127046-41 10.07.23 BOS-NOR DOO LESNICKA BB JANJA	0,00	3,56	5622319157996621 4403048940007	55500100127046414403048940007071217301072331 072300500000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-81722359-44 10.07.23 KUZMANOVIC LJUBICA KUZMANOVIC SP BANJA LUKA.4512319290007	0,00	3,56	5622319157970321/0 4512319290007	DOPRINOSI ZA SOLIDARNOST 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81291620-27 10.07.23 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA 4509718990003	0,00	3,56	5622319157965830 4509718990003	Fond solidarnosti 712173 10/07/23 10/07/23 0000000 002 0000000000
567-321-25000617-21 10.07.23 KAFE BAR ALHAMBRA STANKO SINIK SP VRBASKA GRA/4511984330005	0,00	3,55	5622319157997417 4511984330005	56732125000617214511984330005071217301052331 052300800000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
161-045-00541800-66 10.07.23 RIPISTE TR SP BIBIC NEDELJKO KOTOUK STEFANA NEM.4503509160003	0,00	3,55	5622319157954061 4503509160003	16104500541800664503509160003071217301062330 062305300000000000000000 712173 01/06/23 30/06/23 0000000 053 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				
567-651-25000043-26 10.07.23 BATO TR JADRANKO DJOKIC SP MODRICABERLINSKA 4.4500024380006	0,00	3,55	5622319157959251	56765125000043264500024380006071217301062330 06230640000000000000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
567-441-25000111-24 10.07.23 CARPE DIEM BUHA MILAN SP TREBINJETREBINJETREBI14507499750007	0,00	3,54	5622319157996956	56744125000111244507499750007071217301062330 06231070000000000000000000000000 712173 01/06/23 30/06/23 0000000 107 0000000000
562-099-00012671-20 10.07.23 REFORM SP TRIVIC SNJEZANA BANJA LUKA	0,00	3,54	5622319157978815	Za liječenje djece u inostranstvu na plate radnika za jun 2023. 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81527914-21 10.07.23 UR , ROSTILJNICA KOVACEVIC , LJILJANA KOVACEVIC 4511002710004	0,00	3,53	5622319157984295/0	dop sol za 6/23 712173 01/06/23 30/06/23 0000000 056 0000000000
161-025-00337100-69 10.07.23 AGROMEHANIKA ALATI DOO BIJELJINASTEFANA DECAI4403390270005	0,00	3,52	5622319157993132	16102500337100694403390270005071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
199-561-00500709-97 10.07.23 OZR EKO VIT AMBALAZA S.P., DOBOJSKIH BRIGADA BB 4500388150006	0,00	3,52	5622319157993607	19956100500709974500388150006071217301062330 06230280000000000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
555-700-00351936-93 10.07.23 BUTIK BOUTIQUE MILICA KOKOTOVIC SP PALE	0,00	3,51	5622319157977310	55570000351936934510443800002071217301062330 06230890000000000000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
567-363-25000226-09 10.07.23 PREDUZETNICKA RADNJA DAM SP MAKSIMOVIC MILEN4508817090000	0,00	3,50	5622319157958777	56736325000226094508817090000071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
567-363-25000915-76 10.07.23 MC Misko-3 MARKO MILINKOVIC SP PRIJEDORPRIJEDOR14512832440006	0,00	3,50	5622319157977327	56736325000915764512832440006071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-81016469-10 10.07.23 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI 4403364860007	0,00	3,50	5622319157980129/0	SOLIDARNOST DOPRINOS 712173 01/06/23 30/06/23 0000000 050 0000000
562-099-81708434-12 10.07.23 NATPOLJE SPED D.O.O. SIPOVO STEPE STEPANOVIKA 1 4401307640006	0,00	3,50	5622319158007303/0	Sredstva solidarnosti 712173 01/06/23 30/06/23 0000000 102 0000000000
555-700-00412286-45 10.07.23 LJETO DOO	0,00	3,50	5622319157996418	55570000412286454404372070003071217301062330 06230940000000000000000000000000 712173 01/06/23 30/06/23 0000000 094 0000000000
552-006-15104732-93 10.07.23 BRACA MILANOVIC KLAONICA S.P.PLUZINE BBNEVESIN4508510280006	0,00	3,50	5622319157976746	55200615104732934508510280006071217301062330 06230690000000000000000000000000 712173 01/06/23 30/06/23 0000000 069 0000000000
552-009-00015500-70 10.07.23 SNJESKO DOOPOLJICE BB JAHORINAPALEPOLJICE BB JA4402564070004	0,00	3,50	5622319158014138	55200900015500704402564070004071217301052331 05230890000000000000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
554-001-00002212-41 10.07.23 METALOGRAĐNJA ZAN.LIMARSKA RADNJA, IVE ANDRI(4501190410009	0,00	3,34	5622319157957505	55400100002212414501190410009071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
567-241-11001388-46 10.07.23 ZU STOMATOLOSKA AMBULANTA DENTO TEAM BANJA 4404797240000	0,00	3,15	5622319157996292	56724111001388464404797240000071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-000-00015000-19 10.07.23 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE 4200350720085	0,00	3,10	5622319157954304	16100000015000194200350720085071217301062330 06230380000000000000000000000000 712173 01/06/23 30/06/23 0000000 038 0000000006

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-006-00014314-89 10.07.23 VUKOVIC GRADJEV. RADOVI VUKOVIC D.NEMANJICA B	0,00	3,06	5622319157995706 4504251000002	55200600014314894504251000002071217301062330 06230690000000000000000000000000 712173 01/06/23 30/06/23 0000000 069 0000000000
554-012-00000459-08 10.07.23 Trgovinska radnja Grapolo Dostani, UL.preko puta Tehnologog	0,00	2,93	5622319157995364 4508014380009	55401200000459084508014380009071217301062330 06231190000000000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
161-000-02148200-91 10.07.23 PIVNICA DUBLIN PUB NIKOLA BABIC SPBRACE MAZAR	0,00	2,92	5622319157954258 4510941070003	16100002148200914510941070003071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-000-01871900-29 10.07.23 NEA GROUP LAMIA DOO ISTOCNO SARAJEVGRAPSKA 2	0,00	2,72	5622319157993119 4404216530002	16100001871900294404216530002071217301062330 06230850000000000000000000000000 712173 01/06/23 30/06/23 0000000 085 0000000000
567-363-25000670-35 10.07.23 LANA CAFFE LANA TEONIC SP PRIJEDORPRIJEDORPRIJE	0,00	2,71	5622319157995887 4512207570007	56736325000670354512207570007071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-003-81729717-37 10.07.23 MODNI ATELJE SIMIC DJUKA SIMIC SP BIJELJINA FILIPA	0,00	2,65	5622319157952414/0 4512386990005	solidarnost za djecu 712173 01/06/23 30/06/23 0000000 005 0000000000
572-246-00004347-82 10.07.23 MIHBORN SP OBRAD MIHAJLOVICBANJALUCKA 15BIJEL	0,00	2,52	5622319157957419 4510256790001	57224600004347824510256790001071217308072308 07230050000000000000000000000000 712173 08/07/23 08/07/23 0000000 005 0000000000
552-000-17377248-96 10.07.23 ZR TOP MONT S.P. PRIJEDOROTONA ZUPANCICA 2A PRIJ	0,00	2,51	5622319157995064 4510276390000	55200017377248964510276390000071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-81647017-60 10.07.23 IB-PLAN D.O.O. BANJA LUKA	0,00	2,51	5622319157938396 4404706380009	Fond solidarnosti 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81423945-73 10.07.23 EKO-BET DOO KOTOR VAROS VRBANJCI BB 78220 KOT	0,00	2,50	5622319157989784/0 4404230360004	doprinosi za solidarnost 712173 01/06/23 30/06/23 0000000 053 0000000000
161-000-02461400-33 10.07.23 DOKTOR GUMIKO DOO BIJELJINAZIVOJINA MISICA	0,00	2,50	5622319157954577 5076.4404416030004	16100002461400334404416030004071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-001-00000331-35 10.07.23 USR BIOSTICA D.DJOKICA 71350 SOKOLAC	0,00	2,35	5622319157964876/0 4401593800007	dop solidarnosti 712173 01/06/23 30/06/23 0000000 094 0000000000
551-014-00000987-20 10.07.23 KAFE BAR GD SP JAKOVLJEVIC MILAN MRKONJIC GRAC	0,00	2,34	5622319157996563 4503156220007	55101400000987204503156220007071217301052331 05230670000000000000000000000000 712173 01/05/23 31/05/23 0000000 067 0000000000
562-005-81576598-98 10.07.23 AUTO SKOLA GAZELA BILJANA TEOFILOVIC S.P. DERVE	0,00	2,32	5622319157939200 4511293420008	Fond solidarnosti 712173 10/07/23 10/07/23 0000000 027 0000000000
562-010-00001405-58 10.07.23 SZTR GOLD S.P. VUCAJ TADEJ GRADISKA VIDOVDANSK.	0,00	2,32	5622319157985976/0 4502891090005	DOP SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 008 0000000000
555-300-00090662-64 10.07.23 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLAT	0,00	2,31	5622319157960366 4508852080009	55530000090662644508852080009071217301062330 06230270000000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
161-000-02214100-77 10.07.23 GRANITI A A FIRNESA IMAMOVIC SP PRINOVSKA	0,00	2,31	5622319157955464 779000.4511044550007	16100002214100774511044550007071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-003-00000038-40 10.07.23 ZANATSKA STAKLOREZACKA RADNJA STAKLO-RAM N	0,00	2,30	5622319157960830/0 4501051990009	solid 712173 01/06/23 30/06/23 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00005622-93 10.07.23 ADRIA IN D.O.O. BIJELJINA, NIKOLE TESLE 10, BIJELJINA	0,00	2,28	5622319157977603 4403926370008	55400100005622934403926370008071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
572-266-00006524-40 10.07.23 GRADNJA CULIBRK S.P. RADOSLAV CULIBRK, BRACE VI	0,00	2,27	5622319158013984 4510789930000	57226600006524404510789930000071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
555-100-00570938-77 10.07.23 AGROLAND DOO	0,00	2,26	5622319157997431 4404865420003	55510000570938774404865420003071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
551-720-22700863-53 10.07.23 KACA SP BILJANA PANETLIC BANJA LUKABRACE MAZA	0,00	2,26	5622319158013728 4510509910009	55172022700863534510509910009071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
572-266-00003289-45 10.07.23 BIFE, AUTOMEHANIKA I AUTOELEKTRIKA AUTOSERVIS	0,00	2,26	5622319157957533 4509633490001	57226600003289454509633490001071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
199-572-00458279-69 10.07.23 ECFOS ALEKSANDAR RADUNOVIC S.P. BIJELJINA, MAJKI	0,00	2,26	5622319157975431 4511014300006	1995720045827969451101430006071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
194-106-99363001-93 10.07.23 CREDO INVEST RS DOOPRA KULJANSKA 4 78000 BANJA	0,00	2,26	5622319157955971 4403982520004	19410699363001934403982520004071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
572-266-00007820-32 10.07.23 LUKA S ALEKSANDAR STOJANOVIC S.P. PRIJEDOR, I. MA	0,00	2,24	5622319157957535 4510972030000	57226600007820324510972030000071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-80997670-50 10.07.23 ZR BRZI SERVIS 004 GORAN DJURAGIC S.P. RIBNIK DON	0,00	2,24	5622319158003476/0 4504449700000	SOLIDARNOST DOPRINOS 712173 01/06/23 30/06/23 0000000 050 00000000
572-266-00005014-11 10.07.23 KOZMETICKI SALON PERMANENT I MAKE UP STUDIO B	0,00	2,24	5622319158014019 4510204640001	57226600005014114510204640001071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-81703758-72 10.07.23 IGO-LAN RADENKO SAVANOVIC S.P. VELJASNICA VEL	0,00	2,22	5622319157972644/0 4512248330002	DOP ZA SOL 712173 01/06/23 30/06/23 0000000 050 0000000000
562-099-81105459-81 10.07.23 AUTOSERVIS BASIC BRANE ROKVIC SP BANJA LUKA KO	0,00	2,20	5622319157989134/0 4508536670007	FOND SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 002 0000000000
551-470-22303517-86 10.07.23 Z AX DOO GRADISKAVIDOVDANSKA 58A GRADISKA N	0,00	2,16	5622319157959380 4404334140006	55147022303517864404334140006071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
161-000-00262001-96 10.07.23 EKI MIKROKREDITNA FONDACIJA SARAJEGENERALA M	0,00	2,14	5622319157974094 4200442250131	16100000262001964200442250131071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-005-00001761-11 10.07.23 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BI	0,00	2,14	5622319157962482/0 4500536100005	poseb dop za sol 712173 01/06/23 30/06/23 0000000 010 0000000000
562-012-81273232-90 10.07.23 „KOVACEVIC,, VL.KOVACEVIC DJORDJE S.P. PALE LJUB	0,00	2,11	5622319157990761/0 4509535990004	sredstva 712173 01/06/23 30/06/23 0000000 089 0000000000
567-241-25001316-98 10.07.23 KRIN-BENIC(PREDRAG)JELENA SP BANJA LUKABANJA L	0,00	2,07	5622319157996960 4505520120008	56724125001316984505520120008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>0,00</b>	<b>21.856,44</b>		<b>Stanje racuna</b>
4.235.593,95	0,00	21.856,44		4.257.450,39



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				
552-037-00022184-83 10.07.23 KIK BOKS SAVEZ RSMILOSA OBILICA 6NEVESINJE	0,00	2,06	5622319157996007 4401715500000	5520370002218483440171550000071217301062330 06230910000000000000000000 712173 01/06/23 30/06/23 0000000 091 0000000000
567-321-11000061-10 10.07.23 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE FABRIK	0,00	2,05	5622319157958835 4403500980003	56732111000061104403500980003071217307072307 07230080000000000000000000 712173 07/07/23 07/07/23 0000000 008 0000000000
562-099-80810805-82 10.07.23 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU	0,00	2,03	5622319158007647/0 4507398560002	DPOR 6/23 712173 01/06/23 30/06/23 0000000 002 0000000000
551-720-22045661-51 10.07.23 FINAG SP BOJAN NAGRADIC BANJA LUKACERSKA 25/9 E	0,00	2,03	5622319157959393 4510817810007	55172022045661514510817810007071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-343-11000080-39 10.07.23 GALANT DOO BIJELJINABIJELJINABIJELJINA	0,00	2,01	5622319158014319 4400429030008	56734311000080394400429030008071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-002-81249551-37 10.07.23 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA	0,00	1,95	5622319158003284/0 4403837940003	UPLATA DOPRINOSA 712173 01/06/23 30/06/23 0000000 075 0000000000
554-013-00000242-28 10.07.23 LOUNGE BAR VILLA MAGIC TIJANA LALOVIC S.P. I.N.SA	0,00	1,92	5622319158014181 4511439570007	55401300000242284511439570007071217301062330 062308800000000106300623 712173 01/06/23 30/06/23 0000000 088 0106300623
567-353-11000200-62 10.07.23 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	1,92	5622319157996846 4404123440003	56735311000200624404123440003071217301062330 06230130000000000000000000 712173 01/06/23 30/06/23 0000000 013 0000000000
567-321-11000223-09 10.07.23 VASIC DOO GRADISKAGRADISKAGRADISKA	0,00	1,90	5622319157995974 4401051230000	56732111000223094401051230000071217301052331 05230080000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-008-00003015-79 10.07.23 ST GEORGE MOSTAR DOO ZIJEMPLJA BB 88280 ISTOCNI M	0,00	1,89	5622319157998159/0 4401397370002	TAKSA 712173 10/07/23 10/07/23 0000000 136 0000000000
562-099-00019122-67 10.07.23 FIRERA DOO FINANSIJE - RACUNOVODSTVO BANJA LU	0,00	1,88	5622319158007131/0 4402371350000	RN 6/23 712173 01/06/23 30/06/23 0000000 002 0000000000
161-000-00605101-63 10.07.23 HEMINGWAY RADONIC SMILJA SP GRADISMAJORA MIL.	0,00	1,88	5622319157953982 4506873250009	16100000605101634506873250009071217301062330 06230080000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
571-020-00000672-80 10.07.23 Trgovinska djelatnost ACO Aleksandar MalTrebovljani bb	0,00	1,87	5622319157997244 4511380580003	57102000000672804511380580003071217301052331 05230080000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-003-00000050-04 10.07.23 MIX-PRESS D.O.O.BIJELJINA KOMITSKA 58 76300 BIJELJI	0,00	1,87	5622319157963199/0 4400420080002	dop za sol 712173 01/05/23 31/05/23 0000000 005 0000000000
572-246-00011495-75 10.07.23 AGRO SAILOVIC DOO, OBUDOVAC 104SAMACSAMAC	0,00	1,86	5622319158013938 4404930000009	57224600011495754404930000009071217301062330 06230130000000000000000000 712173 01/06/23 30/06/23 0000000 013 0000000000
567-321-25000550-28 10.07.23 AUTOPREVOZNIK MAX RADE MARINKOVIC SP LAMINCI	0,00	1,85	5622319157977742 4511289660002	56732125000550284511289660002071217301062330 06230080000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-003-00000930-80 10.07.23 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI	0,00	1,85	5622319157969117/0 4400403150005	doprinosi za solidarnost za jun 2023 712173 01/06/23 30/06/23 0000000 005 0000000000
555-007-00212839-97 10.07.23 GILMARK DOO GRADISKA	0,00	1,85	5622319157977296 4401027360008	55500700212839974401027360008071217301062330 06230080000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000600-72 10.07.23 ZABAVNE IGRE BOLLERO DENIS BUDIMLIC SP GRADISK	0,00	1,85	5622319158014296 4511766180000	56732125000600724511766180000071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
554-010-00011218-33 10.07.23 Poljovet MIB doo Obudovac, OBUDOVAC BBOBUDOVACOF	0,00	1,85	5622319157995269 4402908420000	55401000011218334402908420000071217301052331 05230130000000000000000000000000 712173 01/05/23 31/05/23 0000000 013 0000000000
562-010-00002263-06 10.07.23 TRGOVINA NA MALO KONZUM FIKRET MALKOC S.P. DU	0,00	1,85	5622319157947246/0 4502874910007	solid 712173 01/06/23 30/06/23 0000000 008 0000000000
562-005-80884162-54 10.07.23 AKADEMAC DOBRIOVIC SASA S.P. DERVENTA 1.MAJA	0,00	1,84	5622319157960815/0 .4507571880000	sol, fond 712173 01/06/23 30/06/23 0000000 027 0000000000
562-110-80006799-44 10.07.23 STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVDANSKA	0,00	1,84	5622319158015661/0 4502902120009	DOPRINOS SOLIDARNOSTI 06/23 712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-00002480-38 10.07.23 TRGOVINSKO-UGOST.RADNJA, KAFE BAR NESO NENAD	0,00	1,84	5622319157968540/0 4503121510002	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 056 0000000000
562-007-00001601-05 10.07.23 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52	0,00	1,84	5622319158005948/0 79220 N4502113470003	SOLIDARNOST 712173 10/07/23 10/07/23 0000000 011 0000000000
552-041-14822682-46 10.07.23 PNEUMATIK TZR MOMCILOVIC M.SVETOG SAVE BBBRA	0,00	1,84	5622319157976589 4508444390008	55204114822682464508444390008071217301062330 06230150000000000000000000000000 712173 01/06/23 30/06/23 0000000 015 0000000000
572-266-00001142-84 10.07.23 SAN TRGOVACKA RADNJA, TRNOPOLJE BB	0,00	1,84	5622319157978102 PrijevorPrijevo.4501848970003	57226600001142844501848970003071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
552-000-20587083-72 10.07.23 RESTORAN MARA I LOLE SPLUZANI BOSANSKI 302 DER	0,00	1,84	5622319157996228 4512733110002	55200020587083724512733110002071217301062330 06230270000000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
562-003-00001472-06 10.07.23 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE	0,00	1,83	5622319157983923/0 M4501341640001	POS DOP ZA SOL 712173 01/05/23 31/05/23 0000000 109 0000000000
571-010-00002038-61 10.07.23 ADVOKAT JOVISEVIC GORDANUL.VASE PELAGICA 13B.	0,00	1,83	5622319157997186 I.4507869350003	57101000002038614507869350003071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000006
562-012-00002150-53 10.07.23 LOVACKO UDRUZENJE JAHORINA PALE JOVANA JOCE	0,00	1,83	5622319157991319/0 4400587450006	doprin 712173 01/07/23 31/07/23 0000000 089 0000000000
562-009-00000892-94 10.07.23 TR STANICA VL BLAGOJEVIC LUKA S.P KRASANPOLJE	0,00	1,83	5622319158001655/0 4500861940001	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 015 0000000000
567-321-04100003-93 10.07.23 MJENJACNICA NIKOLA 1 S.P. SASA PETROVIC GRADISK	0,00	1,83	5622319157977980 4508577350017	56732104100003934508577350017071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
567-441-25000149-07 10.07.23 ELFRIGO-RASHLADNA I TERMOTEHNIKA SVETOZAR BA	0,00	1,83	5622319157959336 4511146120007	56744125000149074511146120007071217301062330 06231070000000000000000000000000 712173 01/06/23 30/06/23 0000000 107 0000000000
572-106-00016952-70 10.07.23 WAY SEVEN DOO BANJA LUKAMLADENA STOJANOVIC	0,00	1,82	5622319157976938 4404029180006	57210600016952704404029180006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-002-80349194-46 10.07.23 STR DRAGO PRNJAVOR S.P. GAVRIC DRAGO NOVAKA PI	0,00	1,82	5622319157990042/0 4503244430003	DOPRINOS ZA SOLID. 712173 01/06/23 30/06/23 0000000 075 0000000000
562-012-00000853-64 10.07.23 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ	0,00	1,82	5622319157997526/0 4501599140003	Poseban doprinos za solidarnost po osnovu neto plate 712173 01/06/23 30/06/23 0000000 085 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81771015-61	0,00	1,82	5622319157983356	DOPRINOSI ZA SOLIDARNOST 03/23
10.07.23 KAFE-BAR DAMI NEDELJKO VUJOVIC S.P.			4512728030009	712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00019169-23	0,00	1,82	5622319157967404/0	UPL POSEBNOG DOP. ZA SOLID. 06/23
10.07.23 SUKI SUSNJAR MILANKA SP BANJA LUKA MILOSA OBILIC			4505525350001	712173 01/06/23 30/06/23 0000000 002 0000000000
572-336-00002923-41	0,00	1,81	5622319158014230	57233600002923414511232390009071217301062330
10.07.23 TEPIH SERVIS JELENA STOJAKOVIC S.P.PRNJAVOR, VIDAN			4511232390009	712173 01/06/23 30/06/23 0000000 075 0000000000
551-490-22064451-56	0,00	1,81	5622319158013757	55149022064451564507632340003071217301052331
10.07.23 MOST SP MAJA BOROMISA NOVI GRADNADEZDE PETROVIC			4507632340003	712173 01/05/23 31/05/23 0000000 011 0000000000
562-008-81735203-18	0,00	1,81	5622319158010550/0	TAKSA
10.07.23 MESARA STAJIC ALEKSANDRA STAJIC S.P. KILAVCI BB			4512513180000	712173 10/07/23 10/07/23 0000000 069 0000000000
552-023-00019747-29	0,00	1,81	5622319157957987	55202300019747294505992050003071217301062330
10.07.23 MIGMA SOD NINKOVIC VANJAMESE SELIMOVICA 12 BA.4505992050003				712173 01/06/23 30/06/23 0000000 002 0000000000
551-470-22065748-55	0,00	1,81	5622319157995060	55147022065748554508046580000071217301062330
10.07.23 PEKARA KEREZOVIC SP DRAGICA KEREZOVICBRANKA			4508046580000	712173 01/06/23 30/06/23 0000000 008 0000000000
562-003-81633886-22	0,00	1,81	5622319158015579	UPLATA SOLIDARNOG DOPRINOSA ZA 06/23
10.07.23 ARK SAVIC LJILJANA SAVIC S.P. BIJELJINA			4511633460000	712173 01/06/23 30/06/23 0000000 005 0000000000
551-490-22064451-56	0,00	1,81	5622319157976626	55149022064451564507632340003071217301042330
10.07.23 MOST SP MAJA BOROMISA NOVI GRADNADEZDE PETROVIC			4507632340003	712173 01/04/23 30/04/23 0000000 011 0000000000
554-023-00000041-44	0,00	1,80	5622319157977531	55402300000041444511742240001071217301062330
10.07.23 Frizerski salon NP Dragana Vasiljevi, Solunskih dobrovoljaca 66f			4511742240001	712173 01/06/23 30/06/23 0000000 041 0000000000
161-000-02595500-89	0,00	1,80	5622319157974696	16100002595500894511776730008071217301062330
10.07.23 MINI FOOD OUTLET VANJA PROLE I MLAMILOSA OBILIC			4511776730008	712173 01/06/23 30/06/23 0000000 002 0000000000
572-296-00006789-06	0,00	1,80	5622319158014075	57229600006789064512646570005071217301062330
10.07.23 UNIVERZIJALAC KEMAL IMSIROVIC S.P. NOVI GRAD, BL			4512646570005	712173 01/06/23 30/06/23 0000000 011 0000000000
562-100-80003805-10	0,00	1,80	5622319157952259/0	solid
10.07.23 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA N			4502162760009	712173 01/06/23 30/06/23 0000000 011 0000000000
551-002-00017131-94	0,00	1,80	5622319157976537	55100200017131944504310020004071217301062330
10.07.23 RADA SP PEKIJA RADMILA NOVI GRADMILANA SURLAN			4504310020004	712173 01/06/23 30/06/23 0000000 011 0000000000
567-321-25000703-54	0,00	1,80	5622319157978113	56732125000703544508577350009071217301062330
10.07.23 MJENJACNICA NIKOLA S.P. SASA PETROVIC GRADISKA			4508577350009	712173 01/06/23 30/06/23 0000000 008 0000000000
554-008-00011403-61	0,00	1,80	5622319157995431	55400800011403614511987190000071217301062330
10.07.23 Proizvodnja odjece NADA Snjezana Djur, 26 Avgusta 56BrodBro			4511987190000	712173 01/06/23 30/06/23 0000000 010 0000000000
572-266-00001571-58	0,00	1,80	5622319157977865	57226600001571584508023370008071217301062330
10.07.23 TRGOVACKA RADNJA MIMICA SP, PECANI TC ROBOT			Prij4508023370008	712173 01/06/23 30/06/23 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
4.235.593,95	0,00	21.856,44		4.257.450,39

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-010-00003223-95 10.07.23 KRSTAS STOJAN RADISA SP BANJA LUKAULICA ZORE K	0,00	1,79	5622319157995103 4512977500007	57101000003223954512977500007071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00012663-44 10.07.23 KUVAC KUVAC ZORAN SP BANJA LUKA KOZARSKA	0,00	1,79	5622319158017908/0 584502331380008	SOLIDARNOST 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
161-045-00537600-56 10.07.23 STOJICIC TR VL JOVAN STOJICIC KRUSKKRUSKOVO POL	0,00	1,79	5622319157992637 4501440200005	16104500537600564501440200005071217301062330 06230130000000000000000000000000 712173 01/06/23 30/06/23 0000000 013 0000000000
562-099-81655742-75 10.07.23 TRGOVINSKA RADNJA MIRKOVIC S SLAVKO MIRKOVIC	0,00	1,79	5622319157984668/0 4511732280005	upl sredstava solidar za VI-2023 712173 01/06/23 30/06/23 0000000 053 0000000000
567-353-25000375-52 10.07.23 SUR ALFA SLAVKO DRAGOSAVLJEVIC SP KAOCISRBAC	0,00	1,79	5622319157995191 4512805120008	56735325000375524512805120008071217301062330 06230950000000000000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
554-001-00000265-62 10.07.23 To?-Komerac D.o.o., Donji DragaljevacBijeljinaBijeljina	0,00	1,79	5622319157957661 4400409430000	55400100000265624400409430000071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
555-100-00088942-86 10.07.23 KOZARA DALIBOR DJUKANOVIC SP JAVORANI	0,00	1,79	5622319157959947 4508870810006	55510000088942864508870810006071217301062330 06230930000000000000000000000000 712173 01/06/23 30/06/23 0000000 093 0000000000
562-006-81734752-14 10.07.23 SJAJ VANJA BATINIC S. P. VISEGRAD VOJVODE PUTNII	0,00	1,79	5622319158000699/0 4512493210004	DOPRINOS ZA SOLIDAR. 712173 01/06/23 30/06/23 0000000 113 0000000000
562-006-81725737-93 10.07.23 AMSTERDAM SUZANA BLAGOVCANIN S.P. VISEGRAD DI	0,00	1,79	5622319158008496/0 4512315970003	SOLIDARNOST 712173 10/07/23 10/07/23 0000000 113 0000000000
567-651-25000237-26 10.07.23 ZTR GS SREBRO MARIO TAMBUR SP MODRICATRG DR	0,00	1,79	5622319157996181 4510665450000	56765125000237264510665450000071217301062330 06230640000000000000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
562-003-81752992-52 10.07.23 MAKE UP RUZICA S.P. RUZICA BOJIC TUTNJEVAC TUTNJ	0,00	1,79	5622319157988754/0 4512593860006	POS DOP ZA SOL 712173 01/06/23 30/06/23 0000000 109 0000000000
555-200-00614613-49 10.07.23 J ENERGY DOO MRKONJIC GRAD	0,00	1,79	5622319157959866 4405020760006	55520000614613494405020760006071217301062330 06230670000000000000000000000000 712173 01/06/23 30/06/23 0000000 067 0000000000
551-450-22317016-48 10.07.23 KRUNA-1 SP SAVIJA DRAGAN ZVORNIKSVETOG SAVE BI	0,00	1,79	5622319157959500 4500764580009	55145022317016484500764580009071217301062330 06231190000000000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
161-000-03038001-31 10.07.23 DRVOLINO MLADEN SIMIC S P BIJELJINASVETOG SAVE	0,00	1,78	5622319157955550 4512936140004	16100003038001314512936140004071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-008-81663000-26 10.07.23 BEAUTY LINE DRAGANA DOSTIC S.P. TREBINJE LUKE PE	0,00	1,77	5622319158003866/0 4511939460003	SRED SOL 6/23 712173 01/06/23 30/06/23 0000000 107 0000000000
567-301-25000424-28 10.07.23 STR PRODAVNICA DANA DANIJELA CAKALO SP KOZAR	0,00	1,77	5622319157977320 4512084390009	56730125000424284512084390009071217301062330 06230070000000000000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
554-005-00001073-61 10.07.23 OMEGA NOCNI KLUB, PELAGICEVOPELAGICEVOPELAGI	0,00	1,77	5622319157995147 4507580440004	55400500001073614507580440004071217301062330 06230340000000000000000000000000 712173 01/06/23 30/06/23 0000000 034 0000000000
562-099-81136695-75 10.07.23 DJURO DOO CELINAC KRALJA PETRA I KARADJORDJEVI	0,00	1,77	5622319157961473/0 4403279750006	Dop. za solidarnost po osnovu neto plate 712173 01/06/23 30/06/23 0000000 025 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 154

na dan: 10.07.2023

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				
571-020-00000731-97 10.07.23 STR ACO s.p. Nedeljko BrkicMasici 64GRADISKA	0,00	1,77	5622319157997247 4506452580000	57102000000731974506452580000071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
554-007-00011613-62 10.07.23 STR PCELICA MAJA SP STOJADIN G, M B BELOG BBDERV4509486760006	0,00	1,77	5622319157957860 4509486760006	55400700011613624509486760006071217301062330 06230270000000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
567-603-25000172-51 10.07.23 THE OUTFIT VELIMIR TRISIC SP LAKTASIKARADJORDJE 4512453420006	0,00	1,77	5622319157996969 4512453420006	56760325000172514512453420006071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
552-000-20269812-24 10.07.23 KAFE BAR COFFE BREAKBRODKRAJISKIH BRIGADA BB 4512375360000	0,00	1,76	5622319158014107 4512375360000	55200020269812244512375360000071217301062330 06230100000000000000000000000000 712173 01/06/23 30/06/23 0000000 010 0000000000
552-000-16205435-61 10.07.23 TRIM TRADE ORTACKA TRGOVIN. RADNJAKOSOVSKA B4509473190006	0,00	1,76	5622319157976550 4509473190006	55200016205435614509473190006071217301062330 06230150000000000000000000000000 712173 01/06/23 30/06/23 0000000 015 0000000000
562-008-81689168-92 10.07.23 MESARA STAJIC MILAN STAJIC S.P. GACKO STOJANA KC4512155590004	0,00	1,76	5622319158010713/0 4512155590004	TAKSA 712173 10/07/23 10/07/23 0000000 033 0000000000
562-099-00007206-22 10.07.23 BUTIK JUNIOR BAJIC MIRJANA S.P. MRKONJIC GRAD K4503153710003	0,00	1,76	5622319158004079/0 4503153710003	upl.dopr.na sold.za 06/23 712173 01/06/23 30/06/23 0000000 067 0000000000
562-007-81694558-73 10.07.23 TAS-BILANS SNEZANA VUJANOVIC S.P.	0,00	1,76	5622319157990894 4509317570001	doprinosi.solid.6/23 712173 01/06/23 30/06/23 0000000 011 0000000000
562-009-81324505-66 10.07.23 VESNA FRIZERSKI SALON PRODANOVIC VESNA S.P.ZVO 4506060660005	0,00	1,76	5622319158015848/0 4506060660005	SREDSTVA SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 119 0000000000
562-011-81146383-58 10.07.23 ANEL TR MODRICKI LUG BB MODRICKI LUG 74470	0,00	1,76	5622319157972697 4508772300008	DOPRINOSI ZA SOLDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/05/23 30/06/23 0000000 260 0000000000
161-000-01792800-67 10.07.23 USLUGE DARMAR VESNA NINKOVIC SP BANULICA MESI4510267050000	0,00	1,76	5622319157954132 4510267050000	16100001792800674510267050000071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-011-00000607-75 10.07.23 UR ROSTILJNICA VANJA , MARA TODOROVIC S.P. MODR4500690950003	0,00	1,76	5622319157970667/0 4500690950003	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 064 0000000000
554-008-00011339-59 10.07.23 TRGOVINSKA RADNJA MID, TRG PATRIJARHA PAVLA BE4508678970008	0,00	1,76	5622319157995432 4508678970008	55400800011339594508678970008071217301062330 06230100000000000000000000000000 712173 01/06/23 30/06/23 0000000 010 0000000000
555-100-00556732-15 10.07.23 SZR FRIZERSKI SALON BLACK HAIR SP BRANIMIR RANI4502932200007	0,00	1,75	5622319157977219 4502932200007	55510000556732154502932200007071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-005-81315259-64 10.07.23 SERVICEPOINT,NAKIC STANISLAV I MALCIC NIKOLA S.F4507747080005	0,00	1,75	5622319157939362 4507747080005	025? Doprinos za solidarnost 06/23 712173 01/06/23 30/06/23 0000000 028
562-005-81514290-06 10.07.23 PILANA CVIJANOVIC VRANJAK BRDJANI 109 MODRICA4510912640003	0,00	1,75	5622319157964938 4510912640003	DOPRINOS ZA SOLIDARNOST 712173 01/05/23 31/05/23 0000000 064 0000000000
567-363-25000915-76 10.07.23 MC MISKO-3 MARKO MILINKOVIC SP PRIJEDORPRIJEDO14512832440006	0,00	1,75	5622319157977329 4512832440006	56736325000915764512832440006071217301062330 06230070000000000000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
154-160-20158831-36 10.07.23 VF KOMERC DOO SARAJEVO KURTA SCHORKA 7,	0,00	1,75	5622319157973919 4200440550251	15416020158831364200440550251071217301062330 06230100000000000000000000000000 712173 01/06/23 30/06/23 0000000 010 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000689-55 10.07.23 AEROPUT DOO BIJELJINABIJELJINABIJELJINA	0,00	1,75	5622319158014297 4404576820001	56734311000689554404576820001071217310072310 07230050000000000000000000000000 712173 10/07/23 10/07/23 0000000 005 0000000000
551-059-00015183-41 10.07.23 MAIDA SP ELVINA REDZIC SMAJIC KOZARACMARSALA	0,00	1,75	5622319157976825 4505507610004	55105900015183414505507610004071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
572-526-00000072-60 10.07.23 TIP TOP DRAGAN GAJIC S.P. PETROVO, TRG NEMANJICA	0,00	1,75	5622319157996941 4511399090007	57252600000072604511399090007071217301062330 06230380000000000000000000000000 712173 01/06/23 30/06/23 0000000 038 0000000000
555-400-00582508-40 10.07.23 RIVER DRINA ENEZ HASANOVIC SP BRATUNAC	0,00	1,75	5622319157997121 4512538840004	55540000582508404512538840004071217310072310 07230150000000000000000000000000 712173 10/07/23 10/07/23 0000000 015 0000000000
551-730-22046267-71 10.07.23 IT HOUSE SP GORAN ZIVKOVIC PRNJAVORVRSANI BB PI	0,00	1,75	5622319157976881 4511661830009	55173022046267714511661830009071217301062330 06230750000000000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
567-441-27000079-55 10.07.23 LOVACKO UDRUZENJE SOKO LJUBINJELJUBINJELJUBIN.	0,00	1,75	5622319158014334 4405060550004	56744127000079554405060550004071217310072310 07230610000000000000000000000000 712173 10/07/23 10/07/23 0000000 061 0000000000
562-099-00001617-08 10.07.23 QUEEN-ESTRADE UDRUZ.ESTR.RADNIKA ,B.LUKA JEVRI	0,00	1,75	5622319158016975/0 4400942960002	solidarnost 712173 01/06/23 30/06/23 0000000 002 0000000000
554-001-00005834-39 10.07.23 SID THERM ZARKO SPASOJEVIC S.P. NOVI, MAJEVICKIH	0,00	1,75	5622319157957611 4512454740004	55400100005834394512454740004071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
551-730-22001947-44 10.07.23 LUNARIS SP STELA PURIC JAKOVLJEVIC BANJA LUKABI	0,00	1,75	5622319157959392 4511922900000	55173022001947444511922900000071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-009-80288998-65 10.07.23 TR JABUKA KRALJEVIC MARA S.P KRALJA PETRA 3	0,00	1,75	5622319157972448/0 75444500871660007	doprinos solidarnosti 712173 01/06/23 30/06/23 0000000 116 0000000000
551-730-22025565-97 10.07.23 KNEZ SP VESNA SAMAC LAKTASIDOVICI BB LAKTASI N	0,00	1,75	5622319157959486 4512820270008	55173022025565974512820270008071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
562-007-81557019-52 10.07.23 AUTO IM S.P. MLADEN RAJLIC PRIJEDOR PASINACKI PU	0,00	1,75	5622319157951604/0 4511196650007	doprinos za solid 712173 10/07/23 10/07/23 0000000 074 0000000000
567-321-25000487-23 10.07.23 ZR TASA DALIBORKA PAVIC SP GRADISKAGRADISKAGF	0,00	1,75	5622319157958283 4510324620004	56732125000487234510324620004071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-003-81642148-68 10.07.23 LA PERLA S.P. UGLJEVIK NJEGOSEVA 6A/4 76330 UGLJEV	0,00	1,75	5622319157951217/0 4511698080000	UPL SOL 712173 01/06/23 30/06/23 0000000 005 0000000000
552-000-18568788-23 10.07.23 OLD WOOD SP, NEMANJA TOPICMILANALICINE BBCEL	0,00	1,75	5622319157957932 4510933720007	55200018568788234510933720007071217301052331 05230250000000000000000000000000 712173 01/05/23 31/05/23 0000000 025 0000000000
562-010-00002246-57 10.07.23 SZR DUKAT S.P. DANIJEL SVRAKA GRADISKA M.G.NIKO	0,00	1,75	5622319157994795/0 4502903790008	dopr.solidarnosti 06/2023 712173 01/06/23 30/06/23 0000000 008 0000000000
562-012-81477806-87 10.07.23 M-LUKA ISTOCNA ILIDZA	0,00	1,75	5622319157962090 4403752520005	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 085 0000000000
572-266-00005160-58 10.07.23 OZIRIS 2 VERA KACA VENDA S.P. PRIJEDOR, DONJA DRA	0,00	1,75	5622319158013893 45093350510006	572266000051605845093350510006071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-000-00563668-15 10.07.23 M-RAD RADENKO MAKSIMOVIC S.P. POPOVI	0,00	1,72	5622319157996366 4510647550005	55500000563668154510647550005071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-003-81106384-70 10.07.23 BIROTEHNIKA ZR S.P.BIJELJINA	0,00	1,71	5622319157939064 4508542990005	DOPRINOS FONDU SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 005 0000000000
562-008-81624257-49 10.07.23 KAFE BAR APOLON SNJEZANA ILIC S.P. CEPELICA BB 89:4511589890000	0,00	1,67	5622319157962577/0	solidarnost 712173 01/06/23 30/06/23 0000000 006 0000000000
562-099-00013144-56 10.07.23 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR/4503878440001	0,00	1,61	5622319157990513/0	dop za solidarnost 712173 01/06/23 30/06/23 0000000 053 0000000000
562-003-81584544-26 10.07.23 ARNAUT MERMERI KAMENOREZACKA RADNJA EDIN AF4511351300000	0,00	1,45	5622319158015879/0	dop 712173 10/07/23 10/07/23 0000000 119 0000000000
555-700-00588390-92 10.07.23 RS PLUS DOO	0,00	1,43	5622319157960432 4404941200000	55570000588390924404941200000071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
567-433-25000011-37 10.07.23 STR TEPARUSA VL VLADIMIR SIKIMIC SP LJUBINJELJUB 4504315760006	0,00	1,33	5622319157977751	56743325000011374504315760006071217301042330 04230610000000000000000000 712173 01/04/23 30/04/23 0000000 061 0000000000
567-241-11001275-94 10.07.23 MNI SOLUTIONS DOO BANJA LUKASIME SOLAJE 1A BAN4404608020002	0,00	1,15	5622319157958177	56724111001275944404608020002071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81134265-90 10.07.23 PROJEKT PLUS DOO BANJA LUKA	0,00	1,00	5622319157994725 4403597290006	solidarnost 712173 01/06/23 30/06/23 0000000 002 0000000000
562-003-81642148-68 10.07.23 LA PERLA S.P. UGLJEVIK NJEGOSEVA 6A/4 76330 UGLJEV4511698080000	0,00	1,00	5622319157951282/0	UPL SOL 712173 01/06/23 30/06/23 0000000 059 0000000000
161-025-00366100-78 10.07.23 CITY TR I KOMISION VL RADA BOJIC SPKARADJORDJEV.4507684490003	0,00	0,90	5622319157955142	16102500366100784507684490003071217301062330 06231090000000000000000000 712173 01/06/23 30/06/23 0000000 109 0000000000
562-003-00001464-30 10.07.23 BEBA TR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVIK4501226540001	0,00	0,89	5622319157965908/0	POS DOP ZA SOL 712173 01/06/23 30/06/23 0000000 109 0000000000
562-003-81569606-26 10.07.23 PU KLUB ZA DJECU ORASCICI PALCICI BIJELJINA VELIK 4404390560000	0,00	0,88	5622319157981557/0	dop za solidarnost. 712173 01/06/23 30/06/23 0000000 005 0000000000
562-003-81270015-94 10.07.23 OSTOJIC ALEKSANDRA OSTOJIC S.P.BIJELJINA KNEZ IV(4509503100007	0,00	0,75	5622319157969662/0	doprinosi za solidarnost za jun 2023 712173 01/06/23 30/06/23 0000000 005 0000000000
551-790-22204066-04 10.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	0,50	5622319158013630	55179022204066044200824880003071217301052331 05230880000000009999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
562-099-81695108-26 10.07.23 Z.T.U.R. GLOBUS MG IVAN SKOBO S.P. KARADJORDJEV.4512193330008	0,00	0,41	5622319157982572/0	UPL DOPR SOLIDARNOSTI ZA 06/23 712173 01/06/23 30/06/23 0000000 067 0000000000
562-007-00002668-05 10.07.23 JEDINSTVENI RACUN TREZO	0,00	0,32	5622319157984599 4400711050003	JAVNI PRIHODI RS 712173 01/06/23 30/06/23 0000000 074 0000000000
551-790-22204066-04 10.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	0,25	5622319158013665	55179022204066044200824880003071217301052331 05230890000000009999999999 712173 01/05/23 31/05/23 0000000 089 9999999999
567-483-25000153-71 10.07.23 UMJETNOST U DRVETU ZR SP SRETO KOVAC ISTOCNA II4509214090001	0,00	0,15	5622319157959426	56748325000153714509214090001071217301062302 06230850000000000030062023 712173 01/06/23 02/06/23 0000000 085 0030062023

**Izvjestaj o promjenama na racunu**  
na dan: 10.07.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
551-790-22204066-04	0,00	0,02	5622319158013631	55179022204066044227616920005071217301062330
10.07.23			MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227616920005	062306100000009999999999
				712173 01/06/23 30/06/23 0000000 061 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>4.235.593,95</b>	<b>0,00</b>	<b>21.856,44</b>		<b>4.257.450,39</b>

## NAPOMENA:

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

## IZVOD BR. 159

O PROMJENAMA SREDSTAVA NA RA UNU 10.07.2023



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

6,868,144.22

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555000006000050 281662787 - 555000006000050;4400999640004;712174;070723;070724;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO	0.00	4,900.00
	DOPR.ZA SOL. 5% CIJENE VOZ.			
2	555007000005353 281664161 - 555007000005353;4400853190007;712173;010623;300623;002;0000000;0000000000 /	LANACO DOO	0.00	1,477.92
	DOP SOLIDARNOST 0.25 % OBRA UN ZARADA 06 MJ			
3	5620990000422444 281704342 - 5620990000422444;4401006950000;712173;010623;300623;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	1,154.39
	Budzetsko placanje			
4	5550010000027517 281702399 - 5550010000027517;4400345950004;712173;010623;300623;005;0000000;0000000000 /	"ORAO" AKCIONARSKO DRUŠTVO ZA PROIZVODNJU I REMONT	0.00	1,017.40
	DOP. SOL.			
5	5517902222139606 281658985 - 5517902222139606;4404350930009;712173;010623;300623;002;0000000;0000000000 /	LPP BH DOO BANJALUKA	0.00	564.24
	Budzetsko placanje			
6	5517902220107844 281674283 - 5517902220107844;4402747820002;712173;010623;300623;025;0000000;0000000000 /	DAL CIN DOO ELINAC	0.00	361.94
	Budzetsko placanje			
7	5550060000237859 281667875 - 5550060000237859;4400270330005;712173;010623;300623;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLASENICA	0.00	340.34
	POSEBAN DOP ZA SOLID PO OSNOVU PLATE			
8	5558000033003383 281653968 - 5558000033003383;4401416420008;712173;010623;300623;031;0000000;0000000000 /	OPŠTINA FO A	0.00	325.19
9	5550080048733978 281631878 - 5550080048733978;4400158760005;712173;010623;300623;027;0000000;0000000000 /	KOMUNALAC AD NJEGOSEVA 1 DERVENTA	0.00	287.58
	07-07-2023 FOND SOLIDARNOSTI-06/23			
10	5550010000027129 281684231 - 5550010000027129;4400408540006;712173;010623;300623;005;0000000;0000000000 /	PD SEMBERIJA AD	0.00	232.99
	UPL DEPOZITA 06/23			
11	1990470004298603 281643519 - 1990470004298603;4218032600069;712173;010623;300623;097;0000000;0000000006 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	215.84
	Budzetsko placanje			
12	5710100000248772 281675131 - 5710100000248772;4402961310003;712173;010623;300623;002;0000000;0000000000 /	ROAMING NETWORKS DOO BANJA LUKA	0.00	214.38
	Budzetsko placanje			
13	5550070021296025 281683525 - 5550070021296025;4400839010004;712173;100723;100723;002;0000000;0000000000 /	TEKTON DOO JOVANA DUCICA 39 BANJA LUKA	0.00	214.13
	08-02-2018 PLATA 06/2023			
14	1346101000166141 281675661 - 1346101000166141;4201261240530;712173;010623;300623;002;0000000;0000000006 /	ASA OSIGURANJE DD SARAJEVO	0.00	170.39
	Budzetsko placanje			
15	1610000225010038 281641873 - 1610000225010038;4404475550003;712173;010623;300623;002;0000000;0000000000 /	EVERIT DOO BANJA LUKA	0.00	157.75
	Budzetsko placanje			
16	5517202202581628 281703821 - 5517202202581628;4403047030007;712173;010623;300623;002;0000000;0000000000 /	FULL DENT DOO BANJA LUKA	0.00	127.53
	Budzetsko placanje			
17	1610000255430014 281641899 - 1610000255430014;4404683740002;712173;010623;300623;002;0000000;0000000006 /	LUKAVAC BETON DOO	0.00	126.17
	Budzetsko placanje			
18	5550070000370797 281646631 - 5550070000370797;4400856880004;712173;010623;300623;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA	0.00	123.63
	10-06-2021 UPLATA FONDA SOLIDARNOSTI ZA 06/2023			
19	5620048144174425 281638704 - 5620048144174425;4600417680081;712173;010623;300623;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100	0.00	117.13
	Budzetsko placanje			
20	5558000033003383 281654065 - 5558000033003383;4401421000009;712173;010623;300623;031;0000000;0000000000 /	OPŠTINA FO A	0.00	101.54
21	1610000168220030 281676265 - 1610000168220030;4404076180006;712173;010623;300623;005;0000000;0000000000 /	TRANSMED TRANSPORT DOO BIJELJINA	0.00	98.33
	Budzetsko placanje			
22	5510300001223621 281658906 - 5510300001223621;4401347430004;712173;010723;310723;107;0000000;0000000000 /	POPOVO POLJE AD TREBINJE	0.00	93.93
	Budzetsko placanje			
23	5551000022890416 281670489 - 5551000022890416;4403911690006;712173;010623;300623;007;0000000;0000000000 /	DUB-GARDEN DOO NIKOLA TESLE BB KOZARSKA DUBICA	0.00	82.29
	10-02-2023 DOP ZA SOLIDARNOST 06/23			
24	161000009630074 281676139 - 161000009630074;4200012160830;712173;010623;300623;002;0000000;0170279706 /	SUNRISE MIKROKREDITNA FONDACIJA SAR	0.00	74.87
	Budzetsko placanje			

## IZVOD BR. 159

O PROMJENAMA SREDSTAVA NA RA UNU 10.07.2023



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 6,868,144.22

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5540030000073509 281639588 - 5540030000073509;4404148270005;712173;010623;300623;059;0000000;0000000006 /	TERMAL INT DOO LOPARE	0.00	70.00
26	3387202231370058 281675756 - 3387202231370058;4200363460023;712173;010623;300623;002;0000000;0000000006 /	SCANIA BH DOO SARAJEVO	0.00	50.15
27	5550060000345335 281677579 - 5550060000345335;4400282260002;712173;010723;310723;045;0000000;9046000866 /	JRT OPSTINE OSMACI OSMACI BB OSMACI	0.00	48.28
28	5550010000013549 281636486 - 5550010000013549;4400308160001;712173;010623;300623;005;0000000;0000000000 /	DOO "LD" STEFANA DECANSKOG 253 BIJELJINA	0.00	47.20
29	5550020015461041 281661954 - 5550020015461041;4400524450006;712173;010623;300623;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTO NO SARAJEVO	0.00	44.27
30	5517002229680334 281675173 - 5517002229680334;4272029000217;712173;010623;300623;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE	0.00	44.09
31	5510190000844793 281673778 - 5510190000844793;4506033930009;712173;010123;300623;102;0000000;0000000000 /	BRIK SP TOSINOVI MILENKO SIPOVO	0.00	42.24
32	5558000033003383 281654061 - 5558000033003383;4401420610008;712173;010623;300623;031;0000000;0000000000 /	OPŠTINA FO A	0.00	38.67
33	1994990038855985 281675769 - 1994990038855985;4201450300047;712173;010623;300623;008;0000000;0000000000 /	GENERAL LOGISTIC DOO SARAJEVO, BRIJESCE POLJE 15	0.00	36.65
34	5675431000543363 281703604 - 5675431000543363;4400028550009;712173;010623;300623;028;0000000;0000000000 /	JP RTV DOBOJ DOO	0.00	34.13
35	1610000130860092 281676138 - 1610000130860092;4403453700005;712173;010623;300623;056;0000000;0000000000 /	VITA GLOBAL DOO LAKTASI	0.00	34.04
36	5558000041294749 281670651 - 5558000041294749;4404378940000;712173;100723;100723;113;0000000;0000000000 /	JAVNO PREDUZE E DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD	0.00	32.66
37	5553000045642442 281601478 - 5553000045642442;4404500410009;712173;010623;300623;027;0000000; /	EKO GRADNJA DOO DERVENTA	0.00	32.65
38	5558000033003383 281654060 - 5558000033003383;4401419360006;712173;010623;300623;031;0000000;0000000000 /	OPŠTINA FO A	0.00	32.01
39	5517902220818854 281674169 - 5517902220818854;4403578660005;712173;010623;300623;053;0000000;0000000000 /	ELITTE BELLA ITALIA DOO KOTOR VAROS	0.00	30.55
40	5510300001221778 281638650 - 5510300001221778;4401380480009;712173;010623;300623;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO BILECA	0.00	30.30
41	5540240000001670 281659007 - 5540240000001670;4400292490006;712173;010623;300623;100;0000000;0000000000 /	LM COMERCE DOO	0.00	29.57
42	5551000034162883 281633085 - 5551000034162883;4404192330007;712173;010623;300623;002;0000000;0000000000 /	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA	0.00	28.98
43	5514502231469818 281658719 - 5514502231469818;4400258630001;712173;010623;300623;119;0000000;0000000000 /	METROPOLIS DOO ZVORNIK	0.00	27.36
44	1610000284560084 281641301 - 1610000284560084;4507962050001;712173;010623;300623;056;0000000;0000000000 /	SAVIC BIZ ZELJKO SAVIC SP BANJA LUK	0.00	26.95
45	5540120030025504 281674885 - 5540120030025504;4403832710000;712173;010623;300623;080;0000000;0000000000 /	TREJD SISTEM DOO	0.00	26.47
46	1610000207250017 281643193 - 1610000207250017;4404356200002;712173;010623;300623;002;0000000;0000000000 /	SDHS CSI BH DOO BANJA LUKA	0.00	26.41
47	5550070000073589 281650638 - 5550070000073589;4400835290002;712173;010623;300623;002;0000000;0000000000 /	INTEH DOO BANJA LUKA	0.00	24.75
48	5558000033003383 281654062 - 5558000033003383;4401421340004;712173;010623;300623;031;0000000;0000000000 /	OPŠTINA FO A	0.00	24.40



## IZVOD BR. 159

O PROMJENAMA SREDSTAVA NA RA UNU 10.07.2023



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

6,868,144.22

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550080051556678 281649607 - 5550080051556678;4500682340000;712173;010623;300623;064;0000000;0000000000 /	TRGOVINSKA RADNJA KOMISION PEJANOVI SN LJILJANA PEJANOVI I STEFAN PEJANOVI SP MODRI A	0.00	23.52
50	5520040001884286 281675211 - 5520040001884286;4404715450001;712173;010623;300623;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽAVOJ.RADOMIRA	0.00	23.41
51	5710600000054553 281703859 - 5710600000054553;4403922540006;712173;010123;300623;102;0000000;0000000000 /	DER-MONT doo	0.00	22.00
52	5517202265271855 281674052 - 5517202265271855;4510737970003;712173;010123;300623;102;0000000;0000000000 /	PENO SP GORAN PENO SIPOVO	0.00	21.25
53	5710600000102083 281704090 - 5710600000102083;4504943570003;712173;010123;300623;102;0000000;0000000000 /	"Piljic" Nenad Piljic s.p. Sipovo	0.00	21.24
54	5517902222618689 281673644 - 5517902222618689;4400315290000;712173;010623;300623;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	20.93
55	5520080002348720 281704508 - 5520080002348720;4504257460005;712173;010423;300423;103;0000000;0000000000 /	PEKOTEKA RELJI ZTR BOŠKO R. SP	0.00	20.26
56	5520080002348720 281704415 - 5520080002348720;4504257460005;712173;010323;310323;103;0000000;0000000000 /	PEKOTEKA RELJI ZTR BOŠKO R. SP	0.00	20.26
57	5520080002348720 281704410 - 5520080002348720;4504257460005;712173;010523;310523;103;0000000;0000000000 /	PEKOTEKA RELJI ZTR BOŠKO R. SP	0.00	20.26
58	5558000033003383 281654066 - 5558000033003383;4401944520006;712173;010623;300623;031;0000000;0000000000 /	OPŠTINA FO A	0.00	20.22
59	5520260001377741 281640497 - 5520260001377741;4401492280002;712173;010623;300623;011;0000000;0000000000 /	SIMPROMAX DOOPOLJAVNICE BBNNOVI GRAD	0.00	18.63
60	5540100001137353 281673676 - 5540100001137353;4511396150009;712173;010623;300623;013;0000000;0000000000 /	RESTORAN "OBALA" LAZAR SEKULIC S.P. SAMAC	0.00	17.42
61	5721060001103667 281673751 - 5721060001103667;4505515390005;712173;010623;300623;002;0000000;0000000000 /	SL-PROM ZORICA BJELIC SP	0.00	16.21
62	5551000054859385 281599203 - 5551000054859385;4512149270006;712173;010523;311223;002;0000000;0000000000 /	ARBORIST BL DANIJEL ŠURLAN SP BANJA LUKA	0.00	16.08
63	5540010000005998 281674525 - 5540010000005998;4400320370003;712173;010623;300623;005;0000000;0000000000 /	Kiko D.o.o., Stefana De-anskog ATC blok II 281	0.00	15.77
64	5722260000208879 281639046 - 5722260000208879;4509935230009;712173;080723;080723;027;0000000;0000000000 /	GRIJANJE I VODOVOĐ TERMO ALEKSIC SRZ.DARKO ALEKSIC S.P.	0.00	15.31
65	1610000206340060 281643359 - 1610000206340060;4510811450009;712173;010623;300623;109;0000000;0000000000 /	TR NAS MARKET PERO ILIC SP	0.00	15.30
66	1941410278402104 281705828 - 1941410278402104;4402937950000;712173;010623;300623;088;0000000;0000000000 /	DATA DOO	0.00	15.19
67	5620120000308173 281704702 - 5620120000308173;4400511710009;712173;010623;300623;085;0000000;0000000000 /	PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO	0.00	15.02
68	5558000016182322 281663502 - 5558000016182322;4509260870003;712173;010623;300623;113;0000000;0000000000 /	KASABA OR IJE ŠIP I S.P. VIŠEGRAD	0.00	14.41
69	5722060000251472 281674120 - 5722060000251472;4403731010007;712173;010623;300623;056;0000000;0000000000 /	SISMA DOO LAKTASI	0.00	14.28
70	1990470004298603 281643516 - 1990470004298603;4218032600310;712173;010623;300623;002;0000000;0000000006 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	14.17
71	5550060030347629 281708175 - 5550060030347629;4402800650009;712173;010623;300623;097;0000000;0000000000 /	D.O.O. "SUVI LIST" SREBRENICA	0.00	14.03
72	1610450009830017 281705537 - 1610450009830017;4401754580002;712173;011022;311022;094;0000000;0000000000 /	TC ZONA DOO BANJA LUKA	0.00	14.02

## IZVOD BR. 159

O PROMJENAMA SREDSTAVA NA RA UNU 10.07.2023



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

6,868,144.22

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540120020033049 281640747 - 5540120020033049;4404142070004;712173;010623;300623;100;0000000;0000000000 /	TRIARH GRUPA DOO Budžetsko placanje	0.00	13.64
74	1610450009830017 281705536 - 1610450009830017;4401754580002;712173;011122;301122;094;0000000;0000000000 /	TC ZONA DOO BANJA LUKA Budžetsko placanje	0.00	12.97
75	5553000016632167 281650254 - 5553000016632167;4400150510000;712173;010623;300623;027;0000000;0000000000 /	AUTO-MOTO DRUŠTVO DERVENTA SOLIDARNOST 06/23	0.00	12.95
76	5551000018840957 281681218 - 5551000018840957;4402879650009;712173;010623;300623;002;0000000;0000000000 /	RED BRICK GRADNJA DOO BANJA LUKA DOPR ZA SOLIDARNOT 06/23	0.00	12.90
77	1863210310335019 281641956 - 1863210310335019;4401830430007;712173;010623;300623;097;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ UZA PROIZVODNJU, PRERADU I PROMET Budžetsko placanje	0.00	12.77
78	3383502257420272 281659217 - 3383502257420272;4403809730001;712173;010623;311223;002;0000000;0000000000 /	OK TEAM D.O.O. BANJA LUKA Budžetsko placanje	0.00	12.25
79	5520002018335711 281640276 - 5520002018335711;4404882270007;712173;010523;310523;002;0000000;0000000000 /	MALENAC PU KLUB ZA DJECU BANJA LUKA Budžetsko placanje	0.00	12.18
80	567241100002448 281675483 - 567241100002448;4404892070006;712173;010523;310523;002;0000000;0000000000 /	JU CDPI REPUBLIKE SRPSKE Budžetsko placanje	0.00	12.03
81	5520040001884286 281674980 - 5520040001884286;4404714990002;712173;010623;300623;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽAVOJ.RADOMIRA Budžetsko placanje	0.00	12.03
82	5520001985029306 281658100 - 5520001985029306;4509257570007;712173;010723;310723;074;0000000;0000000000 /	MAXO GROUP SP MAKSI ŽELJKO PRIJEDO Budžetsko placanje	0.00	11.59
83	5551000024872126 281654490 - 5551000024872126;4403961280003;712173;010623;300623;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA SOLID 6/23	0.00	11.12
84	5550020048393511 281680461 - 5550020048393511;4403238720003;712173;010623;300623;091;0000000;0000000000 /	TURISTI KA ORGANIZACIJA OPŠTINE TRNOVO JU SREDSTVA SOLIDARNOSTI 06/23	0.00	10.87
85	5620030000031776 281674477 - 5620030000031776;4400364740002;712173;010623;300623;005;0000000;0000000000 /	MILVET DOO BIJELJINA AGROTRZNI CENTAR L 2 76300 BIJELJINA Budžetsko placanje	0.00	10.82
86	1345801003333788 281659737 - 1345801003333788;4210343470010;712173;010623;300623;028;0000000;0000000006 /	TZINSPEKT DOO TUZLA Budžetsko placanje	0.00	10.79
87	5722060000050294 281675497 - 5722060000050294;4403184880000;712173;010623;300623;056;0000000;0000000000 /	CARGOPROM DOO, KARA OR EVA 6 Budžetsko placanje	0.00	10.78
88	5722960000499165 281704882 - 5722960000499165;4512124520008;712173;010623;300623;011;0000000;0000000000 /	PICERIJA VENECIJA GORAN ODŽI S.P NOVI GRAD, LAZARA DRLJA E BB Budžetsko placanje	0.00	10.78
89	5673432500096339 281658957 - 5673432500096339;4512299830000;712173;010623;300623;005;0000000;0000000000 /	SEJK DJURDIJA MALESEVIC SP BIJELJINA Budžetsko placanje	0.00	10.73
90	5551000056820628 281629098 - 5551000056820628;4403402110009;712173;010623;300623;002;0000000;0000000000 /	ZU SPEC ORL AMBULANTA FONO MEDIC FEDERIKA GARSIIJA LORKE 27 BANJA LUKA 10-07-2023 UPLATA DOPRINOSA ZA SOLIDARNOST VI-23	0.00	10.61
91	551790222240292 281704839 - 551790222240292;4404420570005;712173;010623;300623;097;0000000;0000000000 /	JP DIREKCIJA ZA IZGRADNJU I RAZVOJ SREBRENICA DOO Budžetsko placanje	0.00	10.44
92	5550070021630481 281681259 - 5550070021630481;4402564820003;712173;010623;300623;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT DOPRINOSI LD 06/23	0.00	10.21
93	5722860000419921 281659026 - 5722860000419921;4403584550009;712173;010623;300623;097;0000000;0000000000 /	MAG MAL D.O.O. SKELANI SREBRENICA, SKELANI bb Budžetsko placanje	0.00	10.00
94	1941066732200170 281659585 - 1941066732200170;4400850170005;712173;010723;310723;002;0000000;0000000000 /	THE FRIENDS DOO Budžetsko placanje	0.00	9.65
95	5620998164183683 281675007 - 5620998164183683;4404693030003;712173;010623;300623;002;0000000;0000000000 /	SITEC DOO BANJA LUKA Budžetsko placanje	0.00	9.41
96	1610450047780006 281705597 - 1610450047780006;4402870780007;712173;010623;300623;002;0000000;0000000000 /	PEMACO DOO BANJA LUKA Budžetsko placanje	0.00	9.16

## IZVOD BR. 159

O PROMJENAMA SREDSTAVA NA RA UNU 10.07.2023



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

6,868,144.22

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5557000042207278 281671732 - 5557000042207278;4404410000006;712173;010623;300623;094;0000000;0000000000 /	ZLATNI BOR DOO DOPR SOLID 6/23	0.00	9.00
98	5540040030003877 281640064 - 5540040030003877;4402937520005;712173;010523;310523;012;0000000;0000000000 /	MD MAXIMUS DOO Budzetsko placanje	0.00	8.96
99	5554000055575580 281600513 - 5554000055575580;4512213200009;712173;010623;300623;001;0000000;0000000000 /	JAVNI PREVOZ BMS BRANKA MADŽAREVI STUPAR SP MILI I Solidarnost za 06/23	0.00	8.75
100	1990470004298603 281643515 - 1990470004298603;4218032600174;712173;010623;300623;002;0000000;0000000006 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB Budzetsko placanje	0.00	7.74
101	1990470004298603 281643517 - 1990470004298603;4218032600352;712173;010623;300623;107;0000000;0000000006 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB Budzetsko placanje	0.00	7.48
102	5620038174071620 281704334 - 5620038174071620;4512337350009;712173;010623;300623;005;0000000;0000000000 /	VETERINARSKA STANICA SEMBERIJAVET SLADJAN VASILIC S.P. Budzetsko placanje	0.00	7.29
103	5674412500004916 281658133 - 5674412500004916;4508832210003;712173;010623;300623;107;0000000;0000000000 /	TQNET COMPUTERS VL MARKO SARABA TREBINJE Budzetsko placanje	0.00	7.22
104	5673432500075775 281704452 - 5673432500075775;4511064400001;712173;010623;300623;005;0000000;0000000000 /	HOUSE BAR & KITCHEN LAZAR DRAGANIC SP BIJELJINA Budzetsko placanje	0.00	7.14
105	5673432500089743 281639038 - 5673432500089743;4511791020009;712173;010623;300623;005;0000000;0000000000 /	ROYAL LINE BH BORKO BLAGOJEVIC SP BIJELJINA Budzetsko placanje	0.00	7.05
106	5514502231770227 281675291 - 5514502231770227;4511075190009;712173;100723;100723;119;0000000;0000000000 /	NO STRESS SP VLADIMIR STOJANOVI Budzetsko placanje	0.00	7.02
107	5557000023966719 281663240 - 5557000023966719;4509729410009;712173;010623;300623;089;0000000;0000000000 /	PPD BOR-PODVITEZ S.P. PALE SRED SOLIDARNOSTI	0.00	7.00
108	554013000012685 281674642 - 554013000012685;4501574660002;712173;010523;310523;085;0000000;0000000000 /	"SUNCICA" S.P. I.SARAJEVO, TRG KRALJA ALEKSANDRA BB Budzetsko placanje	0.00	6.89
109	5520090001856590 281638592 - 5520090001856590;4501660230002;712173;010623;300623;089;0000000;0000000000 /	METALPROMET STR PARA INA BRANISLAV Budzetsko placanje	0.00	6.83
110	5723660000366240 281674901 - 5723660000366240;4403920090003;712173;010623;300623;094;0000000;0000000000 /	SRNAHERC DOO SOKOLAC Budzetsko placanje	0.00	6.06
111	5553000041335060 281708739 - 5553000041335060;4508531010009;712173;010623;300623;034;0000000;0000000000 /	MIMOZA S.P. STOPARI KRSTA VL ENDI I PELAGI EVO DOPR ZA LIJECENJE DJECE U INOSTRANSTVU	0.00	6.01
112	5550030000493213 281703166 - 5550030000493213;4400332890002;712173;010623;300623;013;0000000;0000000000 /	DOO PERI OBUDOVAC DOP ZA SOLIDARNOST	0.00	5.94
113	1610850001700039 281660004 - 1610850001700039;4501254670000;712173;010623;300623;005;0000000;0000000000 /	EUROGRAFIKA ZGR VL MILAN JOVANOVIC Budzetsko placanje	0.00	5.50
114	5722460000352817 281657826 - 5722460000352817;4400349510009;712173;010623;300623;005;0000000;0000000000 /	TERMODOM DOO EXPORT-IMPORT Budzetsko placanje	0.00	5.47
115	5552000047142888 281680366 - 5552000047142888;4404041710002;712173;010623;300623;050;0000000;0000000000 /	DRVOMAX MŽ DOO SITNICA RIBNIK SREDSTVA SOLIDARNOSTI	0.00	5.37
116	5514602259347516 281675181 - 5514602259347516;4510232000000;712173;010523;310523;103;0000000;0000000000 /	SPORT HAUS SP DARJAN MATOVI TESLI Budzetsko placanje	0.00	5.37
117	5676512500028091 281703996 - 5676512500028091;4511284270001;712173;010623;300623;064;0000000;0000000000 /	KAFE BAR STREET IVAN MITRIC SP MODRICA Budzetsko placanje	0.00	5.31
118	5620998171141105 281704740 - 5620998171141105;4404849060005;712173;010623;300623;093;0000000;9999999999 /	CFS DOO KNEZEVO Budzetsko placanje	0.00	5.25
119	5672411100036802 281673968 - 5672411100036802;4403101180001;712173;010623;300623;002;0000000;0000000000 /	GLOBAL GPS DOO Budzetsko placanje	0.00	5.12
120	1610000151840028 281642644 - 1610000151840028;4403979140004;712173;010623;300623;089;0000000;0000000000 /	INFINLE CONSULTING DOO PALE Budzetsko placanje	0.00	4.88

## IZVOD BR. 159

O PROMJENAMA SREDSTAVA NA RA UNU 10.07.2023



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

6,868,144.22

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1990470004298603 281643518 - 1990470004298603;4218032600433;712173;010623;300623;008;0000000;0000000006 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	4.74
122	5550070022328687 281666910 - 5550070022328687;4402726660005;712173;010723;310723;002;0000000;0000000000 /	KA AVENDA DOO	0.00	4.67
123	5672412500204157 281639259 - 5672412500204157;4512439780008;712173;010623;300623;002;0000000;0000000000 /	ESTRADA STRAHINJA BOZIC SP BANJA LUKA	0.00	4.65
124	5721060001042654 281657740 - 5721060001042654;4510391490000;712173;010623;300623;002;0000000;0000000000 /	MARTELL TATJANA AN I SP BANJA LUKA, MASARIKOVA BB	0.00	4.58
125	5672532500049048 281675480 - 5672532500049048;4511626410005;712173;010723;310723;056;0000000;0000000000 /	MON AMI RADENKO KISIN SP LAKTASI	0.00	4.51
126	5620128164411628 281640786 - 5620128164411628;4511693360004;712173;090723;090723;088;0000000;0000000000 /	USLUZNA DJELATNOST SANIFIKACIJA SLADJAN JAGODIC S.P. ISTOCNO NOVO S	0.00	4.49
127	5520180002066348 281657902 - 5520180002066348;4506361190004;712173;010623;300623;113;0000000;0000000000 /	BAJADERA STR VUKOVI STANOJKA S.P	0.00	4.04
128	5672532500035953 281704898 - 5672532500035953;4510228230009;712173;010623;300623;056;0000000;0000000000 /	MINJA DRAGAN VASILIC SP LAKTASI	0.00	4.03
129	5551000060174112 281635080 - 5551000060174112;4512794410009;712173;010623;300623;002;0000000;0000000000 /	VIKLER I RUŽ TAMARA O KALO S.P. BANJA LUKA	0.00	3.90
130	1610000180490045 281676465 - 1610000180490045;4506926120005;712173;010623;300623;011;0000000;0000000000 /	BANJA RADULJ BRANKO BRANISLAV SP	0.00	3.90
131	5620998180527795 281634644 - 5620998180527795;4512953580000;712173;010623;300623;056;0000000;0000000000 /	N L OFFICE NENAD LJUBOJA S.P LAKTAS I	0.00	3.77
132	5553000046098730 281670501 - 5553000046098730;4511230340004;712173;010623;300623;103;0000000;0000000000 /	BUTIK MIX DIJANA PASINA MILJIC SP SVETOG SAVE 38 TESLIC	0.00	3.74
133	5675412500033869 281704175 - 5675412500033869;4509235680003;712173;100723;100723;028;0000000;0000000000 /	TUR IPON MILE SUSIC SP DOBOJ	0.00	3.70
134	5620998162939755 281640174 - 5620998162939755;4404669320009;712173;010623;300623;002;0000000;0000000000 /	BRONCO DOO BANJA LUKA ULICA VIDOVDANSKA BB I SPRAT LOKAL 29 78000 B	0.00	3.67
135	5550010003056633 281670934 - 5550010003056633;4501092590007;712173;010623;300623;005;0000000;0000000000 /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTI BILJANA,S.P.	0.00	3.65
136	5540040000078116 281637199 - 5540040000078116;4405009790009;712173;010623;300623;008;0000000;0000000000 /	SANUS PRODUCTS D.O.O. GRADISKA	0.00	3.62
137	5550070022543930 281671489 - 5550070022543930;4403063740006;712173;010523;300623;056;0000000;0000000000 /	AR PLANE DOO MLADENA STOJANOVICA BB LAKTASI	0.00	3.60
138	5520180002597714 281704308 - 5520180002597714;4507652370006;712173;010423;300423;113;0000000;0000000000 /	OKI INERNET CAFFE OKORILLO M.KRALJ	0.00	3.59
139	5520430002784572 281637639 - 5520430002784572;4508228180007;712173;010623;300623;002;0000000;0000000000 /	LAUŠ AUTO SP TRAMOŠLIJKA SLAVIŠA	0.00	3.59
140	5553000055572332 281585392 - 5553000055572332;4510772960002;712173;010623;300623;010;0000000;0000000000 /	INTELEKT ŽELJKO AŠ I SP BROD	0.00	3.57
141	5550100049686517 281663331 - 5550100049686517;4507512950002;712173;010323;310323;113;0000000;0000000000 /	MOTEL TOMIX VL. TOMI BOJAN S.P.VIŠEGRAD	0.00	3.57
142	5553000041335545 281707233 - 5553000041335545;4508531100008;712173;010623;300623;034;0000000;0000000000 /	MARKET SP STOPARI KRSTA VL PEJI I BB PELAGI EVO	0.00	3.57
143	5551000026975474 281636306 - 5551000026975474;4509869930002;712173;010623;300623;002;0000000;0000000000 /	BIG MAMA RADENKO BABI S.P. BANJA LUKA	0.00	3.55
144	5550060004084297 281702904 - 5550060004084297;4500951930005;712173;010623;300623;001;0000000;0000000000 /	TRGOVINA MIRZA HALIL JAŠI SP MILI I	0.00	3.54

## IZVOD BR. 159

O PROMJENAMA SREDSTAVA NA RA UNU 10.07.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

6,868,144.22

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5721060001744061 281674691 - 5721060001744061;4512407310000;712173;010623;300623;002;0000000;0000000000 /	ANGELS BEAUTY SANJA ZRNI KLINCOV SP BANJA LUKA, gunduli eva 106 Budzetsko placanje	0.00	3.52
146	5551000047007332 281599913 - 5551000047007332;4511292290003;712173;010623;300623;002;0000000;0000000000 /	SERVIS NOVAK DANIJEL NOVAKOVI SP BANJA LUKA Doprinosi za solidarnost 06/23	0.00	3.51
147	5620128124810505 281704198 - 5620128124810505;4506494070001;712173;010423;300423;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123 Budzetsko placanje	0.00	3.50
148	5551000026878377 281671888 - 5551000026878377;4404002060009;712173;010423;300423;056;0000000;0000000000 /	MIDA DOO LAKTAŠI UPLATA DOPRINOSA ZA SOLIDARNOST IV/23	0.00	3.50
149	5552000046507926 281682610 - 5552000046507926;4509611410004;712173;010623;300623;067;0000000;0000000000 /	TRGOVA KA RADNJA ŠIKMAN DM MLADEN ŠIKMAN SP MRKONJI GRAD UPLATA DOP.ZA SOLID.0.25% NA NETO ZA VI/2023	0.00	3.50
150	5675412500037555 281639513 - 5675412500037555;4512359320006;712173;070723;070723;028;0000000;0000000000 /	NARGILA CAFE BAR GOLD MEDINA LJUBUSKIC SP DOBOJ Budzetsko placanje	0.00	3.50
151	5520001934008276 281704330 - 5520001934008276;4511581720008;712173;010623;300623;088;0000000;0000000000 /	STUDIO S SLAVICA REGOJE SPTRG REPUB Budzetsko placanje	0.00	3.50
152	5676032500018803 281703674 - 5676032500018803;4512784370009;712173;010623;300723;056;0000000;0000000000 /	BIJELI DVOR SLAVISA VUJIC SP LAKTASI Budzetsko placanje	0.00	3.50
153	5550000060662751 281707344 - 5550000060662751;4404994310001;712173;010623;300623;005;0000000;0000000000 /	D&D EMBI DOO VELIKA OBARSKA FOND SOIDARNOSTI	0.00	3.50
154	1990470004298603 281643506 - 1990470004298603;4218032600069;712173;010623;300623;097;0000000;0000000006 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB Budzetsko placanje	0.00	3.09
155	5557000045008347 281676576 - 5557000045008347;4404478810006;712173;010623;300623;085;0000000;0000000000 /	JKP TOPLANE DOO DOPRINOSI ZA SOLIDARNOST	0.00	3.01
156	5550060000528180 281650354 - 5550060000528180;4400287060001;712173;100723;100723;001;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA MILI I POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	2.98
157	5554000055576938 281648866 - 5554000055576938;4512213540004;712173;010623;300623;001;0000000;0000000000 /	JAVNI PREVOZ DSS TRANSPORT STEFAN TODOROVI SP MILI I SOLIDARNOST	0.00	2.77
158	5621008000511460 281658388 - 5621008000511460;4401645020005;712173;010623;300623;002;0000000;0000000000 /	DESK DOO BANJA LUKA Budzetsko placanje	0.00	2.76
159	5554000052250808 281635832 - 5554000052250808;4511745000001;712173;010623;300623;119;0000000;0000000000 /	TRGOVINSKA RADNJA MOND PELKA RADIVOJEVI SP ZVORNIK DOPRINOS ZA SOLID PO OSNOVU PLATE 06/23	0.00	2.70
160	5517302200075143 281638403 - 5517302200075143;4511602400009;712173;010523;310523;002;0000000;0000000000 /	MAM DESIGN STUDIO SP JOVANA ROM EVI SUKALO BANJA Budzetsko placanje	0.00	2.56
161	5550010253042123 281671816 - 5550010253042123;4403474960007;712173;010623;300623;059;0000000; /	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE SR SOL	0.00	2.50
162	5554000052861617 281649616 - 5554000052861617;4404713320003;712173;010123;310123;001;0000000;0000000000 /	CNC-PARTS DOO 0000000000 Fond solidarnosti 06/23	0.00	2.50
163	5513121125351727 281639609 - 5513121125351727;4506024270004;712173;010623;300623;097;0000000;0000000000 /	AHJA SP EFENDI NIRHA SREBRENICA Budzetsko placanje	0.00	2.45
164	5559000040501821 281630740 - 5559000040501821;4404363080004;712173;010623;300623;002;0000000;0000000000 /	HEC DOO UPL DOP ZA SOLID jun 2023	0.00	2.30
165	5551000049113493 281651921 - 5551000049113493;4511440660001;712173;010623;300623;056;0000000;0000000000 /	ALI MONT ZORICA ALI S.P. LAKTAŠI DOP. ZA SOLIDARNOST 6/23	0.00	2.28
166	5722760000600152 281638825 - 5722760000600152;4404400110008;712173;010623;300623;088;0000000;9999999999 /	NEK-IR DOO Budzetsko placanje	0.00	2.24
167	5550060030396226 281648582 - 5550060030396226;4507297610009;712173;010623;300623;116;0000000;0000000000 /	AUTOPREVOZNIK, UTURI ZDRAVKO,S.P.VLASENICA FOND SOLID	0.00	2.22
168	5520040001803776 281674639 - 5520040001803776;4504364890004;712173;010523;310523;085;0000000;0000052023 /	NESKOVIC SUR NESKOVIC SLADJANATRIG I Budzetsko placanje	0.00	2.20



## IZVOD BR. 159

O PROMJENAMA SREDSTAVA NA RA UNU 10.07.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

6,868,144.22

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620990001153727 281704568 - 5620990001153727;4502286140009;712173;010623;300623;002;0000000;0000000000 /	GALA SP GATARIC SANDA BANJA LUKA CARA LAZARA 51 78000 BANJA LUKA	0.00	2.19
170	1540012014453387 281643258 - 1540012014453387;4404723040009;712173;010523;310523;088;0000000;0000000000 /	CONCEPT CONSTRUCTION CONSULTING NIKOLE TESLE 55B,	0.00	2.04
171	5551000040845213 281671790 - 5551000040845213;4404368800005;712173;010623;300623;002;0000000;0000000000 /	DBS PLUS DOO BANJALUKA	0.00	2.03
172	5553000028112893 281645162 - 5553000028112893;4940154840009;712173;010623;300623;103;0000000;0000000000 /	PREDSTAVNIŠTVO FIRME D.M. LEGNAMI S.R.L.	0.00	1.97
173	5620128123387321 281703911 - 5620128123387321;4401765270005;712173;010623;300623;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425	0.00	1.94
174	5620128123387321 281704014 - 5620128123387321;4401765270005;712173;010423;300423;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425	0.00	1.94
175	5620128123387321 281704027 - 5620128123387321;4401765270005;712173;010523;310523;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425	0.00	1.94
176	5620120000021926 281637239 - 5620120000021926;4400557030002;712173;010623;300623;085;0000000;0000000000 /	LOVACKO UDRUZENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71124 DOBRIN	0.00	1.93
177	5710900000018551 281675360 - 5710900000018551;4510567280007;712173;010523;310523;002;0000000;0000000000 /	MILUTINOVIC Vesna Milutinovic s.p. Banja	0.00	1.89
178	5550080000733334 281685110 - 5550080000733334;4500268760005;712173;010623;300623;028;0000000;0000000000 /	SUR MOTEL "MAGISTRALA" S.P. I.M., DOBOJ	0.00	1.87
179	5550090052267348 281665000 - 5550090052267348;4403430670001;712173;010623;300623;033;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA MIRA GACKO	0.00	1.87
180	5553000007855995 281681832 - 5553000007855995;4508464230007;712173;010623;300623;028;0000000;0000000000 /	MJENJA NICA S.P. BAŠI DARIJA	0.00	1.84
181	5672532500042161 281675038 - 5672532500042161;4510591660007;712173;010623;300623;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI	0.00	1.83
182	1610000195350057 281642465 - 1610000195350057;4506152430006;712173;010623;300623;085;0000000;0000000000 /	TDI ZANATSKO TR ADAMOVIĆ BOZIDAR	0.00	1.83
183	5520001910187889 281704507 - 5520001910187889;4511339940001;712173;010623;300623;005;0000000;0000000000 /	NAŠ VEŠERAJ T. GORONJA SP BIJE LJINA	0.00	1.82
184	5676031100008782 281639750 - 5676031100008782;4404679390005;712173;010623;300623;056;0000000;0000000000 /	ATR SYSTEM DOO LAKTASI	0.00	1.82
185	5558000021151729 281667410 - 5558000021151729;4509484120000;712173;010623;300623;113;0000000;0000000000 /	ZTUR ARSI I 1 VL.DUŠKO ARSI S.P.	0.00	1.80
186	5559000059713738 281660657 - 5559000059713738;4512749460003;712173;010623;300623;033;0000000;0000000000 /	ZANATSKA FOTOGRAFSKA RADNJA DUGA SANJA GOLUBOVI S.P. GACKO	0.00	1.79
187	5520002032908409 281674968 - 5520002032908409;4512480580007;712173;010623;300623;113;0000000;0000000000 /	MAKA MLADENKO STOJANOVI SPME USELJ	0.00	1.79
188	5553000019381438 281652070 - 5553000019381438;4509367080005;712173;300623;300623;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SOFIJA VIDOJEVI S.P. DOBOJ	0.00	1.79
189	5550100027287277 281666334 - 5550100027287277;4505029290007;712173;010623;300623;113;0000000;0000000000 /	DRAGAN SZR VL. MILI EVI DRAGAN S.P.	0.00	1.79
190	5558000058111348 281672148 - 5558000058111348;4512537280005;712173;010623;300623;113;0000000;0000000000 /	VELO VELIMIR NINKOVI SP VIŠEGRAD	0.00	1.79
191	5722760000434573 281673865 - 5722760000434573;4508403790000;712173;010523;310523;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA KOKOGRAD, RAVNOGORSKA 82	0.00	1.78
192	1415455320005439 281642133 - 1415455320005439;4509752740008;712173;010623;300623;015;0000000;0000000000 /	FARMA PILETI BRATUNAC	0.00	1.77

## IZVOD BR. 159

O PROMJENAMA SREDSTAVA NA RA UNU 10.07.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

6,868,144.22

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5620038170697766 281638917 - 5620038170697766;4512072620009;712173;070723;070723;005;0000000;0000000000 /	MODA BELLA DRAGINJA DANILOVIC S.P. BIJELJINA	0.00	1.76
194	5672412500210850 281674340 - 5672412500210850;4512831550002;712173;100723;100723;002;0000000;0000000000 /	GEOMAJST MARKO MAJSTOROVIC SP BANJA LUKA	0.00	1.76
195	5554000052959393 281708068 - 5554000052959393;4511751150007;712173;010623;300623;015;0000000;0000000000 /	BAZAR DRAGANA MALINOVI S.P. BRATUNAC	0.00	1.76
196	5620058154107273 281638940 - 5620058154107273;4511116720000;712173;100723;100723;038;0000000;0000000000 /	KOZMETICKI SALON LADY DIJANA MISANOVIC S.P.PETROVO	0.00	1.76
197	5551000040935811 281656700 - 5551000040935811;4404372400003;712173;100723;100723;002;0000000;0000000000 /	CINEMA TOWER DOO BANJA LUKA	0.00	1.75
198	5551000053581313 281702391 - 5551000053581313;4512040930006;712173;010623;300623;050;0000000; /	BOŽI R.B. RADE BOŽI SP GORNJE RATKOVO	0.00	1.75
199	5514602256426555 281675190 - 5514602256426555;4405005450009;712173;010623;300623;028;0000000;0000000000 /	DIZAJN A DOO DOBOJ	0.00	1.75
200	5711000000028634 281658142 - 5711000000028634;4504276840005;712173;010623;300623;119;0000000;0000000000 /	Trgovinska radnja "DADO-1" Vesna Loznjak	0.00	1.75
201	5672412500153329 281638324 - 5672412500153329;4511051500007;712173;010623;300623;002;0000000;0000000000 /	GRABEZ DUSAN GRABEZ SP BANJA LUKA	0.00	1.75
202	5620128123387321 281704657 - 5620128123387321;4401765270005;712173;010423;300423;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425	0.00	1.75
203	5620128123387321 281704658 - 5620128123387321;4401765270005;712173;010623;300623;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425	0.00	1.75
204	5550060048621168 281707778 - 5550060048621168;4507847620007;712173;100723;100723;015;0000000;0000000000 /	TRGOVA KA RADNJA KAPITALAC TANASIJEVI BRANISLAV S.P.	0.00	1.75
205	5722760000450772 281638095 - 5722760000450772;4510404810009;712173;010623;300623;085;0000000;0000000000 /	ZANATSKA RADNJA DRVOLUX SP PETAR PJEVIC	0.00	1.75
206	5550000042387563 281669762 - 5550000042387563;4510922440002;712173;010623;300623;109;0000000;0000000000 /	DELTA MARKET NEBOJŠA LAZAREVI S.P. ZABR E	0.00	1.75
207	5721060001747165 281659061 - 5721060001747165;4512501170009;712173;010623;300623;002;0000000;0000000000 /	KRAJIŠNIK VESNA ŠIPKA SP BANJA LUKA, PETRA KO I A 17	0.00	1.75
208	5520002060516258 281637641 - 5520002060516258;4512657180004;712173;010623;300623;085;0000000;0000000000 /	CAFFE BUENO SP LJILJANA ŠKRBA	0.00	1.75
209	5620128123387321 281704669 - 5620128123387321;4401765270005;712173;010523;310523;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425	0.00	1.75
210	5540060001269178 281704594 - 5540060001269178;4512754970001;712173;010623;300623;028;0000000;0000000000 /	BUREGDZINICA DELIKATES RESO HERALIC S.P.DOBOJ	0.00	1.75
211	5514502213909423 281704837 - 5514502213909423;4507824760006;712173;010423;300423;015;0000000;0000000000 /	LOTUS TODOROVI NIKOLA SP BRATUNAC	0.00	1.75
212	5554000048470718 281673130 - 5554000048470718;4511068810000;712173;010623;300623;001;0000000;0000000000 /	FRIZERSKI KOZMETI KI STUDIO SANJA SANJA CVETINOV I SP MILI I	0.00	1.70
213	5620998131097274 281640143 - 5620998131097274;4509787020008;712173;010623;300623;002;0000000;0000000000 /	EN STUDIO CAJIC STANA SP BANJA LUKA MILANA TEPICA BB 78000 BANJA LUKA	0.00	1.55
214	5550080046326147 281645439 - 5550080046326147;4401898580007;712173;010623;300623;064;0000000;0000000000 /	DUCLA TRGOVINA DOO MODRICA SVETOSAVSKA 42 MODRICA	0.00	1.52
215	1941069842000188 281641081 - 1941069842000188;4404941460001;712173;010623;300623;005;0000000;0000000000 /	Capital Group d.o.o. Bijeljina	0.00	1.46
216	5620128175620075 281658106 - 5620128175620075;4512641690002;712173;010623;300623;088;0000000;0000000000 /	RAC. PROG. BREAKPOINT IT SRECKO PROTIC S. P. I. N. SARAJEVO	0.00	1.03

## IZVOD BR. 159

O PROMJENAMA SREDSTAVA NA RA UNU 10.07.2023



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 6,868,144.22

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
217	5517202203911595	F COSMETICS SP TOLIMIR JELENA BANJA LUKA	0.00	0.95
	281658538 - 5517202203911595;4509768400002;712173;010623;300623;002;0000000;0000000000 / Budzetsko placanje			

UKUPAN PROMET 0.00 14,552.08

NOVO STANJE 6,882,696.30

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,882,696.30

## NEIZVRŠENI NALOZI

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

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

**IZVOD: 143**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 10.07.202 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
4,266,826.06 KM	0.00 KM	4,177.73 KM	4,271,003.79 KM	0	64

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
<b>Raspoloživa sredstva</b>	<b>4,271,003.79 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	WILLIAMS DOO BANJA LUKA, SVETOZARA MARKOVIĆA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 10.07.2023	0.00	910.81	0	[N:4402125230003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015594997 (2) Centrala
2	HIDROELEKTRANE NA VRBASU ZDP MRKONJIĆ GRAD, SVETOG SAVE 13 M 5510140000091833	Nova banjalučka banka 10.07.2023	0.00	717.04	0	[N:4401195230004 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:067 B:00000000]	0000000000	87000015597218 (2) Centrala
3	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENCA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd BiH 10.07.2023	0.00	342.10	0	[N:4400375940003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000000]	0000000000	87000015595074 (2) Centrala
4	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka b 10.07.2023	0.00	322.84	0	[N:4236020240111 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015593107 (2) Centrala
5	RPOS EU DOO BANJA LUKA, BULEVAR VOJVODE STEPE STEPANOVIĆA 17 5517902222640805	Nova banjalučka banka 10.07.2023	0.00	293.32	0	[N:4404997760008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015595006 (2) Centrala
6	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	BPS banka ad Banja luk 10.07.2023	0.00	222.61	43	[N:4401337800008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:102 B:00000000]	0000000000	87000015595964 (2) Centrala

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

## PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka b 10.07.2023	0.00	199.11	0	[N:4236020240073 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000000]	0000000000	87000015593103 (2) Centrala
8	SARAJEVSKI KISELJAK DD, KRALJICE MIRA 7 KISELJAK N, 3383402200166318	UniCredit Zagrebačka b 10.07.2023	0.00	148.54	0	[N:4236097460033 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:056 B:00000000]	1942036800	87000015597097 (2) Centrala
9	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	BPŠ banka ad Banja luk 10.07.2023	0.00	122.94	999	[N:4403069780000 VU:0 VP:712173 PO:2023.05.01 PD:2023.06.30 O:056 B:00000000] UP	0	87000015592206 (2) Centrala
10	SLADOJEVIĆ DOO NOVA TOPOLA, NOVA TOPOLA 94 NOVA TOPOLA N, 5510330001025012	Nova banjalučka banka 10.07.2023	0.00	104.96	0	[N:4401036190000 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000000]	0000000000	87000015597069 (2) Centrala
11	PODRAVKA DOO PODRUZNICA BANJA LUKA, SRPSKIH BRANILACA 25 277 1610450009820026	Raiffeisen banka dd BiH 10.07.2023	0.00	88.53	0	[N:4200390940037 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0184375206	87000015596126 (2) Centrala
12	KREMNICE DOO BERKOVICI, BRSTANIK BB88300BERKOVICI, 063 322 4 1610200033850091	Raiffeisen banka dd BiH 10.07.2023	0.00	62.98	0	[N:4402828580006 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:099 B:00000000]	0000000000	87000015596125 (2) Centrala
13	REET TECHNOLOGIES DOO, SIME SOLAJE 1A78101BANJA LUKA, 033 95 1610000270200010	Raiffeisen banka dd BiH 10.07.2023	0.00	35.89	0	[N:4404782480004 VU:0 VP:731212 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000006	87000015592851 (2) Centrala
14	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.07.2023	0.00	32.58	0	[N:4201488880268 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000006	87000015593053 (2) Centrala
15	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA N, 5517202203258688	Nova banjalučka banka 10.07.2023	0.00	30.36	0	[N:4403557580001 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015595001 (2) Centrala
16	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.07.2023	0.00	29.39	0	[N:4201488880217 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000006	87000015593042 (2) Centrala
17	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka b 10.07.2023	0.00	26.92	0	[N:4236020240219 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:025 B:00000000]	0000000000	87000015595107 (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)	
18	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.07.2023	0.00	26.47	0	[N:4201488880209 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:074 B:00000001]	0000000006	87000015593034 (2) Centrala
19	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.07.2023	0.00	23.63	0	[N:4201488880195 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:088 B:00000001]	0000000006	87000015593041 (2) Centrala
20	GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJIĆA BB NEVESINJE N, 5517002206364444	Nova banjalučka banka 10.07.2023	0.00	23.33	0	[N:4401396720000 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:069 B:00000001]	0000000000	87000015597212 (2) Centrala
21	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.07.2023	0.00	23.29	0	[N:4201488880179 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000001]	0000000006	87000015593049 (2) Centrala
22	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.07.2023	0.00	23.29	0	[N:4201488880241 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:028 B:00000001]	0000000006	87000015593044 (2) Centrala
23	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.07.2023	0.00	22.82	0	[N:4201488880284 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:027 B:00000001]	0000000006	87000015593045 (2) Centrala
24	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.07.2023	0.00	21.54	0	[N:4201488880276 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000001]	0000000006	87000015593036 (2) Centrala
25	BIG JAHORINA DOO, OLIMPIJSKA 25, PALE, PALE 5723660000339856	MF banka a.d. Banja Lu 10.07.2023	0.00	19.75	43	[N:4403176860008 VU:0 VP:712173 PO:2023.05.01 PD:2023.06.30 O:089 B:00000001]	0000000000	87000015593235 (2) Centrala
26	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.07.2023	0.00	19.65	0	[N:4201488880390 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:119 B:00000001]	0000000006	87000015593040 (2) Centrala
27	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.07.2023	0.00	18.29	0	[N:4201488880322 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000001]	0000000006	87000015593038 (2) Centrala
28	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO, , 5550050018763356	Nova banka ad Bijeljina 10.07.2023	0.00	18.01	0	[N:4201224800029 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000001]	0000000011	87000015593820 (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)	
29	PROHEM DOO BANJA LUKA, DALMATINSKA 002 BANJA LUKA, DALMATINS 5672411100074341	SBERBANK AD BANJA 10.07.2023	0.00	18.00	999	[N:4403913800003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015593308 (2) Centrala
30	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 10.07.2023	0.00	16.08	0	[N:4227270101002 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	1700436106	87000015593121 (2) Centrala
31	D.O.O. PETROGENEX SIPOVO, , 5620990000322340	NLB BANKA A.D. BANJ 10.07.2023	0.00	15.77	43	[N:4401310940002 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:102 B:00000000]	9999999999	87000015593072 (2) Centrala
32	TOP SPORT DRUSTVO SA OGRANICENOM ODGOVORNOSCU, , 5550010012435272	Nova banka ad Bijeljina 10.07.2023	0.00	14.46	0	[N:4402708410000 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000000]	0000000000	87000015593279 (2) Centrala
33	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 10.07.2023	0.00	13.98	0	[N:4227270100952 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000000]	1700436106	87000015593118 (2) Centrala
34	OPTIKA&IN DOO, BULEVAR SRPSKE VOJSKE 8, BANJA LUKA 5710100000272343	BPŠ banka ad Banja luk 10.07.2023	0.00	13.83	999	[N:4404416380005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000] DO	0000000000	87000015596519 (2) Centrala
35	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO, , 5550000006000050	Nova banka ad Bijeljina 10.07.2023	0.00	13.41	0	[N:4401631580008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015593629 (2) Centrala
36	SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, , 5620990000003307	NLB BANKA A.D. BANJ 10.07.2023	0.00	12.17	43	[N:4400873110000 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015593076 (2) Centrala
37	FLAMINGO D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100047953	SBERBANK AD BANJA 10.07.2023	0.00	10.90	999	[N:4401341740001 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000]	0000000000	87000015596217 (2) Centrala
38	NEOPLANTA PALE VL GORAN MILIC SP TRGOVINA, PALE, PALE 5674832500035741	SBERBANK AD BANJA 10.07.2023	0.00	10.66	999	[N:4501539240009 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:113 B:00000000]	0000000000	87000015597280 (2) Centrala
39	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 10.07.2023	0.00	9.81	0	[N:4227270100375 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	1700436106	87000015593115 (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)	
40	RESTORAN RAJSKA VRATA SP PALE, OLIMPIJSKA41, PALE 5710500000103931	BPŠ banka ad Banja luk 10.07.2023	0.00	7.82	999	[N:4510112440006 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:089 B:00000001 SO	0000000000	87000015594542 (2) Centrala
41	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.07.2023	0.00	7.37	0	[N:4201488880217 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000001	0000000006	87000015593048 (2) Centrala
42	GODUSEVIC DOO JANJA, BRACE LAZICA 11276300BIJELJINA, 0612891 1610000117850064	Raiffeisen banka dd BiH 10.07.2023	0.00	7.28	0	[N:4403747440001 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000001	5901012014	87000015592844 (2) Centrala
43	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	BPŠ banka ad Banja luk 10.07.2023	0.00	7.05	43	[N:4401337800008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:102 B:00000001	0000000000	87000015595960 (2) Centrala
44	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADIŠKA 5710200000053409	BPŠ banka ad Banja luk 10.07.2023	0.00	7.00	35	[N:4403666950005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000001 Po	0000000000	98000151022001 (2) gencija Aleksandrova
45	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 10.07.2023	0.00	6.87	0	[N:4227270100685 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:028 B:00000001	1700436106	87000015593124 (2) Centrala
46	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb, GRADIŠKA 5710200000074555	BPŠ banka ad Banja luk 10.07.2023	0.00	5.38	35	[N:4506852250009 VU:0 VP:712173 PO:2023.07.10 PD:2023.07.10 O:008 B:00000001 Po		98000150992001 (2) gencija Aleksandrova
47	MAKS DOBRILA MILANOVIC SP BROD, BROD, BROD 5675532500004084	SBERBANK AD BANJA 10.07.2023	0.00	4.45	999	[N:4509715970001 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:010 B:00000001	0000000000	87000015597275 (2) Centrala
48	TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB78000B 1610000175830068	Raiffeisen banka dd BiH 10.07.2023	0.00	4.43	0	[N:4510206000000 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000001	0000000000	87000015592837 (2) Centrala
49	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 10.07.2023	0.00	3.77	0	[N:4227270100995 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000001	1700436106	87000015593125 (2) Centrala
50	GREENCUTS MLADEN MARIC SP BANJA LUKA, . 5620998164749290	NLB BANKA A.D. BANJ 10.07.2023	0.00	3.64	43	[N:4511748520006 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000001	0000000000	87000015593168 (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)	
51	BIT CORPORATION DOO BERKOVIĆI, BERKOVICI BB BERKOVIĆI N, 5510780002624859	Nova banjalučka banka 10.07.2023	0.00	3.56	0	[N:4401949080004 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:099 B:00000001]	0000000000	87000015596088 (2) Centrala
52	KAFE BAR ROLEX DAJANA GVOZDERAC S.P., ROMANOVCI BB, GRADISKA 571020000096962	BPŠ banka ad Banja luk 10.07.2023	0.00	3.54	35	[N:4509029510002 VU:0 VP:712173 PO:2023.07.10 PD:2023.07.10 O:008 B:00000001 Po]		98000151085001 (2) gencija Aleksandrova
53	DJECIJA IGRAONICA BUBAMARA RADMILA DJUKANOVIĆ SP K.DUBICA, K 5673012500043204	SBERBANK AD BANJA 10.07.2023	0.00	3.50	999	[N:4512176160000 VU:0 VP:712173 PO:2023.07.10 PD:2023.07.10 O:007 B:00000001]	0000000000	87000015595147 (2) Centrala
54	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	BPŠ banka ad Banja luk 10.07.2023	0.00	3.37	43	[N:4401337800008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:102 B:00000001]	0000000000	87000015595959 (2) Centrala
55	HARIS-HARIS DEDIC SP, SVETOZARA MARKOVICA 5E, BANJA LUKA 5710100000275059	BPŠ banka ad Banja luk 10.07.2023	0.00	3.19	999	[N:4510188930002 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000001 DO]	0000000000	87000015592231 (2) Centrala
56	SKECHERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 065701 1610000140430015	Raiffeisen banka dd BiH 10.07.2023	0.00	2.29	0	[N:4403911000000 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000001]	0000000006	87000015592908 (2) Centrala
57	LEKO kafe bar Tutorić Željka s.p.Mrkonji, Podrašnica, MRKONJ 5710600000016529	BPŠ banka ad Banja luk 10.07.2023	0.00	1.83	35	[N:4503160090002 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:067 B:00000001 Po]	0000000000	05903168482001 (2) Filijala Mrkonjić Grad
58	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	BPŠ banka ad Banja luk 10.07.2023	0.00	1.81	35	[N:4403975230009 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000001 SO]	0000000000	93900282912001 (2) Centrala
59	GRAĐEVINSKI RADOVI ČAINJO SDH STEFAN ČAJIĆ, SLAVIČKA BB, BAN 5721260000249766	MF banka a.d. Banja Lu 10.07.2023	0.00	1.76	999	[N:4511674220005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000001]	0000000000	87000015595202 (2) Centrala
60	COLOSSEUM SP GORAN BERDOVIĆ TREBINJE, STARI GRAD BB TREBINJE 5517002229650943	Nova banjalučka banka 10.07.2023	0.00	1.75	0	[N:4510174710000 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000001]	0000000000	87000015596206 (2) Centrala
61	AUTO SKOLA MIR SP OBRADOVIĆ STANKO SP M GRA, PODBRDO BB MRKO 5517202267551549	Nova banjalučka banka 10.07.2023	0.00	1.75	0	[N:4509965730006 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:067 B:00000001]	0000000000	87000015595018 (2) Centrala

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## PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	DESTILERIJA PALJANKA SP, JAHORINSKI POTOK BB, PALE, PALE 5723660000309786	MF banka a.d. Banja Lu 10.07.2023	0.00	1.75	43	[N:4511242510002 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000001	0000000000	87000015597268 (2) Centrala
63	MOGUL-M PETROVIĆ M.MOKRO BBPALE, MOKRO BB PALE, 5520091486471757	Hypo Alpe-Adria-Bank a 10.07.2023	0.00	1.63	1	[N:4508456720003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000001	0000000000	87000015597231 (2) Centrala
64	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd BiH 10.07.2023	0.00	0.88	0	[N:4200390940037 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000001	0184375206	87000015596105 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 64

<b>Ukupno BAM:</b>	0.00	4,177.73
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