

Izvjestaj o promjenama na racunu
na dan: 11.07.2023

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				
554-007-00000438-25 11.07.23 FRUCTA -TRADE D.O.O.DERVENTA, KNINSKA 11, DERVE	0,00	3.829,13	5622319258077342 4400151910001	55400700000438254400151910001071217301062330 06230270000000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	915,33	5622319258075427 4401711930000	13410210200003734401711930000071217301062330 0623002000000009999999999999999999 712173 01/06/23 30/06/23 0000000 002 9999999999
562-012-80784966-91 11.07.23 SG VISOENIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PLI	0,00	830,00	5622319258055722 4400632340004	FOND SOLIDARNOSTI-LIJECENJE DJECE 06/23 712173 01/06/23 30/06/23 0000000 041 0000000000
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	685,80	5622319258076029 4401711930000	13410210200003734401711930000071217301062330 0623002000000009999999999999999999 712173 01/06/23 30/06/23 0000000 002 9999999999
562-003-00000140-25 11.07.23 ZP KOMERC VRSANI BB VRSANI	0,00	544,47	5622319258055209 4400365390005	DOP SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-81300219-32 11.07.23 SG BANJA LUKA IVE ANDRICA 6 BANJA LUKA,78000	0,00	401,50	5622319258071856 4400632340004	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 05/2023 712173 01/06/23 30/06/23 0000000 094 0000000000
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	319,07	5622319258075798 4401711930000	13410210200003734401711930000071217301062330 0623005000000009999999999999999999 712173 01/06/23 30/06/23 0000000 005 9999999999
562-002-81251715-44 11.07.23 TOPINOX DOO PRNJAVOR KARA? BB PRNJAVOR 78430	0,00	310,23	5622319258074238 4403832470009	FOND SOLIDARNOSTI ZA JUNI 2023 712173 01/07/23 31/07/23 0000000 075 0000000000
562-099-00017970-31 11.07.23 SG LISINA MRKONJI? GRAD PAVLA DZEVERA 3 MRKONJ	0,00	283,90	5622319258067657 4400632340004	UPLATA ZA 06/23 712173 01/06/23 30/06/23 0000000 067 0000000000
551-201-11269432-13 11.07.23 TAPETARIJA MATIC DOOAGROINDUSTRIJSKA ZONA 14D	0,00	219,30	5622319258064647 4402693710001	55120111269432134402693710001071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
161-000-00155908-21 11.07.23 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN	0,00	190,99	5622319258048410 4200137020096	16100000155908214200137020096071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00003161-32 11.07.23 JRT OPSTINA SIPOVO	0,00	176,39	5622319258058048 4401338950003	JAVNI PRIHODI RS 712173 01/06/23 30/06/23 0000000 102 0000000000
562-007-00000680-52 11.07.23 TOPLANA AD PRIJEDOR RUDNICKA 66 PRIJEDOR,79101	0,00	166,20	5622319258083459 4400700950002	UPLATA SREDSTAVA IZ ZARADE 712173 01/07/23 31/07/23 0000000 074 0000000000
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	162,63	5622319258075794 4401711930000	13410210200003734401711930000071217301062330 0623119000000009999999999999999999 712173 01/06/23 30/06/23 0000000 119 9999999999
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	149,42	5622319258075956 4401711930000	13410210200003734401711930000071217301062330 0623107000000009999999999999999999 712173 01/06/23 30/06/23 0000000 107 9999999999
572-266-00004084-85 11.07.23 NUTI DUE DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVC	0,00	145,86	5622319258064607 4402737860006	57226600004084854402737860006071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-002-80948656-40 11.07.23 ZU APOTEKA APOTEKA PLUS PRNJAVOR	0,00	109,03	5622319258038497 4403240540004	Doprinos za Fond solid.lijecenje djece u inostr. 712173 01/06/23 30/06/23 0000000 075 0000000000
562-006-81161414-24 11.07.23 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA	0,00	99,63	5622319258057803/0 4403640640008	solidarnost 712173 11/07/23 11/07/23 0000000 113 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	97,96	5622319258076044 4401711930000	13410210200003734401711930000071217301062330 062308800000009999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	95,08	5622319258075433 4401711930000	13410210200003734401711930000071217301062330 062301100000009999999999 712173 01/06/23 30/06/23 0000000 011 9999999999
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	92,03	5622319258075417 4401711930000	13410210200003734401711930000071217301062330 062307400000009999999999 712173 01/06/23 30/06/23 0000000 074 9999999999
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	90,72	5622319258075803 4401711930000	13410210200003734401711930000071217301062330 062300800000009999999999 712173 01/06/23 30/06/23 0000000 008 9999999999
555-001-00020995-34 11.07.23 RUDING D.O.O. UGLJEVIK	0,00	89,15	5622319258078120 4400446550007	55500100020995344400446550007071217301062330 062310900000000000000000 712173 01/06/23 30/06/23 0000000 109 0000000000
562-010-80767273-15 11.07.23 ZEPTER INTERNATIONAL KD	0,00	87,17	5622319258068862 4400738330008	Dopr.za slodarnost 712173 01/06/23 30/06/23 0000000 007 0000000000
555-009-00073232-71 11.07.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	84,08	5622319258079092 4401385100000	55500900073232714401385100000071217301062330 062303300000009032000730 712173 01/06/23 30/06/23 0000000 033 9032000730
199-056-00519959-72 11.07.23 LOGISTIC EXPRESS DOO LAKTASI, CARDACANI BB	0,00	81,55	5622319258077866 4403232010004	19905600519959724403232010004071217301062330 062305600000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	73,95	5622319258075350 4401711930000	13410210200003734401711930000071217301062330 062308900000009999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	62,73	5622319258076043 4401711930000	13410210200003734401711930000071217301062330 062308500000009999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	62,40	5622319258075349 4401711930000	13410210200003734401711930000071217301062330 062303100000009999999999 712173 01/06/23 30/06/23 0000000 031 9999999999
571-030-00000919-13 11.07.23 DESPOTOVIC DOOCARA UROSA 52BIJELJINA	0,00	61,27	5622319258077039 4400316850009	57103000000919134400316850009071217301062330 062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
555-007-00024742-42 11.07.23 NEMETALI AD PRIJEDOR	0,00	59,31	5622319258051798 4400680150004	55500700024742424400680150004071217301062330 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	58,38	5622319258075418 4401711930000	13410210200003734401711930000071217301062330 062300700000009999999999 712173 01/06/23 30/06/23 0000000 007 9999999999
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	58,01	5622319258075815 4401711930000	13410210200003734401711930000071217301062330 062307400000009999999999 712173 01/06/23 30/06/23 0000000 074 9999999999
161-045-00473900-66 11.07.23 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RII	0,00	56,98	5622319258048059 4263232820557	16104500473900664263232820557071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	55,87	5622319258075812 4401711930000	13410210200003734401711930000071217301062330 062305600000009999999999 712173 01/06/23 30/06/23 0000000 056 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00570100-41 11.07.23 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79	0,00	55,67	5622319258048679 4402597830004	16104500570100414402597830004071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-100-80000060-90 11.07.23 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS,782204401119050005	0,00	53,52	5622319258036385	UPLATA ZA POMOC U LIJECENJU 712173 01/06/23 30/06/23 0000000 053 0000000000
161-000-02638000-47 11.07.23 CHINA GEZHOUBA GROUP COMP LIMITED PBILECKI PU14404735050000	0,00	51,47	5622319258048094	16100002638000474404735050000071217301062330 06231070000000000000000000 712173 01/06/23 30/06/23 0000000 107 0000000000
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	49,50	5622319258075523 4401711930000	13410210200003734401711930000071217301062330 06231130000000999999999999999999 712173 01/06/23 30/06/23 0000000 113 9999999999
338-900-22013206-29 11.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	48,90	5622319258077801	33890022013206294200200670004071217301062330 06230880000000999999999999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	48,87	5622319258075419 4401711930000	13410210200003734401711930000071217301062330 06230100000000999999999999999999 712173 01/06/23 30/06/23 0000000 010 9999999999
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	47,65	5622319258075428 4401711930000	13410210200003734401711930000071217301062330 06230280000000999999999999999999 712173 01/06/23 30/06/23 0000000 028 9999999999
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	45,01	5622319258076027 4401711930000	13410210200003734401711930000071217301062330 06230800000000999999999999999999 712173 01/06/23 30/06/23 0000000 080 9999999999
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	44,87	5622319258075817 4401711930000	13410210200003734401711930000071217301062330 06230150000000999999999999999999 712173 01/06/23 30/06/23 0000000 015 9999999999
161-045-00318100-23 11.07.23 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BU14400110210003	0,00	43,98	5622319258048269	16104500318100234400110210003071217301062330 06230280000000000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
562-005-81515604-41 11.07.23 DEEPWATER DOO DOBOJ	0,00	40,27	5622319258085444 4404423240006	solidarnost 712173 01/05/23 31/05/23 0000000 028 0000000000
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	39,19	5622319258075823 4401711930000	13410210200003734401711930000071217301062330 06230560000000999999999999999999 712173 01/06/23 30/06/23 0000000 056 9999999999
562-099-00002792-72 11.07.23 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJI(4503501420006	0,00	39,11	5622319258037223/0	SREDSTVA SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 025 0000000000
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	39,06	5622319258075351 4401711930000	13410210200003734401711930000071217301062330 06230940000000999999999999999999 712173 01/06/23 30/06/23 0000000 094 9999999999
551-710-22590742-39 11.07.23 ZU DOKTORI PRIJATELJI PRNJAVORTRG SRPSKIH BORA(4403402970008	0,00	36,14	5622319258076586	55171022590742394403402970008071217301062330 06230750000000000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
338-690-22151952-26 11.07.23 EXPRESS ONE DOOZATRAN.USL I TRBOCE 14 HADZICI N 4201319770097	0,00	35,72	5622319258077486	33869022151952264201319770097073111101062330 06230020000000000000000000000000 731111 01/06/23 30/06/23 0000000 002 0000000006
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	35,71	5622319258075590 4401711930000	13410210200003734401711930000071217301062330 06230130000000999999999999999999 712173 01/06/23 30/06/23 0000000 013 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.07.2023

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				
161-045-00697000-66 11.07.23 MIKI TRANS DOO DRINICSIME SOLAJE BB70260KRKONJI	0,00	35,43	5622319258062454 4401327320008	16104500697000664401327320008071217301062330 06230120000000000000000000 712173 01/06/23 30/06/23 0000000 012 0000000000
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	35,29	5622319258075528 4401711930000	13410210200003734401711930000071217301062330 0623028000000009999999999 712173 01/06/23 30/06/23 0000000 028 9999999999
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	34,79	5622319258075432 4401711930000	13410210200003734401711930000071217301062330 0623025000000009999999999 712173 01/06/23 30/06/23 0000000 025 9999999999
555-006-00005511-69 11.07.23 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	32,15	5622319258078224 4400270760000	55500600005511694400270760000071217301052331 052311600000009100000448 712173 01/05/23 31/05/23 0000000 116 9100000448
551-790-22221500-82 11.07.23 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI	0,00	32,08	5622319258050666 4402637480001	55179022221500824402637480001071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
338-900-22013206-29 11.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	30,40	5622319258077806 4200200670004	33890022013206294200200670004071217301062330 0623085000000009999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	30,08	5622319258076026 4401711930000	13410210200003734401711930000071217301062330 0623006000000009999999999 712173 01/06/23 30/06/23 0000000 006 9999999999
551-710-22540137-49 11.07.23 VASILIC PROMET DOO LAKTASIJAKUPOVCI BB LAKTAS	0,00	29,12	5622319258065293 4402081600002	55171022540137494402081600002071217303012330 06230560000000000000000000 712173 03/01/23 30/06/23 0000000 056 0000000000
567-353-11000183-16 11.07.23 AVIS DM DOO SRBACDANKA MITROVA BB SRBACDANK	0,00	28,53	5622319258052487 4403901890007	56735311000183164403901890007071217301072331 07230950000000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	27,80	5622319258075599 4401711930000	13410210200003734401711930000071217301062330 0623075000000009999999999 712173 01/06/23 30/06/23 0000000 075 9999999999
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	27,79	5622319258075430 4401711930000	13410210200003734401711930000071217301062330 0623069000000009999999999 712173 01/06/23 30/06/23 0000000 069 9999999999
572-106-00016030-23 11.07.23 SLIVACOM DOO BANJA LUKAKRAJSKIH BRIGADA 113 E	0,00	27,40	5622319258050921 44047111110001	57210600016030234404711110001071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
555-009-00073232-71 11.07.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	26,43	5622319258078307 4401387810004	55500900073232714401387810004071217301062330 0623033000000009032001431 712173 01/06/23 30/06/23 0000000 033 9032001431
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	25,38	5622319258075818 4401711930000	13410210200003734401711930000071217301062330 0623075000000009999999999 712173 01/06/23 30/06/23 0000000 075 9999999999
161-000-01149100-91 11.07.23 HAVANA SUR SIMIC MILOMIR SP DERVENTKRALJA PETI	0,00	25,20	5622319258048335 4509068760008	16100001149100914509068760008071217301012330 06230270000000000000000000 712173 01/01/23 30/06/23 0000000 027 0000000000
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	24,99	5622319258075437 4401711930000	13410210200003734401711930000071217301062330 0623053000000009999999999 712173 01/06/23 30/06/23 0000000 053 9999999999
562-003-81547966-53 11.07.23 DOO SARA PADJINE ZVORNIK PADJINE 75400 ZVORNIK	0,00	24,46	5622319258065782/0 4400237980002	fond solidarnst 712173 01/06/23 30/06/23 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00613300-33 11.07.23 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE	0,00	24,00	5622319258048682 B4403284830000	16104500613300334403284830000071217301062330 06230110000000000000000000 712173 01/06/23 30/06/23 0000000 011 0000000000
338-900-22013206-29 11.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	23,94	5622319258077685 I4200200670004	33890022013206294200200670004071217301062330 06230890000000009999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	23,30	5622319258075802 4401711930000	13410210200003734401711930000071217301062330 0623064000000009999999999 712173 01/06/23 30/06/23 0000000 064 9999999999
567-301-25000154-62 11.07.23 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICAKRALJ	0,00	21,88	5622319258077093 I4508838090000	56730125000154624508838090000071217301062330 06230070000000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
567-353-11000213-23 11.07.23 AGRO DANIJEL DOO SRBAC SARAJEVSKA BB SRBAC SAR	0,00	21,56	5622319258089643 4403625410004	56735311000213234403625410004071217311072311 07230950000000000000000000 712173 11/07/23 11/07/23 0000000 095 0000000000
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	21,14	5622319258075602 4401711930000	13410210200003734401711930000071217301062330 0623013000000009999999999 712173 01/06/23 30/06/23 0000000 013 9999999999
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,73	5622319258075412 4401711930000	13410210200003734401711930000071217301062330 0623008000000009999999999 712173 01/06/23 30/06/23 0000000 008 9999999999
161-000-01194300-97 11.07.23 KOKTEL DOO DERVENTANIKOLE PASICA 674400DERVEN	0,00	20,44	5622319258063218 4402793260003	16100001194300974402793260003071217301062330 06230270000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
567-363-11000177-29 11.07.23 DRAZIC TRANSPORT DOO PRIJEDORAERODROMSKO NA	0,00	20,39	5622319258052427 4403972560008	56736311000177294403972560008071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,17	5622319258075577 4401711930000	13410210200003734401711930000071217301062330 0623095000000009999999999 712173 01/06/23 30/06/23 0000000 095 9999999999
194-106-92633001-28 11.07.23 BLESIC COMPANY DRUSTVO SA OGRAMAGLAJANI BB	0,00	19,74	5622319258077778 7:4404615230004	19410692633001284404615230004071217301062330 06230560000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
194-106-02713041-95 11.07.23 MKM TRADE d.o.o. DobojVidovdanska 88 74000 Doboj,BA	0,00	19,42	5622319258063171 4403363460005	19410602713041954403363460005071217301062330 06230280000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
572-226-00000187-59 11.07.23 NSK KOMERC DOO KALENDEROVCI GORNJIKALENDER	0,00	19,41	5622319258050910 4400145350002	57222600000187594400145350002071217301062330 06230270000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	19,33	5622319258075586 4401711930000	13410210200003734401711930000071217301062330 0623027000000009999999999 712173 01/06/23 30/06/23 0000000 027 9999999999
562-007-00000149-93 11.07.23 SERVIS-KOMERC DOO PRIJEDOR	0,00	19,31	5622319258074030 4400708260005	SREDSTVA SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 074 0000000000
551-039-00011974-75 11.07.23 BUNARDZIJA SP BOJIC NEDO BRATUNACNEMANJINA 9	0,00	19,16	5622319258050623 I4504282060003	55103900011974754504282060003071217301062330 06230150000000000000000000 712173 01/06/23 30/06/23 0000000 015 0000000000
154-560-20010655-07 11.07.23 CENTAR ELITA DOO BANJA LUKA , BANJALUKAVLADIK	0,00	19,12	5622319258076103 4402916280004	15456020010655074402916280004071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 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				
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	19,07	5622319258075813 4401711930000	13410210200003734401711930000071217301062330 062305000000009999999999 712173 01/06/23 30/06/23 0000000 050 9999999999
562-100-80000653-57 11.07.23 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ	0,00	18,80	5622319258086531/0 4400780610002	sred solidarnosti 712173 01/06/23 30/06/23 0000000 002 0000000000
154-001-11000012-13 11.07.23 LUK DOO SARAJEVO, ZAGREBACKA 4.D	0,00	18,50	5622319258049183 4200441950083	15400111000012134200441950083071217301062330 062300200000000000000006 712173 01/06/23 30/06/23 0000000 002 0000000006
161-000-01359000-18 11.07.23 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA	0,00	18,37	5622319258063756 4202095690072	16100001359000184202095690072071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,01	5622319258075591 4401711930000	13410210200003734401711930000071217301062330 062309700000009999999999 712173 01/06/23 30/06/23 0000000 097 9999999999
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,93	5622319258075805 4401711930000	13410210200003734401711930000071217301062330 062301100000009999999999 712173 01/06/23 30/06/23 0000000 011 9999999999
338-690-22151952-26 11.07.23 EXPRESS ONE DOOZATRAN.USL I TRBOCE 14 HADZICI N	0,00	17,54	5622319258077484 4201319770143	33869022151952264201319770143073111101062330 062307400000000000000006 731111 01/06/23 30/06/23 0000000 074 0000000006
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,19	5622319258076036 4401711930000	13410210200003734401711930000071217301062330 062300200000009999999999 712173 01/06/23 30/06/23 0000000 002 9999999999
572-256-00001503-73 11.07.23 AUTO SKOLA NESO-L, KOLUBARSKA BBDOBOJDOBOJ	0,00	17,16	5622319258050920 4507795990005	57225600001503734507795990005071217301012330 062302800000000000000000 712173 01/01/23 30/06/23 0000000 028 0000000000
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,96	5622319258075814 4401711930000	13410210200003734401711930000071217301062330 062309300000009999999999 712173 01/06/23 30/06/23 0000000 093 9999999999
567-241-11000552-32 11.07.23 MOBILAND DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	16,70	5622319258089269 4403053350005	56724111000552324403053350005071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
572-286-00006799-78 11.07.23 WEBORIK DOOSVETOG SAVE 6 ZVORNIKSVETOG SAVE	0,00	16,57	5622319258050932 4404873280008	57228600006799784404873280008071217301052330 052311900000000000000000 712173 01/05/23 30/05/23 0000000 119 0000000000
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,34	5622319258075822 4401711930000	13410210200003734401711930000071217301062330 062307800000009999999999 712173 01/06/23 30/06/23 0000000 078 9999999999
161-045-00666400-07 11.07.23 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI	0,00	16,25	5622319258063202 4403493240007	16104500666400074403493240007071217301062330 062306400000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
161-045-00507000-94 11.07.23 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANO	0,00	16,13	5622319258075525 4402945970001	16104500507000944402945970001071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-100-80005802-33 11.07.23 TOPOLINO COMPANY DOO BANJA LUKA VASE	0,00	15,65	5622319258086283/0 GLUSCA 4401661220006	UPL DOPR DJEC SOLID 6/23 712173 11/07/23 11/07/23 0000000 002 0000000000
562-100-80017813-84 11.07.23 ZU APOTEKE BILJANA BANJA LUKA	0,00	15,46	5622319258056601 4403098290003	Fond solidarnosti- jun 712173 01/06/23 30/06/23 0000000 002

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-101-11257073-86 11.07.23 VOICE PLANET DOO BANJA LUKAPUT SRPSKIH BRANIL	0,00	15,06	5622319258065045 4402530760001	55110111257073864402530760001071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-651-25000188-76 11.07.23 GAGI RADE JESANOVIC SP MODRICATRG NEMANJICA 2	0,00	14,93	5622319258076860 4509211150003	56765125000188764509211150003071217301062330 06230640000000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
567-241-11001246-84 11.07.23 CATAPULT DOO BANJA LUKAALEJA SVETOG SAVE 59 B.	0,00	14,77	5622319258065570 4404547560009	56724111001246844404547560009071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-007-00000729-02 11.07.23 MALINIC DOO PRIJEDOR RASKOVAC 75 79000 PRIJEDOR	0,00	14,00	5622319258082972/0 4400672560007	UPLATA DOPR ZA SOLID 06/2023 712173 11/07/23 11/07/23 0000000 074 0000000000
562-007-81003425-97 11.07.23 MESNICA MALINIC TRGOVACKA RADNJA VLASNIK S.P.	0,00	14,00	5622319258082701/0 4508077540006	UPLATA DOPR ZA SOLID 06/2023 712173 11/07/23 11/07/23 0000000 074 0000000000
154-001-11000012-13 11.07.23 LUK DOO SARAJEVO, ZAGREBACKA 4.D	0,00	13,79	5622319258049197 4200441950121	15400111000012134200441950121071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
338-750-77050884-82 11.07.23 PREDSTAVNIŠTVO FIRME UNIGRA SRNIKOLE PASICA 16	0,00	13,30	5622319258063523 4940379530009	33875077050884824940379530009071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,07	5622319258075807 4401711930000	13410210200003734401711930000071217301062330 0623067000000099999999999 712173 01/06/23 30/06/23 0000000 067 9999999999
567-241-11001170-21 11.07.23 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE KRUNI	0,00	12,91	5622319258052382 4404457060007	56724111001170214404457060007071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
338-900-22013206-29 11.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	12,73	5622319258077800 14200200670004	33890022013206294200200670004071217301062330 0623107000000099999999999 712173 01/06/23 30/06/23 0000000 107 9999999999
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,58	5622319258076034 4401711930000	13410210200003734401711930000071217301062330 0623119000000099999999999 712173 01/06/23 30/06/23 0000000 119 9999999999
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,38	5622319258076028 4401711930000	13410210200003734401711930000071217301062330 0623023000000099999999999 712173 01/06/23 30/06/23 0000000 023 9999999999
161-000-01359000-18 11.07.23 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA	0,00	12,34	5622319258062609 4202095690145	16100001359000184202095690145071217301062330 06230280000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,25	5622319258075393 4401711930000	13410210200003734401711930000071217301062330 0623109000000099999999999 712173 01/06/23 30/06/23 0000000 109 9999999999
562-099-81058587-47 11.07.23 NETWORK MANAGER DOO SRPSKIH PILOTA BROJ 30 BA	0,00	12,21	5622319258062184 4403425590008	SREDSTVA SOLIDARNOSTI ZA 6/2023 712173 01/06/23 30/06/23 0000000 002 0000000000
551-470-22090373-94 11.07.23 BLEU DOO SRBACPRVOMAJSKA BB SRBAC N	0,00	12,18	5622319258077300 4404647600008	55147022090373944404647600008071217301062330 06230950000000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,11	5622319258076025 4401711930000	13410210200003734401711930000071217301062330 0623089000000099999999999 712173 01/06/23 30/06/23 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000649-32 11.07.23 ARTDENTAL ZU-LABORATORIJA U OBLASTI STOMATOL	0,00	11,62	5622319258076538 4403436950006	56724111000649324403436950006071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-80883663-49 11.07.23 DRVOLIK DOO LAKTASI	0,00	11,60	5622319258070842 4403146790005	Sredstva solidarnosti za jun 2023. godine 712173 01/06/23 30/06/23 0000000 056
562-003-81796167-22 11.07.23 ADVOKATSKA KANCELARIJA NOVKA MARJANOVIC ZR	0,00	11,48	5622319258081612/0 14512890640007	solidanrst 712173 01/03/23 30/06/23 0000000 005 0000000000
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,31	5622319258075352 4401711930000	13410210200003734401711930000071217301062330 0623085000000099999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
551-460-22564274-28 11.07.23 GLOBAL RAIL TRUST BH DOO DOBOJKNEZA MILOSA 97	0,00	11,27	5622319258064983 4404997680004	55146022564274284404997680004071217301062330 06230280000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
562-012-81597842-43 11.07.23 NZ COMPANY DOO CAJNICE	0,00	11,09	5622319258032906 4404601010001	Uplata doprinosa za solidarnost za 6/2023 712173 01/06/23 30/06/23 0000000 023 0000000000
161-045-00275600-65 11.07.23 CVJECARA MIMOZA MARINA JOVANOVIC SPZELENA PIJ	0,00	11,03	5622319258075980 4500320940009	16104500275600654500320940009071217301012330 06230280000000000000000000 712173 01/01/23 30/06/23 0000000 028 0000000000
562-005-81462190-39 11.07.23 TRGOVINA BUGI ,RADOSLAV MARKOVIC S.P. SUHO POL	0,00	10,58	5622319258058730/0 4510614620008	upl posebnog fonda solidarnosti 01.01.2023.- 30.06.2023. 712173 01/01/23 30/06/23 0000000 028 0000000000
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,37	5622319258075593 4401711930000	13410210200003734401711930000071217301062330 0623107000000099999999999 712173 01/06/23 30/06/23 0000000 107 9999999999
554-001-00004078-69 11.07.23 Bomil-Bn D.o.o., Agrotro?ni centar lok.16 uz haluBijeljinaBijeljina	0,00	10,33	5622319258052066 4402204610008	55400100004078694402204610008071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,29	5622319258075826 4401711930000	13410210200003734401711930000071217301062330 0623089000000099999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
567-241-11000816-16 11.07.23 ZU STOMATOLOSKA AMBULANTA I DENT BANJA LUKA'	0,00	9,96	5622319258065547 4403748680006	56724111000816164403748680006071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-008-00000934-17 11.07.23 TABAKOVIC D.O.O. BILECA TORIC BB 89230 BILECA	0,00	9,93	5622319258068767/0 4401383580004	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 006 0000000000
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,79	5622319258075820 4401711930000	13410210200003734401711930000071217301062330 0623038000000099999999999 712173 01/06/23 30/06/23 0000000 038 9999999999
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,77	5622319258075595 4401711930000	13410210200003734401711930000071217301062330 0623095000000099999999999 712173 01/06/23 30/06/23 0000000 095 9999999999
562-008-81059614-67 11.07.23 PREMIJER DOO BILECA KRALJA PETRA I OSLOBODIOCA	0,00	9,61	5622319258070260/0 4401371810004	sol. 712173 01/05/23 31/05/23 0000000 006 0000000000
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,50	5622319258075806 4401711930000	13410210200003734401711930000071217301062330 0623093000000099999999999 712173 01/06/23 30/06/23 0000000 093 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.257.450,39	0,00	14.011,56		4.271.461,95

Izvjestaj o promjenama na racunu

Izvod: 155

na dan: 11.07.2023

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				
551-720-22725971-98 11.07.23 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVORBI	0,00	9,41	5622319258076802 4403846260007	55172022725971984403846260007071217301062330 062307500000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
562-001-00000151-90 11.07.23 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN	0,00	9,39	5622319258054740/0 4401468140003	DOP SRED SOLI ZA LJ DJE U INO 6/23 712173 01/06/23 30/06/23 0000000 078 0000000000
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,22	5622319258075347 4401711930000	13410210200003734401711930000071217301062330 062304600000009999999999 712173 01/06/23 30/06/23 0000000 046 9999999999
161-000-01359000-18 11.07.23 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA	0,00	9,05	5622319258062709 4202095690153	16100001359000184202095690153071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-241-25000499-27 11.07.23 TEHNO MOBIL BILJANA SUCURA SP BANJA LUKABANJA	0,00	8,98	5622319258089270 4507628400000	56724125000499274507628400000071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,96	5622319258075816 4401711930000	13410210200003734401711930000071217301062330 062310000000009999999999 712173 01/06/23 30/06/23 0000000 100 9999999999
562-099-81216539-36 11.07.23 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA	0,00	8,92	5622319258045541 4403770260002	Uplata sredstava solidarnosti 712173 01/06/23 30/06/23 0000000 056 0
562-009-81138020-25 11.07.23 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC	0,00	8,92	5622319258067311 4508778410000	DOPRINOSI ZA SOLIDARNOST VI/2023.? 712173 01/06/23 30/06/23 0000000 119 0000000000
555-100-00127579-90 11.07.23 FREEMEDIA D.O.O. PRIJEDOR	0,00	8,71	5622319258078129 4403720910006	55510000127579904403720910006071217301062330 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,62	5622319258075592 4401711930000	13410210200003734401711930000071217301062330 062310300000009999999999 712173 01/06/23 30/06/23 0000000 103 9999999999
567-321-11000216-30 11.07.23 FARMA SINIK DOO GRADISKACIMIROTI 77 GRADISKACI	0,00	8,61	5622319258065566 4402821060007	56732111000216304402821060007071217301062330 062300800000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,57	5622319258075583 4401711930000	13410210200003734401711930000071217301062330 06230590000000009999999999 712173 01/06/23 30/06/23 0000000 059 9999999999
562-011-81099841-04 11.07.23 PEKARSKA RADNJA BELI VL. BIJELOVIC MILORAD, S.P.	0,00	8,53	5622319258053822/0 4501442590005	TAKSA 712173 01/05/23 31/05/23 0000000 013 0000000000
161-000-02568900-58 11.07.23 UR KETERING KASIKA MILANKA JOVIC SPLJESKOVAC I	0,00	8,41	5622319258087951 4511754920008	16100002568900584511754920008071217301062330 062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-130-80015179-17 11.07.23 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC	0,00	8,39	5622319258030497 4504221510006	uplata dopr.za solid. 712173 10/07/23 10/07/23 0000000 074 0000000000
562-010-00002614-20 11.07.23 DOO NOVKOVIC-KOMERC NOZICKO NOZICKO BB 78420	0,00	8,20	5622319258073227/0 4401239030008	FOND 712173 01/06/23 30/06/23 0000000 095 0000000000
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,00	5622319258076023 4401711930000	13410210200003734401711930000071217301062330 062303300000009999999999 712173 01/06/23 30/06/23 0000000 033 9999999999
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,87	5622319258075394 4401711930000	13410210200003734401711930000071217301062330 062304500000009999999999 712173 01/06/23 30/06/23 0000000 045 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,87	5622319258075799 4401711930000	13410210200003734401711930000071217301062330 0623116000000009999999999 712173 01/06/23 30/06/23 0000000 116 9999999999
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,84	5622319258075809 4401711930000	13410210200003734401711930000071217301062330 0623088000000009999999999 712173 01/06/23 30/06/23 0000000 088 9999999999
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,47	5622319258075348 4401711930000	13410210200003734401711930000071217301062330 0623002000000009999999999 712173 01/06/23 30/06/23 0000000 002 9999999999
562-130-80015180-14 11.07.23 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD:	0,00	7,36	5622319258030508 4501857960002	Uplata dopr.za solid. 712173 10/07/23 10/07/23 0000000 074 0000000000
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,24	5622319258075601 4401711930000	13410210200003734401711930000071217301062330 0623038000000009999999999 712173 01/06/23 30/06/23 0000000 038 9999999999
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,22	5622319258075934 4401711930000	13410210200003734401711930000071217301062330 0623138000000009999999999 712173 01/06/23 30/06/23 0000000 138 9999999999
562-100-80004324-05 11.07.23 ASV INZENJERING DOO BANJA LUKA SOLUNSKA BROJ 7	0,00	7,10	5622319258092500/0 74400798820004	DOPR ZA SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 002 0000000000
562-008-81592410-45 11.07.23 STR NO-MI NEDJELJKO MISELJIC S.P. BILECA	0,00	7,08	5622319258047698 4511385200004	SOLIDARNOST 712173 01/05/23 31/05/23 0000000 006 0000000000
555-000-00335358-28 11.07.23 MARIC ALEKSA MARIC SP HASE	0,00	7,03	5622319258078315 4505146680002	55500000335358284505146680002071217301062330 0623005000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-00002743-25 11.07.23 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6	0,00	6,93	5622319258068301/0 7824401299870005	Sred. solidarnosti 06/23 712173 01/06/23 30/06/23 0000000 025 0000000000
338-410-22000428-02 11.07.23 FISCH DOO PRIJEDOR I MAJA 66 PRIJEDOR N	0,00	6,88	5622319258063328 4400679140003	33841022000428024400679140003071217301062330 0623074000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,87	5622319258075578 4401711930000	13410210200003734401711930000071217301062330 0623006000000009999999999 712173 01/06/23 30/06/23 0000000 006 9999999999
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,80	5622319258075431 4401711930000	13410210200003734401711930000071217301062330 0623135000000009999999999 712173 01/06/23 30/06/23 0000000 135 9999999999
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,65	5622319258075935 4401711930000	13410210200003734401711930000071217301062330 0623027000000009999999999 712173 01/06/23 30/06/23 0000000 027 9999999999
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,64	5622319258075825 4401711930000	13410210200003734401711930000071217301062330 0623103000000009999999999 712173 01/06/23 30/06/23 0000000 103 9999999999
567-353-25000032-14 11.07.23 ZR BRAVARIIJA RADOJEVIC KRSTO RADOJEVIC S.P. POVI	0,00	6,62	5622319258052519 14503368590009	56735325000032144503368590009071217301062330 0623095000000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
552-020-00025322-38 11.07.23 SPORT LINE TR KIKIC S.POSLOVNO ZAN.CENTARZVORN	0,00	6,27	5622319258076555 4500776670003	55202000025322384500776670003071217301062330 0623119000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-216-00000965-58 11.07.23 UGLED EXPORT IMPORT DOO GRADISKA, XVI KRAJISKE	0,00	6,27	5622319258089785 4401045420000	57221600000965584401045420000071217311072311 07230080000000000000000000000000 712173 11/07/23 11/07/23 0000000 008 0000000000
338-900-22013206-29 11.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	6,20	5622319258077673 I4200200670004	33890022013206294200200670004071217301062330 0623061000000009999999999999999999 712173 01/06/23 30/06/23 0000000 061 9999999999
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,19	5622319258075576 4401711930000	13410210200003734401711930000071217301062330 0623041000000009999999999999999999 712173 01/06/23 30/06/23 0000000 041 9999999999
562-099-81015787-19 11.07.23 LOGOS SP RANKO MIJIC BANJA LUKA UZICKA 2G 78000	0,00	6,19	5622319258071042/0 4508130530000	DOPR 6/23 712173 01/06/23 30/06/23 0000000 002 0000000000
572-286-00006798-81 11.07.23 OPK.BA DOOSVETOG SAVE 3 ZVORNIKSVETOG SAVE 3 Z4404873360001	0,00	6,16	5622319258076607 Z4404873360001	57228600006798814404873360001071217301052330 05231190000000000000000000000000 712173 01/05/23 30/05/23 0000000 119 0000000000
562-099-81781802-98 11.07.23 BPIXELS DOO	0,00	6,07	5622319258032743 4404996950008	PLATA 2023-06??Fond solidarnosti 712173 01/06/23 30/06/23 0000000 002 0000000000
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,97	5622319258075585 4401711930000	13410210200003734401711930000071217301062330 0623103000000009999999999999999999 712173 01/06/23 30/06/23 0000000 103 9999999999
555-002-00159054-95 11.07.23 ENERGO-SERVIS DOO IST. NOVO SARAJEVO	0,00	5,96	5622319258078142 4403070360006	55500200159054954403070360006071217301062330 06230850000000000000000000000000 712173 01/06/23 30/06/23 0000000 085 0000000000
562-002-80933414-79 11.07.23 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA 4507798070004	0,00	5,92	5622319258046920 4507798070004	Doprinosi za solidarnost za 06/2023 712173 01/06/23 30/06/23 0000000 075 00000000
572-336-00000016-32 11.07.23 DEBORA DOO PRNJAVOR, RATKOVAC BBPRNJAVORPRN4402812740003	0,00	5,86	5622319258050499 4402812740003	57233600000016324402812740003071217301062330 06230750000000000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,81	5622319258075795 4401711930000	13410210200003734401711930000071217301062330 0623015000000009999999999999999999 712173 01/06/23 30/06/23 0000000 015 9999999999
572-226-00003281-89 11.07.23 IVL ALMIR ALIJAGIC SP DERVENTA, TRG PRAVOSLAVLJ4510818890004	0,00	5,79	5622319258089797 4510818890004	57222600003281894510818890004071217311072311 07230270000000000000000000000000 712173 11/07/23 11/07/23 0000000 027 0000000000
562-099-81089807-89 11.07.23 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED4600299970029	0,00	5,73	5622319258074540/0 4600299970029	POS DOPR 6/23 712173 11/07/23 11/07/23 0000000 002 0000000000
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,66	5622319258075600 4401711930000	13410210200003734401711930000071217301062330 0623067000000009999999999999999999 712173 01/06/23 30/06/23 0000000 067 9999999999
551-101-11305304-20 11.07.23 MAESTRO SP MANDIC SLADANAVELJKA MLADJENOVIC 4507144030003	0,00	5,62	5622319258065297 4507144030003	55110111305304204507144030003071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-323-11000071-76 11.07.23 TRGOTURS ILINCIC DOO GRADISKAOBALA VOJVODE SI4401037750009	0,00	5,50	5622319258065269 4401037750009	56732311000071764401037750009071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,49	5622319258075810 4401711930000	13410210200003734401711930000071217301062330 0623119000000009999999999999999999 712173 01/06/23 30/06/23 0000000 119 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.07.2023

Izvod: 155

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-030-00027512-59 11.07.23 EHO ZUBUL.VOJ.ZIVOJINA MISICA 49ABANJA LUKA0655.4403362140007	0,00	5,45	5622319258076789	55203000027512594403362140007071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
552-040-00010486-13 11.07.23 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197DER'4500650140009	0,00	5,42	5622319258088840	55204000010486134500650140009071217301062330 06230270000000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
567-343-25000836-32 11.07.23 ZIDAR STANISIC STEFAN STANISIC SP BIJELJINARPSKE4511470730004	0,00	5,41	5622319258052470	56734325000836324511470730004071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-81232726-72 11.07.23 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V.4507456350005	0,00	5,40	5622319258036794	LD-06 /2023 712173 01/06/23 30/06/23 0000000 053 0000000000
554-001-00005468-70 11.07.23 JASNA - P ZRFS ZA MU?KARCE, BRA?E GAVRI? 3/1BIJELJ14510829820008	0,00	5,37	5622319258051120	55400100005468704510829820008071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
161-000-02869000-15 11.07.23 DEVIC UGRADNJA STOLARIJE DOOKRALJA I PETRA KAR4404881110006	0,00	5,37	5622319258063041	16100002869000154404881110006071217301062330 06230530000000000000000000000000 712173 01/06/23 30/06/23 0000000 053 0000000000
572-336-00003850-73 11.07.23 A?B LIM COMPANY ZANATSKA RADNJA ALEKSANDAR I4512234380007	0,00	5,33	5622319258050459	57233600003850734512234380007071217301062330 06230750000000000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
555-000-00382162-72 11.07.23 YOLOAPP TECHNOLOGY DOO MILOSA CRNJANSKOG 1 B4404295060008	0,00	5,31	5622319258078385	55500000382162724404295060008071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
551-450-22289289-03 11.07.23 DOMANA SP BOJAN POPOVIC UGLJEVIKSVETOG SAVE 2.4510168070007	0,00	5,29	5622319258050427	55145022289289034510168070007071217301062330 06231090000000000000000000000000 712173 01/06/23 30/06/23 0000000 109 0000000000
562-011-80583134-65 11.07.23 BETON-PROMET DOO VRANJAK	0,00	5,28	5622319258081632	fond silidarnosti 712173 11/07/23 11/07/23 0000000 064 0000000000
555-100-00082401-18 11.07.23 ARKADIAS S.P. DANIJELA KASIC	0,00	5,28	5622319258077982	5551000082401184508834930003071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
552-000-20467444-89 11.07.23 VMR ENERGY DOO ROGATICABORICKA 15 ROGATICA 4404815240004	0,00	5,25	5622319258065126	55200020467444894404815240004071217301062330 06230780000000000000000000000000 712173 01/06/23 30/06/23 0000000 078 0000000000
161-000-01143400-22 11.07.23 SPORTING AFKARADJORDJEVA BB74270TESLIC065 496 8' 4403723180009	0,00	5,25	5622319258048268	16100001143400224403723180009071217301042330 06231030000000000000000000000000 712173 01/04/23 30/06/23 0000000 103 0000000000
567-651-25000144-14 11.07.23 ZTR LUKIC MARINKO LUKIC SP MODRICARISTE MIKICIC4506961380001	0,00	5,25	5622319258052446	56765125000144144506961380001071217301062330 06230640000000000000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
567-541-11000025-08 11.07.23 POLYDENT ZU DOBOJVIDOVDANSKA 88 DOBOJVIDOVD.4403419190006	0,00	5,12	5622319258065108	56754111000025084403419190006071217301062330 06230280000000000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
562-005-00000567-04 11.07.23 TRANSEKSPRES DOO	0,00	4,96	5622319258047496	poseban doprinos jun 2023 712173 01/06/23 30/06/23 0000000 010 2023
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,96	5622319258075793	13410210200003734401711930000071217301062330 06230720000000999999999999999999 712173 01/06/23 30/06/23 0000000 072 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.07.2023

Izvod: 155

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000175-29 11.07.23 KUBIK VL. DJURDJEVIC DANIJEL SP LAKTASIJAKUPOVC	0,00	4,92	5622319258089634 4508180710009	56724125000175294508180710009071217301062330 0623056000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
552-040-00027755-04 11.07.23 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM	0,00	4,90	5622319258052006 4403393610001	55204000027755044403393610001071217301062330 0623027000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,88	5622319258075429 4401711930000	13410210200003734401711930000071217301062330 062304600000000999999999999999 712173 01/06/23 30/06/23 0000000 046 9999999999
562-007-80775458-51 11.07.23 AMG UGOSTITELJSKA RADNJA VL.S.P. GNJATOVIC DUSF	0,00	4,75	5622319258073835/0 4507277260001	solidarnost 712173 01/06/23 30/06/23 0000000 074 0000000000
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,75	5622319258075404 4401711930000	13410210200003734401711930000071217301062330 062310000000009999999999999999 712173 01/06/23 30/06/23 0000000 100 9999999999
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,72	5622319258075594 4401711930000	13410210200003734401711930000071217301062330 062308900000009999999999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
567-241-11000588-21 11.07.23 SLADABONI GROUP DOO BANJA LUKABANJA LUKABAN	0,00	4,71	5622319258089263 4403760110002	56724111000588214403760110002071217301062330 0623002000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,70	5622319258076035 4401711930000	13410210200003734401711930000071217301062330 062306900000009999999999999999 712173 01/06/23 30/06/23 0000000 069 9999999999
562-003-81196685-88 11.07.23 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ	0,00	4,67	5622319258053152/0 4403729890008	POS DOP ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 109 0000000000
551-001-00023358-86 11.07.23 COMETA S DOO EXPORT IMPORT PRIJEDORVOZDA KAR.	0,00	4,56	5622319258050449 4401514780004	55100100023358864401514780004071217301062331 072307400000009074047045 712173 01/06/23 31/07/23 0000000 074 9074047045
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,55	5622319258075702 4401711930000	13410210200003734401711930000071217301062330 062305300000009999999999999999 712173 01/06/23 30/06/23 0000000 053 9999999999
141-555-53200226-03 11.07.23 CENTAR ZA VJESTACENJE ZENIT DOO BANJA LUKA, VL.	0,00	4,54	5622319258075914 4403296250009	14155553200226034403296250009071217301072331 0723002000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-460-22140856-67 11.07.23 KONSTRUKT LUG DOO DERVENTALUG BB DERVENTA N	0,00	4,52	5622319258076494 4404400030004	55146022140856674404400030004071217301062330 0623027000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
194-106-05167011-97 11.07.23 DELTA TOOLS d.o.o. CelinacUlica Milosevo 169 78240 Celinac	0,00	4,52	5622319258077855 4405013710001	19410605167011974405013710001071217301062330 0623025000000000000000000000 712173 01/06/23 30/06/23 0000000 025 0000000000
572-266-00006774-66 11.07.23 STOLARIJA ZURNIC SRDJAN ZURNIC SP, GORNJI GAREV	0,00	4,49	5622319258089674 4510265510003	57226600006774664510265510003071217301062330 0623074000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
567-241-25000289-75 11.07.23 BLACK GLAMOUR GUSTOVARAC BOZANA SP BANJA LU	0,00	4,49	5622319258052419 4508489810008	56724125000289754508489810008071217301062330 0623002000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-007-80637078-31 11.07.23 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P	0,00	4,48	5622319258064119 4506592080007	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 074

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu na dan: 11.07.2023

Izvod: 155

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				
199-563-00002050-42 11.07.23 VODOPRIVREDA POSAVINA D.O.O.LAKTASI, GLAMOCAN	0,00	4,45	5622319258048892 4400222790002	19956300002050424400222790002071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,38	5622319258075676 4401711930000	13410210200003734401711930000071217301062330 062308900000000099999999999999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
161-000-01852300-47 11.07.23 QUEEN JELENA STEVANOVIC SP SAMACNIKOLE TESLE (4510354020001	0,00	4,35	5622319258048557 4510354020001	16100001852300474510354020001071217301062330 06230130000000000000000000000000 712173 01/06/23 30/06/23 0000000 013 0000000000
567-321-11000128-03 11.07.23 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA	0,00	4,21	5622319258089313 4403926700008	56732111000128034403926700008071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
567-321-25000150-64 11.07.23 MONTAZA SPOMENIKA S.P. MILORAD GAJIC GRADISKA(4508843760005	0,00	4,15	5622319258076760 4508843760005	56732125000150644508843760005071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
571-010-00003039-65 11.07.23 VIZIJA -TRIVAN (NIKOLA) ZELJKO s.p.JEVREJSKA 50BA14506902530008	0,00	4,15	5622319258051980 4506902530008	57101000003039654506902530008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
338-900-22013206-29 11.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	4,11	5622319258077686 I4200200670004	33890022013206294200200670004071217301062330 062309100000009999999999999999999999 712173 01/06/23 30/06/23 0000000 091 9999999999
161-000-02573900-93 11.07.23 KAFE BAR NOMAD ZILHA HADZISELIMOVICMILANA TEL4511765450003	0,00	4,07	5622319258048406 4511765450003	16100002573900934511765450003071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
338-390-22000468-86 11.07.23 TRGOVINA MARI BOZIDAR VIDOVIC S.P. DOBOJSVETOG 4500434440006	0,00	4,06	5622319258077577 4500434440006	33839022000468864500434440006071217301062330 06230280000000000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000006
567-162-25000495-30 11.07.23 FIN.KNJIG.BIRO DUO LAGANIN BRANKA SP BANJA LUKA/4502413190002	0,00	4,05	5622319258077177 4502413190002	56716225000495304502413190002071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,02	5622319258075391 4401711930000	13410210200003734401711930000071217301062330 062310200000009999999999999999999999 712173 01/06/23 30/06/23 0000000 102 9999999999
551-019-00005572-85 11.07.23 SILVA PROM DOO SIPOVOSIME SOLAJE 30 SIPOVO N 4401318500001	0,00	3,88	5622319258077310 4401318500001	55101900005572854401318500001071217301052331 05231020000000000000000000000000 712173 01/05/23 31/05/23 0000000 102 0000000000
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,87	5622319258075403 4401711930000	13410210200003734401711930000071217301062330 062304600000009999999999999999999999 712173 01/06/23 30/06/23 0000000 046 9999999999
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,86	5622319258075808 4401711930000	13410210200003734401711930000071217301062330 062302500000009999999999999999999999 712173 01/06/23 30/06/23 0000000 025 9999999999
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,82	5622319258075804 4401711930000	13410210200003734401711930000071217301062330 062306400000009999999999999999999999 712173 01/06/23 30/06/23 0000000 064 9999999999
562-099-00003161-32 11.07.23 JRT OPSTINA SIPOVO	0,00	3,82	5622319258058049 4401338950003	JAVNI PRIHODI RS 712173 01/06/23 30/06/23 0000000 102 0000000000
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,70	5622319258075811 4401711930000	13410210200003734401711930000071217301062330 062313800000009999999999999999999999 712173 01/06/23 30/06/23 0000000 138 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00000106-26 11.07.23 CIRKON ZTR TRG J. RASKOVICA MODRICA	0,00	3,70	5622319258042113 4500676290009	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE 712173 01/06/23 30/06/23 0000000 064 0000000000
562-010-80272938-84 11.07.23 TMD INZENJERING D.O.O. KOZARSKA DUBICA	0,00	3,68	5622319258054805 4402523120005	FOND SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 007 0000000000
562-009-81130850-98 11.07.23 AROMA PAK TR MIRA LAZIC S.P. BRATUNAC KRAVICA	0,00	3,65	5622319258068831/0 4507493710003	poseban dop za solidarnost 712173 01/05/23 30/06/23 0000000 015 0000000000
552-021-00011840-83 11.07.23 ANDJELA TR S.P. TRNINIC D.SVETOSAVSKA BBPRIJEDOF	0,00	3,65	5622319258076674 4501931010003	55202100011840834501931010003071217301062330 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
567-241-25001412-04 11.07.23 MARATON OGNJEN DUNOVIC SP BANJA LUKAMIRKA KC	0,00	3,64	5622319258052450 4510823110009	56724125001412044510823110009071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-003-81302785-45 11.07.23 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV.	0,00	3,63	5622319258038615 4501046050006	poseban doprinos za solidarnost 712173 01/06/23 30/06/23 0000000 005 0000000000
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,59	5622319258075824 4401711930000	13410210200003734401711930000071217301062330 06230050000000009999999999 712173 01/06/23 30/06/23 0000000 005 9999999999
338-900-22013206-29 11.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,58	5622319258077687 I4200200670004	33890022013206294200200670004071217301062330 06230780000000009999999999 712173 01/06/23 30/06/23 0000000 078 9999999999
554-010-00011364-80 11.07.23 CEVABDZINICA NAIS MIRJANA SIMIC S.P. SAMACSAM	0,00	3,58	5622319258076419 4510884410005	55401000011364804510884410005071217301062330 06230130000000000000000000 712173 01/06/23 30/06/23 0000000 013 0000000000
567-321-25000140-94 11.07.23 KAFE BAR PAUZA MILE DJILAS SP GRADISKAGRADISKA	0,00	3,57	5622319258076766 4507640280001	56732125000140944507640280001071217301062330 06230080000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-010-81101609-84 11.07.23 POLJOPRIVREDNI PROIZVODJAC AGRO PRELE PREDRAG	0,00	3,56	5622319258069275/0 4506785470007	fond 712173 01/05/23 31/05/23 0000000 095 0000000000
562-010-00002339-69 11.07.23 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA L	0,00	3,56	5622319258079430/0 4401083270003	solidarnost 06/23 712173 01/06/23 30/06/23 0000000 008 0000000000
154-300-20144591-06 11.07.23 ZU STOMATOLOSKA AMBULANTA ESTETIC.DENTAL DR	0,00	3,56	5622319258076007 4403392990005	15430020144591064403392990005071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,56	5622319258075390 4401711930000	13410210200003734401711930000071217301062330 06230940000000009999999999 712173 01/06/23 30/06/23 0000000 094 9999999999
562-003-81673304-11 11.07.23 MAJEVICANKA JELICA JOVANOVIC S.P. BIJELJINA	0,00	3,55	5622319258081180 4512056180007	fond solidarnosti 712173 11/07/23 11/07/23 0000000 005 0000000000
199-562-00477307-26 11.07.23 AUTO FOLIJE VELIBOR VUCKOVAC S.P.PRIJEDOR, MAGI	0,00	3,54	5622319258063283 4511310700001	19956200477307264511310700001071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000006
571-020-00000893-96 11.07.23 Auto servis BOJANIC s.p. Marinko BojanicDUSANOVO, BANJ	0,00	3,54	5622319258077153 4502870920008	57102000000893964502870920008071217301062330 06230080000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-010-81124384-47 11.07.23 SAKIB (SALIH) DINDIC DUBRAVE BB 78400 GRADISKA	0,00	3,51	5622319258079174/0 0912967101477	solidarnost 06/23 712173 01/06/23 30/06/23 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,51	5622319258076024 4401711930000	13410210200003734401711930000071217301062330 062303100000009999999999 712173 01/06/23 30/06/23 0000000 031 9999999999
562-008-81671897-10 11.07.23 SPAR AUTO DOO TREBINJE KNEZ MIHAJLOVA 55 89101 T 4404716850003	0,00	3,51	5622319258078922/0	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 107 0000000000
562-006-81232144-70 11.07.23 JAVNI PREVOZ CIROVIC MILOVAN ,VL. CIROVIC MILOV 4509289770008	0,00	3,51	5622319258083694/0	uplata sredstava u ju fond solidarnosti 712173 01/06/23 30/06/23 0000000 080 0000000000
572-286-00003453-28 11.07.23 VANILA KAFE BAR MARINKO MICANOVIC, BOJAN LUKI(4510472650001	0,00	3,50	5622319258065278	57228600003453284510472650001071217301062330 062311900000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
562-099-81510569-64 11.07.23 KAFE BAR ELLI BAR SNJEZANA JURIC S.P. KOTOR VAR(4510883010003	0,00	3,50	5622319258071469/0	FOND SOLIDARNOSTI RADNIKA 712173 01/05/23 31/05/23 0000000 053 0000000000
161-000-02785300-79 11.07.23 LISTA BA DOO BIJELJINAMESE SELIMOVICA 1376300BIJE4404857590005	0,00	3,50	5622319258075436	16100002785300794404857590005071217301042331 052300500000000000000000 712173 01/04/23 31/05/23 0000000 005 0000000000
551-490-22539886-39 11.07.23 PICCADILLY SP ALMEDIN BAHONJIC PRIJEDORMARSAL.4512649240006	0,00	3,50	5622319258050425	55149022539886394512649240006071217301062330 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-005-81780930-45 11.07.23 ZAJEDNICKA ADVOKATSKA KANCELARIJA BILIC ADVO 4512783640002	0,00	3,45	5622319258035932/0	saol fond 712173 01/06/23 30/06/23 0000000 027 0000000000
161-000-02640900-77 11.07.23 DDB TEAM DOOKNEZA MILOSA 8 276300BIJELJINA063 77 4404751410008	0,00	3,42	5622319258049594	16100002640900774404751410008071217301062330 062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,40	5622319258075584 4401711930000	13410210200003734401711930000071217301062330 062300900000009999999999 712173 01/06/23 30/06/23 0000000 009 9999999999
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,33	5622319258075395 4401711930000	13410210200003734401711930000071217301062330 062310700000009999999999 712173 01/06/23 30/06/23 0000000 107 9999999999
571-050-00001226-52 11.07.23 KAFE BAR THE PEAKA JOVANA CVIJICA 1PALE	0,00	3,05	5622319258064637 4511293180007	57105000001226524511293180007071217301062330 062308900000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
562-099-00010556-60 11.07.23 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000 E4400951950001	0,00	3,03	5622319258058850/0	FOND SOLID 06/2023 712173 01/06/23 30/06/23 0000000 002 0000000000
567-241-25000766-02 11.07.23 GERMANIA MUSTAFIC MAJA SP BANJA LUKABANA DR.14509479040006	0,00	2,97	5622319258052444	56724125000766024509479040006071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00011161-88 11.07.23 TR VRACAR VL. VRACAR ZORAN S.P. RIBNIK	0,00	2,95	5622319258045389 4502997240006	Solidarnost doprinos 712173 01/06/23 30/06/23 0000000 050 0000000000
562-010-00001101-97 11.07.23 GRADSKI FUDBALSKI SAVEZ GRADISKA	0,00	2,86	5622319258036512 4401072740008	Up.za dij.I lij.obolj.st.i povreda djece u inost. 712173 01/06/23 30/06/23 0000000 008 0000000000
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,83	5622319258075801 4401711930000	13410210200003734401711930000071217301062330 062300200000009999999999 712173 01/06/23 30/06/23 0000000 002 9999999999
562-099-00003161-32 11.07.23 JRT OPSTINA SIPOVO	0,00	2,73	5622319258058050 4401338950003	JAVNI PRIHODI RS 712173 01/06/23 30/06/23 0000000 102 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				
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,71	5622319258075819 4401711930000	13410210200003734401711930000071217301062330 0623050000000099999999999 712173 01/06/23 30/06/23 0000000 050 99999999999
552-000-18023946-02 11.07.23 LUMA CONSULTING DOOMAJKE JUGOVICA 22 BANJA LU	0,00	2,65	5622319258076787 4404272360004	55200018023946024404272360004071217301072331 0723002000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
199-563-00002282-25 11.07.23 KLS D.O.O.LAKTASI, RADE JANJUSA 77	0,00	2,46	5622319258048798 4401770600005	19956300002282254401770600005071217301062330 0623056000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
567-353-25000020-50 11.07.23 TPZR STIL DRAGICA BABIC S.P. SRBACSRBACSRBAC	0,00	2,34	5622319258051739 4503323570007	56735325000020504503323570007071217301062330 0623095000000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
567-253-25000425-49 11.07.23 LABY SINISA SANDIC SP LAKTASITRNRN	0,00	2,32	5622319258089272 4510693070000	56725325000425494510693070000071217301062330 0623056000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
161-000-02650000-34 11.07.23 AUTO DALI DOULICA BILECKA BROJ 47 A78000BANJA I	0,00	2,30	5622319258062969 4404753890007	16100002650000344404753890007071217301062330 0623002000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-003-00000622-34 11.07.23 TODIC ACO TODIC S.P.DVOROVI KARADJORDJEVA BB 7	0,00	2,30	5622319258062114/0 4500995390008	solid 712173 11/07/23 11/07/23 0000000 005 0000000000
562-099-81248020-71 11.07.23 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK	0,00	2,28	5622319258079225/0 4403831660009	DOPR 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00012454-89 11.07.23 JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPCI	0,00	2,27	5622319258035499 4503249580003	solidarnost 712173 11/07/23 11/07/23 0000000 075 0
562-099-81078225-12 11.07.23 TRGOVINA DJUKIC SP DJUKIC ZELJKO B LUKA	0,00	2,27	5622319258032170 4508417660001	dopr.za fond solidarnosti 712173 01/06/23 30/06/23 0000000 002 0000000000
572-266-00014220-38 11.07.23 ARMY FAST FOOD ARMIN MURIC S.P. PRIJEDORSVALE B	0,00	2,26	5622319258089562 4512936900009	57226600014220384512936900009071217301052330 0623074000000000000000000 712173 01/05/23 30/06/23 0000000 074 0000000000
562-012-81406552-61 11.07.23 AUTOSERVIS ??AUTOMEHANIKA??. ZELJKO MUMOVIC, 4	0,00	2,26	5622319258045369 4510338330009	solidarnost 712173 01/06/23 30/06/23 0000000 094
562-099-81645094-09 11.07.23 DUO MAX VESNA MARIC SP BANJA LUKA V KOZARSKE	0,00	2,26	5622319258074152/0 4511727870007	DOP. ZA SOLID. 712173 01/06/23 30/06/23 0000000 002 0000000000
552-021-00015169-87 11.07.23 BRAVO TRMILANA VRHOVCA BBPRIJEDORMILANA VRF	0,00	2,25	5622319258076665 4504815900009	55202100015169874504815900009071217301062330 0623074000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
199-563-00117268-96 11.07.23 ROSS MARKETING DOO BANJA LUKA, KNJAZA MILOSA	0,00	2,25	5622319258077818 4404275620007	19956300117268964404275620007071217301062330 0623002000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-007-81275682-66 11.07.23 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA	0,00	2,24	5622319258086996/0 4509549940000	UPLATA DOPR ZA SOLID 06/2023 712173 11/07/23 11/07/23 0000000 074 0000000000
562-007-81711988-66 11.07.23 TRGOVINSKA RADNJA SUMOREZ DRAGAN CRNOBRNJA	0,00	2,24	5622319258093762 4512276380007	UPLATA DOPRINOSA ZA SOLIDARNOST 06/2023 712173 01/06/23 30/06/23 0000000 081 0
551-710-22489041-77 11.07.23 AUTO MOTO DRUSTVO KNEZEOGAVRILA PRINCIPA BE	0,00	2,22	5622319258064978 4403391320006	55171022489041774403391320006071217301062330 0623002000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81105459-81	0,00	2,20	5622319258090697/0	FOND SOLIDARNOSTI
11.07.23 AUTOSERVIS BASIC BRANE ROKVIC SP BANJA LUKA KO4508536670007				712173 01/06/23 30/06/23 0000000 002 0000000000
567-363-25000605-36	0,00	2,20	5622319258076545	56736325000605364511216510002071217301062330
11.07.23 KUMIC DEJAN LAJIC S.P. PRIJEDORPRIJEDORPRIJEDOR 4511216510002				06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
567-321-25000561-92	0,00	2,06	5622319258052351	56732125000561924511358730000071217301052331
11.07.23 KAFE BAR KOSTA BAR ZORAN PAJIC S.P. GRADISKAGRA4511358730000				05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
161-000-02105300-72	0,00	2,02	5622319258048579	16100002105300724401051660004071217301052331
11.07.23 M KONTI DOO GRADISKATRG JEVREJSKIH STRADANJA 14401051660004				05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
134-102-10200003-73	0,00	1,96	5622319258075506	13410210200003734401711930000071217301062330
11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4401711930000				06230130000000999999999999999999 712173 01/06/23 30/06/23 0000000 013 9999999999
551-310-11305427-80	0,00	1,91	5622319258050476	55131011305427804500764580009071217301062330
11.07.23 KRUNA SP DRAGAN SAVIJAKARADORDEVA BB ZVORNI:4500764580009				06231190000000000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
555-001-00126875-69	0,00	1,89	5622319258051668	55500100126875694507004290005071217301062330
11.07.23 ZR TOMO , VL. PAUNIC TOMISLAV,S.P. 4507004290005				06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-003-00003088-08	0,00	1,86	5622319258036469/0	posebanm dop
11.07.23 EXPORT-IMPORT BOJIN D.O.O. TUTNJEVAC TUTNJEVAC 4400451980001				712173 01/06/23 30/06/23 0000000 109 0000000000
134-102-10200003-73	0,00	1,84	5622319258075800	13410210200003734401711930000071217301062330
11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4401711930000				06230050000000999999999999999999 712173 01/06/23 30/06/23 0000000 005 9999999999
562-099-81315303-79	0,00	1,84	5622319258035488/0	UPL SOLIDAR
11.07.23 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB 784509812580005				712173 11/07/23 11/07/23 0000000 056 0000000000
551-470-22303223-95	0,00	1,84	5622319258077014	55147022303223954404210170004071217301062330
11.07.23 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRAE4404210170004				06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-008-00001212-56	0,00	1,83	5622319258059396/0	POS DOPR ZA SOLID
11.07.23 GARA TEZGA 8 VL TABAKOVIC MILICA KRALJA ALEKS.4503663590002				712173 01/06/23 30/06/23 0000000 006 0000000000
552-000-20743085-91	0,00	1,82	5622319258052216	55200020743085914512852470009071217301062330
11.07.23 HERA SANJA STANOJEVIC SP DERVENTA1.MAJA 2DERVI4512852470009				06230270000000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
161-000-02515200-41	0,00	1,82	5622319258048314	16100002515200414511639400009071217301062330
11.07.23 CM ELEKTRO MIJODRAG CIGANOVIC SP BARAMICI BB784511639400009				06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-101-11290483-57	0,00	1,81	5622319258064746	55110111290483574506843850001071217301062330
11.07.23 TIFANI SP KNEZEVIC BRANISLAVA CELINACMEMICI BB 4506843850001				06230250000000000000000000000000 712173 01/06/23 30/06/23 0000000 025 0000000000
562-005-00001100-54	0,00	1,81	5622319258082809/0	SOL FOND
11.07.23 LIDHA SZR AHMIC HALID S. P. DERVENTA STEVANA SIN4500580770000				712173 01/06/23 30/06/23 0000000 027 0000000000
562-002-80346514-35	0,00	1,81	5622319258084146/0	UPLATA DOPRINOSA
11.07.23 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK4506236700009				712173 01/06/23 30/06/23 0000000 075 0000000000
551-720-22676195-46	0,00	1,80	5622319258050466	55172022676195464404879640006071217301062330
11.07.23 GAVRILO DOO MRKONJIC GRADMILOSA OBILICA BB MF4404879640006				06230670000000000000000000000000 712173 01/06/23 30/06/23 0000000 067 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-012-00006598-66 11.07.23 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDAB	0,00	1,80	5622319258050423 4503996050005	55101200006598664503996050005071217301062330 06230530000000000000000000 712173 01/06/23 30/06/23 0000000 053 0000000000
562-005-81632390-47 11.07.23 KAFE BAR KARNATIK BOSILJKA KOJIC S.P. BROD KRAI	0,00	1,80	5622319258046396/0 4511625790009	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 010 0000000000
555-007-00223294-63 11.07.23 TRGOVINSKO USLUZNA RADNJA DULE DUSAN PRERAD	0,00	1,79	5622319258078069 4503233660007	55500700223294634503233660007071217301062330 06230750000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
562-099-81082778-30 11.07.23 KOMITENT SP DOJCINOVIC MARA BANJA LUKA	0,00	1,79	5622319258058156 4508437930005	FOND SOLID.ZA 06/2023 712173 01/06/23 30/06/23 0000000 002
555-000-00074755-17 11.07.23 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P.	0,00	1,79	5622319258051710 4508815040005	55500000074755174508815040005071217301062330 06231090000000000000000000 712173 01/06/23 30/06/23 0000000 109 0000000000
562-006-80598666-80 11.07.23 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ	0,00	1,79	5622319258037600/0 4506517620004	DOPRINOS ZA SOLIDARNOST 712173 01/05/23 31/05/23 0000000 113 0000000000
552-000-17390511-77 11.07.23 MOJA DRUGA KUCA SP BIJELJINANEZNAH JUNAKA	0,00	1,79	5622319258076791 494510272130003	55200017390511774510272130003071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-010-00002352-30 11.07.23 SZTR KOLARIC S.P. EDVIN KOLARIC GRADISKA VIDOVD	0,00	1,79	5622319258083149/0 4502967170003	solidarnost 06/23 712173 01/06/23 30/06/23 0000000 008 0000000000
554-005-00001612-93 11.07.23 Ugostiteljska djelatnost caffe MD SH, Svetog Save br. 4Pelagi	0,00	1,77	5622319258052149 4511161780005	55400500001612934511161780005071217301062330 06230340000000000000000000 712173 01/06/23 30/06/23 0000000 034 0000000000
562-003-81692879-68 11.07.23 JOKIC-ELEKTRO ZDRAVKO JOKIC S.P.BOSKOVICI	0,00	1,77	5622319258066257 4512186390003	?DOPRINOSI ZA SOLIDARNOST VI/23? 712173 01/06/23 30/06/23 0000000 119 0000000000
551-460-22140222-29 11.07.23 ATOM SP VUJICIC NENAD DERVENTAPRVOG MAJA 49 DI	0,00	1,77	5622319258076495 4507961910007	55146022140222294507961910007071217301062330 06230270000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
572-366-00001162-71 11.07.23 ZANA TRGOVINSKA RADNJA, MILANA SIMOVICPALEP.	0,00	1,77	5622319258089767 4509534750000	57236600001162714509534750000071217301062330 06230890000000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
567-353-25000105-86 11.07.23 OPIJUM FRIZERSKI SALON VL. RADOVIC MARIJANA SRB	0,00	1,77	5622319258077165 4507338070006	56735325000105864507338070006071217301062330 06230950000000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
567-441-25000238-31 11.07.23 CAFFE KORZO BOJAN GUDELJ S.P. TREBINJETREBINJET	0,00	1,77	5622319258089231 4512932230009	56744125000238314512932230009071217301062330 06231070000000000000000000 712173 01/06/23 30/06/23 0000000 107 0000000000
186-341-03106791-65 11.07.23 T.R.VASIC ZELJKO VASIC SP BIJELJINABIJELJINA	0,00	1,76	5622319258063141 4508859500003	18634103106791654508859500003071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-005-81385574-94 11.07.23 KAFE BAR IN VL ANA PEJICIC SP BROD JOVANA RASKO	0,00	1,76	5622319258041151/0 4510217540006	solidarnost 712173 01/05/23 31/05/23 0000000 010 0000000000
572-256-00005466-18 11.07.23 PICA DRAZEN MITROVIC SP PETROVOCIVILNIH ZRTAVA	0,00	1,76	5622319258050934 4511587680008	57225600005466184511587680008071217301062330 06230380000000000000000000 712173 01/06/23 30/06/23 0000000 038 0000000000
562-010-80238894-75 11.07.23 FARMA GAVRILOVIC VL.GAVRILOVIC BRANISLAV S.P.	0,00	1,76	5622319258061933 4504874070001	UPLATA ZA FOND SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 007 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000249-87 11.07.23 KOZMETICKI SALON CRYSTAL DALIBORKA STOJANOVI	0,00	1,76	5622319258089121 4510999150007	56765125000249874510999150007071217301062330 06230640000000000000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
562-011-80964680-27 11.07.23 GENETIKA PLUS KOJIC ZIVAN , S.P. OBUDOVAC OBUDC	0,00	1,76	5622319258056341/0 4507921960001	06/23 712173 11/07/23 11/07/23 0000000 013 0000000000
562-011-00000609-69 11.07.23 SUDSKI TUMA? I PREVODILAC DRAGI?EVI TRG DR MILA	0,00	1,76	5622319258057989 4500691410002	DOPRINOS ZA SOLIDARNOST,DIJAGNOS.I LIJECENJE DJECE 712173 01/06/23 30/06/23 0000000 064 0000000000
552-007-00016530-85 11.07.23 SPAJIC DOOSAMACKI PUTMODRICASAMACKI PUT MODI	0,00	1,76	5622319258050831 4402061750008	55200700016530854402061750008071217301062330 06230640000000000000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
562-099-81647825-61 11.07.23 VINKO VUKLISEVIC VINKO VUKLISEVIC SP BANJA LU	0,00	1,75	5622319258060303 4511756970002	Fond solidarnosti 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
567-570-25000115-93 11.07.23 MR MESO VANJA VESELINOVIC SP DERVENTADERVENT	0,00	1,75	5622319258076431 4512051540005	56757025000115934512051540005071217301062330 06230270000000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
562-012-81401679-33 11.07.23 BARBI VLASNIK BLAGOJEVIC NADA S.P. TRGOVINA PA	0,00	1,75	5622319258067824/0 4501664730000	fond solidarnosti 712173 01/07/23 31/07/23 0000000 089 0000000000
551-470-22304981-59 11.07.23 ZASTUPANJE U OSIGURANJU GVOZDEN MOS SPATIFA T	0,00	1,75	5622319258077421 4512503460004	55147022304981594512503460004071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-81132925-36 11.07.23 FRIZERSKI SALON STILL , S.P. ZORA MILIC, KOTOR VAF	0,00	1,75	5622319258059766/0 4508752880008	solidarnost 712173 01/06/23 30/06/23 0000000 053 0000000000
555-100-00080869-55 11.07.23 PREDUZETNICKA RADNJA NO 1 VLASNIK S.P. BABIC SLA	0,00	1,75	5622319258051444 4508145050004	55510000080869554508145050004071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
552-006-15210494-94 11.07.23 FA CAI TR S.P. GUO JONGJIECARA DUSANA BBNEVESINJ	0,00	1,75	5622319258064374 4508636030005	55200615210494944508636030005071217301062330 06230690000000000000000000000000 712173 01/06/23 30/06/23 0000000 069 0000000000
562-099-00017028-44 11.07.23 EURO S?L KOMERC DOO, CELINAC VIDOVDANSKA 26 78	0,00	1,75	5622319258074142/0 4401777950001	6/23 712173 01/06/23 30/06/23 0000000 025 0000000000
554-000-00002631-94 11.07.23 AUTOPRAONICA I VULKANIZERSKA RADNJA TIM SP. M	0,00	1,75	5622319258064910 4512973420009	55400000002631944512973420009071217301062330 06230340000000000000000000000000 712173 01/06/23 30/06/23 0000000 034 0000000000
562-099-00014088-37 11.07.23 FENIX GVERIC RADA SP BANJA LUKA JUG BOGDANA	0,00	1,75	5622319258080556/0 4502285090008	DPOR 6/23 712173 01/06/23 30/06/23 0000000 002 0000000000
161-045-00598900-68 11.07.23 ZAM KAFE BAR JOVANOVIC MILKA SP MRBJELAJCE BB	0,00	1,75	5622319258047986 4507858230006	16104500598900684507858230006071217301062330 06230670000000000000000000000000 712173 01/06/23 30/06/23 0000000 067 0000000000
562-099-81375966-62 11.07.23 AMD DIMITRIJA RISTI? SP BANJA LUKA ZMAJ OGNJENO	0,00	1,75	5622319258073445 4510179270008	FOND SOLIDAR 06/23 712173 01/06/23 30/06/23 0000000 002 0000000006
161-000-02949200-72 11.07.23 ROSTILJNICA NAJ NAJ ZORAN BOSIC SPNJEGOSEVA	0,00	1,75	5622319258048273 49764512750040000	16100002949200724512750040000071217301052331 05230130000000000000000000000000 712173 01/05/23 31/05/23 0000000 013 0000000000
562-099-81797051-38 11.07.23 PUTOMANIJA MILAN BIJELIC SP BANJA LUKA	0,00	1,75	5622319258033200 4512896500002	Fond solidarnosti za liječenje oboljele djece u inostranstvu 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				
567-463-2500028-68 11.07.23 ZANATSKA RADNJA GO PACK GORAN JEVDJENIC S.P.VII4505586810005	0,00	1,75	5622319258065560	56746325000028684505586810005071217301062330 06230750000000000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
551-730-22025468-97 11.07.23 VILLA SLATINA SP RELJA ANCIC LAKTASIJARUZANI BB 4512403240007	0,00	1,75	5622319258064745	55173022025468974512403240007071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
551-012-00004347-29 11.07.23 UR ROMANSA SP VJEKOSLAV KALAMANDACARA DUSA 4503029200005	0,00	1,75	5622319258076890	55101200004347294503029200005071217301062330 06230530000000000000000000000000 712173 01/06/23 30/06/23 0000000 053 0000000000
551-720-22626828-28 11.07.23 NOVAX GROUP DOO KOTOR VAROSSPORTEKA 61 KOTOI4405070940005	0,00	1,75	5622319258077313	55172022626828284405070940005071217301062330 06230530000000000000000000000000 712173 01/06/23 30/06/23 0000000 053 0000000000
567-353-25000374-55 11.07.23 ROSTILJNICA INA BILJANA SANCANIN SP SRBACSRBAC4512708190000	0,00	1,75	5622319258089304	56735325000374554512708190000071217301062330 06230950000000000000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
562-099-80235000-24 11.07.23 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA4505172250008	0,00	1,75	5622319258082163/0	UPLATA ZA FOND SOLIDARN 712173 01/06/23 30/06/23 0000000 025 0000000000
567-651-25000359-48 11.07.23 BUTIK NEW STYLE MAJA SIMICEVIC SP MODRICAMODR4512310400004	0,00	1,75	5622319258089283	56765125000359484512310400004071217301062330 06230640000000000000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
562-099-81814239-78 11.07.23 KAFE BAR RIVER SINISA TEPIC, S.P. KOTOR VAROS SIM4513011290002	0,00	1,61	5622319258060126/0	doprinosi za solidarnost 712173 01/06/23 30/06/23 0000000 053 0000000000
562-006-81589390-85 11.07.23 DOLCE DZABBANA SNJEZANA GRACANIN S.P. VISEGR.4511348000003	0,00	1,60	5622319258064093/5819	DOPRINOI 712173 11/07/23 11/07/23 0000000 113 0000000000
572-286-00001268-84 11.07.23 KIPARIS DOO ZVORNIK, Svetog Save Z-14/BZVORNIKZVOF4400238010007	0,00	1,59	5622319258065238	57228600001268844400238010007071217301042230 04221190000000000000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
572-246-00003750-30 11.07.23 DJUKIC PREVOZ VELIKA OBARSKA, VELIKA OBARSKA F4403695460009	0,00	1,54	5622319258076984	57224600003750304403695460009071217311072311 07230050000000000000000000000000 712173 11/07/23 11/07/23 0000000 005 0000000000
552-000-20042885-59 11.07.23 NAVIGATORPALESVETOSAVSKA 24 PALE	0,00	1,48	5622319258076876 4404826790006	55200020042885594404826790006071217301062330 06230890000000000000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
562-003-00000747-47 11.07.23 MIKAN-PROM DOO MODRAN-BIJELJINA	0,00	1,38	5622319258084995 4400389140000	Doprinos za liječenje djece u inostranstvu za Dragana Vasiljevica 712173 01/06/23 30/06/23 0000000 005
562-099-81717978-92 11.07.23 FASHION COMPANY D.O.O. BANJA LUKA BULEVAR SRP.4404351660005	0,00	1,16	5622319258066757	PLATE 06/2023 712173 01/06/23 30/06/23 0000000 002 0000000000
562-010-00002553-09 11.07.23 SPORT KOMERC EXPORT-IMPORT RAZBOJ LJJEVCE SRB4401259220008	0,00	1,14	5622319258056740/0	fond 712173 01/06/23 30/06/23 0000000 095 0000000000
567-343-11000466-45 11.07.23 PROWELLNESS BH DOO BIJELJINABIJELJINABIJELJINA 4403843240005	0,00	1,00	5622319258089278	56734311000466454403843240005071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
552-030-00021380-25 11.07.23 DEVELABS DOOPETRA KOCICA 63BANJA LUKA06553115(4402738670006	0,00	0,95	5622319258052129	55203000021380254402738670006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.257.450,39	0,00	14.011,56		4.271.461,95

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,17	5622319258075438 4401711930000	13410210200003734401711930000071217301062330 062300800000009999999999 712173 01/06/23 30/06/23 0000000 008 9999999999
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,17	5622319258075821 4401711930000	13410210200003734401711930000071217301062330 062300800000009999999999 712173 01/06/23 30/06/23 0000000 008 9999999999
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,13	5622319258075797 4401711930000	13410210200003734401711930000071217301062330 062302800000009999999999 712173 01/06/23 30/06/23 0000000 028 9999999999
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,13	5622319258075796 4401711930000	13410210200003734401711930000071217301062330 062307500000009999999999 712173 01/06/23 30/06/23 0000000 075 9999999999
134-102-10200003-73 11.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,13	5622319258075392 4401711930000	13410210200003734401711930000071217301062330 062305600000009999999999 712173 01/06/23 30/06/23 0000000 056 9999999999
555-700-00570838-77 11.07.23 KD GRADNJA DOO	0,00	0,08	5622319258051878 4404306280005	55570000570838774404306280005071217310072310 072308900000000000000000 712173 10/07/23 10/07/23 0000000 089 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.257.450,39	0,00	14.011,56		4.271.461,95

NAPOMENA:

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

IZVOD BR. 160

O PROMJENAMA SREDSTAVA NA RA UNU 11.07.2023



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

6,882,696.30

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620060000255214 281783201 - 5620060000255214;4400497620000;712173;010623;300623;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	1,266.99
2	5510010000026316 281799298 - 5510010000026316;4400811430008;712173;010623;300623;002;0000000;0000000000 /	ELNOS BL DOO BANJALUKA	0.00	1,072.56
3	1610450033320022 281799710 - 1610450033320022;4400179090000;712173;010623;300623;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	765.07
4	5558000033901118 281808897 - 5558000033901118;4400615760008;787311;010123;311223;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	642.57
5	5550090000200076 281806276 - 5550090000200076;4401378310007;712173;010623;300623;006;0000000;0000000000 /	HERC GRADNJA DOO POPARINA STRANA 22 BILECA	0.00	512.23
6	5550070103488878 281830140 - 5550070103488878;4400973680008;712173;010623;300623;002;0000000;9002004084 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	473.94
7	5550070022525209 281810355 - 5550070022525209;4400764840006;712173;010623;300623;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	403.85
8	1321000309678134 281800135 - 1321000309678134;4209253455544;712173;010623;300623;002;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	335.03
9	5517102259133118 281813252 - 5517102259133118;4401579300000;712173;010623;300623;075;0000000;9999999999 /	DIS EUROSTANDARD DOO PRNJAVOR	0.00	307.61
10	1321000309678134 281799942 - 1321000309678134;4209253450984;712173;010623;300623;074;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	240.67
11	1321000309678134 281800045 - 1321000309678134;4209253453703;712173;010623;300623;107;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	240.36
12	1321000309678134 281800041 - 1321000309678134;4209253451174;712173;010623;300623;028;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	237.29
13	5550010000149446 281811399 - 5550010000149446;4400441670004;712173;010723;310723;005;0000000;0000000000 /	MEDICOM SAVE SUMANOVICA BB BIJELJINA	0.00	233.57
14	1321000309678134 281800126 - 1321000309678134;4209253454483;712173;010623;300623;013;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	203.96
15	1321000309678134 281800037 - 1321000309678134;4209253451271;712173;010623;300623;005;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	201.15
16	1321000309678134 281800038 - 1321000309678134;4209253451956;712173;010623;300623;119;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	186.83
17	1610450069750021 281830794 - 1610450069750021;4272099470032;712173;010623;300623;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUZNICA BANJ	0.00	186.35
18	1321000309678134 281800137 - 1321000309678134;4209253453720;712173;010623;300623;085;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	152.06
19	1321000309678134 281800043 - 1321000309678134;4209253452901;712173;010623;300623;008;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	142.92
20	1321000309678134 281800031 - 1321000309678134;4209253453134;712173;010623;300623;107;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	131.29
21	1321000309678134 281799940 - 1321000309678134;4209253451026;712173;010623;300623;064;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	123.10
22	1321000309678134 281799937 - 1321000309678134;4209253452731;712173;010623;300623;005;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	114.30
23	5550080324014061 281794007 - 5550080324014061;4400194050006;712173;010623;300623;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	106.49
24	1321000309678134 281799938 - 1321000309678134;4209253453754;712173;010623;300623;109;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	103.19

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O PROMJENAMA SREDSTAVA NA RA UNU 11.07.2023



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

6,882,696.30

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1321000309678134 281800128 - 1321000309678134;4209253455153;712173;010623;300623;007;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	101.79
26	1321000309678134 281800124 - 1321000309678134;4209253455170;712173;010623;300623;005;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	100.58
27	1321000309678134 281800133 - 1321000309678134;4209253454246;712173;010623;300623;005;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	100.47
28	1321000309678134 281800127 - 1321000309678134;4209253454017;712173;010623;300623;027;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	99.99
29	5520001871490612 281813698 - 5520001871490612;4202553150058;712173;010623;300623;002;0000000;0000000000 /	ROYAL FOOD DOO PODRUŽNICA B.LUKA Budžetsko placanje	0.00	87.96
30	5620068165487264 281798289 - 5620068165487264;4400632340004;712173;010623;300623;080;0000000;0000000000 /	SUMSKO GAZDINSTVO RUDO RUDO KRALJA PETRA I OSLOBODIOCA 73260 RUDO Budžetsko placanje	0.00	82.00
31	5551000034625961 281815124 - 5551000034625961;4403088490004;712173;010623;300623;002;0000000;0000000000 /	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA 12-11-2019 UPL.ZA SOLIDARNOST	0.00	81.28
32	1321000309678134 281800036 - 1321000309678134;4209253453053;712173;010623;300623;074;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	80.48
33	5672411100144084 281832161 - 5672411100144084;4404549930008;712173;010623;300623;002;0000000;0000000000 /	GEONOVA DOO BANJA LUKA Budžetsko placanje	0.00	75.20
34	1321000309678134 281800039 - 1321000309678134;4209253453657;712173;010623;300623;075;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	74.97
35	5520001957783752 281782961 - 5520001957783752;4404709990002;712173;010623;300623;005;0000000;0000000000 /	RUDAR INTERNATIONAL RS DOO Budžetsko placanje	0.00	74.51
36	5673831100066704 281799114 - 5673831100066704;4400567770004;712173;010623;300623;089;0000000;0000000000 /	GRIJANJEINVEST DOO PALE Budžetsko placanje	0.00	71.52
37	5673211100005334 281783732 - 5673211100005334;4403214620008;712173;010623;300623;008;0000000;0000000000 /	IRON PRODUCTS DOO GRADISKA Budžetsko placanje	0.00	67.18
38	1321000309678134 281800131 - 1321000309678134;4209253454009;712173;010623;300623;005;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	59.16
39	5510190000833832 281812451 - 5510190000833832;4401780660006;712173;010123;300623;102;0000000;0000000000 /	ORTAK DOO SIPOVO Budžetsko placanje	0.00	55.44
40	1321000309678134 281800035 - 1321000309678134;4209253454785;712173;010623;300623;007;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	53.92
41	1321000309678134 281800125 - 1321000309678134;4209253452952;712173;010623;300623;007;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	53.89
42	5672411100041070 281832081 - 5672411100041070;4402697200008;712173;010623;300623;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA Budžetsko placanje	0.00	50.34
43	1549212002508638 281786183 - 1549212002508638;4402095570009;712173;010623;300623;002;0000000;0000000000 /	IVEX DOO, BULEVAR SRPSKE VOJSKE 8 Budžetsko placanje	0.00	47.67
44	1321000309678134 281799946 - 1321000309678134;4209253453738;712173;010623;300623;107;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	44.80
45	5620128095838351 281784026 - 5620128095838351;4507894200008;712173;010623;300623;088;0000000;0000000000 /	TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEVO Budžetsko placanje	0.00	44.43
46	1321000309678134 281800134 - 1321000309678134;4209253452502;712173;010623;300623;103;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	38.85
47	1321000309678134 281800034 - 1321000309678134;4209253452529;712173;010623;300623;103;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	38.52
48	1610450049250041 281786513 - 1610450049250041;4400746430003;712173;010623;300623;011;0000000;0000000000 /	ABI DOO SUHACA NOVI GRAD Budžetsko placanje	0.00	38.10

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O PROMJENAMA SREDSTAVA NA RA UNU 11.07.2023



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 6,882,696.30

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1321000309678134 281800132 - 1321000309678134;4209253452537;712173;010623;300623;103;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	37.01
50	1321000309678134 281799945 - 1321000309678134;4209253451280;712173;010623;300623;005;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	32.85
51	5550900056835280 281817105 - 5550900056835280;4404883750002;712173;010623;300623;067;0000000;0000000000 /	DRVO MB DOO MRKONJI GRAD DOPRINOS SOLIDARNOSTI	0.00	32.74
52	5554000058325821 281819549 - 5554000058325821;4404871310007;712173;010623;300623;001;0000000;0000000000 /	METKOMP DOO FOND SOLIDARNOSTI 06/23	0.00	31.84
53	1321000309678134 281799943 - 1321000309678134;4209253453410;712173;010623;300623;119;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	30.52
54	1321000309678134 281800130 - 1321000309678134;4209253451808;712173;010623;300623;075;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	29.57
55	5550060030382064 281809167 - 5550060030382064;4402936800004;712173;010623;300623;119;0000000;0000000000 /	NOVAK D.O.O. ZVORNIK SOLIDARNOST 06/23	0.00	28.77
56	1321000309678134 281800138 - 1321000309678134;4209253454475;712173;010623;300623;013;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	28.72
57	1321000309678134 281799941 - 1321000309678134;4209253452022;712173;010623;300623;028;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	28.41
58	5550090856154654 281808197 - 5550090856154654;4401735790004;712173;010623;300623;107;0000000;0000000000 /	PAVICEVIC DOO TREBINJE RASTOCI BB TREBINJE 07-10-2021 DOPRINOS ZA SOLIDARNOST	0.00	27.21
59	5551000059152217 281829465 - 5551000059152217;4404949100004;712173;010623;300623;002;0000000; /	WIN GAMES DOO UPL DOP ZA SOLID 06/23	0.00	25.03
60	1321000309678134 281800140 - 1321000309678134;4209253453401;712173;010623;300623;005;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	24.75
61	5723360000059735 281783635 - 5723360000059735;4403621420005;712173;010623;300623;075;0000000;0000000000 /	PELICICA PREDSKOLSKA USTANOVA-KLUB ZA DJECU,PRNJAVOR, JEFIMIJINA BB Budžetsko placanje	0.00	23.96
62	1321000309678134 281800042 - 1321000309678134;4209253450992;712173;010623;300623;074;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	23.14
63	1610000299090005 281784495 - 1610000299090005;4404989820000;712173;010623;010623;005;0000000;0000000000 /	BRUAG BA DOO BIJELJINA Budžetsko placanje	0.00	22.91
64	1321000309678134 281800050 - 1321000309678134;4209253452073;712173;010623;300623;119;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	22.72
65	1610000279760039 281813326 - 1610000279760039;4404870260006;712173;010623;300623;002;0000000;0000000000 /	JODDY MEDICO DOO BANJA LUKA Budžetsko placanje	0.00	22.19
66	1321000309678134 281799947 - 1321000309678134;4209253455005;712173;010623;300623;109;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	21.53
67	1321000309678134 281799948 - 1321000309678134;4209253453363;712173;010623;300623;028;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	21.34
68	1321000309678134 281799935 - 1321000309678134;4209253455161;712173;010623;300623;005;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	20.33
69	5520080002348720 281782946 - 5520080002348720;4504257460005;712173;010623;300623;103;0000000;0000000000 /	PEKOTEKA RELJI ZTR BOŠKO R. SP Budžetsko placanje	0.00	20.23
70	5550070022525209 281810353 - 5550070022525209;4400764840006;712173;010623;300623;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	19.37
71	1321000309678134 281799939 - 1321000309678134;4209253455137;712173;010623;300623;007;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	18.96
72	1321000309678134 281800044 - 1321000309678134;4209253452227;712173;010623;300623;074;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	18.30

IZVOD BR. 160

O PROMJENAMA SREDSTAVA NA RA UNU 11.07.2023



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

6,882,696.30

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1321000309678134 281799952 - 1321000309678134;4209253452545;712173;010623;300623;103;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	17.99
74	5557000044345255 281808364 - 5557000044345255;4404415220004;712173;010623;300623;085;0000000;0000000000 /	MJ-ZEMLJOKOP-INŽENJERING DOO SOLIDARNOST	0.00	17.44
75	5551000054858706 281795381 - 5551000054858706;4404799610009;712173;010623;300623;002;0000000;0000000000 /	ZU SPECIJALISTI KA AMBULANTA PLASTI NE REKONSTRUKTIVNE I ESTETSKE HIRURGIJE ALIVIA BANJA LUKA Doprinosi solidarnost	0.00	16.84
76	5550070021045377 281778230 - 5550070021045377;4400872900007;712173;010623;300623;002;0000000;0000000000 /	TAM DOO BANJA LUKA FOND SOLID 06/23	0.00	15.94
77	5520001718273874 281814266 - 5520001718273874;4404123790004;712173;010623;300623;005;0000000;0000000000 /	CICIBAN PREDŠKOLSKA USTANOVAŽIVOJIN Budžetsko placanje	0.00	15.92
78	1321000309678134 281800040 - 1321000309678134;4209253451182;712173;010623;300623;028;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	14.99
79	1941100150100171 281785468 - 1941100150100171;4500999110000;712173;010623;300623;005;0000000;0000000000 /	MERMER ZANATSKA KAMENOREZ.RADN Budžetsko placanje	0.00	14.89
80	1321000309678134 281799934 - 1321000309678134;4209253455552;712173;010623;300623;002;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	12.93
81	5550020049052723 281811816 - 5550020049052723;4507941990004;712173;010623;300623;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVI MLA EN ORAŠANIN SP SOKOLAC DOPR. SOLID.	0.00	12.48
82	5550010000697011 281829754 - 5550010000697011;4400437210007;712173;110723;110723;005;0000000;0000000000 /	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠ U PLA ANJESOL	0.00	11.72
83	1321000309678134 281800141 - 1321000309678134;4209253451034;712173;010623;300623;064;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	10.94
84	1321000309678134 281800046 - 1321000309678134;4209253453673;712173;010623;300623;107;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	10.52
85	5510190003010997 281784269 - 5510190003010997;4503493810002;712173;010623;300623;043;0000000;0000000000 /	SAMOSTALNA RADNJA OSMICA Budžetsko placanje	0.00	10.50
86	5710100000249354 281784050 - 5710100000249354;4403995930007;712173;010623;300623;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO Budžetsko placanje	0.00	9.94
87	5550080049091035 281779517 - 5550080049091035;4403284240008;712173;010623;300623;027;0000000;0000000000 /	"EMKA"DOO DOPRINOS ZA SOLIDARNOST	0.00	9.75
88	5550100027758988 281796575 - 5550100027758988;4501515490004;712173;010623;300623;113;0000000;0000000000 /	MESARA SZTR VLASNIK LU I OBREN S.P. DOPRINOS ZA SOLIDARNOST	0.00	9.23
89	5722560000287337 281783880 - 5722560000287337;4400005930009;712173;100723;100723;028;0000000;0000000000 /	PLAST PRODUKT DOO Budžetsko placanje	0.00	9.20
90	1863210310891993 281800459 - 1863210310891993;4404988340004;712173;010623;300623;097;0000000;0000000000 /	ZDRAVSTVENA USTANOVA AMBULANTA ZA LIJE ENJE, ZDRAVSTVENU NJEGU I REHAB Budžetsko placanje	0.00	9.15
91	5551000039134327 281779249 - 5551000039134327;4501895460005;712173;010623;300623;074;0000000;0000000000 /	TRGOVA KA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR SOLIDARNOST 06/23	0.00	9.14
92	5550020052185241 281807937 - 5550020052185241;4508303730000;712173;010623;300623;094;0000000;0000000000 /	SZTR"OGI" DOPR. SOLID.	0.00	9.12
93	1610000230760004 281785786 - 1610000230760004;4404483570005;712173;010623;300623;059;0000000;0000000000 /	AGROVISOCNIK DOO LOPARE Budžetsko placanje	0.00	8.94
94	5550070052769906 281806161 - 5550070052769906;4403437330001;712173;010723;310723;002;0000000;0000000000 /	PI-PRESS DOO VOJVODE STEPE STEPANOVICA 175/10 BANJA LUKA 11-07-2023 UPLATA DOPRINOSA ZA LIJE ENJE DJECE ZA	0.00	8.91
95	5550020000405865 281808339 - 5550020000405865;4400518050004;712173;010623;300623;085;0000000;0000000000 /	"ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO DOLIDARNOST	0.00	8.68
96	5674832500038554 281813904 - 5674832500038554;4511236460001;712173;010623;300623;088;0000000;0000000000 /	CAFFE BAR MOCCA ALEKSANDAR NIKOLIC SP I.N.SARAJEVO Budžetsko placanje	0.00	7.95

IZVOD BR. 160

O PROMJENAMA SREDSTAVA NA RA UNU 11.07.2023



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 6,882,696.30

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1321000309678134 281799950 - 1321000309678134;4209253451557;712173;010623;300623;074;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	7.64
98	5550020049052723 281817677 - 5550020049052723;4507941990004;712173;010623;300623;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVI MLA EN ORAŠANIN SP SOKOLAC DOPR. SOLID.	0.00	7.30
99	5675612500000685 281799172 - 5675612500000685;4508057860004;712173;010523;300623;103;0000000;0000000000 /	DIANA KOZMETICKI SALON DIANA DJUKIC SP TESLIC Budžetsko placanje	0.00	7.25
100	5551000052716752 281808516 - 5551000052716752;4511782620001;712173;110723;110723;002;0000000;0000000000 /	GURMAN DRAGIŠA GUSKI SP BANJA LUKA SOLID 06/23	0.00	7.17
101	1995720000544877 281813042 - 1995720000544877;4404710900009;712173;010623;300623;005;0000000;0000000000 /	ARENA MOBIL D.O.O.BIJELJINA, SRPSKEDOBROVOLJACKE GARDE 22 Budžetsko placanje	0.00	7.00
102	5620998090842662 281813608 - 5620998090842662;4403179370001;712173;010623;300623;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR MACURA B LUKA Budžetsko placanje	0.00	6.60
103	5550020015890072 281802776 - 5550020015890072;4402853770006;712173;010523;310523;094;0000000;0000000000 /	DOO "KOLT" SOKOLAC DOPRINOS SOLIDARNOSTI 5/23	0.00	6.41
104	5722060000021485 281830870 - 5722060000021485;4503037050004;712173;010723;310723;056;0000000;0000000000 /	BETONPROM SPD, kadinjani bb Budžetsko placanje	0.00	5.38
105	5550070021435996 281780476 - 5550070021435996;4505917780004;712173;010623;300623;011;0000000;0000000000 /	AUTO FLASH KENJALO DRAGAN SP dop solidarnosti	0.00	5.32
106	5550060000704235 281805953 - 5550060000704235;4500939640000;712173;010623;300623;001;0000000;0000000000 /	TRGOVINA RIVA LJUBICA DŽINKI SP MILI I SOLIDARNOST	0.00	5.29
107	5520300002355305 281812440 - 5520300002355305;4507074070002;712173;010623;300623;002;0000000;0000000000 /	AKADEMAC S.P. POPOVI R.VOJV. P.BOJ Budžetsko placanje	0.00	5.29
108	5520001646962966 281783078 - 5520001646962966;4509769470004;712173;010423;300623;119;0000000;0000000000 /	RAKI ZANATSAKA RADNJA V.RAKI SPRO Budžetsko placanje	0.00	5.28
109	5674411100006341 281832067 - 5674411100006341;4403438730003;712173;010623;300623;107;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VL. DRAGAN FILIPOVIC TREBINJE Budžetsko placanje	0.00	5.25
110	5540160000000413 281813740 - 5540160000000413;4511715270004;712173;010623;300623;005;0000000;0000000000 /	TR TROJICA, LJELJENCA 38 Budžetsko placanje	0.00	4.55
111	5673432700013339 281831791 - 5673432700013339;4404680300001;712173;010523;310523;005;0000000;0000000000 /	CARPE DIEM BIJELJINA Budžetsko placanje	0.00	4.35
112	5620120000328058 281814019 - 5620120000328058;4400639190008;712173;010623;300623;091;0000000;0000000000 /	OPSTINSKA BORACKA ORGANIZACIJA TRNOVO TRNOVSKOG BATALJONA 84 71220 TRN Budžetsko placanje	0.00	4.19
113	5559000050247411 281713552 - 5559000050247411;4404634610004;712173;010623;300623;107;0000000;0000000000 /	KGH SISTEM DOO TREBINJE solidarnost	0.00	4.00
114	5620998172443815 281798631 - 5620998172443815;4512347580002;712173;010523;300623;056;0000000;0000000000 /	JAVNI PREVOZ STVARI BABIC SANEL SANEL BABIC SP LAKTASI Budžetsko placanje	0.00	3.74
115	5517202204809815 281831088 - 5517202204809815;4404461920002;712173;010623;300623;002;0000000;0000000000 /	INTER GROUP DOO Budžetsko placanje	0.00	3.68
116	5550010053931193 281811945 - 5550010053931193;4508466360005;712173;010623;300623;005;0000000;0000000000 /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETI ARSKA RADNJA,VL. SEKULI ŽELJKA,S. SOLIDARNOST	0.00	3.63
117	1610450067190094 281785503 - 1610450067190094;4501439700002;712173;010623;300623;013;0000000;0000000000 /	ZID TR SAMAC Budžetsko placanje	0.00	3.59
118	5672412500198240 281813613 - 5672412500198240;4512179000003;712173;110723;110723;002;0000000;0000000000 /	LA CASA DE CUBOS VALENTINA GLISIC SP BANJA LUKA Budžetsko placanje	0.00	3.53
119	5554000047409441 281811750 - 5554000047409441;4511322380002;712173;010623;300623;119;0000000;0000000000 /	GOSTIONICA GURMAN EDIN REŠI SP KOZLUK DOPRINOS ZA SOLID 06/23	0.00	3.50
120	5673432500103614 281831456 - 5673432500103614;4512916540006;712173;010623;300623;005;0000000;0000000000 /	SUNCICA KRISTINA ATANASOVSKA SP BIJELJINA Budžetsko placanje	0.00	3.50

IZVOD BR. 160

O PROMJENAMA SREDSTAVA NA RA UNU 11.07.2023



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

6,882,696.30

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5540010000590132 281783890 - 5540010000590132;4405008550004;712173;010623;300623;005;0000000;0000000000 /	PU DJECIJA PLANETA DVOROVI, PRVOMAJSKA 10 DVOROVI	0.00	3.50
122	5620038164896487 281798380 - 5620038164896487;4404698180003;712173;010623;300623;005;0000000;0000000000 /	SEMBERIJA MBB D.O.O. BIJELJINA NOVO SELO BR.31 76300 BIJELJINA	0.00	3.44
123	1321000309678134 281800047 - 1321000309678134;4209253455331;712173;010623;300623;005;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	3.20
124	5673431100073708 281783492 - 5673431100073708;4404847790006;712173;010523;310523;059;0000000;0000000000 /	SPRINKLER DOO LOPARE	0.00	3.13
125	5540130000027332 281799099 - 5540130000027332;4511286210006;712173;010523;310523;094;0000000;0000000000 /	SOKOLAC Zanatsko trgovinska radnja, Parzevici bb	0.00	3.04
126	5554000034849202 281803242 - 5554000034849202;4510422040008;712173;010723;310723;119;0000000;0000000000 /	KAFE BAR CUBA NENAD LOZANOVI SP ZVORNIK	0.00	2.95
127	1321000309678134 281799949 - 1321000309678134;4209253452057;712173;010623;300623;028;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	2.91
128	5514502213941433 281813586 - 5514502213941433;4508364790005;712173;010623;300623;015;0000000;0000000000 /	STIL SP VUKSI ZORICA	0.00	2.60
129	5557000044345255 281808691 - 5557000044345255;4404415220004;712173;010623;300623;085;0000000;0000000000 /	MJ-ZEMLJOKOP-INŽENJERING DOO	0.00	2.51
130	5550080324014061 281794009 - 5550080324014061;4400194050006;712173;010623;300623;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	2.46
131	5551000057007741 281782528 - 5551000057007741;4404888630005;712173;010623;300623;002;0000000;0000000000 /	STRANKA ŽIVOT	0.00	2.35
132	5620998151283265 281783008 - 5620998151283265;4510923840004;712173;010623;300623;002;0000000;0000000000 /	EKOZENIT STEVO REGODIC SP BANJA LUKA	0.00	2.34
133	5551000057420670 281795631 - 5551000057420670;4404903370007;712173;010623;300623;002;0000000;0000000000 /	VAŠA KU A DOO	0.00	2.32
134	5620998163957188 281798325 - 5620998163957188;4404680130009;712173;010623;300623;002;0000000;0000000000 /	HIDROPROJEKT DOO BANJA LUKA	0.00	2.30
135	5551000060325335 281817046 - 5551000060325335;4512811440006;712173;010623;300623;002;0000000;0000000000 /	NOTAR OSTOJA PERIŠI	0.00	2.24
136	5551000059084705 281832730 - 5551000059084705;4512699000006;712173;010623;300623;002;0000000;0000000000 /	LUKAJA THE BARBER GORAN LUKAJA S.P. BANJA LUKA	0.00	1.92
137	5620060000240567 281784204 - 5620060000240567;4401765270005;712173;100723;100723;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.91
138	5551000060868438 281795975 - 5551000060868438;4512816670000;712173;010723;310723;067;0000000;0000000000 /	ENTERIJER STIL VESNA TODI SP MRKONJI GRAD	0.00	1.90
139	5553000009318658 281800841 - 5553000009318658;4508884950005;712173;010623;300623;064;0000000;0000000000 /	ZTR "DAJANA" JULKA VUKOVI S.P. MODRI A	0.00	1.86
140	551790222278704 281784368 - 551790222278704;4404471560004;712173;010623;300623;002;0000000;0000000000 /	GASTRO PLUS DOO	0.00	1.85
141	5550060001509044 281788229 - 5550060001509044;4500815240003;712173;010623;300623;119;0000000;0000000000 /	ROŠTILJNICA KETERING SNEŽA ERI SR AN SP KARAKAJ	0.00	1.84
142	5517202267546311 281783281 - 5517202267546311;4403976120002;712173;010723;310723;067;0000000;0000000000 /	OBRADOVI DOO MRKONJI GRAD	0.00	1.84
143	5553000053055958 281793862 - 5553000053055958;4511955660004;712173;010623;300623;103;0000000;0000000000 /	DOMACA KUHINJA KUHINJICA S KNEZEVIC SVETOG SAVE 87 TESLIC	0.00	1.83
144	5520001831952733 281831305 - 5520001831952733;4510764600005;712173;010623;300623;064;0000000;0000000000 /	VEDRANA FRIZERSKI SALONVOJVODE STEP	0.00	1.81

IZVOD BR. 160

O PROMJENAMA SREDSTAVA NA RA UNU 11.07.2023



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

6,882,696.30

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5675612500011258 281832168 - 5675612500011258;4511396400005;712173;010523;310523;103;0000000;0000000000 /	STUDIO LJEPOTE MADEMOISELLE ANDJELA GOTOVAC SP TESLIC	0.00	1.81
146	5620998173198087 281784023 - 5620998173198087;4512448690003;712173;010623;300623;002;0000000;0000000000 /	KETERING ZDRAVO ZAZA ZORANA GLISIC S.P. BANJA LUKA	0.00	1.80
147	5554000058477626 281756054 - 5554000058477626;4512590680007;712173;010623;300623;001;0000000;0000000000 /	USLUŽNA RADNJA BK-LB BOBAN LALOVI SP MILI I	0.00	1.79
148	5520260002640681 281782832 - 5520260002640681;4507804650000;712173;010623;300623;011;0000000;0000000000 /	MS DEDI M. S.P. VIDOVDANSKA BBNNOVI	0.00	1.77
149	5559000013613033 281819967 - 5559000013613033;4509085180007;712173;010623;300623;107;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPI JELENA S.P.	0.00	1.77
150	5620030000018875 281798869 - 5620030000018875;4501322260001;712173;010623;300626;005;0000000;0000000000 /	TRGOVINSKA RADNJA SRDJAN VESNA BESLIC S.P. BIJELJINA SRPSKE DOBROVOLJA	0.00	1.77
151	5550070050304166 281832690 - 5550070050304166;4403348820003;712173;010623;300623;002;0000000;0000000000 /	LILIPUT DOO SUBOTICKA 149A BANJA LUKA	0.00	1.77
152	5550020055273236 281816549 - 5550020055273236;4508571230001;712173;010423;300423;089;0000000;0000000000 /	"XL", VLASNIK SIMANI MILIJANA,S.P.,UGOSTITELJSTVO,PALE	0.00	1.76
153	5520001943483430 281814403 - 5520001943483430;4511622420006;712173;010423;300423;015;0000000;0000000000 /	ZID RADOJKO PAJI SP BRATUNACKRIŽEV	0.00	1.76
154	5550070051491834 281803041 - 5550070051491834;4502660520007;712173;110723;110723;002;0000000;0000000000 /	C1 BRANKO VUKMIR SP BANJA LUKA	0.00	1.75
155	5620018025408839 281782895 - 5620018025408839;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE	0.00	1.75
156	5674411100014877 281783489 - 5674411100014877;4405003160003;712173;010523;310523;107;0000000;0000000000 /	NDECOR DOO TREBINJE	0.00	1.75
157	5550010000026644 281805333 - 5550010000026644;4400359580005;712173;010623;110723;005;0000000;0000000000 /	DISTRIBUTIVNI CENTAR AD	0.00	1.75
158	5620018025408839 281782740 - 5620018025408839;4401765270005;712173;010723;310723;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE	0.00	1.75
159	5540130000012394 281782872 - 5540130000012394;4403073540005;712173;010623;300623;088;0000000;0000000000 /	AGRO FUNGI DOO	0.00	1.75
160	5673431100074872 281831571 - 5673431100074872;4404959750007;712173;010623;300623;005;0000000;0000000000 /	FUNKE DOO BIJELJINA	0.00	1.75
161	5620060000240567 281782776 - 5620060000240567;4401765270005;712173;100723;100723;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.75
162	5554000060285609 281806988 - 5554000060285609;4404296620007;712173;010623;300623;116;0000000;0000000000 /	ECOBEGICI DOO	0.00	1.75
163	5554000060285609 281806531 - 5554000060285609;4404296620007;712173;010523;310523;116;0000000;0000000000 /	ECOBEGICI DOO	0.00	1.75
164	5550010012639942 281803773 - 5550010012639942;4402019550007;712173;010623;300623;005;0000000;0000000000 /	PREDUZE E ZA REVIZIJU I KONSALTING "REVISIO" DOO	0.00	1.75
165	5551000047450137 281796939 - 5551000047450137;4511319830005;712173;010723;310723;002;0000000;0000000000 /	JAVNI PREVOZ GALI M GALI MLADEN SP	0.00	1.75
166	5550080324014061 281794008 - 5550080324014061;4400194050006;712173;010623;300623;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	1.65
167	5520001700047865 281812593 - 5520001700047865;4510024820001;712173;010623;300623;085;0000000;0000000000 /	SRLE AUTO SERVISRAVNOGORSKA BR 181	0.00	1.63
168	5673431100039564 281831341 - 5673431100039564;4403411450009;712173;010523;310523;005;0000000;0000000000 /	KONDOR D.M DOO BIJELJINA	0.00	1.54

IZVOD BR. 160

O PROMJENAMA SREDSTAVA NA RA UNU 11.07.2023



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 6,882,696.30

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5540010000130546 281813588 - 5540010000130546;4400382300001;712173;010623;300623;005;0000000;0000000000 /	CUTURIC M _ S DOO, GOJSOVAC 1A	0.00	1.45
	Budzetsko placanje			
170	5513101125088082 281814276 - 5513101125088082;4401345650007;712173;010623;300623;085;0000000;0000000000 /	NELT DOO ISTO NO SARAJEVO	0.00	1.38
	Budzetsko placanje			
171	1610450033320022 281799806 - 1610450033320022;4400179090000;712173;010623;300623;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	1.09
	Budzetsko placanje			
172	5620998177006016 281783322 - 5620998177006016;4512726250001;712173;200623;300623;056;0000000;0000000000 /	MN FENSTER MARKO NOVKOVIC S.P. LAKTASI	0.00	0.66
	Budzetsko placanje			
173	5550060002901576 281815698 - 5550060002901576;4500818420002;712173;010623;300623;119;0000000;0000000000 /	OPTALUKS ZTR PISI VESNA SP ZVORNIK	0.00	0.60
	SOLID.			

UKUPAN PROMET 0.00 11,130.43

NOVO STANJE 6,893,826.73

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,893,826.73

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: 144

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 11.07.202 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4,271,003.79 KM	0.00 KM	1,933.59 KM	4,272,937.38 KM	0	27

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	4,272,937.38 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 11.07.2023	0.00	1,495.00	0	[N:4400352060006 VU:0 VP:712174 PO:2022.08.01 PD:2022.08.31 O:002 B:00000000]	0000000000	87000015601696 (2) Centrala
2	JELENA DOO KOZARSKA DUBICA, VOJVODE PUTNIKA BB KOZARSKA DUBI 5510240000861135	Nova banjalučka banka 11.07.2023	0.00	80.81	0	[N:4400743840006 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:007 B:00000000]	0000000000	87000015601073 (2) Centrala
3	DIVES DOO BANJA LUKA, PUT SRPSKIH BRANILACA 142, BANJA LUKA 5710100000211330	BPŠ banka ad Banja luk 11.07.2023	0.00	45.70	35	[N:4403297060009 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000] Po	0000000000	00603181899001 (2) Agencija Zalužani
4	MOSER-DIS D.O.O PDPTU PRNJAVOR, MAGISTRALNI PUT BB PRNJAVOR, 5674631100002353	SBERBANK AD BANJA 11.07.2023	0.00	45.14	999	[N:4402766960001 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:075 B:00000000]	9999999999	87000015601160 (2) Centrala
5	MARKETI S DOO CARA DUSANA 111A LAKTASI, , 5551000016471732	Nova banka ad Bijeljina 11.07.2023	0.00	40.89	0	[N:4403799670005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:056 B:00000000]	0000000000	87000015599035 (2) Centrala
6	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 11.07.2023	0.00	31.68	0	[N:4201721340066 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	2134006606	87000015598476 (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	USTANOVA SOCIJALNE ZASTITE DOM ZA STARIIJA LICA ZLATNO DOBA L 5540030000068950	Pavlović International B 11.07.2023	0.00	29.47	99	[N:4403829500002 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:059 B:00000000]	0000000000	87000015600135 (2) Centrala
8	MIS-GLAS DOO, SVETOSAVSKA BB 78250 LAKTAŠI,BA, 1941063752700155	ProCredit Bank dd Sara 11.07.2023	0.00	27.80	0	[N:4402492490003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:056 B:00000000]	0000000000	87000015600267 (2) Centrala
9	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 11.07.2023	0.00	27.19	0	[N:4201721340155 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	2134015506	87000015598477 (2) Centrala
10	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 11.07.2023	0.00	26.16	0	[N:4201721340104 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	2134010406	87000015598668 (2) Centrala
11	INOMA DOO KISELJAK, SARAJEVSKA CESTA 371250KISELJAK, 0308771 1610700005620059	Raiffeisen banka dd BiH 11.07.2023	0.00	21.63	0	[N:4236112010104 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	1942133406	87000015598464 (2) Centrala
12	MADŽAR DOO GRADIŠKAPUT SRPSKE VOJSK, E 206GRADIŠKA, 5520001735541426	Hypo Alpe-Adria-Bank a 11.07.2023	0.00	13.12	1	[N:4401028680006 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000000]	0000000000	87000015598627 (2) Centrala
13	ZU STOMATOLOSKA AMBULANTA DENTA LUX OBALA LUKE VUKALOVICA 27 5620088123243278	NLB BANKA A.D. BANJ 11.07.2023	0.00	9.33	43	[N:4403298970009 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000]	0000000000	87000015601797 (2) Centrala
14	NARODNI KLUB NATURA ^OKORI, ^OKORI 13, Banja Luka, Banja Luk 5540290000004238	Pavlović International B 11.07.2023	0.00	7.26	43	[N:4403104870009 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015600145 (2) Centrala
15	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJA 11.07.2023	0.00	4.66	999	[N:4506896030006 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015599478 (2) Centrala
16	TOMIC PRIVAT VETER AMBULANTA VL RAD, KARAKAJ BB75400ZVORNIK, 1610850005400007	Raiffeisen banka dd BiH 11.07.2023	0.00	4.03	0	[N:4500818850007 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:119 B:00000000]	0000000000	87000015598628 (2) Centrala
17	KOVING SYSTEM DOO B.LUKA, JOVANA DUČIĆA 37, BANJA LUKA 5710100000107443	BPŠ banka ad Banja luk 11.07.2023	0.00	3.96	35	[N:0402857170003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000] Po	0000000000	95500147182001 (2) Agencija Centar

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 571060000037287	BPŠ banka ad Banja luk 11.07.2023	0.00	3.24	35	[N:4403582260003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:067 B:00000000] Po		06003740626001 (2) Filijala Mrkonjić Grad
19	WHITE BAR VL.SPIRTO VASILJE S.P, , 5559000004832787	Nova banka ad Bijeljina 11.07.2023	0.00	3.21	0	[N:4508689150002 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000]	0000000000	87000015599099 (2) Centrala
20	UDRUZENJE GRADJANA DRUGA PRICA TREBINJE JEFTA DEDJERA 3 891 5620088144638568	NLB BANKA A.D. BANJ 11.07.2023	0.00	2.79	43	[N:4404275540003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000]	0000000000	87000015601255 (2) Centrala
21	SIP STR MILOJEVIĆ MILAHERCEG STJEPJA, NA KOSAČE BBTREBINJE, 0 5520050001442014	Hypo Alpe-Adria-Bank a 11.07.2023	0.00	1.83	1	[N:4503953320009 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000]	0000000000	87000015601136 (2) Centrala
22	CASA KAFE BAR VL CECAR GAVRILO, UNIVERZITETSKA BB, PALE, PAL 5723660000129657	MF banka a.d. Banja Lu 11.07.2023	0.00	1.78	43	[N:4509727800004 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.21 O:089 B:00000000]	0000000000	87000015601817 (2) Centrala
23	TOTAL GRADNJA DOO, , 55590000040869257	Nova banka ad Bijeljina 11.07.2023	0.00	1.77	0	[N:4404372660005 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000000]	0000000000	87000015601319 (2) Centrala
24	TESLANET DOO BANJA LUKA, STEVANA MOKRANJCA 50 BANJA LUKA N, 5517202204218309	Nova banjalučka banka 11.07.2023	0.00	1.75	0	[N:4404101710007 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015601041 (2) Centrala
25	CASA KAFE BAR VL CECAR GAVRILO, UNIVERZITETSKA BB, PALE, PAL 5723660000129657	MF banka a.d. Banja Lu 11.07.2023	0.00	1.70	43	[N:4509727800004 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000000]	0000000000	87000015601816 (2) Centrala
26	OLIMP SP MARKOVIC TOMISLAV BANJA LUKA VASE GLUSCA BB 51000 B 5620990001280603	NLB BANKA A.D. BANJ 11.07.2023	0.00	1.24	43	[N:4504541420005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015598721 (2) Centrala
27	SLATKA FABRIKA Željko Pupić s.p Trebinje, Dositejeva 1, TREB 5710800000131076	BPŠ banka ad Banja luk 11.07.2023	0.00	0.45	35	[N:4512962140004 VU:0 VP:712173 PO:2023.05.03 PD:2023.05.31 O:107 B:00000000] Po	0000000000	80103408963001 (2) Filijala Trebinje

Ukupno na računu: 571010000258084
Ukupno naloga: 27

Ukupno BAM:	0.00	1,933.59
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