

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-008-01240202-37 12.07.23 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	1.183,58	5622319358131312 4400016460004	55500801240202374400016460004071217301062330 0623028000000001111111111 712173 01/06/23 30/06/23 0000000 028 1111111111
551-790-22223802-63 12.07.23 MEHANIZMI B DOO GRADISKACATRINJA 59B GRADISKA	0,00	604,38	5622319358131450 4401097730007	55179022223802634401097730007071217301062330 0623008000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-00017571-64 12.07.23 JRT OPSTINA TESLIC	0,00	561,48	5622319358143644 4401285900009	JAVNI PRIHODI RS 712173 01/06/23 30/06/23 0000000 103 9088000725
562-012-81333554-29 12.07.23 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	430,16	5622319358140095/0 4400959000002	DOPRIN ZA SOLIDARNOST 712173 07/07/23 07/07/23 0000000 002 0000000000
562-010-81137674-44 12.07.23 JRT OPSTINA SRBAC	0,00	336,37	5622319358121944 4401255660003	JAVNI PRIHODI RS 712173 01/06/23 30/06/23 0000000 095 9082000010
562-009-80933226-09 12.07.23 OPSTINA BRATUNAC JEDIN	0,00	269,28	5622319358121534 4401444710003	JAVNI PRIHODI RS 712173 01/06/23 30/06/23 0000000 015 0000000000
551-470-22089599-88 12.07.23 TAT COM DOO SRBAC11 NOVEMBRA BB SRBAC N	0,00	221,86	5622319358158686 4403491970008	55147022089599884403491970008071217301062330 0623095000000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
562-099-00002620-06 12.07.23 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI, 7825(4401147850009	0,00	204,23	5622319358110538 7825(4401147850009	FOND ZA DIJAGNOSTIKU 712173 01/06/23 30/06/23 0000000 056 0000000000
567-241-11000466-96 12.07.23 GAMES SERVICE DOO TRN-LAKTASIVeljka Mladjenovica 1:4402922500008	0,00	191,67	5622319358159418 4402922500008	56724111000466964402922500008071217301062330 0623002000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-253-11000129-34 12.07.23 UNITEHNA DOO GLAMOCANI-LAKTASIGLAMOCANIGLA	0,00	175,89	5622319358145321 4401154710000	56725311000129344401154710000071217301062330 0623056000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
555-001-00004928-26 12.07.23 HOTEL ATLAS UGLJEVIK DOO UGLJEVIK	0,00	104,65	5622319358118793 4400444770000	55500100004928264400444770000071217301072331 0723109000000000000000000 712173 01/07/23 31/07/23 0000000 109 0000000000
161-000-02267300-42 12.07.23 S TECH DOOUL SVETOG SAVE BB78430PRNJAVOR066 6734404494770006	0,00	100,00	5622319358142682 6734404494770006	16100002267300424404494770006071217301012330 0623075000000000000000000 712173 01/01/23 30/06/23 0000000 075 0000000000
562-099-00017571-64 12.07.23 JRT OPSTINA TESLIC	0,00	91,37	5622319358136355 4401295370008	JAVNI PRIHODI RS 712173 01/06/23 30/06/23 0000000 103 9088007035
562-099-00017571-64 12.07.23 JRT OPSTINA TESLIC	0,00	88,76	5622319358136330 4400099650004	JAVNI PRIHODI RS 712173 01/06/23 30/06/23 0000000 103 9088000493
338-140-22000559-35 12.07.23 BILI BRIG DOO GRUDEGOJKA SUSKA 9 GRUDE N	0,00	85,81	5622319358129453 4272080450049	33814022000559354272080450049071217301062330 0623056000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
567-241-82000024-36 12.07.23 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	82,71	5622319358131976 4400773160000	56724182000024364400773160000071217301062330 062313500000009117000159 712173 01/06/23 30/06/23 0000000 135 9117000159
562-099-80315161-04 12.07.23 TOP FIT DOO BANJA LUKA RADE RADICA 341 78000 BAN	0,00	82,19	5622319358136730/0 4402599530008	FONS SOLID. 6/2023 712173 01/06/23 30/06/23 0000000 002 0000000000
551-025-00006349-79 12.07.23 FALCON DOO TESLICDONJI RUZEVIC TESLIC BB TESLIC	0,00	74,72	5622319358118521 4401284680005	55102500006349794401284680005071217301072331 0723103000000000000000000 712173 01/07/23 31/07/23 0000000 103 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81137674-44	0,00	74,27	5622319358121983	JAVNI PRIHODI RS
12.07.23 JRT OPSTINA SRBAC		4401254420009	712173	01/06/23 30/06/23 0000000 095 9082017196
567-541-11000026-05	0,00	73,76	5622319358119316	56754111000026054403425160003071217301062330
12.07.23 POLYMED ZU DOBOJVIDOVDANSKA 88 DOBOJVIDOVDA		4403425160003	712173	01/06/23 30/06/23 0000000 028 0000000000
161-000-02876100-55	0,00	61,20	5622319358117147	16100002876100554404909140003071217301062330
12.07.23 GROS DOO BANJA LUKADUNAVSKA BROJ 1C78000BANJ/4404909140003			712173	01/06/23 30/06/23 0000000 002 0000000000
562-005-00002250-96	0,00	54,39	5622319358122103/0	UPL POSEBNIH DOP. SOLIDARNOSTI 01.01.2023-30.06.2023.
12.07.23 SAMOSTALNA ZANATSKA ZLATARSKO-KUJUNDZIJSKA		4500349680006	712173	01/01/23 30/06/23 0000000 028 0000000000
161-045-00045000-61	0,00	52,02	5622319358116864	16104500045000614400970070004071217301062330
12.07.23 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.4400970070004			712173	01/06/23 30/06/23 0000000 002 0000000000
552-000-00005975-83	0,00	51,91	5622319358118670	55200000005975834400954200003071217301062330
12.07.23 EXPERTO DOOCARDACANI BB TRN051585850		4400954200003	712173	01/06/23 30/06/23 0000000 056 0000000000
555-009-00073232-71	0,00	50,46	5622319358145462	55500900073232714402880150001071217301062330
12.07.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO		4402880150001	712173	01/06/23 30/06/23 0000000 033 9032010309
562-007-81709568-51	0,00	49,55	5622319358127348	Dorpinos za solidarnost
12.07.23 ZEPTER HOTEL D.O.O. KOZARSKA DUBICA		4404820590005	712173	01/07/23 31/07/23 0000000 007 0
567-323-11005552-26	0,00	45,79	5622319358132133	56732311005552264401055490006071217301062330
12.07.23 WEST SPED DOO GRADISKAUTVE ZLATOKRILE BB GRAI4401055490006			712173	01/06/23 30/06/23 0000000 008 0000000000
562-010-81137674-44	0,00	44,08	5622319358122030	JAVNI PRIHODI RS
12.07.23 JRT OPSTINA SRBAC		4401261710004	712173	01/06/23 30/06/23 0000000 095 9082016958
552-040-00010485-16	0,00	43,63	5622319358131510	55204000010485164400153370004071217301072331
12.07.23 BRACA MARJANOVIC DOOSOLUNSKA 3DERVENTA+38754400153370004			712173	01/07/23 31/07/23 0000000 027 0000000000
555-100-00593583-42	0,00	42,75	5622319358119268	55510000593583424404960760008071217301062330
12.07.23 ADVANCED FORMING BOSNIA DOO		4404960760008	712173	01/06/23 30/06/23 0000000 074 0000000000
567-441-10000006-02	0,00	36,50	5622319358144902	5674411000006024401360610003071217301062330
12.07.23 JZU APOTEKA TREBINJE TREBINJETREBINJETREBINJE		4401360610003	712173	01/06/23 30/06/23 0000000 107 0000000000
551-710-22540716-58	0,00	32,57	5622319358131574	55171022540716584401153580005071217301062330
12.07.23 BAMBUS PETROL DOO VELIKO BLASKOVELIKO BLASKC4401153580005			712173	01/06/23 30/06/23 0000000 056 0000000000
562-008-81106134-90	0,00	30,53	5622319358134776/0	TAKSA
12.07.23 PRIVREDNO DRUSTVO WORLD BET D.O.O. NEVESINJSKI4403525200002			712173	01/05/23 31/05/23 0000000 069 0000000000
161-045-00665000-36	0,00	30,23	5622319358130163	16104500665000364403483870002071217301012231
12.07.23 M P PRODUCT DOO SAMACZASAVICA BB76230SAMAC06 4403483870002			712173	01/01/22 31/12/22 0000000 013 0000000000
555-009-00073232-71	0,00	29,27	5622319358145220	55500900073232714401387650007071217301062330
12.07.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO		4401387650007	712173	01/06/23 30/06/23 0000000 033 9032008782

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00005136-70	0,00	27,78	5622319358143388	SREDSTVA SOLIDARNOSTI
12.07.23 SAVIA DOO LANDRICA BB NOVI GRAD, 79220		4400895510001	712173	01/07/23 31/07/23 0000000 011 0000000000
567-241-82000024-36	0,00	27,28	5622319358131919	56724182000024364403617230005071217301062330
12.07.23 OPSTINA KOSTAJNICA KOSTAJNICA..		4403617230005	712173	01/06/23 30/06/23 0000000 135 9117003896
562-010-81137674-44	0,00	25,66	5622319358122083	JAVNI PRIHODI RS
12.07.23 JRT OPSTINA SRBAC		4401260070001	712173	01/06/23 30/06/23 0000000 095 9082016958
562-011-00002381-88	0,00	25,65	5622319358123939	FOND SOLIDARNOSTI ZA 6/23
12.07.23 VESIC DOO VRANJAK BB VRANJAK, 74487		4400199010002	712173	01/06/23 30/06/23 0000000 064 0000000000
562-099-81624151-79	0,00	24,57	5622319358161189	solidarnost
12.07.23 ZDRAVSTVENA USTANOVA APOTEKA 7. APRIL KOTOR		4403088810009	712173	01/05/23 31/05/23 0000000 053 0000000000
562-099-00003161-32	0,00	24,11	5622319358139927	JAVNI PRIHODI RS
12.07.23 JRT OPSTINA SIPOVO		4401310270007	712173	01/06/23 30/06/23 0000000 102 0000000000
562-099-00017571-64	0,00	23,59	5622319358136445	JAVNI PRIHODI RS
12.07.23 JRT OPSTINA TESLIC		4403208140002	712173	01/06/23 30/06/23 0000000 103 9088035739
562-099-81392455-65	0,00	22,35	5622319358137998	UPL za lijec i dijag djece u inostranstvu za 06/2023
12.07.23 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC		4404162770002	712173	01/06/23 30/06/23 0000000 025
562-099-81384380-40	0,00	22,25	5622319358109095	uplata za solidarnost
12.07.23 EUROGLAS DJORDJE STJEPANOVIC SP BANJA LUKA		4510215170007	712173	01/05/23 31/05/23 0000000 002
552-016-00008426-94	0,00	21,84	5622319358119259	55201600008426944400037460004071217301062330
12.07.23 MAKO DOOSRPSKIH SOKOLOVA 10 DOBOJ053241971		4400037460004	712173	01/06/23 30/06/23 0000000 028 0000000000
567-463-11000159-33	0,00	21,09	5622319358159544	56746311000159334404691170002071217301062330
12.07.23 HIDRODICTH DOO PRNJAVORRATKOVAC 17 PRNJAVORI		4404691170002	712173	01/06/23 30/06/23 0000000 075 0106300623
194-110-97243001-92	0,00	20,84	5622319358130412	19411097243001924940312210000071217301062330
12.07.23 PREDSTAVNIŠTVO JOORNEY LLC BIJKNJEGINJE MILICE		4940312210000	712173	01/06/23 30/06/23 0000000 002 0000000000
562-007-80600348-29	0,00	20,56	5622319358102240	Upl. dop. za sol. 05/23
12.07.23 BATIC DOO PRIJEDOR		4402733100007	712173	01/05/23 31/05/23 0000000 074
562-011-81376034-96	0,00	19,92	5622319358124318	za lijecenje oboljele djece
12.07.23 TR 14 JANUAR MARA GORANOVIC SP		4510173070007	712173	01/08/22 30/06/23 0000000 064 0000000000
562-099-00003161-32	0,00	19,30	5622319358139904	JAVNI PRIHODI RS
12.07.23 JRT OPSTINA SIPOVO		4401337120007	712173	01/06/23 30/06/23 0000000 102 0000000000
194-006-05972001-89	0,00	18,78	5622319358130399	19400605972001894400782310006071217301072331
12.07.23 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUKA		4400782310006	712173	01/07/23 31/07/23 0000000 002 0000000000
562-011-00002342-11	0,00	18,45	5622319358133167	SREDSTVA SOLIDARNOSTI
12.07.23 JU KULTURNO SPORTSKI CENTAR MODRICA		4400184760005	712173	01/06/23 30/06/23 0000000 064 0000000000
194-106-66326001-82	0,00	17,83	5622319358158162	19410666326001824403373930000071217301062330
12.07.23 ULTIMAX DOBRACE POTKONJAKA 4 78000 BANJA LUKA		4403373930000	712173	01/06/23 30/06/23 0000000 002 0000000000
555-100-00127471-26	0,00	17,02	5622319358144774	55510000127471264200247471077071217301062330
12.07.23 TRIGLAV OSIGURANJE D.D. DOLINA 8 SARAJEVO		4200247471077	712173	01/06/23 30/06/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00011182-17 12.07.23 EKO VOCE DOO, CARDACANI BBLAKTASILAKTASI	0,00	15,77	5622319358119835 4404143040001	57210600011182174404143040001071217301062330 06230560000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
161-045-00602100-71 12.07.23 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P/4403243300004	0,00	15,44	5622319358116677 4403243300004	16104500602100714403243300004071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-000-02226901-86 12.07.23 TR DUNJA MARJANA VOCKIC SP SAMACNJEGOSEVA	0,00	14,76	5622319358142615 1474510656200009	16100002226901864510656200009071217301062330 06230130000000000000000000 712173 01/06/23 30/06/23 0000000 013 0000000000
567-651-25000402-16 12.07.23 FINANCING JOVANA KURESEVIC SP MODRICAMODRICA	0,00	14,57	5622319358159526 4512933120002	56765125000402164512933120002071217301062330 06230640000000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
562-002-80240650-49 12.07.23 FARMA BROJLER PRODUKT VELISLAV ZIVANIC I BOJAN	0,00	14,32	5622319358100819 4505374470000	doprinos 04,05/23 712173 01/04/23 31/05/23 0000000 075 0104310523
562-099-81390256-66 12.07.23 UGOSTITELJSTVO DUO ZELIMIR DRAGICEVIC SP BANJA	0,00	13,65	5622319358135356 4510246130003	dop.za solidarnost 05/23 712173 01/06/23 30/06/23 0000000 002 0000000000
567-241-82000024-36 12.07.23 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	13,50	5622319358132069 4400770900002	56724182000024364400770900002071217301062330 062313500000009117000480 712173 01/06/23 30/06/23 0000000 135 9117000480
572-226-00005077-36 12.07.23 LOVAC PETRA SIMIC SP DERVENTA, POLJE 89DERVENTA	0,00	13,15	5622319358131686 4512539060002	57222600005077364512539060002071217312072312 07230270000000000000000000 712173 12/07/23 12/07/23 0000000 027 0000000000
552-041-00023126-68 12.07.23 TOCAK UR MILOVANOVIC MILIJAN S.P.DRINSKA BBBRA	0,00	13,11	5622319358144628 4500835270006	55204100023126684500835270006071217301062330 06230150000000000000000000 712173 01/06/23 30/06/23 0000000 015 0000000000
562-099-00003470-75 12.07.23 MRKONJIC EXPRES D.O.O. „M.GRAD DECANSKA 8 70260	0,00	12,61	5622319358148136/0 M4401194000005	fond sol 712173 01/06/23 30/06/23 0000000 067 0000000000
562-099-00013595-61 12.07.23 KOKI TRANS DOO LAKTASI -GLAMOCANI	0,00	12,60	5622319358101816 4401607520002	DOPRINOS SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 056 0000000000
338-410-22004282-80 12.07.23 BGF SECURITY DOO ZA OBEZBJEDJENJE LICA I IMOVINE	0,00	12,09	5622319358130298 4402743320005	33841022004282804402743320005071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
554-004-00000549-33 12.07.23 TEKOS D.O.O BANJA LUKA, VESELINA MASLESE BR.3 3B	0,00	11,05	5622319358119431 4400813300004	55400400000549334400813300004071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
555-100-00166029-73 12.07.23 SILK SP BOJANIC DRAGOLJUB	0,00	11,04	5622319358131826 4508200250000	55510000166029734508200250000071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00013449-14 12.07.23 TRGOVINSKA RADNJA NID , VL NEDELJKA MRAZIC S.P.	0,00	10,80	5622319358138023/0 4503483340008	poseban dop za solidarnost 712173 01/04/23 30/06/23 0000000 103 0000000000
572-526-00000077-45 12.07.23 GRANIT KAMENOREZACKA RADNJA DRAGAN MISIC S.P.	0,00	10,74	5622319358158863 4512045730005	57252600000077454512045730005071217301012330 06230380000000000000000000 712173 01/01/23 30/06/23 0000000 038 0000000000
572-266-00006710-64 12.07.23 B ? MJ DOO PRIJEDOR, BRACE KRNETE BBPrijedorPrijedor	0,00	10,66	5622319358119831 4403661210003	57226600006710644403661210003071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-010-81137674-44 12.07.23 JRT OPSTINA SRBAC	0,00	9,56	5622319358122053 4401273640001	JAVNI PRIHODI RS 712173 01/06/23 30/06/23 0000000 095 9082012460

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00077500-46 12.07.23 UNIGRAF DOO SLATINA LAKTASISLATINA BB78000LAK	0,00	9,41	5622319358116770 4401300390004	16104500077500464401300390004071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
199-056-00541798-30 12.07.23 ART PRINT DOO, PETRA PRERADOVICA 2	0,00	9,36	5622319358117705 4401012500008	19905600541798304401012500008071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00017571-64 12.07.23 JRT OPSTINA TESLIC	0,00	9,33	5622319358136393 4404255270000	JAVNI PRIHODI RS 712173 01/06/23 30/06/23 0000000 103 9088051843
562-001-00000015-13 12.07.23 OPSTINA SOKOLAC JEDIN	0,00	9,33	5622319358143335 4400634470002	JAVNI PRIHODI RS 712173 01/11/22 30/11/22 0000000 094 0000000000
562-099-00001232-96 12.07.23 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA	0,00	9,26	5622319358126518/0 4403415360004	FOND SOLIDARNSTI 712173 12/07/23 12/07/23 0000000 002 0000000000
562-099-81795274-34 12.07.23 BIRO MARJANAC SUZANA DOJCINOVIC SP BANJA LUKA	0,00	9,23	5622319358136645 4512883430005	FOND ZA DIJAGNOSTIKU I LIJC. 06/2023 712173 01/06/23 30/06/23 0000000 002 0000000000
552-000-20105388-51 12.07.23 ATA 1 DOO BANJA LUKAALEJA SVETOG SAVE 2BANJA	0,00	9,17	5622319358159123 4404843610003	55200020105388514404843610003071217312072312 07230020000000000000000000000000 712173 12/07/23 12/07/23 0000000 002 0000000000
562-005-00001716-49 12.07.23 GRIJANJE-S LJUBOMIR SAVIC S.P. DERVENTA	0,00	8,96	5622319358159947 4500640930001	POSEBAN DOPRINOS 712173 01/06/23 30/06/23 0000000 027 0000000000
562-099-81379100-69 12.07.23 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA	0,00	8,63	5622319358129015 4505569050005	Solidarnost 06/2022 712173 01/06/23 30/06/23 0000000 002 0000000000
567-241-82000024-36 12.07.23 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	8,45	5622319358131979 4400773160000	56724182000024364400773160000071217301062330 0623135000000009117000159 712173 01/06/23 30/06/23 0000000 135 9117000159
551-720-22032997-19 12.07.23 CENTAR ZA RAZVOJ STOMATOLOGIJE DENTAL TEAMRA	0,00	8,10	5622319358144155 4403460820008	55172022032997194403460820008071217301042330 06230020000000000000000000000000 712173 01/04/23 30/06/23 0000000 002 0000000000
562-007-81478323-42 12.07.23 BOJAN SIPKA ARCHITECT DOO PRIJEDOR PETRA PETRO	0,00	8,04	5622319358156809/0 4404340200002	UPLATA DOPR ZA SOLID 05/2023 712173 12/07/23 12/07/23 0000000 074 0000000000
562-007-81478323-42 12.07.23 BOJAN SIPKA ARCHITECT DOO PRIJEDOR PETRA PETRO	0,00	8,04	5622319358156964/0 4404340200002	UPLATA DOPR ZA SOLID 04/2023 712173 12/07/23 12/07/23 0000000 074 0000000000
562-007-81478323-42 12.07.23 BOJAN SIPKA ARCHITECT DOO PRIJEDOR PETRA PETRO	0,00	8,04	5622319358155814/0 4404340200002	uplata dopr za solid 06/2023 712173 12/07/23 12/07/23 0000000 074 0000000000
161-000-02799500-62 12.07.23 HIDROEXPERT DOO BIJELJINASVETOG SAVE 1676300BIJI	0,00	7,92	5622319358116950 4404869840007	16100002799500624404869840007071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-003-81817759-42 12.07.23 PREDSKOLSKA USTANOVA - KLUB ZA DJECU DJECIJI CA	0,00	7,76	5622319358110570 44044470910001	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 005
562-006-81589582-91 12.07.23 TIM DOO CARA LAZARA BB 73240 VISEGRAD	0,00	7,65	5622319358151114/0 4404571860005	UPLATA DOPRINOSA 712173 01/02/23 28/02/23 0000000 113 0000000000
572-106-00012901-98 12.07.23 BIS TRAVEL DOO Brace Mazar i majke Marije 5Brace Mazar i n	0,00	7,59	5622319358145093 4403539840004	57210600012901984403539840004071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-012-00002611-28 12.07.23 OPSTINA PALE TRANSAKCIO	0,00	7,50	5622319358138471 4400566370002	JAVNI PRIHODI RS 712173 01/06/23 30/06/23 0000000 089 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00001938-59	0,00	7,47	5622319358109127/0	TAKSA
12.07.23 PZ AGROPROMET P.O. SAMAC NJEGOSEVA 5 76230 SAM		4400482190009	712173	01/06/23 30/06/23 0000000 013 0000000000
567-463-11000174-85	0,00	7,20	5622319358131624	56746311000174854401505280007071217301062330
12.07.23 KITIC CO DOO PRNJAVORMAGISTRALNI PUT BB PRNJAV		4401505280007	712173	01/06/23 30/06/23 0000000 075 0000000000
552-014-00024468-81	0,00	7,10	5622319358144893	55201400024468814507291680005071217301062330
12.07.23 GETROS NEDJADA HUREMOVIC SPZIJAHA ZIJE DIZDARE		4507291680005	712173	01/06/23 30/06/23 0000000 008 0000000000
552-000-19051951-05	0,00	7,00	5622319358144815	55200019051951054404389710006071217301062330
12.07.23 ETEK DOO OSTRA LUKAOSTRA LUKA 83 A OSTRA LUKA		4404389710006	712173	01/06/23 30/06/23 0000000 081 0000000000
555-100-00125426-50	0,00	6,92	5622319358145294	55510000125426504402647440008071217301062330
12.07.23 DOO HRKA AUTO KRAJISKIH BRIGADA 79 BANJA LUKA		4402647440008	712173	01/06/23 30/06/23 0000000 002 0000000000
161-025-00292100-45	0,00	6,91	5622319358129440	16102500292100454402207470002071217301062330
12.07.23 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL.		4402207470002	712173	01/06/23 30/06/23 0000000 005 0000000000
552-038-00027228-34	0,00	6,88	5622319358144206	55203800027228344504788580005071217301062330
12.07.23 KAFE BAR XL TEPIC LJ.STEFANA NEMANJE BBTOTOR V.		4504788580005	712173	01/06/23 30/06/23 0000000 053 0000000000
562-099-00001449-27	0,00	6,87	5622319358136937/0	dop msolidarnosti
12.07.23 CASTRA AMV DOO BANJA LUKA SVETOZARA CVETOJE		4400939310005	712173	01/06/23 30/06/23 0000000 002 0000000000
572-266-00004450-54	0,00	6,78	5622319358158849	57226600004450544403919750008071217301062330
12.07.23 VUKOVIC PUTEVI DOO, ORLOVACA BBPrijedorPrijedor		4403919750008	712173	01/06/23 30/06/23 0000000 074 0000000000
562-012-00002611-28	0,00	6,00	5622319358139487	JAVNI PRIHODI RS
12.07.23 OPSTINA PALE TRANSAKCIO		4400583620004	712173	01/06/23 30/06/23 0000000 089 9072000228
562-012-00002611-28	0,00	6,00	5622319358138470	JAVNI PRIHODI RS
12.07.23 OPSTINA PALE TRANSAKCIO		4400568150000	712173	01/06/23 30/06/23 0000000 089 0000000000
562-010-81137674-44	0,00	5,97	5622319358122064	JAVNI PRIHODI RS
12.07.23 JRT OPSTINA SRBAC		4401277980001	712173	01/06/23 30/06/23 0000000 095 9082013906
562-099-80283232-52	0,00	5,63	5622319358157674/0	DOP FOND
12.07.23 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE		R4505966560001	712173	01/05/23 12/07/23 0000000 002 0000000000
554-001-00003417-15	0,00	5,60	5622319358119764	55400100003417154505952420002071217301062330
12.07.23 DORA ZAN GRAFICKA RADNJA, SVETOZARA COROVICA		4505952420002	712173	01/06/23 30/06/23 0000000 005 0000000000
554-008-00011283-33	0,00	5,54	5622319358119650	5540080001128334403118070005071217301062330
12.07.23 PZU SPEC.GINEKOL.AMBUL.DR.JACIMOVIC, PATRIJARH/		4403118070005	712173	01/06/23 30/06/23 0000000 027 0000000000
554-010-00011371-59	0,00	5,30	5622319358144131	55401000011371594511360120006071217301062330
12.07.23 RESTORAN BOLJI ZIVOT DANIELA SIMIC S.P. MILOSEV		4511360120006	712173	01/06/23 30/06/23 0000000 064 0000000000
555-900-00371314-59	0,00	5,25	5622319358131671	55590000371314594404270400009071217301062330
12.07.23 DJUKA PROM DOO TREBINJE DONJE CICEVO 54 TREBINJ		4404270400009	712173	01/06/23 30/06/23 0000000 107 0000000000
554-023-00000005-55	0,00	4,86	5622319358119651	55402300000005554404613610004071217301062330
12.07.23 DOO VISOVI, KRALJEVO POLJE 162Han PjesakHan Pjesak		4404613610004	712173	01/06/23 30/06/23 0000000 041 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81388212-36	0,00	4,78	5622319358146516/0	solidarnost
12.07.23 KNJIGA TRGOVACKA RADNJA S.P. MILAN KONDIC PRIJE			4510230560008	712173 01/06/23 30/06/23 0000000 074 0000000000
562-006-81347032-47	0,00	4,69	5622319358155425/0	UPLATA DOPRINOSA
12.07.23 FLERT DOO VISEGRAD KOZACKA BB 73240 VISEGRAD			4403815540001	712173 01/02/23 28/02/23 0000000 113 0000000000
552-020-00010198-14	0,00	4,66	5622319358118760	55202000010198144500917240008071217301062330
12.07.23 AUTOPREVOZNIK GODUSEVIC SULJOOSMACI BB OSMA			4500917240008	06230450000000000000000000000000 712173 01/06/23 30/06/23 0000000 045 0000000000
555-007-00200330-85	0,00	4,54	5622319358118710	55500700200330854400687590000071217301062330
12.07.23 ELEKTRO CENTAR GORENJE D.O.O. PRIJEDOR			4400687590000	06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
555-400-00539803-18	0,00	4,52	5622319358131608	55540000539803184404763850003071217301062330
12.07.23 VINS PROJEKT DOO			4404763850003	06230100000000000000000000000000 712173 01/06/23 30/06/23 0000000 010 0000000000
562-012-00002611-28	0,00	4,50	5622319358139486	JAVNI PRIHODI RS
12.07.23 OPSTINA PALE TRANSAKCI			4400592700002	712173 01/06/23 30/06/23 0000000 089 9072002836
562-012-00002416-31	0,00	4,48	5622319358120565/0	sredstva solidarnosti 06/23
12.07.23 BELI DOO PALE NIKOLE TESLE 12 71420 PALE			4400568230003	712173 12/07/23 12/07/23 0000000 089 0000000000
562-099-81612202-36	0,00	4,34	5622319358105352	dopri.za solidarnost
12.07.23 DRAFT TIM DOO LAKTASI			4404630200006	712173 01/06/23 30/06/23 0000000 056
555-009-00073232-71	0,00	4,31	5622319358132277	55500900073232714402880150001071217301062330
12.07.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO			4402880150001	0623033000000009032010309 712173 01/06/23 30/06/23 0000000 033 9032010309
562-009-80933226-09	0,00	4,28	5622319358121535	JAVNI PRIHODI RS
12.07.23 OPSTINA BRATUNAC JEDIN			4401444710003	712173 01/06/23 30/06/23 0000000 015 0000000000
338-410-22000062-33	0,00	4,21	5622319358142760	33841022000062334501915590008071217301062330
12.07.23 STR SKINKRALJA PETRA I OSLOBODIOCA 46 PRIJEDOR			4501915590008	06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
572-276-00006597-10	0,00	4,01	5622319358144672	57227600006597104404256830009071217301062330
12.07.23 AGENCIJA EAST CITY DOORAVNOGORSKA 19 ISTOCNA			14404256830009	06230850000000000000000000000000 712173 01/06/23 30/06/23 0000000 085 0000000000
555-400-00524538-29	0,00	4,00	5622319358118641	55540000524538294404699740002071217301062330
12.07.23 DIFFERENT SOLUTIONS DOO			4404699740002	06230010000000000000000000000000 712173 01/06/23 30/06/23 0000000 001 0000000000
562-099-00003161-32	0,00	3,80	5622319358139905	JAVNI PRIHODI RS
12.07.23 JRT OPSTINA SIPOVO			4401337120007	712173 01/06/23 30/06/23 0000000 102 0000000000
567-241-11000747-29	0,00	3,76	5622319358159412	56724111000747294403917460002071217301062330
12.07.23 DMV SYSTEMS DOO BANJA LUKASUBOTICKA BB BANJA			4403917460002	06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
555-048-00011024-96	0,00	3,76	5622319358118943	55504800011024964400701250004071217301062330
12.07.23 JONI D.O.O. PRIJEDOR			4400701250004	06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-012-81581368-92	0,00	3,76	5622319358142261/0	DOPR ZA SOLID 06/23
12.07.23 MF GROUP D.O.O. I. SARAJEVO NIKOLE TESLE 61			7112314404561120003	712173 01/06/23 30/06/23 0000000 088 0000000000
572-286-00005465-06	0,00	3,66	5622319358144705	57228600005465064400254300007071217301062330
12.07.23 REPROTEH CENTER DOO, KARAKAJ 227ZVORNIKZVORN			4400254300007	06231190000000000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 12.07.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-81627918-30	0,00	3,65	5622319358135671/0	UPL POSEBNOG DOPR ZA SOLIDARNOST
12.07.23 SALON RADULOVIC NADA RADULOVIC SP BANJA LUKA			4511591950001	712173 01/05/23 31/05/23 0000000 002 0000000000
562-003-81377856-66	0,00	3,61	5622319358130487/0	solid
12.07.23 NIKOLIC PROMET DOO BATKOVIC BATKOVIC 47 76312 B 4404126380001				712173 0000000 005 0000000000
161-045-00127700-87	0,00	3,59	5622319358116146	16104500127700874501869110004071217301062330
12.07.23 REFKA ZR FS VL SP ARIFAGIC REFIJA KSISACKA BB79004501869110004				06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
552-020-00025374-76	0,00	3,59	5622319358159202	55202000025374764507477190008071217301052331
12.07.23 ANDJELA 2 UR PERENDIC MILADIN TRG POBJEDE UGLOVA 4507477190008				05231190000000000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
572-256-00003315-69	0,00	3,58	5622319358159295	57225600003315694509548890009071217301062330
12.07.23 KAMEN PROM USLUZNA DJELATNOST SEVAL CVORIC S 4509548890009				06230280000000000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
562-008-81488112-17	0,00	3,58	5622319358141275/0	TAKSA
12.07.23 Z.U. STOMATOLOSKA AMBULANTA DENTALS NIKOLE 4404365020009				712173 12/07/23 12/07/23 0000000 069 0000000000
567-321-25000332-03	0,00	3,56	5622319358119385	56732125000332034509869180003071217301062330
12.07.23 KAFE BAR DA ME NIJE SP DRAGAN STANETIC GRADISKA 4509869180003				06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
555-900-00546980-62	0,00	3,56	5622319358130976	55590000546980624404650060006071217301062330
12.07.23 ALTEA RS DOO TREBINJE			4404650060006	06231070000000000000000000000000 712173 01/06/23 30/06/23 0000000 107 0000000000
562-099-81214265-68	0,00	3,52	5622319358133657/0	SOLIDARNOSTI 6/23
12.07.23 DMD DRAGOJEVIC DRAGANA SP BANJA LUKA STARINI 4509202240008				712173 01/06/23 30/06/23 0000000 002 0000000000
552-002-00023552-22	0,00	3,51	5622319358144207	55200200023552224506930580002071217301062330
12.07.23 STORY SP COPIC MIROSLAV BUL. VOJVODESTEPE STEPA 4506930580002				06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
552-002-00023552-22	0,00	3,51	5622319358144196	55200200023552224506930580002071217301052331
12.07.23 STORY SP COPIC MIROSLAV BUL. VOJVODESTEPE STEPA 4506930580002				05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
572-246-00006857-21	0,00	3,50	5622319358119939	57224600006857214511299380008071217301062330
12.07.23 GAJIC TRANSPORTI MILAN GAJIC S.P. DVOROVI, DVORO 4511299380008				06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-012-00002611-28	0,00	3,50	5622319358138472	JAVNI PRIHODI RS
12.07.23 OPSTINA PALE TRANSAKCIO			4400568660008	712173 01/06/23 30/06/23 0000000 089 0000000000
572-296-00005903-45	0,00	3,50	5622319358118467	57229600005903454512305400004071217301062330
12.07.23 USLUGE PREVOZA UNA-MILK DRAGOLJUB CUBRA S.P. 4512305400004				06230110000000000000000000000000 712173 01/06/23 30/06/23 0000000 011 0000000000
562-009-80909116-74	0,00	3,50	5622319358134087/0	DOP.SOL.06/23
12.07.23 JAVNI PREVOZ STVARI TRIO TRANS TANACKOVIC NIKO 4507725860007				712173 01/07/23 31/07/23 0000000 119 0000000000
154-580-20075630-42	0,00	3,41	5622319358143242	15458020075630424508157060005071217301052331
12.07.23 DAKIC ILIJA ADVOKATSKA KANCELARIJA ALEJA SVETO 4508157060005				05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
554-001-00005564-73	0,00	3,30	5622319358159229	55400100005564734511076910005071217301062330
12.07.23 AS TIM AGENCIJA ZA PRUZANJE RAC.USLUGA, NJEGOSE 4511076910005				06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
572-296-00000512-19	0,00	3,00	5622319358145247	57229600000512194400751600006071217301042330
12.07.23 INFOMAP DOO NOVI GRAD, ZELJEZNICKA BBNNOVI GRAI 4400751600006				04230110000000000000000000000000 712173 01/04/23 30/04/23 0000000 011 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25000357-09 12.07.23 SIGNAL PREDRAG SAULA SP SRBACSRBACSRBAC	0,00	2,95	5622319358131913 4512237050008	56735325000357094512237050008071217301062330 06230950000000000000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
567-321-11000043-64 12.07.23 AKORD IMG DOO GRADISKAVIDOVDANSKA-UGLOVNIC	0,00	2,83	5622319358131615 4401077540007	56732111000043644401077540007071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-00011454-82 12.07.23 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU	0,00	2,76	5622319358138034 4503909850009	DOPRINOS SOLIDARNOSTI 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
567-253-11000217-61 12.07.23 QUICK TRANSPORT DOO LAKTASIALEKSANDROVAC BB	0,00	2,72	5622319358119473 4404963430009	56725311000217614404963430009071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
555-009-00073232-71 12.07.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	2,66	5622319358130982 4402880150001	55500900073232714402880150001071217301062330 062303300000009032010309 712173 01/06/23 30/06/23 0000000 033 9032010309
552-000-19951545-54 12.07.23 NOSTALGIJA D.STUPAR SPPRIJEDORSVALE BB (TC BING	0,00	2,52	5622319358144907 4512159660007	55200019951545544512159660007071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-005-00003633-21 12.07.23 GRADSKA ORGANIZACIJA SLIJEPIH DERVENTA PATRIJA	0,00	2,52	5622319358110660/0 4400154770006	sol fond 712173 01/04/23 30/06/23 0000000 027 0000000000
161-000-01298100-67 12.07.23 JAVNI PREVOZ KALAMBURA GORAN KALAMBKNINSKA	0,00	2,50	5622319358116092 4509368130006	16100001298100674509368130006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
572-286-00003975-14 12.07.23 MARJANAC D.O.O. DONJA PILICA, DONJA PILICA BBZVO	0,00	2,42	5622319358119858 4400452520004	57228600003975144400452520004071217301062330 06231190000000000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
194-106-47544001-43 12.07.23 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANCI	0,00	2,33	5622319358158214 4402796520006	19410647544001434402796520006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-241-25000203-42 12.07.23 NATASA MARICA NINIC SP LAKTASILAKTASILAKTASI	0,00	2,33	5622319358132036 4506425260001	56724125000203424506425260001071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
562-007-80896415-57 12.07.23 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS	0,00	2,30	5622319358148172/0 4507683410006	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 011 0000000000
562-012-81343094-24 12.07.23 ZANATSKO-TRGOVINSKA RADNJA ZA PRIMARNU PRER/	0,00	2,27	5622319358148723/0 4509980290004	doprinos solidarnosti 712173 01/06/23 30/06/23 0000000 094 0000000000
562-099-81281967-80 12.07.23 DUJA DOO LAKTASI MAGLAJANI BB 78250 LAKTASI	0,00	2,25	5622319358157194/0 4403912580000	dop za solidarnost 712173 01/07/23 31/07/23 0000000 056 0000000000
555-007-00018349-15 12.07.23 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT	0,00	2,24	5622319358118640 4501940190006	55500700018349154501940190006071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-007-81387412-11 12.07.23 MANDINO TRGOVACKA RADNJA S.P. SMILJANA VRZINA	0,00	2,24	5622319358121469/0 4510230480004	uplata dopr za solid 06/202 712173 12/07/23 12/07/23 0000000 074 0000000000
572-266-00012160-10 12.07.23 STUDIO M?M VLASNIK GUSKIC MIRJANA S.P. PRIJEDOR,	0,00	2,24	5622319358158836 4508318840006	57226600012160104508318840006071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-001-00000015-13 12.07.23 OPSTINA SOKOLAC JEDIN	0,00	2,24	5622319358143334 4400634470002	JAVNI PRIHODI RS 712173 01/11/22 30/11/22 0000000 094 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-200-00000320-76 12.07.23 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOCI	0,00	2,24	5622319358118894 4403992160006	57120000000320764403992160006071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-007-00004238-48 12.07.23 MODA TRGOVACKA RADNJA VL.S.P.GUSKIC SNIJEZANA	0,00	2,19	5622319358135751/0 4504190960008	SOLIDARNOST 712173 12/07/23 12/07/23 0000000 074 0000000000
562-006-81347032-47 12.07.23 FLERT DOO VISEGRAD KOZACKA BB 73240 VISEGRAD	0,00	2,16	5622319358155616/0 4403815540001	UPLATA DOPRINOSA 712173 01/02/23 28/02/23 0000000 113 0000000000
552-000-18331918-11 12.07.23 DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA	0,00	1,91	5622319358118774 E4508853560004	55200018331918114508853560004071217301062330 06230750000000000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
562-011-80997737-87 12.07.23 BRANO COMERC D.O.O. SAMAC KRUSKOVO POLJE BB	0,00	1,88	5622319358127380/5833 74403338860007	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 013 0000000000
562-011-00000920-09 12.07.23 TRGOVINSKA RADNJA JAGODA DRAGANA JAGODIC S.P.	0,00	1,87	5622319358136777 4500025190006	dopr za solid rs za 4/2023 712173 01/04/23 30/04/23 0000000 064 0000000000
552-037-00010912-46 12.07.23 KRISTAL SZ VULKANIZ.RAD.I AUTOPERIOKULINA BAN	0,00	1,86	5622319358144258 A4501057920002	55203700010912464501057920002071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
551-480-22142422-15 12.07.23 ZLATARA SAFIR SP VL OKUKA RADMILA PALEMILANA	0,00	1,85	5622319358118402 A4501642840006	55148022142422154501642840006071217301062330 06230890000000000000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
552-000-20756101-37 12.07.23 DOO STAND DIGITAL SREBRENICASOLOCUSA BB	0,00	1,82	5622319358159164 SREBR4405016490002	552000207561013744405016490002071217301052331 05230970000000000000000000000000 712173 01/05/23 31/05/23 0000000 097 0000000000
562-099-00006105-27 12.07.23 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG	0,00	1,82	5622319358150930/0 SRI4503201460006	DOPRINOSI ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 075 0000000000
562-099-00017372-79 12.07.23 FARMA MLADJENOVIC PD VL MLADJENOVIC GOJKO SP	0,00	1,82	5622319358114989/0 4505069910008	DOP ZA SOL 712173 01/06/23 30/06/23 0000000 056 0000000000
555-100-00608723-18 12.07.23 INFINITY POOLS AND SPA ALEKSANDAR KARAN SP	0,00	1,81	5622319358144605 BAN4512862350001	55510000608723184512862350001071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-005-81732472-16 12.07.23 KERAMIKA ILIC LJUBOMIR ILIC SP	0,00	1,80	5622319358162158 4512454580007	doprinos za solidarza 6/2023 712173 01/06/23 30/06/23 0000000 064 0000000000
552-000-20282681-23 12.07.23 MILANKOVIC I.NOVAKOVIC SP TOLISACENTAR 3 MODR	0,00	1,80	5622319358144753 4512383890000	55200020282681234512383890000071217301062330 06230640000000000000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
161-000-01357300-74 12.07.23 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE	0,00	1,80	5622319358142780 0664403876920001	16100001357300744403876920001071217301052331 05230690000000000000000000000000 712173 01/05/23 31/05/23 0000000 069 0000000000
161-000-02957800-74 12.07.23 TOMO BARBERSHOP TOMISLAV RAILIC S PNJEGOSEVA	0,00	1,80	5622319358116777 (4512777830002	16100002957800744512777830002071217301062330 06230110000000000000000000000000 712173 01/06/23 30/06/23 0000000 011 0000000000
571-010-00002582-78 12.07.23 RAY POPOVIC DEJAN SPVESELINA MASLESE BBBANJA	0,00	1,80	5622319358159678 I4505091090006	57101000002582784505091090006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
555-100-00269220-27 12.07.23 DUPLEX SP BANJA LUKA	0,00	1,79	5622319358118780 4509863060006	55510000269220274509863060006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00006933-74 12.07.23 STUPAR OGREV OBRADA I PRERADA OGREVNOSTI DRVE	0,00	1,79	5622319358145187 4510866860001	57226600006933744510866860001071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
567-603-25000173-48 12.07.23 S.D. GERBER SINISA DAVIDOVIC SP LAKTASILAKTASILA	0,00	1,79	5622319358132037 4512504600004	56760325000173484512504600004071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
567-651-25000305-16 12.07.23 ELLA SRETANKA VIDOVIC SP MODRICATRG JOVANA RA	0,00	1,79	5622319358119237 4510014190000	56765125000305164510014190000071217301062330 06230640000000000000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
562-010-00000168-83 12.07.23 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE CI	0,00	1,78	5622319358157254/0 4502975190005	DOPR SOLIDARNOSTI 06/23 712173 01/06/23 30/06/23 0000000 008 0000000000
552-015-00025982-49 12.07.23 DM PLAST PR SUBASIC SINISAOMLADINSKA BBLAKTAS	0,00	1,77	5622319358144537 4507670190007	552015000259824945076701900007071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
186-341-03106791-65 12.07.23 T.R.VASIC ZELJKO VASIC SP BIJELJINABIJELJINA	0,00	1,77	5622319358129309 4508859500003	18634103106791654508859500003071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
554-001-00001823-44 12.07.23 TESLA ZR ELEKTRO-SERVIS, HASE BB, HASE, HASE BB, F	0,00	1,76	5622319358131757 4501335750008	55400100001823444501335750008071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-003-81700907-40 12.07.23 TEHNO MIKS SLAVISA ZIVANOVIC S.P. BRATUNAC GAV	0,00	1,76	5622319358157388/0 4511326960003	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 015 0000000000
562-007-81105824-02 12.07.23 FARMA HRNICI D PREDUZETNIK U POLJOPRIVREDI VL.S	0,00	1,76	5622319358133574/0 4508498210005	solidarnost 712173 01/06/23 30/06/23 0000000 074 0000000000
551-470-22304053-30 12.07.23 GRABOVAC SP DRAGAN ZEKONJA GRADISKAPUT SRPSK	0,00	1,76	5622319358144179 4511187070006	55147022304053304511187070006071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-008-81607279-58 12.07.23 ZANATSKA RADNJA M?G GORAN BOLJANOVIC S.P. BILE	0,00	1,76	5622319358110319/0 4511465570007	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 006 0000000000
554-001-00005233-96 12.07.23 ANA TORTE I KOLACI ZANATSKA RADNJA, IVE ANDRICA	0,00	1,75	5622319358144718 4510098940009	55400100005233964510098940009071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-81307325-54 12.07.23 U.D. RENT A CAR KALIN MIODRAG PILIPOVIC S.P. CARA	0,00	1,75	5622319358122701/0 4509775440001	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 056 0000000000
562-012-81272913-77 12.07.23 ZD KNEZEVIC , KNEZEVIC DEJAN S.P., I. ILIDZA HADZIC	0,00	1,75	5622319358127546/0 4509526810001	doprinos 712173 01/06/23 30/06/23 0000000 085 0000000000
562-002-81262726-88 12.07.23 AUTOSERVIS VINCIC LJUBISA VINCIC S.P. PRNJAVOR	0,00	1,75	5622319358139140 4509446460000	solidarnost 712173 12/07/23 12/07/23 0000000 075 0
567-353-25000377-46 12.07.23 T?Z SLOBODAN STOJAKOVIC SP SRBACSRBACSRBAC	0,00	1,75	5622319358159512 4512825230004	56735325000377464512825230004071217301062330 06230950000000000000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
562-007-00001057-85 12.07.23 JAVNI PREVOZ VL OLJACA ZELJKO SP OSTRA LUKA OS	0,00	1,75	5622319358120714/0 4502209070006	dopr 712173 01/06/23 30/06/23 0000000 002 0000000000
562-007-81818341-40 12.07.23 ERMIS EM CO DOO GRADISKA MILOSA CRNJANSKOG 50	0,00	1,75	5622319358146334/0 4405092080000	UPLATA DOPRINOSA SOLIDARNOSTI 07/23 712173 01/07/23 31/07/23 0000000 008 0000000000
562-007-00001057-85 12.07.23 JAVNI PREVOZ VL OLJACA ZELJKO SP OSTRA LUKA OS	0,00	1,75	5622319358120698/0 4502209070006	dopr 712173 01/06/23 30/06/23 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81761014-91	0,00	1,75	5622319358139616	Fond solidarnosti za liječenje djece u inostranstvu
12.07.23 BITNBIT DOO BANJA LUKA			4404925000009	712173 01/06/23 30/06/23 0000000 002 0000000000
551-730-22004640-16	0,00	1,75	5622319358131012	55173022004640164404962380008071217301062330
12.07.23 PRODAVNICA POKLONA DOO BANJA LUKARAMICI BB B 4404962380008				06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
554-001-00005828-57	0,00	1,75	5622319358144562	55400100005828574404890610003071217301062330
12.07.23 MB Therm Društvo sa ograničenom od, Cara Dusana 25LopareL 4404890610003				06230590000000000000000000000000 712173 01/06/23 30/06/23 0000000 059 0000000000
555-000-00546906-55	0,00	1,70	5622319358145704	55500000546906554404784180008071217301072331
12.07.23 TLOD DOO			4404784180008	07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-003-00001163-60	0,00	1,63	5622319358160601	doprinos za solidarnost
12.07.23 SPEED ZR AUTO SERVIS S.P.BIJELJINA			4501013120009	712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-80950717-65	0,00	1,61	5622319358134194/0	dop za solid
12.07.23 AUTOPREVOZNIK KUZMIC ILIJA KOTOR VAROS KNEZEVA 4507853270000				712173 01/06/23 30/06/23 0000000 053 0000000000
555-100-00586728-43	0,00	1,19	5622319358119042	55510000586728434512630570005071217301062330
12.07.23 LASKA JOVANA DJURDJEVIC S.P. BANJA LUK			4512630570005	06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
199-572-00395630-30	0,00	1,14	5622319358117712	19957200395630304404131380001071217301062330
12.07.23 SOLFINS D.O.O.BIJELJINA, SVETOZARAMILETICA 5			4404131380001	06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
4.271.461,95	0,00	6.878,74	4.278.340,69	

NAPOMENA:

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

IZVOD BR. 161

O PROMJENAMA SREDSTAVA NA RA UNU 12.07.2023



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

6,893,826.73

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510280000713790 281934997 - 5510280000713790;4400247350007;712173;010623;300623;119;0000000;0000000000 /	OPSTINSKA UPRAVA ZVORNIK	0.00	1,009.12
	Budžetsko plaćanje			
2	5550080000110109 281929481 - 5550080000110109;4400024560000;712173;010623;300623;028;0000000;0000000000 /	GRA -PROMET DOO DOBOJ	0.00	473.40
	ISPLATA DOPRINOSA SOLIDARNOST 06/23			
3	5540010000073413 281918270 - 5540010000073413;4400359230004;712173;010523;300623;005;0000000;9004042637 /	Savi} Kompany D.o.o., Komitska bb	0.00	428.68
	Budžetsko plaćanje			
4	5557000053875311 281900828 - 5557000053875311;4400604990001;712173;010123;280223;078;0000000;0000000000 /	VIZION DOO	0.00	305.42
	poseban doprinos za solidarnost I-II/23			
5	5540030000001923 281950896 - 5540030000001923;4400467550007;712173;010423;300423;059;0000000;9058000101 /	OPSTINA LOPARE	0.00	290.39
	Budžetsko plaćanje			
6	5517902222413340 281904063 - 5517902222413340;4400903390002;712173;010623;300623;002;0000000;0000000000 /	VIS DOO BANJA LUKA	0.00	257.64
	Budžetsko plaćanje			
7	5551000006404975 281953621 - 5551000006404975;4402283900008;712173;010623;300623;002;0000000;0000000000 /	ENMON DOO RAMICI BB BANJA LUKA	0.00	247.67
	16-10-2018 UPLATA ZA FOND SOLIDARNOSTI 06/2023			
8	5550020202924890 281844501 - 5550020202924890;4400589230003;712173;010623;300623;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	173.07
9	5552000046384833 281940530 - 5552000046384833;4402561210000;712173;010523;310523;102;0000000;0000000000 /	FAS DOO SIPOVO OMLADINSKA 19 SIPOVO	0.00	142.79
	12-07-2023 DOPRINOSI ZA LIJECEJE DJECE U			
10	5550080252861360 281929741 - 5550080252861360;4403467910002;712173;010622;300622;028;0000000;0000000000 /	FONDACIJA"CENTAR ZA DJECU I OMLADINU SA SMETNJAMA U RAZVOJU"	0.00	127.52
	SOLIDARNOST NETO 06/22			
11	1941069719900177 281933589 - 1941069719900177;4404765710004;712173;010623;300623;005;0000000;0000000000 /	Statovac Komerc D.o.o. Bijelji	0.00	85.23
	Budžetsko plaćanje			
12	5722760000060153 281950272 - 5722760000060153;4403420790009;712173;010623;300623;085;0000000;0000000000 /	NOVA RADOST-PREDSKOLSKA USTANOVA -KLUB ZA DJECU,I.LIDZA, DEDIJEROVA 1	0.00	71.88
	Budžetsko plaćanje			
13	3387202238466093 281917680 - 3387202238466093;4200173330026;712173;010623;300623;056;0000000;0600000000 /	TDR DOO	0.00	66.95
	Budžetsko plaćanje			
14	5550070021035386 281932932 - 5550070021035386;4401554570002;712173;010523;310523;002;0000000; /	DAMJAN DOO BANJA LUKA	0.00	62.78
	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI			
15	5674911000000771 281935870 - 5674911000000771;4400568740001;712173;010623;300623;089;0000000;0000000006 /	KP GRADSKE TOPLANE AD PALE	0.00	60.17
	Budžetsko plaćanje			
16	5550080024022452 281906254 - 5550080024022452;4402595110004;712173;010722;310722;028;0000000;0000000000 /	TURISTI KA ORGANIZACIJA GRADA DOBOJ	0.00	51.79
	Poseb. dopr. za solid.			
17	5550070004044284 281907683 - 5550070004044284;4401008730007;712173;010623;300623;002;0000000;0000000000 /	SAMAX DOO	0.00	46.80
	DOP ZA SOLID			
18	1541602004242554 281917664 - 1541602004242554;4201587430029;712173;010623;300623;002;0000000;0000000006 /	TOM TAILOR DOO SARAJEVO, HALILOVICI6	0.00	46.52
	Budžetsko plaćanje			
19	5540010000017541 281918414 - 5540010000017541;4400356640007;712173;010623;300623;005;0000000;0000000000 /	Semberija i Majeвица JIP, Atinska 2	0.00	43.56
	Budžetsko plaćanje			
20	5550060053749752 281939123 - 5550060053749752;4508460750006;712173;010123;311223;097;0000000;0000000000 /	ZANATSKA RADNJA "STO JELA" VASI MILAN S.P.	0.00	42.84
	SOLIDARNOST			
21	5540030000001923 281950782 - 5540030000001923;4400464530005;712173;010423;300423;059;0000000;9058000051 /	OPSTINA LOPARE	0.00	34.44
	Budžetsko plaćanje			
22	5540030000001923 281950876 - 5540030000001923;4400465180008;712173;010423;300423;059;0000000;9058004327 /	OPSTINA LOPARE	0.00	33.43
	Budžetsko plaćanje			
23	5540030000001923 281950781 - 5540030000001923;4400464530005;712173;010423;300423;059;0000000;9058000051 /	OPSTINA LOPARE	0.00	32.40
	Budžetsko plaćanje			
24	5550080324014061 281898341 - 5550080324014061;4400197740003;712173;010623;300623;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	28.63

IZVOD BR. 161

O PROMJENAMA SREDSTAVA NA RA UNU 12.07.2023



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

6,893,826.73

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	554000000228565 281904539 - 554000000228565;4405049740004;712173;010623;300623;005;0000000;0000000000 /	DOO AD KONSTRUKCIJE	0.00	26.74
26	5517202204409205 281905037 - 5517202204409205;4510505090007;712173;010723;310723;002;0000000;0000000000 /	ARCHIVE SP IGOR MALESEVI BANJA LUKA	0.00	26.00
27	5550070003185349 281909247 - 5550070003185349;4400947090006;712173;010623;300623;002;0000000; /	TOPLANA DOO BANJA LUKA BULEVAR VOJVODE Z.MISICA 32 BANJA LUKA	0.00	23.77
28	5550070052009329 281929191 - 5550070052009329;4403410300003;712173;010623;300623;002;0000000;0000000000 /	PU CVR AKI MRAV BANJA LUKA	0.00	23.43
29	5520001600344184 281918189 - 5520001600344184;4506673910004;712173;010623;300623;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICA	0.00	21.60
30	5551000053251610 281922415 - 5551000053251610;4404740050000;712173;010623;300623;002;0000000;0000000000 /	ALO MEDIA SYSTEM DOO PAVE RADANA 33 BANJA LUKA	0.00	19.57
31	5550060053749752 281939413 - 5550060053749752;4508460750006;712173;010722;311222;097;0000000;0000000000 /	ZANATSKA RADNJA "STO JELA" VASI MILAN S.P.	0.00	18.00
32	3387202238466093 281917679 - 3387202238466093;4200173330026;712173;010623;300623;056;0000000;0600000000 /	TDR DOO	0.00	17.01
33	5514502213972667 281934660 - 5514502213972667;4403135910009;712173;010623;300623;015;0000000;0000000000 /	ZU ORAL M BRATUNAC	0.00	16.25
34	5550080324014061 281898359 - 5550080324014061;4402831960006;712173;010623;300623;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	15.95
35	5551000053060423 281923345 - 5551000053060423;4404733940008;712173;010623;120723;002;0000000;0000000000 /	VIN GAMES DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	15.10
36	5550080324014061 281898390 - 5550080324014061;4403649190005;712173;010623;300623;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	12.79
37	5554000038282420 281941128 - 5554000038282420;4509949020007;712173;010423;300423;015;0000000;0000000000 /	FLAMINGO VLADIMIR ŽIVANOVI SP BRATUNAC	0.00	12.28
38	1863210310919929 281917812 - 1863210310919929;4405051050007;712173;010623;300623;097;0000000;0000000000 /	USTANOVA SOCIJALNE ZAŠTITE DOM ZA STARIJA LICA HATIDŽA MEHMEDOVI DONJ	0.00	11.99
39	5675611100005505 281935777 - 5675611100005505;4404700420009;712173;010623;300623;103;0000000;0000000000 /	FUL TRANS DOO TESLIC	0.00	11.72
40	5540010000589356 281918910 - 5540010000589356;4403047620009;712173;120723;120723;005;0000000;0000000000 /	ZU APOTEKA AVENA JANJA BIJELJINA	0.00	11.46
41	5673012500001979 281918099 - 5673012500001979;4502076250006;712173;010623;300623;007;0000000;0000000000 /	SUR ETNO RESTORAN STARA CIVIJA SP STOJANOVIC JASNA K.DUBICA	0.00	11.37
42	1541602001049508 281917590 - 1541602001049508;4201124330564;712173;010623;300623;002;0000000;0000000006 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	10.95
43	5674431100057750 281935235 - 5674431100057750;4401363980006;712173;010623;300623;107;0000000;0000000000 /	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J.	0.00	10.81
44	5550000048141991 281842891 - 5550000048141991;4404577550008;712173;010623;300623;005;0000000;0000000000 /	PINK DOO BIJELJINA	0.00	10.76
45	1541602001049508 281917591 - 1541602001049508;4201124330548;712173;010623;300623;002;0000000;0000000006 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	10.61
46	5551000040841042 281841907 - 5551000040841042;4404249890004;712173;010623;300623;002;0000000; /	ZU STOMATOLOŠKA AMBULANTA DENTALIS DR MARINKOVI BANJA LUKA	0.00	10.52
47	1541602001049508 281917584 - 1541602001049508;4201124330360;712173;010623;300623;002;0000000;0000000006 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	9.93
48	5550090252937456 281899649 - 5550090252937456;4403443650000;712173;010623;300623;107;0000000;0000000000 /	TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE	0.00	9.02

IZVOD BR. 161

O PROMJENAMA SREDSTAVA NA RA UNU 12.07.2023



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

6,893,826.73

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5672411100077057 281935729 - 5672411100077057;4403951210007;712173;010523;310523;002;0000000;0000000000 /	PU KLUB ZA DJECU VESELA PCELICA BANJA LUKA	0.00	8.78
50	5557000050126067 281898028 - 5557000050126067;4511485410006;712173;010523;310523;094;0000000;0000000000 /	JUG BRANA MIJATOVI S.P. ŽLJEBOVI	0.00	8.75
51	1995630046472878 281903527 - 1995630046472878;4404472370004;712173;010623;300623;002;0000000;0000000000 /	DIE KERAMIK D.O.O., MISE STUPARA BR. 4	0.00	8.65
52	1541602001049508 281917585 - 1541602001049508;4201124330530;712173;010623;300623;002;0000000;0000000006 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	8.65
53	5550070000986165 281915330 - 5550070000986165;4401140840008;712173;010623;300623;002;0000000; /	SILVER COMMERCE D.O.O	0.00	8.04
54	1541602001049508 281917593 - 1541602001049508;4201124330211;712173;010623;300623;002;0000000;0000000006 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	7.99
55	5620038139421765 281904127 - 5620038139421765;4501179870006;712173;010623;300623;005;0000000;0000000000 /	KARAT TR S.P. BIJELJINA	0.00	7.48
56	5675611100002692 281904412 - 5675611100002692;4401878710001;712173;010623;300623;103;0000000;0000000000 /	ELITE FASHION DOO TESLIC	0.00	6.11
57	5620998167071470 281903736 - 5620998167071470;4404731650002;712173;010523;310523;002;0000000;0000000000 /	RAPHARM BH DOO BANJA LUKA	0.00	6.08
58	5540040030002422 281950667 - 5540040030002422;4508699540003;712173;010423;300423;012;0000000;0000000000 /	SAMOSTALNA USLUZNA DJELATNOST MARKOM, DRINIC BB	0.00	5.48
59	5672532500023634 281918717 - 5672532500023634;4509353290007;712173;010623;300623;056;0000000;0000000000 /	STOLAR TESANOVIC MILENKO TESANOVIC SP TRN LAKTASI	0.00	5.43
60	5550060019750379 281942727 - 5550060019750379;4400274080003;712173;010523;310523;116;0000000;0000000000 /	ORION DOO PREDUZE E ZA UNUTRAŠNJU, SPOLJNU TRGOVINU I TURIZAM	0.00	5.41
61	5550060019750379 281942578 - 5550060019750379;4400274080003;712173;010623;300623;116;0000000;0000000000 /	ORION DOO PREDUZE E ZA UNUTRAŠNJU, SPOLJNU TRGOVINU I TURIZAM	0.00	5.41
62	5553000052130093 281954524 - 5553000052130093;4511694250008;712173;010623;300623;064;0000000;0000000000 /	DOMA A KUHINJA KOD BURDE RADO PANI SP MODRI A	0.00	5.37
63	5550100027769367 281896622 - 5550100027769367;4507330680000;712173;010623;300623;113;0000000;0000000000 /	RESTORAN MANDI VL. MANDI VLADAN S.P.	0.00	5.37
64	5722560000439724 281950194 - 5722560000439724;4510909000001;712173;010623;300623;028;0000000;0000000000 /	DOBOJ GRADNJA LJUBIŠA STEVANOVI SP DOBOJ, KARA OR EVA 32	0.00	5.30
65	5551000053953114 281929645 - 5551000053953114;4512072970000;712173;010523;310523;002;0000000; /	KAFE-BAR OBILI BRANKA JOVI SP BANJA LUKA	0.00	5.30
66	5550080324014061 281898270 - 5550080324014061;4400197740003;712173;010623;300623;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	5.28
67	5550060052445781 281914210 - 5550060052445781;4508333560001;712173;010623;300623;001;0000000;0000000000 /	AUTOMEHANI AR "PIŽON" ALEKSANDAR PETROVI S.P. MILI I	0.00	4.56
68	5551000027615577 281922581 - 5551000027615577;4403844300001;712173;010623;300623;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADI BANJA LUKA	0.00	4.42
69	5520001873467278 281904769 - 5520001873467278;4404472530001;712173;010623;300623;015;0000000;0000000000 /	ESKULAP FARM ZU ZA PROMET LIJEKOVA	0.00	3.92
70	5674411100007505 281950673 - 5674411100007505;4403566140006;712173;010623;300623;107;0000000;0000000000 /	JUNYI DOO TREBINJE	0.00	3.91
71	5550070022472926 281913437 - 5550070022472926;4402775520006;712173;010523;300623;002;0000000;0000000000 /	"CO.MDM" DOO	0.00	3.64
72	5553000038465024 281920401 - 5553000038465024;4510633410006;712173;010623;300623;103;0000000;0000000000 /	SALON LJEPE ALUNA SVETOG SAVE 3 TESLIC	0.00	3.64

IZVOD BR. 161

O PROMJENAMA SREDSTAVA NA RA UNU 12.07.2023



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

6,893,826.73

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620058132431653 281935205 - 5620058132431653;4509852370003;712173;010623;300623;028;0000000;0000000000 /	AGENCIJA ZA INTELEKTUALNO SAVJETOVANJE LAVIRINT ,BOZIC EMANUELA S.P.DO	0.00	3.60
74	5540060001244928 281904548 - 5540060001244928;4507803330001;712173;010623;300623;028;0000000;0000000006 /	MEGA JACK RADISLAV JOVANOVIC S.P. IP	0.00	3.55
75	5620998178082134 281904393 - 5620998178082134;4512778560009;712173;010623;300623;056;0000000;0000000000 /	GM JOKER MAIDA KELEMAN SP LAKTASI	0.00	3.51
76	5722760000324866 281918865 - 5722760000324866;4507408970000;712173;010623;300623;088;0000000;0000000000 /	CENTAR ZA JEZIKE I OBRAZOVANJE CAMBRIDGE TANJA GAJI SP, SPASOVĐANSKA	0.00	3.33
77	5620030000261569 281950629 - 5620030000261569;4400338070007;712173;120723;120723;005;0000000;0000000000 /	PREDUZETNIK GRADSKO ZANATSKO PREDUZETNICKO UDUZENJE BIJELJINA KARADJOR	0.00	3.25
78	5552000047140463 281951776 - 5552000047140463;4510668550005;712173;010623;300623;067;0000000;0000000000 /	PROIZVODNJA REZANE GRA E LIPA GA I BORKA SP MRKONJI GRAD	0.00	3.03
79	5550080324014061 281898389 - 5550080324014061;4403649190005;712173;010623;300623;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	2.98
80	5550080324014061 281898342 - 5550080324014061;4400197740003;712173;010623;300623;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	2.68
81	5554000049624048 281939908 - 5554000049624048;4511482820009;712173;010623;300623;015;0000000;0000000000 /	KALA BORJANA ANTONI SP BRATUNAC	0.00	2.60
82	5672412500069424 281904416 - 5672412500069424;4509324270005;712173;010623;300623;002;0000000;0000000000 /	AVANGARDA MIRJANA DAVIDOVIC SP BANJA LUKA	0.00	2.33
83	5674431100516851 281950818 - 5674431100516851;4401740790004;712173;010623;300623;107;0000000;0000000000 /	PLATANI DOO TREBINJE	0.00	2.32
84	5551000047126060 281940355 - 5551000047126060;4404537330005;712173;010623;300623;002;0000000;0000000000 /	MV DOO BANJA LUKA	0.00	2.31
85	5550030016779707 281941997 - 5550030016779707;4507366950003;712173;010623;300623;072;0000000;0000000000 /	AUTO-PRAONA OKI S.P. LON ARI	0.00	2.29
86	5557000028309603 281915647 - 5557000028309603;4509963870005;712173;010623;300623;094;0000000;0000000000 /	JAVNI PREVOZ SAMRĐIJA S.P. SOKOLAC	0.00	2.27
87	5676512500035269 281904503 - 5676512500035269;4500029000007;712173;010623;300623;064;0000000;0000000000 /	ADVOKAT ZORAN TANASIC MODRICA	0.00	2.26
88	5550080324014061 281898343 - 5550080324014061;4400197740003;712173;010623;300623;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	2.15
89	5551000021900822 281844660 - 5551000021900822;4509543580001;712173;010623;300623;002;0000000;0000000000 /	AUTO TEAM KNEŽEVI MARINKO S.P. BANJA LUKA	0.00	2.04
90	5550900010903452 281923317 - 5550900010903452;4400009840004;712173;010623;300623;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSU E	0.00	1.97
91	5675412500021259 281950786 - 5675412500021259;4509981770000;712173;010623;300623;028;0000000;0000000000 /	AUTO SKOLA DOSLIC VEDRAN DOSLIC SP DOBOJ	0.00	1.85
92	5551000033645970 281945828 - 5551000033645970;4510294700008;712173;010623;300623;002;0000000;0000000000 /	FANTASY VESNA DRAGUŠI SP BANJA LUKA	0.00	1.84
93	5553000052849736 281916296 - 5553000052849736;4511840250007;712173;010523;310523;103;0000000;0000000000 /	PELARSTVO BOBI PCEL.B. PETROVIC SP BUETIC 151 TESLIC	0.00	1.80
94	5723660000179030 281950277 - 5723660000179030;4510153980007;712173;010623;300623;089;0000000;0000000000 /	FARMA KOZA ALPINO, NEMANJA GALIJAŠEVI S.P. PALE, Rogouši i bb	0.00	1.80
95	5551000012194614 281841161 - 5551000012194614;4403705440001;712173;010623;300623;002;0000000;0000000000 /	GRA ENJE MR AN DOO BANJA LUKA	0.00	1.79
96	5558000058622150 281916548 - 5558000058622150;4512582820002;712173;010623;300623;113;0000000;0000000000 /	DUGA SLAVENKO TODOROVI S.P VIŠEGRAD	0.00	1.79

IZVOD BR. 161

O PROMJENAMA SREDSTAVA NA RA UNU 12.07.2023



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 6,893,826.73

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5520160002202246 281903904 - 5520160002202246;4506689670003;712173;010623;290623;028;0000000;0000000000 /	N-N SZR DIST. KORA ZA PITE	0.00	1.79
98	5676512500039828 281918105 - 5676512500039828;4512868800009;712173;010523;310523;064;0000000;0000000000 /	TAKSI PREVOZ LJUBOJA SLAVISA LJUBOJEVIC SP MODRICA	0.00	1.79
99	5554000021594928 281900751 - 5554000021594928;4509499400009;712173;010523;310523;119;0000000;0000000000 /	BIFE MONAKO LAZAREVI JEFA SP ZVORNIK	0.00	1.78
100	5554000058632632 281942443 - 5554000058632632;4512641260008;712173;010623;300623;116;0000000;0000000000 /	TEŠI DRAGIŠA TEŠI S.P. VLASENICA	0.00	1.76
101	5517202204235284 281935074 - 5517202204235284;4510181250006;712173;010623;300623;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA	0.00	1.76
102	1995720003165526 281902692 - 1995720003165526;4404928520003;712173;010623;300623;005;0000000;0000000000 /	MEDIKVANT DOO BIJELJINA, RAJE BANJICICA 1	0.00	1.75
103	5540010000564912 281950668 - 5540010000564912;4404687730001;712173;010623;300623;041;0000000;0000000000 /	DOO LAMANO, VIKEND NASELJE 69	0.00	1.75
104	5620998079151252 281904570 - 5620998079151252;4507343400006;712173;010623;300623;002;0000000;0000000000 /	BORO SANJA BORO DJORDJIC SP BANJA LUKA MOSLOVACKA 14 78000 BANJA LU	0.00	1.75
105	5540010000198349 281935258 - 5540010000198349;4501042570005;712173;010623;300623;005;0000000;0000000000 /	AUTO SKOLA JOSIPOVIC SP, MAJEVICKIH BRIGADA 116	0.00	1.75
106	5550080024024295 281908976 - 5550080024024295;4500659440005;712173;010623;300623;064;0000000;0000000000 /	TRGOVINSKA RADNJA T&A TANJA STOJANOVI SP	0.00	1.75
107	5550000054410616 281940683 - 5550000054410616;4512118470007;712173;010623;300623;005;0000000;0000000000 /	ŠUBARA SLAVIŠA ŠUBARI SP VELIKA OBARSKA	0.00	1.75

UKUPAN PROMET 0.00 4,752.44

NOVO STANJE 6,898,579.17

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,898,579.17

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: 145

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 12.07.2023 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
4,272,937.38 KM	0.00 KM	614.70 KM	4,273,552.08 KM	0	10

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	4,273,552.08 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	EURO PETROL OIL DOO ZVORNIK, , 5620098123854329	NLB BANKA A.D. BANJ 12.07.2023	0.00	317.36	43	[N:4403809900004 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:119 B:00000000]	0000000000	87000015604495 (2) Centrala
2	ZEOCHEM DOO ZVORNIK, KARAKAJ 229A75400KARAKAJ ZVORNIK, 063 0 1610000167770047	Raiffeisen banka dd BiH 12.07.2023	0.00	209.30	0	[N:4404090090001 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:119 B:00000000]	0000000000	87000015602917 (2) Centrala
3	AR KLIMA DOO LAKTASI NOVOSADSKA 7A 78252 TRN, , 5620998080992991	NLB BANKA A.D. BANJ 12.07.2023	0.00	30.76	43	[N:4403053780000 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:056 B:00000000]	0000000000	87000015605556 (2) Centrala
4	NOVI MERMER AD, PALIH BORACA 69, SEKOVICI, SEKOVICI 5540120020018596	Pavlović International B 12.07.2023	0.00	20.72	43	[N:4402891190005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:100 B:00000000]	0000000000	87000015605537 (2) Centrala
5	NIKOLIĆ VILJUŠKARI DOO, BRANKA POPOVIČA 18, BANJA 5710100000109383	BPŠ banka ad Banja luk 12.07.2023	0.00	9.52	999	[N:4402910830002 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:00000000] SO	0000000000	87000015604120 (2) Centrala
6	NIKOLIĆ VILJUŠKARI DOO, BRANKA POPOVIČA 18, BANJA 5710100000109383	BPŠ banka ad Banja luk 12.07.2023	0.00	9.52	999	[N:4402910830002 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000] SO	0000000000	87000015604124 (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	KVIZ-IMPEKS d.o.o. Mrkonjić Grad, ul.Sportska 36, M.Grad, MR 5710600000045823	BPŠ banka ad Banja luk 12.07.2023	0.00	8.44	35	[N:4403664150001 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:067 B:00000001 Po		06003741623001 (2) Filijala Mrkonjić Grad
8	PZU Specijalisticka pedijatrijska am, Milorada Lolovica 4, P 5540300000003413	Pavlović International B 12.07.2023	0.00	5.03	43	[N:4404974710003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000001	0000000000	87000015602968 (2) Centrala
9	EKVADOR SP MIRKO NOVAKOVIĆGORNJE CR, NJELOVOBIJELJINA, 5520001729247193	Hypo Alpe-Adria-Bank a 12.07.2023	0.00	2.30	1	[N:4507640010004 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000001	0000000000	87000015606159 (2) Centrala
10	AMBIENTUM DOO, , 5551000058823290	Nova banka ad Bijeljina 12.07.2023	0.00	1.75	0	[N:4404936540005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000001	0000000000	87000015605676 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 10

Ukupno BAM:	0.00	614.70
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.