

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00000313-37 17.07.23 HIDROELEKTRANE NA TREBISNJICI ZP AD TREBINJE LU14401355020001	0,00	2.041,80	5622319858396054/0	POSEBNI DOPRINOS 0.25% ZA SOLIDARNOST 06/2023 712173 17/07/23 17/07/23 0000000 107 0000000000
154-921-20145533-22 17.07.23 ELLA TEXTILE DOO GRADISKA, NOVA TOPOLA, AGROIN0404240240007	0,00	1.408,32	5622319858369439	15492120145533220404240240007071217301062330 06230080000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
154-921-20145532-25 17.07.23 BYTRES DOO PRIJEDOR, RASKOVAC BB	0,00	1.163,66	5622319858369357	15492120145532250404333170009071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
161-000-01125200-11 17.07.23 DDC MLS DOO SARAJEVOPIJACNA 671000SARAJEVO0614201961140013	0,00	1.006,84	5622319858349961	16100001125200114201961140013071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
194-110-00217001-07 17.07.23 MEGA DRVO DOOVELIKA OBARSKA, BUKOVICA 185 7634400392790007	0,00	570,96	5622319858386855	19411000217001074400392790007071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
554-013-00000183-11 17.07.23 JZU SPECIJALNA BOLNICA ZA PSIHIJATRIJU SOKOLAC, F4403626570005	0,00	497,20	5622319858390693	55401300000183114403626570005071217301062330 06230940000000000000000000 712173 01/06/23 30/06/23 0000000 094 0000000000
562-001-00002288-81 17.07.23 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB 71:4401450440000	0,00	496,55	5622319858392633/0	SREDST. SOLIDARN. 06/23 712173 01/06/23 30/06/23 0000000 094 0000000000
562-140-80016533-24 17.07.23 GRADSKA TOPLANA AD DOBOJ SRPSKIH SOKOLOVA B14400023750000	0,00	449,04	5622319858394691/0	FOND SOLIDARNOSTI PLATA JUNI 2023. 712173 17/07/23 17/07/23 0000000 028 0000000000
161-000-00077200-47 17.07.23 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA4200231040050	0,00	328,64	5622319858368596	16100000077200474200231040050071217301062330 06230560000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
551-790-22202415-10 17.07.23 DOM ZDRAVLJA SAMACDOSITEJA OBRADOVICA BB BO:4400483160006	0,00	316,55	5622319858402538	55179022202415104400483160006071217301052331 05230130000000000000000000 712173 01/05/23 31/05/23 0000000 013 0000000000
551-790-22213029-81 17.07.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401303570003	0,00	283,25	5622319858373765	55179022213029814401303570003071217301062330 062302500000009023000038 712173 01/06/23 30/06/23 0000000 025 9023000038
562-001-00002163-68 17.07.23 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA 4400622970000	0,00	262,27	5622319858396229/0	SREDST. SOLIDARN. 05/23 712173 01/07/23 31/07/23 0000000 085 0000000000
562-099-00016587-09 17.07.23 GLAS SRPSKE AD SKENDERA KULENOVI? xC6?A 4 BANJ4401702350009	0,00	164,70	5622319858368176	DOPRINOSI 6/23 712173 01/06/23 30/06/23 0000000 002 0000000000
562-005-00004277-29 17.07.23 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA BE4400230030009	0,00	162,49	5622319858389355	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/05/23 31/05/23 0000000 038 0000000000
554-001-00000031-85 17.07.23 SAN MARCO DOO BIJELJINA PJ SAN MARCO, GOJSOVAC 4400362610004	0,00	138,62	5622319858390796	55400100000031854400362610004071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
154-260-20018745-40 17.07.23 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB 4200929390036	0,00	137,03	5622319858349431	15426020018745404200929390036071217301062330 06230560000000000000000006 712173 01/06/23 30/06/23 0000000 056 0000000006
562-099-00014781-92 17.07.23 MIKI COMPANY DOO ,RIBNIK	0,00	136,91	5622319858383951	sredst solid. 712173 01/06/23 30/06/23 0000000 050
562-099-00017950-91 17.07.23 GAS-PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 7024401767720008	0,00	125,84	5622319858396126/0	dopr za solidarnost po obracunu 712173 01/06/23 30/06/23 0000000 067 0000000000

Izvjestaj o promjenama na racunu
na dan: 17.07.2023

Izvod: 160

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				
567-241-11000365-11 17.07.23 EUROGAS DOO BANJA LUKA	0,00	122,08	5622319858356468 4400795640005	56724111000365114400795640005071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-006-00002967-30 17.07.23 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA DR	0,00	119,42	5622319858393621/0 4400619910004	SREDSTVA SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 080 0000000000
154-260-20018745-40 17.07.23 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB	0,00	107,42	5622319858349430 4200929390036	15426020018745404200929390036071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000006
562-007-00004110-44 17.07.23 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA	0,00	101,36	5622319858383178 4400673530004	UPL.OBUSTAVE NA LD 6/23. 712173 01/06/23 30/06/23 0000000 074 0000000000
567-463-11000046-81 17.07.23 K.L.M. DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	95,32	5622319858356849 4401222650002	56746311000046814401222650002071217301062330 06230750000000000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
551-460-22088887-95 17.07.23 TOKARENJE DOO DERVENTALUG BB DERVENTA N	0,00	88,65	5622319858353408 4403220190007	55146022088887954403220190007071217301062330 06230270000000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
562-099-81707022-77 17.07.23 STOJNIC D.O.O. MASICI, GRADISKA MASICI BB	0,00	86,30	5622319858342114/0 4401043480005	uplata sredstav solidarnosti 712173 01/06/23 30/06/23 0000000 008 0000000000
562-011-00002332-41 17.07.23 JAVNA ZDRAVSTVENA USTANOVA APOTEKA MODRIC	0,00	81,00	5622319858381631 4400197400008	SOLID. 712173 01/06/23 30/06/23 0000000 064 0000000000
571-060-00001028-59 17.07.23 DIS ISKRA d.o.o. SipovoCarice Milice 16 SipovoSIPOVO	0,00	75,74	5622319858402630 4404452000006	57106000001028594404452000006071217301012330 06231020000000000000000000000000 712173 01/01/23 30/06/23 0000000 102 0000000000
194-106-00934001-81 17.07.23 FLOORCENTER DOO Banja LukaNjegoseva?37 78000 Banja Lu	0,00	66,80	5622319858369519 4403554560000	19410600934001814403554560000071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00002608-42 17.07.23 GRAND PROMET DOO BANJA LUKA	0,00	66,26	5622319858344447 4401165830007	fond solidarnosti 6/23 712173 17/07/23 17/07/23 0000000 002 0000000000
562-008-00000508-34 17.07.23 JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI? 24401422820000	0,00	59,15	5622319858380897 4401422820000	PRENOS SREDSTAVA FOND SOLIDARNOSTI VI 2023 712173 01/06/23 30/06/23 0000000 099 0000062023
562-011-00002845-54 17.07.23 OPSTINA SAMAC JEDINST	0,00	58,30	5622319858366363 4400486180008	JAVNI PRIHODI RS 712173 01/05/23 31/05/23 0000000 013 9012001062
562-007-00001563-22 17.07.23 NEW SANATRON DOO KULSKA OBALA BB NOVI GRAD,7	0,00	57,74	5622319858397558 4400759330008	UPLATA POSEBNOG DOPRINOSA SOLIDARNOSTI ZA 06/2023 712173 01/06/23 30/06/23 0000000 011 0000000000
562-007-00002667-08 17.07.23 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN	0,00	52,06	5622319858396082/0 4401491120001	sredstva solidarnosti 712173 01/06/23 30/06/23 0000000 009 0000000000
338-690-22165849-45 17.07.23 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA 214200209890180	0,00	51,66	5622319858369704 4400209890180	33869022165849454200209890180071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-006-00001787-78 17.07.23 DOM ZDRAVLJA NOVO GORAZDE BOZIDARA GORAZDAI	0,00	50,04	5622319858405639/6231 4400508330009	JUN/23 712173 17/07/23 17/07/23 0000000 036 0000000000
194-106-99608001-62 17.07.23 MPO DOO KOTOR VAROSMASLOVARE BB 78220 KOTOR	0,00	48,84	5622319858369506 4403481580007	19410699608001624403481580007071217301052331 05230530000000000000000000000000 712173 01/05/23 31/05/23 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-470-22089385-51 17.07.23 DRVOSERVIS DOO SRBAC11. NOVEMBRA BB SRBAC N	0,00	46,05	5622319858390137 4403046730005	55147022089385514403046730005071217301052331 05230950000000000000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
194-106-92595001-53 17.07.23 GREEN HILLS DOO Lopare, BusijaPODGORA, BUSIJA BB 75 4404517730007	0,00	40,00	5622319858387441 4404517730007	19410692595001534404517730007071217301072331 07230590000000000000000000000000 712173 01/07/23 31/07/23 0000000 059 0000000000
567-303-11000415-24 17.07.23 GRANDCOMMERCE DOO KOZ.DUBICAVIDOVDANSKA 114400730860008	0,00	37,82	5622319858374155 114400730860008	56730311000415244400730860008071217301062330 06230070000000000000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
562-100-80029382-06 17.07.23 SATWORK DOO BULEVAR VOJVODE S.STEPANOVICA 13:4402285600001	0,00	37,68	5622319858358220 13:4402285600001	UPLATA ZA FOND SOLIDARNOSTI 06/2023 712173 01/06/23 30/06/23 0000000 002 0000000000
552-000-19167078-41 17.07.23 SLOGA CONSTRUCTION DOO BANJA LUKANIKOLE TESL 4404580690007	0,00	36,02	5622319858353734 4404580690007	55200019167078414404580690007071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
161-045-00509300-81 17.07.23 DULE DOO PISARI SAMACPISARI BB76230SAMAC065 556 4402957800004	0,00	34,37	5622319858368983 4402957800004	16104500509300814402957800004071217301052331 05230130000000000000000000000000 712173 01/05/23 31/05/23 0000000 013 0000000000
562-099-81541115-91 17.07.23 CITY TRANSPORT LOGISTIC DOO TRN - LAKTASI	0,00	33,97	5622319858400773 4404462810006	POSEBAN DOPR. DJECIJE ZASTITE RS 06/2023 712173 01/06/23 30/06/23 0000000 002 0000000000
572-106-00008227-55 17.07.23 MONTAVAR METALNA NOVA DOO, ZELENGORSKA 6BA14402654730003	0,00	33,72	5622319858402516 6BA14402654730003	57210600008227554402654730003071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
552-002-00025328-29 17.07.23 DIMONT DOOKRALJA PETRA I KARADJORDJEVICA 85AB 4402982740008	0,00	33,06	5622319858389864 85AB 4402982740008	55200200025328294402982740008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-720-22033102-92 17.07.23 INTERNET MARKETING DOO BANJA LUKAJOVANA DUCI4403589510005	0,00	32,23	5622319858355491 4403589510005	55172022033102924403589510005071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-353-11000121-08 17.07.23 PILE-FARM DOO POVELIC SRBACPOVELIC DVORINE BB :4402641590008	0,00	31,64	5622319858402191 :4402641590008	56735311000121084402641590008071217301072331 07230950000000000000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
562-011-00002845-54 17.07.23 OPSTINA SAMAC JEDINST	0,00	29,82	5622319858366421 4400486850003	JAVNI PRIHODI RS 712173 01/05/23 31/05/23 0000000 013 9012000387
551-001-00000173-92 17.07.23 STYLOS DOO BANJA LUKAISAIJE MITROVICA 1 BANJA L 4400857930005	0,00	27,74	5622319858401983 4400857930005	55100100000173924400857930005071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-323-11000083-40 17.07.23 ELTING NN DOO GRADISKAIVE ANDRICA 2 GRADISKAIV 4402560590003	0,00	25,68	5622319858390069 4402560590003	56732311000083404402560590003071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
194-106-99076001-24 17.07.23 DEA STIL DOODRVARSKA 21 78000 BANJA LUKA,BA	0,00	25,62	5622319858387438 4402638880003	19410699076001244402638880003071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-045-00023900-20 17.07.23 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A74400989090006	0,00	24,76	5622319858350328 19A74400989090006	16104500023900204400989090006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-055-00014685-82 17.07.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400612660002	0,00	23,88	5622319858355472 4400612660002	55105500014685824400612660002071217301052331 0523078000000009077004175 712173 01/05/23 31/05/23 0000000 078 9077004175

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02631600-41 17.07.23 ELEKTRO IVANIC DOO BANJA LUKAALEJA SVETOG SAV	0,00	23,51	5622319858348403 4404740640001	16100002631600414404740640001071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-008-00000701-37 17.07.23 SAN FRANCISCO DOO PRIVREDNO DRUSTVO ZA UNUTR	0,00	23,19	5622319858403098/0 4401372620004	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 006 0000000000
562-009-00002411-96 17.07.23 PZ AGROPODRINJE P.O. ZVORNIK	0,00	22,68	5622319858387461 4400239330005	FOND SOLIDARNOSTI 6/23 712173 01/06/23 30/06/23 0000000 119 0000000000
161-045-00435100-66 17.07.23 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP	0,00	22,16	5622319858349972 4501876590003	16104500435100664501876590003071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
567-241-25000671-93 17.07.23 LESKOVACKI ROSTILJ 016 S.CVETKOVIC I D.JOVIC SP B.I	0,00	21,91	5622319858356268 4505967610002	56724125000671934505967610002071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-060-00003900-18 17.07.23 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301	0,00	21,49	5622319858368892 4600045280014	16106000003900184600045280014071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
555-100-00489028-09 17.07.23 BY MISCELA SPDJAN PETROVIC S.P. BANJA LUKA	0,00	21,13	5622319858391318 4511419970009	55510000489028094511419970009071217317072317 07230020000000000000000000000000 712173 17/07/23 17/07/23 0000000 002 0000000000
571-020-00000398-29 17.07.23 BAKIC REISEN d.o.o. Gradiska - preduzeceBistrica br.66GRAD	0,00	20,89	5622319858390997 4401077970001	57102000000398294401077970001071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
572-266-00000363-93 17.07.23 KAPETAN DOO EXPORT-IMPORT KOZARAC, MARSALA T	0,00	20,50	5622319858374298 4403050760008	57226600000363934403050760008071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
567-353-25002183-60 17.07.23 TANDEM GD S.P. SRBAC11. NOVMBAR BB SRBAC11. NOV	0,00	20,23	5622319858374031 4503353720003	56735325002183604503353720003071217301062330 06230950000000000000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
567-463-11000081-73 17.07.23 JELIC TOURS DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	18,40	5622319858356000 4401227370008	56746311000081734401227370008071217301062330 06230750000000000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
562-099-81134862-45 17.07.23 PZ KRAJINAMED P.O. BANJA LUKA	0,00	18,22	5622319858381205 4403598340007	Doprinos za solidarnost za 05/2023 712173 01/05/23 31/05/23 0000000 002 0000000000
567-301-27000044-36 17.07.23 AUTO MOTO DRUSTVO KOZARA KOZARSKA DUBICAVO	0,00	17,92	5622319858356288 4404529820001	56730127000044364404529820001071217301062330 06230070000000000000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
567-162-11002041-18 17.07.23 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BA	0,00	17,67	5622319858402029 4400856370006	56716211002041184400856370006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
552-003-00019639-72 17.07.23 KOCKICA STR VUKOVIC DRAGANVL. GACINOVICA BBB	0,00	17,62	5622319858402243 4503644700000	55200300019639724503644700000071217301062330 06230060000000000000000000000000 712173 01/06/23 30/06/23 0000000 006 0000000000
562-011-80841839-47 17.07.23 DOO SAVIC-SS GAJEVI SAMAC	0,00	17,50	5622319858342340 4403072140003	sredstva solidarnosti 712173 01/06/23 30/06/23 0000000 013 0000000000
161-045-00423400-52 17.07.23 OREGON DOO GRADISKAGAVRILA DOZICA 3678400GRA	0,00	17,28	5622319858348233 4401076490006	16104500423400524401076490006071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000920-25 17.07.23 EVA KURUZOVIC OGNJEN SP BANJA LUKAMLADJE CUSI4507237710004	0,00	16,60	5622319858389767	56724125000920254507237710004071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-045-00423400-52 17.07.23 OREGON DOO GRADISKAGAVRILA DOZICA 3678400GRA14401076490006	0,00	16,18	5622319858369178	16104500423400524401076490006071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
567-241-11000478-60 17.07.23 SISTEMI TOI DOO BANJA LUKAKRAJISKIH BRIGADA BB 4402573060003	0,00	14,90	5622319858356225	56724111000478604402573060003071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-007-80651633-16 17.07.23 UNIGRANIT OLJACA PREDUZETNICKA RADNJA VL.S.P. C4506667350005	0,00	14,71	5622319858365189/0	upl sred solid za 05/23 712173 01/05/23 31/05/23 0000000 074 0000000000
572-266-00001144-78 17.07.23 JEFTIC DOO, VOJVODE STEPE BBPRIJEDORPRIJEDOR 4400669690005	0,00	14,00	5622319858402525	57226600001144784400669690005071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
161-045-00719100-17 17.07.23 AUTO SERVIS KLINDIC KALABA MIRKO SBRANKA POPO4508922800004	0,00	14,00	5622319858348536	16104500719100174508922800004071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-000-02310800-07 17.07.23 HOME LIGHTING DOO BANJA LUKAUL MLADENA STOJA4404532530006	0,00	13,66	5622319858348518	16100002310800074404532530006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-045-00522900-21 17.07.23 GLOBAL UR KAFE BAR VL SP SAMARDZIJA VOZDA KAR/4504701300001	0,00	13,22	5622319858369021	16104500522900214504701300001071217301042330 042307400000009074050569 712173 01/04/23 30/04/23 0000000 074 9074050569
567-162-11002041-18 17.07.23 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BA14400856370006	0,00	13,08	5622319858401976	56716211002041184400856370006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-009-80933226-09 17.07.23 OPSTINA BRATUNAC JEDIN	0,00	13,03	5622319858378846	JAVNI PRIHODI RS 4403627110008 712173 01/06/23 30/06/23 0000000 015 0000000000
161-000-01663800-37 17.07.23 FARMA SURJAN DOO MRKONJIC GRAD SURJAN BB MRK(4404075610007	0,00	12,15	5622319858386451	16100001663800374404075610007071217301062330 06230670000000000000000000000000 712173 01/06/23 30/06/23 0000000 067 0000000000
154-360-20120751-07 17.07.23 HIP.EX D.O.O. NOVO GORAZDE, CENTARBB, NOVO GORAZDE4402661430007	0,00	12,08	5622319858349216	15436020120751074402661430007071217301062330 06230360000000000000000000000000 712173 01/06/23 30/06/23 0000000 036 0000000000
562-011-00002845-54 17.07.23 OPSTINA SAMAC JEDINST	0,00	12,02	5622319858366476	JAVNI PRIHODI RS 4403150470007 712173 01/05/23 31/05/23 0000000 013 9012000940
552-006-00001303-31 17.07.23 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4403914280003	0,00	11,60	5622319858390031	55200600001303314403914280003071217301062330 06230690000000000000000000000000 712173 01/06/23 30/06/23 0000000 069 0000000000
161-000-02539200-15 17.07.23 M LAB MILORAD MALINOVIC S P GORNJAGORNJA SLAT4511692710001	0,00	11,28	5622319858348303	16100002539200154511692710001071217301062330 06230130000000000000000000000000 712173 01/06/23 30/06/23 0000000 013 0000000000
567-253-25000232-46 17.07.23 PR DELIC VL DELIC TOMISLAV SP LAKTASILAKTASILAK4503120200000	0,00	11,21	5622319858390065	56725325000232464503120200000071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
562-009-00002973-59 17.07.23 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA 4400277180009	0,00	11,11	5622319858362654	Doprinos za solidarnost od ld 712173 01/06/23 30/06/23 0000000 116 9100000539

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 17.07.2023

Izvod: 160

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				
161-000-01628700-92 17.07.23 ZU SPEC AMBULANTA INTERNE MEDICINE PETRA MECA	0,00	11,05	5622319858369162 4404054880004	16100001628700924404054880004071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
338-690-22967402-16 17.07.23 INA BL DOOIVANA FRANJE JUKICA 2 BANJA LUKA N	0,00	10,84	5622319858349363 4402901760000	33869022967402164402901760000071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
572-526-00000410-16 17.07.23 NEMANJA FRIZERSKI SALON NEMANJA MAJSTOROVIC S4510476990001	0,00	10,74	5622319858402279 S4510476990001	57252600000410164510476990001071217301012330 06230380000000000000000000 712173 01/01/23 30/06/23 0000000 038 0000000000
555-300-00370356-32 17.07.23 NERKO NERMIN ISIC SP TAREVCI	0,00	10,50	5622319858391571 4507723490008	55530000370356324507723490008071217301062331 12230640000000000000000000 712173 01/06/23 31/12/23 0000000 064 0000000000
555-100-00440774-47 17.07.23 GRADNJA PLUS DOO BANJA LUKA	0,00	9,99	5622319858355890 4404123280006	55510000440774474404123280006071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-450-22315624-53 17.07.23 ILIC TRGOVINA DOO ZVORNIKSVETOG SAVE 150 ZVORN	0,00	9,97	5622319858355382 4401430920005	55145022315624534401430920005071217301062330 06231190000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
572-206-00001278-94 17.07.23 MP LINE DOO, CARA DUSANA 3KOTOR VAROSKOTOR V	0,00	9,90	5622319858354436 4401715170000	57220600001278944401715170000071217301052331 05230530000000000000000000 712173 01/05/23 31/05/23 0000000 053 0000000000
562-099-81136555-10 17.07.23 MOMA TRANS DOO KOTOR VAROS CARA DUSANA BR	0,00	9,68	5622319858395779/0 14403600690002	dop za solid 712173 01/05/23 31/05/23 0000000 053 0000000000
567-323-11000078-55 17.07.23 ZEPS DOO GRADISKAVIDOVDANSKA BB GRADISKAVIDO	0,00	9,63	5622319858356399 4402574620002	56732311000078554402574620002071217301062330 06230080000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-80882903-98 17.07.23 ZU APOTEKA PHARMAVITA BANJA LUKA STEVANA MO	0,00	9,50	5622319858386315/6159 4403137530009	doprinosi 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
572-286-00003149-67 17.07.23 DUKAT ZR PEKARA SLADJANA VASILJEVIC SP, KARAKA	0,00	8,89	5622319858354429 4510696250009	57228600003149674510696250009071217301062330 06231190000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
554-011-00011473-92 17.07.23 NAUTILUS SP PICERIJA I ROSTILJNICA, STEVANA SINDJE	0,00	8,81	5622319858352927 4512313500000	55401100011473924512313500000071217301042330 06231030000000000000000000 712173 01/04/23 30/06/23 0000000 103 0000000000
555-100-00573612-09 17.07.23 LION MINING DOO BANJA LUKA PREVOD LAV RUDARST	0,00	8,77	5622319858355432 4404893630005	55510000573612094404893630005071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
552-018-00020663-48 17.07.23 BAJADERA STR VUKOVIC STANOJKA S.PTRG PALIH BOR	0,00	8,75	5622319858402298 4506361190004	55201800020663484506361190004071217301032331 07231130000000000000000000 712173 01/03/23 31/07/23 0000000 113 0000000000
567-241-25001151-11 17.07.23 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA	0,00	8,68	5622319858402681 4506626080001	56724125001151114506626080001071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-80969382-39 17.07.23 ZU STOMATOLOSKA AMBULANTA SKA DENT BANJA LU	0,00	8,19	5622319858398533/6190 4403246070000	FOND 712173 01/06/23 30/06/23 0000000 002 0000000000
567-253-25000563-23 17.07.23 LEART.H LJEOTRIM HODAJ SP LAKTASIJAKUPOVCI OML	0,00	7,90	5622319858390156 4511059660003	56725325000563234511059660003071217301062330 06230560000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000608-07 17.07.23 SIMOJLOVIC DOOBIJELJINABIJELJINA	0,00	7,68	5622319858402821 4400313670000	56734311000608074400313670000071217301052331 05230050000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
338-720-22064444-53 17.07.23 DRUSTVO SA OGRANICENOM ODGOVORNOSCU VITAPU	0,00	7,49	5622319858350832 4201950700092	33872022064444534201950700092071217301062330 06230020000000000000000006 712173 01/06/23 30/06/23 0000000 002 0000000006
554-001-00000029-91 17.07.23 KICO D.O.O., PUT MIRE PAVLOVIC BBBIJELJINABIJELJIN.	0,00	7,20	5622319858390632 4400396190004	55400100000029914400396190004071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
552-037-00023968-66 17.07.23 LAI FU DOOGAVRILA PRINCIPA BBBIJELJINA061628116	0,00	7,16	5622319858402292 4403105410001	55203700023968664403105410001071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-00014649-03 17.07.23 X-RAY VUCENOVIC (RANKO) DIJANA SP JEVREJSKA BB.	0,00	7,07	5622319858398549/0 4502568800001	solidarnost 712173 01/06/23 30/06/23 0000000 002 0000000000
161-045-00632100-87 17.07.23 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEF	0,00	7,07	5622319858368585 4403370590003	16104500632100874403370590003071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-009-80933226-09 17.07.23 OPSTINA BRATUNAC JEDIN	0,00	6,95	5622319858393114 4403583400003	JAVNI PRIHODI RS 712173 01/06/23 30/06/23 0000000 015 0000000000
551-055-00014685-82 17.07.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	6,79	5622319858355471 4400611340004	55105500014685824400611340004071217301042330 042307800000009077001411 712173 01/04/23 30/04/23 0000000 078 9077001411
567-353-11015421-86 17.07.23 AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC	0,00	6,77	5622319858402832 4401276740007	56735311015421864401276740007071217301062330 06230950000000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
562-099-81257222-13 17.07.23 GHETALDUS+ ZU BANJA LUKA	0,00	6,72	5622319858388102 4403502250002	solidarnost za 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
562-003-00001465-27 17.07.23 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA BB	0,00	6,25	5622319858360024/0 7(4501342700008	POS DOPR. ZA SOLIDARNOST 712173 01/05/23 31/05/23 0000000 109 0000000000
562-007-00002667-08 17.07.23 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN	0,00	6,22	5622319858388350/0 4401491120001	sredstva solidarnosti 712173 01/06/23 30/06/23 0000000 009 0000000000
338-690-22165849-45 17.07.23 TELEMACH BH D.O.O. SARAJEVDZEMALA BIJEDICA 21(4200209890279	0,00	6,06	5622319858369709 4200209890279	33869022165849454200209890279071217301062330 06230670000000000000000000 712173 01/06/23 30/06/23 0000000 067 0000000000
552-006-00001303-31 17.07.23 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4404861860009	0,00	6,05	5622319858390837 4404861860009	55200600001303314404861860009071217301062330 06230690000000000000000000 712173 01/06/23 30/06/23 0000000 069 0000000000
567-241-25000755-35 17.07.23 BOMAR SUNJKA GORAN SP BANJA LUKABANJA LUKAB	0,00	5,77	5622319858389996 4509448830009	56724125000755354509448830009071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-025-00005795-92 17.07.23 OPSTINSKA BORACKA ORGANIZACIJA TESLICAL Aleksan	0,00	5,68	5622319858373007 4403903080002	55102500005795924403903080002071217301062330 06231030000000000000000000 712173 01/06/23 30/06/23 0000000 103 0000000000
555-100-00540346-91 17.07.23 NS PRO NADA STANIVUKOVIC S.P. BANJA LUKA	0,00	5,64	5622319858355936 4512079550006	55510000540346914512079550006071217301052302 07230020000000000000000000 712173 01/05/23 02/07/23 0000000 002 0000000000
562-099-00011765-22 17.07.23 TIP COM DOO ,B.LUKA BRACE POTKONJAKA 13 BANJA	0,00	5,40	5622319858385213 4401722460005	DOPRINOS ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 17.07.2023

Izvod: 160

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-81190589-40	0,00	5,39	5622319858357389	Doprinos solidarnosti za 06/23
17.07.23 VETERINARSKA AMBULANTA NOVA MATIC NEBOJSA S.4509035670003				712173 01/06/23 30/06/23 0000000 116 0000000000
552-021-00024915-46	0,00	5,38	5622319858354059	55202100024915464507406840001071217301062330
17.07.23 MOBIL LUX TZR PRERADOVIC M.K.P. I OSLOBODIOCA 414507406840001				062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
572-286-00003080-80	0,00	5,35	5622319858354330	57228600003080804505419830002071217301052331
17.07.23 ANDJELA UR PERENDIC MILADIN SP ZVORNIK, SVETOG 4505419830002				052311900000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
567-363-25000958-44	0,00	5,30	5622319858390000	56736325000958444504035130007071217301062330
17.07.23 UGOSTITELJSKA RADNJA KING SP KRALJ SLAVISIA PRIJE4504035130007				062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
554-001-00005235-90	0,00	5,30	5622319858390542	55400100005235904510103370003071217301052331
17.07.23 M - 3 UGOSTITELJSKA RADNJA, PATKOVACAPATKOVAC4510103370003				052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-007-81317457-65	0,00	5,30	5622319858385959/0	upl dopr za soldam 06/23
17.07.23 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RAN4507505400005				712173 01/06/23 30/06/23 0000000 135 0000000000
562-007-81327443-80	0,00	5,25	5622319858332122	Uplata dopr.za solid.06/23
17.07.23 COLOR CENTAR PREDUZETNICKA RADNJA S.P. OLIVER 4509876800009				712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-81205013-82	0,00	5,25	5622319858400743/0	SOLIDARNOST
17.07.23 UR MARS KOD DAVIDA NATASA TOMIC S.P. RIBNIK DO4509134810003				712173 01/06/23 30/06/23 0000000 050 0000000000
567-651-25000394-40	0,00	5,25	5622319858374213	56765125000394404500657310007071217301062330
17.07.23 TRGOVINSKA RADNJA TERRA MILENA FILIPOVIC SP MO4500657310007				062306400000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
572-266-00000622-92	0,00	5,06	5622319858390736	57226600000622924401521990006071217301062330
17.07.23 AGROHERC-TRNJANIN DOO, PARTIZANSKA 41APrijedorPr4401521990006				062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-009-00001167-45	0,00	4,72	5622319858331972	DOPRINOS ZA SOLIDARNOST
17.07.23 METAL GUMA ZANATSKA RADNJA IVANOVIC SLOBODA4500799610008				712173 01/06/23 30/06/23 0000000 119 0000000000
567-241-11001021-80	0,00	4,60	5622319858356022	56724111001021804404234600000071217301062330
17.07.23 BM SOLUTION DOO BANJA LUKABANJA LUKABANJA LU4404234600000				062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81743865-31	0,00	4,59	5622319858377459	UPLATA SREDSTAVA SOLIDARNOSTI ZA 6/2023
17.07.23 JS PLUS DEJAN SANDIC SP BANJA LUKA 4512529260003				712173 01/06/23 30/06/23 0000000 002 0106300623
141-545-53200008-80	0,00	4,50	5622319858368529	14154553200008804200176780014071217301052331
17.07.23 VELBOS DOO PODRUZNICA MILICI, NOVA KASABA BB 4200176780014				0523001000000000000000005 712173 01/05/23 31/05/23 0000000 001 0000000005
161-000-01553300-88	0,00	4,48	5622319858348085	16100001553300884509687400008071217301052331
17.07.23 MARKET MERIMA PELESEVIC SP SAMACSRPSKA TISINA 4509687400008				0523013000000000000000000 712173 01/05/23 31/05/23 0000000 013 0000000000
552-000-17182307-09	0,00	4,33	5622319858402281	55200017182307094508086700008071217301062330
17.07.23 SOLDAT MILOSEVIC ANDJELKA SPMILOSAOBILICA BBB 4508086700008				0623002000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81632353-14	0,00	4,31	5622319858330623	uplata sred.solidarnosti
17.07.23 DM JELIC DRVO D.O.O. 4404665920001				712173 01/05/23 30/05/23 0000000 050 0000000000
572-216-00002004-45	0,00	4,25	5622319858390609	57221600002004454403947610009071217301062330
17.07.23 DSV SYSTEM DOO GRADISKA, GAVRILA PRINCIPA 6GRA4403947610009				0623008000000000000000000 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				
555-100-00256762-56 17.07.23 VULKANIZER DJURDJEVI	0,00	4,04	5622319858354685 4509792370009	55510000256762564509792370009071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-363-11000086-11 17.07.23 ZU DR MIRJANA MISKOVIC PRIJEDORPRIJEDORPRIJEDO	0,00	4,01	5622319858401908 4403244530003	56736311000086114403244530003071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
572-526-00000249-14 17.07.23 CRVENI KRST PETROVO, OZRENSKIH BRIGADA BBPETR	0,00	4,00	5622319858373923 4400031340007	57252600000249144400031340007071217317072317 07230380000000000000000000 712173 17/07/23 17/07/23 0000000 038 0000000000
555-700-00619841-23 17.07.23 GLAMOUR BEAUTY HOUSE	0,00	3,73	5622319858355100 4513006610007	55570000619841234513006610007071217301062330 06230880000000000000000000 712173 01/06/23 30/06/23 0000000 088 0000000000
567-301-25000298-18 17.07.23 SMTR MESNICA BABIC SLADJANA BABIC SP KOZARSKA	0,00	3,67	5622319858402669 4510475160005	56730125000298184510475160005071217317072317 07230070000000000000000000 712173 17/07/23 17/07/23 0000000 007 0000000000
572-366-00003349-09 17.07.23 AUTOSERVIS MATIC SP PALE, UNIVERZITETSKA 39PALE	0,00	3,63	5622319858374329 4510949210009	57236600003349094510949210009071217301062330 06230890000000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
562-099-81647048-64 17.07.23 IZRADA OGRADA NG-INOX NEMANJA GOTOVAC S.P. Z/4511748100007	0,00	3,60	5622319858398473/0	solidarnost 712173 01/05/23 30/06/23 0000000 053 0000000000
161-000-02948400-47 17.07.23 TRG NA MALO KOKOO KIDS VL ZORAN MAJTRG SRPSKI	0,00	3,60	5622319858348175 4512759930008	16100002948400474512759930008071217301062330 06230080000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-006-81772468-65 17.07.23 ZANATSKA RADNJA KLAS SVETLANA NOVAKOVIC S.P.	0,00	3,58	5622319858384988/0 4512744070002	uplata dolidarnog doprinosa 712173 01/06/23 30/06/23 0000000 080 0000000000
161-045-00436400-46 17.07.23 STR KIOSK DRINA GRBIC STANKO SP KOZDAVIDOV TRG	0,00	3,58	5622319858349614 4502090160001	16104500436400464502090160001071217301062330 06230070000000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
562-099-81468417-32 17.07.23 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN/4510683780009	0,00	3,55	5622319858357139/0	DOP ZA SOLIDARNOST 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
567-301-25000330-19 17.07.23 KAFE BAR KORZO NENA SAVANOVIC SP KOSTAJNICA	0,00	3,53	5622319858356842 4510884760006	56730125000330194510884760006071217301062330 06231350000000000000000000 712173 01/06/23 30/06/23 0000000 135 0000000000
567-570-25000127-57 17.07.23 LA VUJKE LJUBISA VUJICIC SP DERVENTADERVENTADE	0,00	3,51	5622319858390437 4512841350001	56757025000127574512841350001071217301062330 06230270000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
567-321-25000052-67 17.07.23 MOMENTO SP VEDRAN VIDOVIC GRADISKAGRADISKAG	0,00	3,51	5622319858402028 4508122190003	56732125000052674508122190003071217301062330 06230080000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
552-000-20835699-57 17.07.23 MDV CONTROL DOO MODRICATRG JOVANA RASKOVIC/4405042140001	0,00	3,50	5622319858353672	55200020835699574405042140001071217301062331 07230640000000000000000000 712173 01/06/23 31/07/23 0000000 064 0000000000
555-100-00538702-76 17.07.23 AUTOPREVOZNIK BJELOVUK M MILAN BJELOVUK SP GF	0,00	3,50	5622319858391577 4512066650001	55510000538702764512066650001071217301062330 06230080000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
551-450-22140830-53 17.07.23 MOTEL JASEN SP BRATUNACSVETOG SAVE 240 BRATUN	0,00	3,50	5622319858390881 4510838570006	55145022140830534510838570006071217301062330 06230150000000000000000000 712173 01/06/23 30/06/23 0000000 015 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 160

na dan: 17.07.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002167-53	0,00	3,50	5622319858342934	Doprinos za solid. za 6/2023.g
17.07.23 FOTO CUK PREDUZETNICKA RADNJA VL RADENKO CUI4501943450009			712173	01/06/23 30/06/23 0000000 074
161-000-01928700-58	0,00	3,28	5622319858349875	16100001928700584404263880003071217301062330
17.07.23 ELIAS DOO DERVENTAZELJEZNIKA BB74400DERVENT/4404263880003			712173	01/06/23 30/06/23 0000000 027 0000000000
562-009-00000282-81	0,00	3,01	5622319858328858	doprinos za solidarnost 06/23
17.07.23 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P.4500736880005			712173	01/06/23 30/06/23 0000000 119 0000000000
555-700-00534207-69	0,00	2,88	5622319858355023	55570000534207694404748540006071217301062330
17.07.23 RENTIC GROUP DOO ISTOCNA ILIDZA 4404748540006			712173	01/06/23 30/06/23 0000000 085 0102280222
161-000-01265500-91	0,00	2,88	5622319858368702	16100001265500914509314470006071217301062330
17.07.23 KAFE PICERIJA MOCART MILIC MILAN SSTEVANA SINDJ4509314470006			712173	01/06/23 30/06/23 0000000 067 0000000000
562-010-00004494-06	0,00	2,66	5622319858384182	Doprinosi na solidarnost 05/23
17.07.23 KAFE POSLASTICARNICA INSOMNIA MARINELA OLJAC4504920440005			712173	01/05/23 31/05/23 0000000 008 0000000000
552-038-00026827-73	0,00	2,52	5622319858390924	55203800026827734401119300001071217301062330
17.07.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR4401119300001			712173	01/06/23 30/06/23 0000000 053 0000000000
567-651-25000357-54	0,00	2,51	5622319858390154	56765125000357544512270930005071217301062330
17.07.23 ZANATSKA RADNJA SIMIC KOSTA SIMIC SP MODRICA4512270930005			712173	01/06/23 30/06/23 0000000 064 0000000000
562-099-81471152-72	0,00	2,36	5622319858329035	Doprinosi za fond solid 5/23
17.07.23 ZUPLJANIN JOVAN ZUPLJANIN S.P. BANJA LUKA 4510694390008			712173	01/05/23 31/05/23 0000000 002 0000000000
572-226-00003087-89	0,00	2,35	5622319858390578	57222600003087894510887270000071217301062330
17.07.23 ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTAMilovana 4510887270000			712173	01/06/23 30/06/23 0000000 027 0000000006
551-790-22211897-82	0,00	2,33	5622319858353417	55179022211897824402284620009071217317072317
17.07.23 GREEN BLUE AD BANJA LUKASOLUNSKA 53 BANJA LUK4402284620009			712173	17/07/23 17/07/23 0000000 002 0000000000
562-099-80240541-85	0,00	2,32	5622319858339105/0	dopr
17.07.23 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA 4505563520000			712173	01/06/23 30/06/23 0000000 002 0000000000
562-009-81171910-11	0,00	2,31	5622319858345365/0	DOPRINOS SOLIDARNOSTI
17.07.23 Z.T.R.-KOMISION MAJA VL.LALOVIĆ CVIJETA S.P. SVETI4508927780001			712173	01/06/23 30/06/23 0000000 116 0000000000
567-353-25000271-73	0,00	2,29	5622319858390427	56735325000271734503372940006071217301062330
17.07.23 ZTR CVJECARA NATASA LOPAR NATASA SP GLAMOCAN4503372940006			712173	01/06/23 30/06/23 0000000 095 0000000000
199-563-00213802-39	0,00	2,28	5622319858349294	19956300213802394403927770000071217301062330
17.07.23 INTCO HOLDING DOO BANJA LUKA, BRANKA COPICA BI4403927770000			712173	01/06/23 30/06/23 0000000 002 0000000000
562-005-00003627-39	0,00	2,28	5622319858343631/0	SOL FOND
17.07.23 UDRUZENJE GLUVIH I NAGLUVIH GRADA DERVENTA P4400159730002			712173	01/04/23 30/06/23 0000000 027 0000000000
562-006-00000994-32	0,00	2,27	5622319858340550/0	uplata soldarnog doprinosa
17.07.23 ALEKSANDAR UR VL BUKVA ACO, SAMOSTALNI PREDU4501754560006			712173	01/06/23 30/06/23 0000000 080 0000000000
572-266-00013740-23	0,00	2,26	5622319858353098	57226600013740234512802450007071217301062330
17.07.23 KAFANA ZLATNO BURENCE, SLAVKA RODICA 111Prije4512802450007			712173	01/06/23 30/06/23 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000424-95	0,00	2,24	5622319858385596/0	SOLIDARNOSTI
17.07.23 MAKSVEL DOO BANJA LUKA TELEKOMUNIKACIJE RANI			4400796290008	712173 01/06/23 30/06/23 0000000 002 0000000000
154-560-20050345-53	0,00	2,24	5622319858349198	15456020050345534508970100006071217301062330
17.07.23 ELECTRONIC . SMRZLIC RAJKO S.P. , BANJA LUKAMILAN			4508970100006	712173 01/06/23 30/06/23 0000000 002 0000000000
551-710-22539924-09	0,00	2,17	5622319858402445	55171022539924094403435390007071217301062330
17.07.23 ECT DOO BANJA LUKABULEVAR VOJVODE STEPE STEP			4403435390007	712173 01/06/23 30/06/23 0000000 002 0000000000
562-007-00001639-85	0,00	2,00	5622319858367346/0	uplata solidarnosti
17.07.23 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN B			4502107310002	712173 01/06/23 30/06/23 0000000 011 000000000
567-483-11000231-98	0,00	1,99	5622319858356129	56748311000231984404280380006071217301052331
17.07.23 NORTH SOLUTIONS DOO ISTOCNA ILIDZAISTOCNA ILID			4404280380006	712173 01/05/23 31/05/23 0000000 085 0000000000
567-353-25000260-09	0,00	1,98	5622319858390353	56735325000260094510542700001071217301062330
17.07.23 KAFE BAR FENOMEN SASA PETKOVIC SP BREZOVLANI			4510542700001	712173 01/06/23 30/06/23 0000000 095 0000000000
555-400-00618082-18	0,00	1,91	5622319858356143	55540000618082184513001730004071217301062330
17.07.23 DOMACA KUHINJA GURMAN SAMEL ADEMOVIC S.P. ZV			4513001730004	712173 01/06/23 30/06/23 0000000 119 0000000000
572-366-00000848-43	0,00	1,90	5622319858402468	57236600000848434501652560001071217301062330
17.07.23 VIKI TRGOVINSKA RADNJA SP, PODGRAB BBPALEPALE			4501652560001	712173 01/06/23 30/06/23 0000000 089 0000000000
562-006-00002137-95	0,00	1,90	5622319858405851/6232	DOPRINOS ZA SOLIDARNOST
17.07.23 IMPES DOO FOCA SVETOSAVSKA BB 73300 FOCA			4401416690005	712173 01/05/23 31/05/23 0000000 031 0000000000
562-007-00002474-05	0,00	1,87	5622319858386227	UPLATA U FOND SOLIDARNOSTI
17.07.23 GAJ TRGOVACKA RADNJA VL.S.P. TOMIC DUSKO PRIJED			4501887100008	712173 01/04/23 30/04/23 0000000 074 0000000000
562-010-00001655-84	0,00	1,85	5622319858392773/0	POSEBAN DOPRINOS ZA SOLIDARNOST
17.07.23 STANISLJEVIC S.P. MLADEN STANISLJEVIC GRADISKA J			4502974970007	712173 01/06/23 30/06/23 0000000 008 0000000000
555-100-00573767-29	0,00	1,83	5622319858374032	55510000573767294404898860009071217301052331
17.07.23 B2 ARHITEKTI DOO BANJA LUKA			4404898860009	712173 01/05/23 31/05/23 0000000 002 0000000000
555-100-00435957-45	0,00	1,81	5622319858374052	55510000435957454511008320003071217301062330
17.07.23 SORELLE IVANA SAVANOVIC S.P. BANJALUKA			4511008320003	712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81719655-08	0,00	1,81	5622319858362779/0	SREDSTVA SOLID 05/23
17.07.23 VS BABIC SASA BABIC SP DR BOZIDARA ADZIJE BB 780			4512312360000	712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81719655-08	0,00	1,81	5622319858361898/0	SREDSTVA SOLID 03/23
17.07.23 VS BABIC SASA BABIC SP DR BOZIDARA ADZIJE BB 780			4512312360000	712173 01/03/23 31/03/23 0000000 002 0000000000
562-006-81755508-20	0,00	1,79	5622319858382100/0	DOPR. ZA SOLIDARNOST
17.07.23 FARMA PRAMENKA RADOMIR JOJOVIC S.P. VISEGRAD B			4512583550009	712173 01/06/23 30/06/23 0000000 113 0000000000
562-099-81678967-46	0,00	1,79	5622319858406072	Fond solidarnosti
17.07.23 ZVRK SVJETLANA KOSTIC SP BANJA LUKA			4512110140008	712173 01/06/23 30/06/23 0000000 002 0000000000
567-241-25000677-75	0,00	1,79	5622319858373951	56724125000677754508644050007071217301062330
17.07.23 AFINITI CENTAR TOMIC SANDRA SP BANJA LUKABANJA			4508644050007	712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00016288-33	0,00	1,79	5622319858379493	DOPRINOS ZA SOLIDARNOST
17.07.23 OKOV KOSI? xC6? SP VL.BORIS KOSI? x BRA? xC6?E PODC			4504072330008	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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-008-81283483-88	0,00	1,79	5622319858339587/0	pos dopr
17.07.23 SAMOSTALNA UGOSTITELJSKA RADNJA KAFE BAR FOR			4509665770006	712173 01/06/23 30/06/23 0000000 006 0000000000
552-021-00015115-55	0,00	1,79	5622319858353880	55202100015115554501882990005071217301062330
17.07.23 MOBIL PLUS PR SP COBANOVIC D.A.J.RASKOVICA 3PRIJI			4501882990005	06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-005-81636888-36	0,00	1,78	5622319858377453/0	sol fond
17.07.23 OBRADA METALA GSG-METAL MACHINERY GROZDAN			4511658450009	712173 01/06/23 30/06/23 0000000 027 0000000000
555-300-00564738-50	0,00	1,78	5622319858391669	55530000564738504512278670002071217301042330
17.07.23 GRIL BIGE MAJA MASIC SP DEREVENTA			4512278670002	04230270000000000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
161-000-02088400-41	0,00	1,77	5622319858369105	16100002088400414404379160008071217301062330
17.07.23 EKO BIO DOO KOZARSKA DUBICAKLEKOVCI BB79240KC4404379160008				06230070000000000000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
562-099-81384184-46	0,00	1,77	5622319858375633	fond solidarnosti 06/23
17.07.23 IMPRIMATUR DOO BANJA LUKA			4404141420001	712173 01/06/23 30/06/23 0000000 002 0000000000
161-045-00548900-09	0,00	1,76	5622319858349169	16104500548900094403059390009071217301062330
17.07.23 SJEMENKA DOO GRADISKAKOZARSKIH BRIGADA 20784(4403059390009				06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
567-343-25000648-14	0,00	1,76	5622319858356377	56734325000648144510534780004071217301052331
17.07.23 MEGAMOBILS TIM, TIJANA STJEPANOVIC, SP BIJELJINA			4510534780004	05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
161-000-01913600-59	0,00	1,76	5622319858387248	16100001913600594510523580003071217301062330
17.07.23 PLAYROOM MLADEN LUKIC SP ZVORNIKSVETOG SAVE			4510523580003	06231190000000000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
562-008-80778262-29	0,00	1,75	5622319858388110	obustava na pl fond sol
17.07.23 FENIKS FRIZERSKI SALON VL ZIROJEVIC LJEPOSAVA			4506338290000	712173 17/07/23 17/07/23 0000000 069 00000000
555-002-00532017-04	0,00	1,75	5622319858391363	55500200532017044403365670007071217301072331
17.07.23 FITNES KLUB ELIT FIT PALE			4403365670007	07230890000000000000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000
562-099-00007286-73	0,00	1,75	5622319858351399/0	DOP ZA SOL
17.07.23 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC GRA			4503140140003	712173 01/06/23 30/06/23 0000000 067 0000000000
567-353-25000387-16	0,00	1,75	5622319858402836	56735325000387164513007180006071217301062330
17.07.23 CAFFE BAR CODE SRDJAN KUSIC SP SRBACSRBACSRBA			4513007180006	06230950000000000000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
567-651-25000093-70	0,00	1,75	5622319858389901	56765125000093704508151020001071217301062330
17.07.23 MISO TR DIJANA KOJIC SP MODRICADUGO POLJE 41 MOI			4508151020001	06230640000000000000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
551-103-11256178-54	0,00	1,75	5622319858390042	55110311256178544506102920002071217301062330
17.07.23 KAFE BAR DIONIS VL.PEJAKOVIC SASAMASLOVARE BB			4506102920002	06230530000000000000000000000000 712173 01/06/23 30/06/23 0000000 053 0000000000
562-099-00010668-15	0,00	1,75	5622319858384326/0	solid
17.07.23 LIMACO DOO BANJA LUKA CARA DUSANA 106 78250 L			44400812160004	712173 17/07/23 17/07/23 0000000 056 0000000000
552-030-00023037-98	0,00	1,75	5622319858390849	55203000023037984502344520003071217301062330
17.07.23 PRIRODA SP BOJIC VIDATRZNICKA BBBANJA LUKA			065514502344520003	06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
555-002-00532017-04	0,00	1,75	5622319858391617	55500200532017044403365670007071217301052331
17.07.23 FITNES KLUB ELIT FIT PALE			4403365670007	05230890000000000000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00565609-56 17.07.23 BUTIK CARTIER RASIM BAHIC SP MODRICA	0,00	1,75	5622319858355905 4512283160004	55530000565609564512283160004071217301062330 06230640000000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
562-099-00011016-38 17.07.23 TR DANONE VL. MILUN DUSAN RIBNIK CADJAVICA 79:4502996940004	0,00	1,75	5622319858394991/0	dop za sol 712173 01/06/23 30/06/23 0000000 050 0000000000
554-006-00012580-23 17.07.23 KNJIZARA I FOTOKOPIRNICA BUBAMARADOBOJDOBOJ	0,00	1,75	5622319858402051 4511469050008	55400600012580234511469050008071217301052331 05230280000000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
554-005-00001341-33 17.07.23 STOJCEVIC DOO, PELAGICEVO BBPELAGICEVOPELAGIC	0,00	1,75	5622319858354078 4403804930002	55400500001341334403804930002071217301052331 05230340000000000000000000 712173 01/05/23 31/05/23 0000000 034 0000000000
555-300-00619577-45 17.07.23 KRUG BILJANA JOVANOVIC SP GORNJI RIBNIK	0,00	1,63	5622319858356492 4507634630009	55530000619577454507634630009071217301062330 06230500000000999999999999 712173 01/06/23 30/06/23 0000000 050 9999999999
552-000-19610535-25 17.07.23 ERKER SP R.KEREZOVIC KOTOR VAROSSTEFANA DECAN	0,00	1,61	5622319858389791 4511770450003	55200019610535254511770450003071217317072317 07230530000000000000000000 712173 17/07/23 17/07/23 0000000 053 0000000000
552-000-17870009-93 17.07.23 WINDOR PLAST ZAN.RADNJA SPGLUMINA BB.ZVORNIK	0,00	1,46	5622319858353899 4510595900002	55200017870009934510595900002071217301062330 06231190000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
562-002-80878378-93 17.07.23 TRGOVINSKO USLUZNA RADNJA ANA, MILIJANA GAJAN	0,00	0,89	5622319858395672 4507579270006	upl doprinosa 712173 01/06/23 30/06/23 0000000 075 0000000000
567-321-25000323-30 17.07.23 NOCNI KLUB ARCHANGEL MILIVOJ LOVRENOVIC SP GR	0,00	0,64	5622319858402826 4508163030002	56732125000323304508163030002071217301062330 06230080000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
567-241-25001539-11 17.07.23 SPENS GORAN JOKIC SP BANJA LUKABANJA LUKABANJ.	0,00	0,61	5622319858373920 4511065550007	56724125001539114511065550007071217301072309 07230020000000000000000000 712173 01/07/23 09/07/23 0000000 002 0000000000
572-366-00005340-50 17.07.23 OGI SP UGOSTITELJSTVOALEKSE SANTICA 1PALE	0,00	0,15	5622319858402415 4506933920009	57236600005340504506933920009071217301062330 06230890000000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.309.764,73	0,00	12.758,87		4.322.523,60

NAPOMENA:

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

IZVOD BR. 165

O PROMJENAMA SREDSTAVA NA RA UNU 17.07.2023



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

6,944,411.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620998058364734 282368658 - 5620998058364734;4402700780002;712173;010623;300623;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB 78000, BANJA LUKA	0.00	7,295.31
2	5551900024689624 282374841 - 5551900024689624;4400917770002;712173;010623;300623;002;0000000;0000000000 /	ZAVOD DR ZOTOVIC BANJA LUKA SLATINSKA 11 BANJA LUKA	0.00	4,071.44
3	5550080004941776 282367125 - 5550080004941776;4400017940000;712173;010623;300623;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ	0.00	1,005.49
4	5550060029252790 282386964 - 5550060029252790;4401544690000;712173;010723;310723;119;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK	0.00	937.69
5	5550020015175473 282344238 - 5550020015175473;4400537510008;712173;170723;170723;088;0000000;0000000000 /	"VODOVOD I KANALIZACIJA" KP, AD IST.SARAJEVO	0.00	295.38
6	5550060001118037 282391301 - 5550060001118037;4400300420004;712173;170723;170723;097;0000000;0000000000 /	FPS D.O.O. SREBRENICA	0.00	259.71
7	5550070603488376 282346854 - 5550070603488376;4401068470004;712174;010723;300723;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	251.27
8	5510300001228762 282369376 - 5510300001228762;4401341310007;712173;170723;170723;107;0000000;0000000000 /	MONTING ENERGETIKA DOO TREBINJE	0.00	218.45
9	5550090000453246 282365142 - 5550090000453246;4401385280008;712173;010523;310523;033;0000000;0000000000 /	JZU DOM ZDRAVLJA PROF DR SAVO BUMBI GACKO	0.00	217.45
10	5540050000109786 282368495 - 5540050000109786;4400473790001;712173;010523;310523;034;0000000;9112000154 /	OP[TINA PELAGIJEVO Jed.Rac.Tr, PELAGIJEVO 149	0.00	142.19
11	5550070603488376 282346855 - 5550070603488376;4401068470004;712174;010723;300723;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	111.78
12	5550070022284552 282390874 - 5550070022284552;4401018290005;712173;010623;300623;002;0000000;0000000000 /	EASTCODE DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA	0.00	99.69
13	5510370001134232 282388336 - 5510370001134232;4400775610002;712173;010723;310723;081;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA OSTRA LUKA	0.00	90.39
14	5551000055396086 282377491 - 5551000055396086;4404811250005;712173;010423;300423;008;0000000;0000000000 /	TRŽNI CENTAR MARKOVI D.O.O.	0.00	88.59
15	5550080002432774 282347323 - 5550080002432774;4400082410000;712173;010723;310723;103;0000000;0000000000 /	INTERLIGNUM KNINSKA 21 TESLIC	0.00	84.60
16	1990550094436819 282389081 - 1990550094436819;4401912830003;712173;010623;300623;005;0000000;0000000000 /	BONATTI D.O.O. BIJELJINA, SVETOZARA MARKOVICA 3, ULAZ 3C	0.00	69.69
17	5510150001483346 282368883 - 5510150001483346;4400297450002;712173;010723;310723;097;0000000;0000000000 /	11 MART AD SREBRENICA	0.00	52.68
18	5520002010448156 282335598 - 5520002010448156;4500437110007;712173;010523;310523;028;0000000;0000000000 /	BOTEX BORISLAV BOŽANOVI SP	0.00	47.99
19	1610000156400095 282331104 - 1610000156400095;4404007290002;712173;010723;310723;002;0000000;0000000000 /	VECO GRADNJA DOO BANJA LUKA	0.00	41.92
20	5674831100012431 282353650 - 5674831100012431;4403622820007;712173;010623;300623;088;0000000;0000000000 /	SERVITEC BALKAN DOO ISTOCNA ILIDZA	0.00	39.27
21	5557000031318640 282313819 - 5557000031318640;4510083830002;712173;010523;310523;094;0000000;0000000000 /	PEKARA PODROMANIJA DANKO VU AK SP SOKOLAC	0.00	37.72
22	5550010055055132 282324053 - 5550010055055132;4402546840005;712173;010523;310523;005;0000000;0000000000 /	DOO ROYAL PET CO BIJELJINA	0.00	36.65
23	5673431100033259 282387978 - 5673431100033259;4403263240008;712173;010623;300623;005;0000000;0000000000 /	TALUM DOO BIJELJINA	0.00	32.27
24	5675431000543363 282387597 - 5675431000543363;4400028550009;712173;010505;310523;028;0000000;0000000000 /	JP RTV DOBOJ DOO	0.00	31.04

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O PROMJENAMA SREDSTAVA NA RA UNU 17.07.2023



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

6,944,411.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610000240590081 282368783 - 1610000240590081;4404612560003;712173;010723;310723;085;0000000;0000000000 /	NEPTUN DOO Budžetsko placanje	0.00	30.13
26	1340011120702574 282367843 - 1340011120702574;4404244400009;712173;010523;310523;028;0000000;0000000000 /	ROKTAN ENERGIJA D.O.O. DOBOJ Budžetsko placanje	0.00	25.98
27	5723660000511934 282387588 - 5723660000511934;4512472560005;712173;010623;300623;090;0000000;0000000000 /	UGOSTITELJSKE USLUGE VILA ANDREA ANA BABALJ SP, TREBEVI -BRUS BB Budžetsko placanje	0.00	21.20
28	5620098117478325 282388364 - 5620098117478325;4403512720007;712173;010623;300623;045;0000000;0000000000 /	DELTA TRANS DOO OSMACI KAKANJ BB 75406 OSMACI Budžetsko placanje	0.00	19.72
29	5520002088478933 282370019 - 5520002088478933;4512877890002;712173;010623;300623;103;0000000;0000000000 /	NAŠA PEKARA SP SAŠA CVJETI ANIN SPH Budžetsko placanje	0.00	19.35
30	5710100000119277 282333066 - 5710100000119277;4404083630009;712173;010623;300623;095;0000000;0000000000 /	USZS Dom za starija lica Bardaca Srbac Budžetsko placanje	0.00	18.21
31	5517002213962648 282334335 - 5517002213962648;4404130490008;712173;010623;300623;006;0000000;0000000000 /	AUTO SESTOVAC DOO BILE A Budžetsko placanje	0.00	17.41
32	5550070020980775 282342993 - 5550070020980775;4402171770004;712173;010623;300623;002;0000000;0000000000 /	KMC DOO BANJA LUKA FOND SOLIDARNOSTI	0.00	14.18
33	5672411100136615 282337231 - 5672411100136615;4404776080002;712173;010723;310723;002;0000000;0000000000 /	ZU PRIMA MEDICA BANJA LUKA Budžetsko placanje	0.00	14.03
34	5673531000005108 282353954 - 5673531000005108;4401261980001;731212;010623;300623;095;0000000;0000000000 /	VETERINARSKA STANICA AD SRBAC Budžetsko placanje	0.00	13.33
35	5673531000005108 282367803 - 5673531000005108;4401261980001;731212;010623;300623;095;0000000;0000000000 /	VETERINARSKA STANICA AD SRBAC Budžetsko placanje	0.00	13.33
36	5550000026557357 282377472 - 5550000026557357;4509849400007;712173;010323;300423;005;0000000;0000000000 /	TRUCK SERVIC DARKO DANILOVI S.P. BATKOVI SOLIDARNOST	0.00	12.98
37	5540060001119507 282387659 - 5540060001119507;4500384590001;712173;010623;300623;028;0000000;0000000000 /	MINI PEKARA CROISSANT MIKI V.S.P. Budžetsko placanje	0.00	12.77
38	1610000234380044 282338152 - 1610000234380044;4263002230068;712173;010523;310523;011;0000000;1100000005 /	URIJE GP BIHAC POSLOVNA JEDINICA NO Budžetsko placanje	0.00	12.18
39	5517902222061812 282367425 - 5517902222061812;4404282830009;712173;010623;300623;002;0000000;0000000006 /	KIDS BEBA BH DOO BANJA LUKA Budžetsko placanje	0.00	11.73
40	5552000047458332 282342754 - 5552000047458332;4401186320009;712173;010623;300623;067;0000000;0000000000 /	NTB DOO PODBRDO MRKONJI GRAD SREDS SOLIDARNOSTI	0.00	11.09
41	5620998179726575 282336219 - 5620998179726575;4512888740002;712173;010623;300623;002;0000000;0000000000 /	MEDENO SVJETLANA DJEKIC S.P. BANJA LUKA Budžetsko placanje	0.00	10.69
42	5517202203838554 282368893 - 5517202203838554;4509260360005;712173;010623;300623;002;0000000;0000000000 /	DEA COSMETICS SP ANA DUKI BANJA LUKA Budžetsko placanje	0.00	10.67
43	5554000050932966 282391442 - 5554000050932966;4404660020002;712173;170723;170723;015;0000000;0000000000 /	NIKOS DOO BRATUNAC SOLIDARNOST	0.00	10.50
44	5520080001607543 282367734 - 5520080001607543;4401284410008;712173;010623;300623;103;0000000;0000000000 /	VUKADINOV I DOOCETINJSKA BBTESLI Budžetsko placanje	0.00	10.05
45	1995720001372093 282337780 - 1995720001372093;4404767840002;712173;010623;300623;005;0000000;0000000006 /	PROVET GROUP DOO BIJELJINA, BEOGRADSKA 45 BIJELJINA Budžetsko placanje	0.00	9.39
46	5620038150191384 282368346 - 5620038150191384;4404385990004;712173;010623;300623;109;0000000;0000000000 /	MALI PRINC PREDSKOLSKA USTANOVA KLUB ZA DJECU UGLJEVIK NJEGOSEVA 20 Budžetsko placanje	0.00	8.81
47	5710300000087742 282369254 - 5710300000087742;4404210410005;712173;010623;300623;005;0000000;0000000000 /	PU KLUB ZA DJECU BAJKA BIJELJINA Budžetsko placanje	0.00	7.96
48	5540060001238817 282368671 - 5540060001238817;4404082740005;712173;010623;300623;138;0000000;0000000000 /	GRANIT DJERMANOVIC D.O.O. Budžetsko placanje	0.00	7.33

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O PROMJENAMA SREDSTAVA NA RA UNU 17.07.2023



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 6,944,411.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1862820310933674 282332268 - 1862820310933674;4511620050007;712173;010623;300623;028;0000000;0000000000 /	MARKET NAKI VESNA NAKI SP DOBOJ	0.00	7.27
50	5723660000382536 282334676 - 5723660000382536;4511557690009;712173;010623;300623;094;0000000;0000000000 /	PAN MILOMIR TRIFUNOVIC SP	0.00	7.19
51	5674831100024071 282388767 - 5674831100024071;4400573310007;712173;010423;300423;089;0000000;0000000000 /	VENTO DOO PALE	0.00	7.02
52	5520040002159863 282354637 - 5520040002159863;4402766290006;712173;010623;300623;085;0000000;0000000000 /	KOMERC PEGAZ DOVOJ. RADOMIRA PUTNI	0.00	6.71
53	5551000047067666 282297635 - 5551000047067666;4404303340007;712173;010623;300623;002;0000000;0000000000 /	RADIKS TIM DOO ULICA RELJE KNEZEVICA BROJ 53 BANJA LUKA	0.00	5.88
54	5723360000325321 282354030 - 5723360000325321;4510824350003;712173;010523;300623;075;0000000;0000000000 /	CUBA MIODRAG ANTUNOVIC SP PRNJAVOR	0.00	5.80
55	1995720047671648 282367664 - 1995720047671648;4511321650006;712173;010523;310523;005;0000000;0000000000 /	ADAGIO,MARKO PERIC S.P.DVOROVI, KARA OR EVA 193	0.00	5.68
56	5511011126995934 282369061 - 5511011126995934;4400224140005;712173;010523;310523;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO	0.00	5.50
57	1610000244210024 282336387 - 1610000244210024;4511504140007;712173;140723;140723;088;0000000;0000000000 /	KAFE POSLATIC TOM JOVAN SILJ SP I N	0.00	5.27
58	5620998163583932 282369174 - 5620998163583932;4404677180003;712173;010623;300623;002;0000000;0000000000 /	FCT DOO	0.00	5.25
59	1610450004460097 282368993 - 1610450004460097;4200544090023;712173;010623;300623;002;0000000;0000000000 /	WURTH BH DOO SARAJEVO PODRUZNICA BA	0.00	5.23
60	161000018110008 282335422 - 161000018110008;4200100960129;712173;010623;300623;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO	0.00	4.63
61	5722760000670477 282367642 - 5722760000670477;4404522220009;712173;010523;310523;088;0000000;0000000000 /	YONGWEI DOO, HILANDARSKA 25	0.00	4.01
62	5514091127488637 282388350 - 5514091127488637;4402730690008;712173;170723;170723;107;0000000;0000000000 /	LU INVEST DOO TREBINJE	0.00	4.00
63	1610450033920064 282369161 - 1610450033920064;4506017060002;712173;010623;300623;028;0000000;0000000000 /	MICIC SZR VL MICIC GORAN DOBOJ	0.00	3.76
64	5673211100024152 282337687 - 5673211100024152;4402984360008;712173;010523;310523;008;0000000;0000000000 /	BRANEL-FIN DOO GRADISKA	0.00	3.76
65	5673211100024152 282336772 - 5673211100024152;4402984360008;712173;010623;300623;008;0000000;0000000000 /	BRANEL-FIN DOO GRADISKA	0.00	3.76
66	555100008263204 282372743 - 555100008263204;4508840310009;712173;010523;310523;002;0000000;0000000000 /	ANTICO SMILJ I SANJA SP BANJA LUKA	0.00	3.72
67	555000026007658 282349165 - 555000026007658;4509805880001;712173;010523;300623;005;0000000;0000000000 /	OKO - M OKO MAŠANOVI SP HASE	0.00	3.64
68	554012000032522 282337934 - 554012000032522;4510534430003;712173;010623;300623;119;0000000;0000000000 /	BUREGDZ.KOD SAVIJE SLADJ.KAKUCA S.P., TRG KRALJA PETRA I KRADAJ. ZC Z	0.00	3.62
69	5672412500161962 282367806 - 5672412500161962;4511221190008;712173;010623;300623;002;0000000;0000000000 /	STUDIO MRDJENOVIC ZORAN MRDJENOVIC SP BANJA LUKA	0.00	3.57
70	555006000112023 282356144 - 555006000112023;4500791710003;712173;010623;300623;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNDAR HADŽI BORISLAV STEVANOVI S.P. KARAKAJ	0.00	3.56
71	5722860000765047 282330972 - 5722860000765047;4512633590007;712173;010623;300623;119;0000000;0000000000 /	KOD KURUZA GOSTIONICA NENAD VASILJEVI S.P. KARAKAJ, KARAKAJ BB	0.00	3.51
72	5550010012604440 282294724 - 5550010012604440;4501385930007;712173;010623;300623;059;0000000;0000000000 /	BOR RADIOJE JOVI S.P. TOBUT	0.00	3.51

IZVOD BR. 165

O PROMJENAMA SREDSTAVA NA RA UNU 17.07.2023



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

6,944,411.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5722460000718216 282335122 - 5722460000718216;4511032620000;712173;140723;140723;005;0000000;0000000000 /	TRGOVINSKA RADNJA GOLD CARPET SANJA PONJEVIC SP BIJELJINA	0.00	3.50
74	5551000051416952 282350360 - 5551000051416952;4404673190004;712173;010623;300623;002;0000000;0000000000 /	XPROTECT DOO BANJA LUKA	0.00	3.39
75	1610000018110008 282334965 - 1610000018110008;4200100960129;712173;010623;300623;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO	0.00	3.38
76	5676512500008982 282388657 - 5676512500008982;4509204020005;712173;010623;300623;064;0000000;0000000000 /	KAFE-BAR VALENTINO-2 VLASTIMIR MARKOVIC SP MODRICA	0.00	3.36
77	5553000050692456 282344400 - 5553000050692456;4511585040001;712173;010523;310523;103;0000000;0000000000 /	CH-FASHION2 NASKO BRKA SP SVETOG SAVE 5 TESLIC	0.00	3.24
78	5540010000575873 282337484 - 5540010000575873;4404795030008;712173;140723;140723;005;0000000;0000000000 /	SPIKD PROSVJETA GRADSKI ODBOR BIJELJINA	0.00	3.18
79	5550060030377505 282346050 - 5550060030377505;4402900100006;712173;170723;170723;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U BRATUNAC	0.00	2.99
80	5710300000090458 282388197 - 5710300000090458;4506949170000;712173;010623;300623;005;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON JELENA	0.00	2.94
81	5710300000087548 282388382 - 5710300000087548;4510368320008;712173;010623;300623;005;0000000;0000000000 /	RADIONICA LJEPOTE DANIJEL KOVACEVIC S.P.	0.00	2.81
82	5517002211403788 282367765 - 5517002211403788;4512113590004;712173;010623;300623;033;0000000;0000000000 /	LAVIRINT SP ANDELA MILOSEVI GACKO	0.00	2.79
83	5673432500090713 282336765 - 5673432500090713;4511663880003;712173;010523;310523;005;0000000;0000000000 /	NEXT LEVEL JOVICA BABIC SP BIJELJINA	0.00	2.72
84	5540130000018214 282367766 - 5540130000018214;4501612260005;712173;010523;310523;088;0000000;0000000000 /	MILICA S.P. VL. RADMILA MANDIC, BEOGRADSKA 8	0.00	2.29
85	5722760000545347 282387866 - 5722760000545347;4509912020007;712173;010623;300623;085;0000000;0000000000 /	PATENT VLADIMIR AJI S.P.ISTO NA ILIDŽA, KASINDOLSKOG BATALJONA 24	0.00	2.29
86	5620990000232809 282387729 - 5620990000232809;4502277150000;712173;010723;310723;002;0000000;0000000000 /	TASKI DUSAN SESTIC SP BANJA LUKA KOLO SRPSKIH SESTARA BB 78000 BANJA	0.00	2.27
87	5673432500042892 282333096 - 5673432500042892;4509734680006;712173;010623;300623;005;0000000;0000000000 /	UR MARKIZ DIMITRIJE JESURIC SP BIJELJINA	0.00	2.24
88	5517902220336182 282368887 - 5517902220336182;4403518250002;712173;010623;300623;002;0000000;0000000000 /	COMSAR ENERGY HIDRO DOO BANJA LUKA	0.00	2.22
89	5554000053845973 282354924 - 5554000053845973;4500938160004;712173;010623;300623;001;0000000;0000000000 /	MUŠKI FRIZER INTAL JELKA SAMARDŽI S.P. MILI I	0.00	2.21
90	5557000034872429 282296134 - 5557000034872429;4404170790004;712173;010523;310523;085;0000000;0000000000 /	SPARIS DOO	0.00	2.01
91	5552000025934323 282373880 - 5552000025934323;4403985890007;712173;010523;310523;072;0000000;0000000000 /	ODMARALIŠTE DOO	0.00	1.96
92	5671621100699497 282333563 - 5671621100699497;4402084450001;712173;010523;310523;002;0000000;0000000000 /	ARHICO DOO B.LUKA	0.00	1.94
93	5671621100699497 282333558 - 5671621100699497;4402084450001;712173;010423;300423;002;0000000;0000000000 /	ARHICO DOO B.LUKA	0.00	1.94
94	5671621100699497 282333559 - 5671621100699497;4402084450001;712173;010623;300623;002;0000000;0000000000 /	ARHICO DOO B.LUKA	0.00	1.94
95	5557000061142648 282347025 - 5557000061142648;4405033820008;712173;010623;300623;089;0000000;0000000000 /	LD PROJEKT DOO	0.00	1.89
96	5551000053580052 282364998 - 5551000053580052;4404755910005;712173;010723;310723;002;0000000;0000000000 /	JS LOGISTIC SERVICES DOO	0.00	1.88

IZVOD BR. 165

O PROMJENAMA SREDSTAVA NA RA UNU 17.07.2023



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

6,944,411.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5722960000718579 282337168 - 5722960000718579;4512770310003;712173;140723;140723;011;0000000;0000000000 /	MYSTERY NIKOLA RAILI S.P NOVI GRAD, NJEGOŠEVA 47	0.00	1.85
98	5675612500007184 282367808 - 5675612500007184;4506723950002;712173;010623;300623;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIC SP TESLIC	0.00	1.85
99	5674632500034005 282353668 - 5674632500034005;4509987620000;712173;010623;300723;075;0000000;0000000000 /	JAVNI PREVOZ NEBOJSA GRUJIC SP DONJI GALJIPOVCI PRNJAVOR	0.00	1.81
100	5553000053720311 282346427 - 5553000053720311;4512056770009;712173;010523;310523;103;0000000;0000000000 /	CH TIJANA PETKOVIC SP SVETOG SAVE 30 TESLIC	0.00	1.81
101	5551000060819259 282301104 - 5551000060819259;4512877030003;712173;010623;300623;056;0000000;0000000000 /	SB BOJAN BABIC SP LAKTASI SVETOSAVSKA ULICA 11 LAKTASI	0.00	1.79
102	5554000058492855 282330806 - 5554000058492855;4510042560009;712173;010623;300623;001;0000000;0000000000 /	POGREBNA OPREMA SUZA LJILJA LALOVI SP MILI I	0.00	1.79
103	5554000061019705 282330733 - 5554000061019705;4512884080008;712173;010623;300623;001;0000000;0000000000 /	RESTORAN BARD JOVICA LALOVI SP MILI I	0.00	1.79
104	5514502234214045 282333386 - 5514502234214045;4510876230006;712173;010623;300623;097;0000000;0000000000 /	AGENCIJA SVJETLOST 4 SP VESNA KO EVI SREBRENICA	0.00	1.79
105	5676512500026539 282337214 - 5676512500026539;4511159370002;712173;010623;300623;066;0000000;0000000000 /	STOLARSKA RADNJA STANDARD MILENKO LUKIC SP VUKOSAVLJE	0.00	1.79
106	5550100027769755 282373175 - 5550100027769755;4507337850008;712173;010623;300623;113;0000000;0000000000 /	BIFE MAX VL. MARKOVI SLAVIŠA S.P.	0.00	1.79
107	5722860000826351 282354186 - 5722860000826351;4512814890002;712173;010623;300623;119;0000000;0000000000 /	KRUNA KAFE BAR DRAGAN RADI S.P., SREDNJI ŠEPAK BB	0.00	1.75
108	5540030000086119 282368319 - 5540030000086119;4512057660002;712173;010523;310523;059;0000000;0000000000 /	IGRAONICA GAME OVER ILIJA PRELIC S.P. LOPARE, CARA DUSANA 95	0.00	1.75
109	5620120000282080 282353486 - 5620120000282080;4400552580004;712173;010623;300623;085;0000000;0000000000 /	GRAD.ORG.SLIJEPIH I SLABOVIDNIH ISTOCNO SARAJEVO BANOVIC STRAHINJE 9	0.00	1.75
110	5540010000572478 282353196 - 5540010000572478;4512088620009;712173;010623;300623;005;0000000;0000000000 /	NJEGOS FRIZERSKI SALON, JADRANKA PET, IVE ANDRICA 48 B	0.00	1.75
111	5674832500026235 282331580 - 5674832500026235;4510062750009;712173;010623;300623;088;0000000;0000000000 /	SALON NAMJESTAJA K DIZAJN ZANA KOVACEVIC S.P. I.N.SARAJEVO	0.00	1.75
112	5550090000485256 282328817 - 5550090000485256;4503685130005;712173;011222;311222;033;0000000;0000000000 /	LABEL STR VL LALOVAC VLADIMIR	0.00	1.75
113	5550000032238259 282366055 - 5550000032238259;4510216570009;712173;010623;300623;109;0000000; /	LIMO MONT LZ S.P.	0.00	1.75
114	5554000053895055 282366936 - 5554000053895055;4509159990006;712173;010623;300623;001;0000000;0000000000 /	TRGOVINA MKM STANICA KANDI S.P. MILI I	0.00	1.24
115	5511011126995934 282369060 - 5511011126995934;4400224140005;712173;010523;310523;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO	0.00	1.00
116	5554000057432548 282339829 - 5554000057432548;4512451990000;712173;010623;300623;001;0000000;0000000000 /	USLUŽNA PLASTENI KA PROIZVODNJA RI RADOJKA MAJSTOROVI SP MILI I	0.00	0.89
117	5557000053774819 282341275 - 5557000053774819;4404725920006;712173;010623;300623;088;0000000;0000000000 /	GRADNJA M DOO ISTO NO SARAJEVO	0.00	0.65
118	1610000018110008 282334970 - 1610000018110008;4200100960129;712173;010623;300623;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO	0.00	0.40
119	1610000018110008 282334949 - 1610000018110008;4200100960129;712173;010623;300623;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO	0.00	0.37
120	1610000018110008 282334972 - 1610000018110008;4200100960129;712173;010623;300623;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO	0.00	0.20

IZVOD BR. 165

O PROMJENAMA SREDSTAVA NA RA UNU 17.07.2023



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 6,944,411.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550000000000000 282392956 / Naplata UPP provizije (obracunski period 17.07.2023 do 17.07.2023) za 1 nalog/a	NOVA BANKA	4.30	0.00
122	5672411100093838 282186397 / PREDRA UN PF 1173-0/23	TRAVEL PLAN DOO BANJA LUKA	1,162.00	0.00

UKUPAN PROMET 1,166.30 16,113.97

NOVO STANJE 6,959,359.53

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,959,359.53

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 broj: 54
Customer advice number

Raun - Valuta 5550000036647588-EUR
Account - Currency

IBAN SWIFT NOBIBA22AXXX

Tip rauna: Devizni raun institucija javnog sektora

Account type
SubAccount

5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
Prethodno stanje Opening balance			EUR		805,618.74
17.07.2023	282061865	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1100, referenca naloga za placanje: 282061592. Primalac: STANKOV OFTAMOLOGIJA KORNELIJA STAN	EUR	17.00	0.00
17.07.2023	282061865				
17.07.2023	282069194	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 3352, referenca naloga za placanje: 282068477. Primalac: OPŠTA BOLNICA MEDIGROUP MILUTINA MI	EUR	17.00	0.00
17.07.2023	282069194				
17.07.2023	282069244	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 250, referenca naloga za placanje: 282061594. Primalac: BLUEPRINT GENETICS KEILARANTA 16 A-	EUR	10.00	0.00
17.07.2023	282069244				
17.07.2023	282072272	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1375.88, referenca naloga za placanje: 282061589. Primalac: QGENOMICS JOAN XXIII, 10	EUR	10.00	0.00
17.07.2023	282072272	. BARCELON			
17.07.2023	282072307	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1110.88, referenca naloga za placanje: 282061596. Primalac: QGENOMICS JOAN XXIII, 10	EUR	10.00	0.00
17.07.2023	282072307	. BARCELON			
17.07.2023	282072401	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 11394.6, referenca naloga za placanje: 282061590. Primalac: KLINIKA ZA DJEJE BOLESTI ZAGREB	EUR	11.00	0.00
17.07.2023	282072401	KL			
17.07.2023	282072418	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1110.88, referenca naloga za placanje: 282061591. Primalac: QGENOMICS JOAN XXIII, 10	EUR	10.00	0.00
17.07.2023	282072418	. BARCELON			
17.07.2023	282072432	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1998, referenca naloga za placanje: 282061597. Primalac: QGENOMICS JOAN XXIII, 10	EUR	10.00	0.00
17.07.2023	282072432	. BARCELON			

IZVOD broj: 54
Customer advice numberRaun - Valuta 5550000036647588-EUR
Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
17.07.2023	282146781	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 750, referenca naloga za placanje: 282145208. Primalac: MARKO DESPOT BELEKA ULICA 8 10000	EUR	5.50	0.00
17.07.2023	282146781				
Ukupan promet <i>Total Debit/Credit</i>			EUR	100.50	0.00
Novo stanje <i>Closing balance</i>			EUR		805,518.24
Dospjela potraživanja <i>Overdue receivables</i>			BAM		0.00

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
1.955830	1.955830	1.955830

PDV nije zaraunat na osnovu lana 25 stav 4 Zakona o porezu na dodatu vrijednost.

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

IZVOD: 148

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 17.07.202 GODINE
JU FOND SOLIDARNOSTI
BANJA LUKA
571-010-00002580-84
Poreski broj 4404255600000
J - Račun za javne prihode
STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4,279,714.71 KM	0.00 KM	1,180.46 KM	4,280,895.17 KM	0	17

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	4,280,895.17 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) ----- Poziv na br. (odobrenja)	Podaci za reklamaciju
			Zaduženje	Odobrenje				
1	ELEKTROPRIVREDA RS AD TREBINJE STEPE STEPANOVIĆA BB TREBINJE 5551000051839872	Nova banka ad Bijeljina 17.07.2023	0.00	678.23	0	[N:4401355450006 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000]	0000000000	87000015619648 (2) Centrala
2	DOO ZA PROIZVODNJU PROMET I KOOPERACIJU METAL TESLIC. VRELA 5675411100005903	SBERBANK AD BANJA 17.07.2023	0.00	101.33	999	[N:4401285650002 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:103 B:00000000]	0000000623	87000015622921 (2) Centrala
3	KRAJINAGROUP DOO, NOVAKOVIĆI BB, BANJA LUKA 5710100000247705	BPŠ banka ad Banja luk 17.07.2023	0.00	97.84	999	[N:4403661990009 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000] UP	0000000000	87000015622604 (2) Centrala
4	BOJPROM DOO, PAVE RADANA;16 78000 Banja Luka, 1941066346200116	ProCredit Bank dd Sara 17.07.2023	0.00	88.60	0	[N:4400847540004 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015622693 (2) Centrala
5	PETRIĆ KOMERC DOO BIJELJINA, STEFANA DEČANSKOG 256 BIJELJINA 5514502264653518	Nova banjalučka banka 17.07.2023	0.00	52.02	0	[N:4400418690006 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000000]	0000000000	87000015619099 (2) Centrala
6	GP TEHNIKA INZINJERING DOO BIJELJINA, HASE BB, HASE BB BIJEL 5673431100006293	SBERBANK AD BANJA 17.07.2023	0.00	51.17	999	[N:4400361640007 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000000]	0000000000	87000015620137 (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	SCA BH DOO BANJA LUKA, MISE STUPARA 478101BANJA LUKA, 061 77 1610000268010041	Raiffeisen banka dd BiH 17.07.2023	0.00	36.74	0	[N:4404759400001 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	5710100000	87000015622636 (2) Centrala
8	VIVIA OFFICE AND HOME DOO BANJA LUKA, V KOZARSKJE BRIGADE 18 5672411100068230	SBERBANK AD BANJA 17.07.2023	0.00	27.32	999	[N:4403834090009 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015621696 (2) Centrala
9	MATIC-2 TR, ORAOVAC, ZVORNIK 5711000000022814	BPŠ banka ad Banja luk 17.07.2023	0.00	14.51	999	[N:4504718700003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:119 B:00000000] UP	0000000000	87000015623459 (2) Centrala
10	DIN -SPORT DOO BROD, K. P. I OSLOBODIOCA BB, BROD, BROD 5540080000050081	Pavlović International B 17.07.2023	0.00	7.60	999	[N:4400137090000 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:010 B:00000000]	0000000000	87000015622854 (2) Centrala
11	MEKSIKO SP MILAN KUKURIĆ TREBINJE, STARI GRAD BB TREBINJE N, 5517002204175833	Nova banjalučka banka 17.07.2023	0.00	7.21	0	[N:4507408540005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000]	0000000001	87000015619132 (2) Centrala
12	DRINIC TRANS DOO OSTRA LUKA, DONJA KOZIĆA BB OSTRA LUKA, DON 5674631100001286	SBERBANK AD BANJA 17.07.2023	0.00	6.98	999	[N:4400775530009 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.29 O:081 B:00000000]	0000000000	87000015620128 (2) Centrala
13	MEGARON D.O.O., BANJALUKA, BANJALUKA, 1862810310656594	ZIRAATBANK BH DD 17.07.2023	0.00	4.44	0	[N:4403620880002 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015618820 (2) Centrala
14	VEGO SNJEZANA VUJADIN SP BIJEJLINA, FILIPA VISNJICA 24 BIJEL 5673432500095757	SBERBANK AD BANJA 17.07.2023	0.00	1.87	999	[N:4512230040007 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000000]	0000000000	87000015621684 (2) Centrala
15	UNIPRINT SP ALEKSANDAR PASTAR BANJA LUKA, SAVE MRKALJA 14 BA 5517302200493504	Nova banjalučka banka 17.07.2023	0.00	1.78	0	[N:4512783130004 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015619123 (2) Centrala
16	GOOD GAME ŽELJKO IJAČIĆ S.P TREBINJE, KNEZ MIHAJLOVA LAMELA 5710800000130494	BPŠ banka ad Banja luk 17.07.2023	0.00	1.75	35	[N:4512759690007 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000] Po	0000000000	80205849276001 (2) Filijala Trebinje
17	AFITOS DAVID KECMAN S.P. LAKTAŠI, GRADIŠKA CESTA BB, Lakta 5710200000013057	BPŠ banka ad Banja luk 17.07.2023	0.00	1.07	35	[N:4512944240000 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:056 B:00000000] Po	0000000000	93400313498001 (2) gencija Aleksandrova

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.

Ukupno na računu: 5710100000258084
Ukupno naloga: 17

Ukupno BAM:	0.00	1,180.46
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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.