

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				
551-001-00009177-46 19.07.23 MINISTARSTVO FINANSIJA-JED.RAC.TREZORATRG REPU	0,00	1.999,75	5622320058555216 4400366520000	55100100009177464400366520000071217401022328 02230050000000000000000000000000 712174 01/02/23 28/02/23 0000000 005 0000000000
562-005-00001813-49 19.07.23 AMIKA DOO ZELJEZNIKA 9 DERVENTA	0,00	1.315,45	5622320058517655 4400175930003	DOPRINOS NA PLATU 06/23 712173 01/06/23 30/06/23 0000000 027 0000000000
562-099-81062795-33 19.07.23 DESTILACIJA HI A.D. SV.SAVE 79 TESLIC,74270	0,00	789,70	5622320058500231 4401295610009	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 06/23 712173 01/06/23 30/06/23 0000000 103 0000000000
338-390-22658695-34 19.07.23 RELAXSHOE BOSNAZELJEZNICKA 9 DERVENTA N	0,00	652,17	5622320058527146 4402999630001	33839022658695344402999630001071217301072331 07230270000000000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
551-060-00015500-11 19.07.23 MRAZ DOO PALEJAHORINSKI POTOK BB PALE N	0,00	477,90	5622320058542905 4400572420003	55106000015500114400572420003071217301062330 06230890000000000000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
555-007-01005550-16 19.07.23 PRIJEDORPUTEVI AD 27.JUNI 17 PRIJEDOR	0,00	476,40	5622320058556171 4400679810009	55500701005550164400679810009071217301062330 062307400000009074033243 712173 01/06/23 30/06/23 0000000 074 9074033243
552-009-00015444-44 19.07.23 SUME RS AD SOKOLAC JPS SG JAHORINAROMANIJSKA 1	0,00	410,39	5622320058529463 4400632340004	55200900015444444400632340004071217301062330 06230890000000000000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
562-012-00002611-28 19.07.23 OPSTINA PALE TRANSAKCIO	0,00	347,68	5622320058533898 4400583620004	JAVNI PRIHODI RS 712173 01/06/23 30/06/23 0000000 089 9072000228
562-099-81110088-65 19.07.23 SG KLEKOVACA POTOCI I DRVAR POTOCI BB I DRVAR S	0,00	313,00	5622320058537650 4400632340004	FOND SOLID 06/23 712173 01/07/23 31/07/23 0000000 105 0000000000
194-106-09083001-88 19.07.23 LIMEX d.o.o. Karanovac-PetrovoKaranovac?bb 74317	0,00	262,33	5622320058554081 4400226510004	19410609083001884400226510004071217301062330 06230380000000000000000000000000 712173 01/06/23 30/06/23 0000000 038 0000000000
338-350-22573276-37 19.07.23 ALEA CONTROL DOO BANJA LUKAKARADJORDJEVA 81/4403673650009	0,00	173,74	5622320058540794 44003673650009	33835022573276374403673650009071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81680626-16 19.07.23 CVIJETA DOO PRNJAVOR	0,00	165,56	5622320058540139 4404783370008	UPLATA SOLIDARNOSTI ZA 06/23 712173 01/06/23 30/06/23 0000000 075 0000000000
562-008-00002427-97 19.07.23 VODOVOD JP AD BILECA SVETOG VASILIIJA OSTROSKOC	0,00	146,33	5622320058519722/0 4401376290009	pos dopr za solid 06/23 712173 01/06/23 30/06/23 0000000 006 0000000000
562-012-00002611-28 19.07.23 OPSTINA PALE TRANSAKCIO	0,00	127,48	5622320058533844 4400566370002	JAVNI PRIHODI RS 712173 01/06/23 30/06/23 0000000 089 0000000000
551-480-22142681-14 19.07.23 HARMATEX DOO ROGATICAPREOBRAZENSKA BB ROGA	0,00	112,95	5622320058542926 4404809430004	55148022142681144404809430004071217301062330 06230890000000000000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
562-099-00016629-77 19.07.23 BOND DOO BANJA LUKA STEVANA MARKOVICA 16 780	0,00	104,90	5622320058550466/0 4401709360000	sol 06823 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00003941-20 19.07.23 GOLUBIC DOO KOTOR VAROS	0,00	99,37	5622320058524181 4401121620005	LD- 06/2023?VI1 712173 01/06/23 30/06/23 0000000 053 0000000000
562-012-00002611-28 19.07.23 OPSTINA PALE TRANSAKCIO	0,00	66,88	5622320058533845 4400568660008	JAVNI PRIHODI RS 712173 01/06/23 30/06/23 0000000 089 0000000000
562-007-80347215-15 19.07.23 CENTAR DIZEL MOTORI DOO AL KOZARSKOG ODREDA	0,00	56,35	5622320058544721 14402637990000	DOPRINOS ZA SOLIDARNOST 05/2023 712173 01/07/23 31/07/23 0000000 074 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00531900-58 19.07.23 MIBOS DOO PALESUMBULOVAC BPALE061 182064	0,00	51,39	5622320058526824 4400569390004	16100000531900584400569390004071217301062330 06230890000000000000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
567-323-11000259-94 19.07.23 GRADID INZINJERING GRADISKAMILOSA CRNJANSKOG	0,00	50,80	5622320058529638 4401031550008	56732311000259944401031550008071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
194-106-45428001-72 19.07.23 DASSTIM DOONIKOLE BOKANA?4 78000 BANJA LUKA	0,00	41,14	5622320058540390 4401693260000	19410645428001724401693260000071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-012-00002611-28 19.07.23 OPSTINA PALE TRANSAKCIO	0,00	36,57	5622320058533843 4400568150000	JAVNI PRIHODI RS 712173 01/06/23 30/06/23 0000000 089 0000000000
552-000-20097612-02 19.07.23 TEHPRO DOOSVETOSAVSKA BR.93 GLAMOCANI LAKTAŠ	0,00	31,94	5622320058515372 4404855030002	55200020097612024404855030002071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
562-007-81694163-94 19.07.23 OPSTINA KRUPA NA UNI PODRACUN DOM ZDRAVLJA 9.	0,00	27,07	5622320058539741/0 4400755770003	uplata solidarnosti rs za 06/23 712173 01/06/23 30/06/23 0000000 009 0000000000
186-000-10573060-38 19.07.23 ARIFAGIC INVESTMENT DOOTRNOPLJE 61KOZARAC	0,00	24,67	5622320058540371 4403299860002	18600010573060384403299860002071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000005
562-002-81403649-45 19.07.23 AL-M DOO DERVENTA SVETOG SAVE BB 74400 DERVENTA	0,00	24,35	5622320058536573/0 4400147560004	sol fond 712173 19/07/23 19/07/23 0000000 027 0000000000
567-353-11000205-47 19.07.23 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR H	0,00	23,51	5622320058555462 4404221370005	56735311000205474404221370005071217301062330 06230950000000000000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
551-490-22089381-53 19.07.23 VETERINARSKA STANICA ARIFAGIC INVESTMENT DOO	0,00	22,51	5622320058555710 4403610730002	55149022089381534403610730002071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000005
562-099-00013432-65 19.07.23 ZIDARSKO FASADERSKA DJELATNOST BIJELAC , VL MI	0,00	21,75	5622320058531986/0 4503478260004	dopr za solidarnost 712173 01/04/23 30/06/23 0000000 103 0000000000
552-014-00018089-12 19.07.23 BAJO S.P.SKRIBIC SLOBODANMESE SELIMOVICA BBGRA	0,00	21,48	5622320058554970 4502890870007	55201400018089124502890870007071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-011-81487655-77 19.07.23 MAPINZENJERING DOO PELAGICEVO	0,00	20,02	5622320058537042 4404348100007	SOL. ZA LIJE. DJ. U INO. 05/23 712173 01/05/23 31/05/23 0000000 034
562-099-81678628-93 19.07.23 VATROGASNO DRUSTVO RIBNIK RIBNIK RASTOKA BB 7	0,00	18,99	5622320058530988/0 4403009290003	SREDSTVA SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 050 0000000000
551-480-22138990-29 19.07.23 NBA-MARKET DOOSRPSKIH RATNIKA BB PALE N	0,00	18,52	5622320058530706 4403024500006	55148022138990294403024500006071217301042330 04230890000000000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
551-480-22138990-29 19.07.23 NBA-MARKET DOOSRPSKIH RATNIKA BB PALE N	0,00	18,51	5622320058530296 4403024500006	55148022138990294403024500006071217301032331 03230890000000000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
552-000-19897664-95 19.07.23 NEW NETS DOONEVESINJEMILOSA OBILICA BB NEVESIN	0,00	17,50	5622320058514699 4403777190000	55200019897664954403777190000071217301062330 06230690000000000000000000000000 712173 01/06/23 30/06/23 0000000 069 0000000000
562-009-80269828-54 19.07.23 CIPOVKA ZTR DJUKIC PREDRAG S.P. BRATUNAC VIDOŠ	0,00	17,14	5622320058509603/0 4505889710003	fond solidarnosti 712173 01/06/23 30/06/23 0000000 015 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81422270-05	0,00	16,14	5622320058520211/0	fond solidanoisri
19.07.23 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU I			4404228460000	712173 01/06/23 30/06/23 0000000 005 0000000000
567-363-11000179-23	0,00	15,83	5622320058556259	56736311000179234403981390000071217301052331
19.07.23 AGROPLUS EXPORT-IMPORT DOO PRIJEDORBREZICANSKI			4403981390000	712173 01/05/23 31/05/23 0000000 074 0000000000
567-241-11000250-65	0,00	15,81	5622320058516319	56724111000250654403425240007071217301052331
19.07.23 MLM COMPANY DOO BANJA LUKASREtenA STOJANOVIC			4403425240007	712173 01/05/23 31/05/23 0000000 002 0000000000
551-700-22063608-55	0,00	15,73	5622320058555612	55170022063608554403117690000071217301072331
19.07.23 VATROSERVIS DOO NEVESINJERADA RADOVICA BB NE			4403117690000	712173 01/07/23 31/07/23 0000000 069 0000000000
562-009-80645993-57	0,00	14,93	5622320058525198/0	DOP SOLID 06/23
19.07.23 TURISTICKA ORGANIZACIJA GRADA ZVORNIK SVETOG			4402598130006	712173 01/06/23 30/06/23 0000000 119 0000000000
567-363-11000132-67	0,00	14,26	5622320058556047	56736311000132674403028320002071217301052331
19.07.23 VS SPEKTAL DOO PRIJEDORPRIJEDORPRIJEDOR			4403028320002	712173 01/05/23 31/05/23 0000000 074 0000000000
572-246-00001302-02	0,00	14,21	5622320058543589	57224600001302024403761510004071217301072331
19.07.23 MILECO DOO, MAJEVICKIH BRIGADA 52 24BIJELJINABIJI			4403761510004	712173 01/07/23 31/07/23 0000000 005 0000000000
562-007-80731669-80	0,00	14,16	5622320058518595	UPL. DOP. ZA SOLID. ZA 06-2023
19.07.23 PRINT DESIGN DOO MESE SELIMOVI? xC6?A BB PRIJEDO			4402937790002	712173 01/06/23 30/06/23 0000000 074 9074075475
567-343-25000229-10	0,00	14,11	5622320058543731	56734325000229104508294560007071217301062330
19.07.23 MILAN MILAN GRBIC SP BIJELJINABIJELJINABIJELJINA			4508294560007	712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-81774232-13	0,00	13,63	5622320058550487/0	UPL DOPRINOSA NA SOLIDARNOST
19.07.23 CATERING KING GORAN SUCUR S.P. BANJA LUKA IVAN			4512754110002	712173 01/05/23 31/05/23 0000000 002 0000000000
562-001-00000729-05	0,00	12,50	5622320058541374/0	DOPRIN. SOLIDARN 06/23
19.07.23 PETROVIC GORAN PETROVIC S.P. SOKOLAC BERKOVIC			4504048030001	712173 01/06/23 30/06/23 0000000 094 0000000000
562-011-81446578-21	0,00	11,26	5622320058532995/0	TAKSA
19.07.23 KUCNA NJEGA KRALJA ALEKSANDRA KARADJORDJEVI			4400487150005	712173 01/07/23 31/07/23 0000000 013 0000000000
567-363-25000908-97	0,00	11,14	5622320058543401	56736325000908974512798830002071217301062330
19.07.23 MONTER OGNJEN KRSTANOVIC SP PRIJEDORDONJI GAR			4512798830002	712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-81249664-86	0,00	10,75	5622320058499893	fond solid.za 06/23
19.07.23 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA			4509381310005	712173 01/06/23 30/06/23 0000000 002 0000000000
161-000-02803000-38	0,00	10,74	5622320058526935	16100002803000384512315540009071217301012330
19.07.23 NAMJESTAJ ENTERIJER JOVANOVIC VL DRMEKILJICA B			4512315540009	712173 01/01/23 30/06/23 0000000 038 0000000000
562-099-81587590-55	0,00	10,56	5622320058545945	doprinosi za solidarnost 06/2023
19.07.23 AS TEXTIL CELINAC LJUBO SIMIC S.P. CELINAC			4511367050003	712173 01/06/23 30/06/23 0000000 025 0000000000
554-004-00000325-26	0,00	9,93	5622320058530274	55400400000325264402109110006071217301062330
19.07.23 EUROGAME DOO, OGRANAK BUL.STEPE STEPANOVICAF			4402109110006	712173 01/06/23 30/06/23 0000000 002 0000000000
572-276-00009314-07	0,00	9,25	5622320058556075	57227600009314074404930420008071217301062330
19.07.23 CTMS DOOSVETOSAVSKA 24 PALESVETOSAVSKA 24 PAI			4404930420008	712173 01/06/23 30/06/23 0000000 088 0000000006

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81094414-37 19.07.23 JEFTIC MIROSLAV JEFTIC, S.P. KNEZINA	0,00	9,00	5622320058494560 4508491710002	uplata za djeciju solidarnost 712173 01/06/23 30/06/23 0000000 094 0000000000
572-236-00003703-79 19.07.23 TRGOVINA DANIJELA SPDUJAKOVACKA 16 LONCARIDU	0,00	8,95	5622320058516095 4508267080001	57223600003703794508267080001071217301062330 062307200000000000000000 712173 01/06/23 30/06/23 0000000 072 0000000000
567-463-11000045-84 19.07.23 X BO DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	8,78	5622320058555367 4403259720003	56746311000045844403259720003071217301062330 062307500000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
562-001-00002401-33 19.07.23 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA	0,00	8,33	5622320058513563/0 44401449780000	DOP ZA SREDSTVA SOLIDARNOSTI 0.25? APRIL 2023 712173 01/04/23 30/04/23 0000000 094 0000000000
567-541-11000178-34 19.07.23 BLYSS TRAILERS DOO DOBOJMAJEVAC BB DOBOJMAJE	0,00	8,26	5622320058543248 4404693380004	56754111000178344404693380004071217301062330 062302800000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
562-005-00000711-57 19.07.23 OPSTINSKA BORACKA ORGANIZACIJA BROD SVETOG	0,00	8,22	5622320058522057/0 S4404060770008	solidarnost 6/23 712173 01/06/23 30/06/33 0000000 010 0000000000
551-025-00001329-07 19.07.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLICOB	0,00	7,86	5622320058529795 4401287350006	55102500001329074401287350006071217319072319 072310300000000000000000 712173 19/07/23 19/07/23 0000000 103 0000000000
562-099-81091815-79 19.07.23 ZITOPRODUKT 2012 DOO SINISE MIJATOVICA 9 BANJA L	0,00	7,77	5622320058547065 4403448020004	DOPRINOS ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00003526-04 19.07.23 AUTOPREVOZNIK RAJAK DRAGAN, S.P. MRKONJIC GRAI	0,00	6,84	5622320058522751/0 4503130340004	FOND SOL 712173 01/07/23 31/07/23 0000000 067 0000000000
562-099-81274572-52 19.07.23 LUCAR-MAN D.O.O. RIBNIK	0,00	6,66	5622320058526523 4403902270002	Solidarnost doprinosi 712173 01/06/23 30/06/23 0000000 050
567-651-25000074-30 19.07.23 SB-LUKIC ZTR BOSILJKA LUKIC SP MODRICAMODRICAM	0,00	6,23	5622320058514881 4506961110004	56765125000074304506961110004071217301062330 062306400000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
551-054-00014523-35 19.07.23 EKONOMIK TR S.P.NIKOLIC KOSANA SOKOLACMARKA I	0,00	6,12	5622320058515555 4501780050008	55105400014523354501780050008071217301062330 062309400000000000000000 712173 01/06/23 30/06/23 0000000 094 0000000000
567-363-25000499-63 19.07.23 TUR LD BIKE VLASNIK SP LUKIC DALIBOR PRIJEDORRU	0,00	6,09	5622320058530670 4503846670005	56736325000499634503846670005071217301062330 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-007-00000487-49 19.07.23 T.D. VELIKA ZVIJEZDA DOO BANJA LUKA ULICA KARAI	0,00	5,99	5622320058547883/0 4400706640005	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 002 0000000000
562-005-00003132-69 19.07.23 DMP DOO	0,00	5,72	5622320058501477 4400042030000	Poseban dopr. za solid. 712173 01/05/23 31/05/23 0000000 028 0000000000
567-241-25000928-98 19.07.23 MOJ SALON COLIC KRISTINA SP BANJA LUKABANJA LU	0,00	5,70	5622320058555737 4509797170008	56724125000928984509797170008071217301042330 062300200000000000000000 712173 01/04/23 30/06/23 0000000 002 0000000000
552-000-17876449-76 19.07.23 VASTO SP VASILJEVIC JAGODANEMANJINA68.DOBOJ	0,00	5,48	5622320058542710 4500277750004	55200017876449764500277750004071217301042330 062302800000000000000000 712173 01/04/23 30/06/23 0000000 028 0000000000
562-007-81635299-49 19.07.23 PILJARA VOCE I POVRCE STOJIC S.P. SLADJANA STOJIC I	0,00	5,32	5622320058509988/0 4511651440008	dop solid 05/23 712173 01/05/23 31/05/23 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna





**Izvjestaj o promjenama na racunu**  
na dan: 19.07.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00533300-55 19.07.23 SANTOS PROMET DOO OBUDOVACOBUDOVAC SAMAC7	0,00	3,67	5622320058526980 4403038800002	16104500533300554403038800002071217301052331 05230130000000000000000000000000 712173 01/05/23 31/05/23 0000000 013 0000000000
551-700-22140320-03 19.07.23 DELIC SP MIRKO DELIC BILECADUBRAVE BB BILECA N	0,00	3,65	5622320058542670 4505285290006	55170022140320034505285290006071217301062330 06230060000000000000000000000000 712173 01/06/23 30/06/23 0000000 006 0000000000
562-005-00000974-44 19.07.23 KP PROGRES AD DOBOJ	0,00	3,63	5622320058508682 4400006070003	6/23 UGOVOR O DJELU M.DIMITRIJE 712173 17/07/23 28/07/23 0000000 028 0000000000
562-099-81265291-56 19.07.23 MANGO-DRAGANA BUZADZIJA S.P. BANJA LUKA	0,00	3,62	5622320058494215 4509473350003	fond solidar 6/23 712173 01/07/23 31/07/23 0000000 002 0000000000
555-400-00072848-09 19.07.23 UGOSTITELJSKA RADNJA PICCOLO MILANOVIC DANIJEI	0,00	3,62	5622320058515440 4508792910007	55540000072848094508792910007071217318072318 07230150000000000000000000000000 712173 18/07/23 18/07/23 0000000 015 0000000000
562-003-81774348-04 19.07.23 UR MARADONA MIODRAG MIRKOVIC S.P VLASENICA	0,00	3,58	5622320058528375 4500871310006	Poseban doprinos za solidarnost 712173 01/06/23 30/06/23 0000000 116 0000000000
562-005-81312022-75 19.07.23 TRGOVINSKA RADNJA MIKI BROD 26.AVGUSTA BB	0,00	3,56	5622320058539448/0 7445(4509792880007	solidarnost 712173 01/06/23 30/06/23 0000000 010 0000000000
555-100-00525019-94 19.07.23 PU KLUB ZA DJECU ZABAVNIQ BANJA LUKA	0,00	3,56	5622320058530150 4404714050000	55510000525019944404714050000071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
562-099-81421452-83 19.07.23 UGOSTITELJSTVO, PEKOTEKA, GOGA GORDANA BANJA	0,00	3,52	5622320058531643/0 4510452200000	DOPRINOSI ZA SOLID 06/23 712173 01/06/23 30/06/23 0000000 050 0000000000
551-490-22067635-10 19.07.23 PAOLLO SP ZELJKO STRBAC NOVI GRADCADAVICA 5 NC	0,00	3,52	5622320058542842 4510584610002	55149022067635104510584610002071217301062330 06230110000000000000000000000000 712173 01/06/23 30/06/23 0000000 011 0000000000
552-000-19423565-81 19.07.23 PANTA LAB DOO BIJELJINANIKOLE TESLE10BIJELJINA	0,00	3,52	5622320058529416 4404668940003	55200019423565814404668940003071217319072319 07230050000000000000000000000000 712173 19/07/23 19/07/23 0000000 005 0000000000
555-100-00071538-15 19.07.23 ZLATNO BURENCE S.P. BRANKO TOLJAGIC	0,00	3,51	5622320058516029 4508723430001	55510000071538154508723430001071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
572-106-00016869-28 19.07.23 MOJA PILJARA LJILJANA PAVLOVIC SP BANJA LUKA, BU	0,00	3,50	5622320058543330 4512221480002	57210600016869284512221480002071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
154-580-20107231-08 19.07.23 TIS MILADINKA VUKOLIC S.P. BANJA LUKA RANKA SIPK	0,00	3,26	5622320058527387 4510721200003	15458020107231084510721200003071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-060-00003900-18 19.07.23 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301	0,00	2,87	5622320058540593 4600045280049	16106000003900184600045280049071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-012-80957807-33 19.07.23 SILVASOLIS DOO PALE PODGRAB BB 71420 PALE	0,00	2,79	5622320058533663/0 4403262780009	SREDSTVA SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 089 0000000000
562-011-00002866-88 19.07.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC N.	0,00	2,78	5622320058532657/0 4400487150005	TAKSA 712173 01/05/23 31/05/23 0000000 013 0000000000
554-004-00000325-26 19.07.23 EUROGAME DOO, OGRANAK BUL.STEPE STEPANOVICAF	0,00	2,69	5622320058530275 4402109110006	55400400000325264402109110006071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 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				
161-035-00152300-12 19.07.23 LKW HS DOO CAZINLOJICKA BB NASELJE INCEL77220CA4263419140045	0,00	2,47	5622320058512921	16103500152300124263419140045071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
161-060-00003900-18 19.07.23 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049	0,00	2,47	5622320058540780	16106000003900184600045280049071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-005-00000721-27 19.07.23 ASTORIA SUR KAFE BAR DERVENTA SVETOG SAVE 50 74500605860009	0,00	2,30	5622320058548380/0	FOND SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 027 0000000000
562-012-81264122-66 19.07.23 AUTO-SERVIS ZEKA , MLADEN ZEKOVIC, S.P., SOKOLAC 4509463980009	0,00	2,27	5622320058511459/0	DOP SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 094 0000000000
555-100-00500795-16 19.07.23 CORAPHARM DOO	0,00	2,24	5622320058516149 4404612210002	55510000500795164404612210002071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-490-22089327-21 19.07.23 GENO BALKAN DOO PRIJEDOR TRNOPOLJE 61 PRIJEDOR 4403610810006	0,00	2,20	5622320058555250	55149022089327214403610810006071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000005
134-001-11204917-93 19.07.23 ITALY OPTIK D.O.O. BRCKO	0,00	2,19	5622320058512198 4600318780058	13400111204917934600318780058071217301042330 04230130000000000000000000000004 712173 01/04/23 30/04/23 0000000 013 0000000004
554-002-00000786-02 19.07.23 TR CENTAR-M Milorad Jovicic s.p. Z, Zabrdje bbUgljevikUglj4512030380008	0,00	2,15	5622320058530195	55400200000786024512030380008071217301052331 05231090000000000000000000000000 712173 01/05/23 31/05/23 0000000 109 0000000000
552-000-19155528-62 19.07.23 DRINSKA KUCABRATUNACBOLJEVICI BB BRATUNAC06:4511376630004	0,00	2,09	5622320058554988	55200019155528624511376630004071217301052331 05230150000000000000000000000000 712173 01/05/23 31/05/23 0000000 015 0000000000
562-099-80353508-05 19.07.23 DIS-POZORISTE MLADIH B LUKA	0,00	2,00	5622320058546795 4402660030005	solidarnost 05/23 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00016589-03 19.07.23 RICOLMO 13 ECIMOVIC SLOBODAN SP BANJA LUKA	0,00	1,89	5622320058536989 4504427720007	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 002 0000000000
562-005-00001155-83 19.07.23 VASIC- BISS DOO BROD STEPE STEPANOVICA BB 74450 E4400129310009	0,00	1,88	5622320058521027/0	solidarnost 6/23 712173 01/06/23 30/06/23 0000000 010 0000000000
562-011-00002216-98 19.07.23 ZR MUSKI FRIZER MACHO NOVAK CVIJANOVIC S.P. DO 4500680640006	0,00	1,87	5622320058522436/0	SR.SOLID. 712173 01/06/23 30/06/23 0000000 064 0000000000
562-005-00000071-37 19.07.23 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB 4500471480000	0,00	1,86	5622320058534520/0	DOP. SOLID. ZA 6/2023 712173 01/06/23 30/06/23 0000000 028 62023
572-306-00000944-76 19.07.23 METAL MONTAZ DJOKO PETKOVIC SP BANJA LUKA, BIT 4506600360006	0,00	1,86	5622320058529529	57230600000944764506600360006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-323-25000727-78 19.07.23 AMOR STR GRADISKAGRADISKAGRADISKA	0,00	1,86	5622320058555652 4502883310004	56732325000727784502883310004071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
161-000-01358201-87 19.07.23 KOMIS SPED DOO GRADISKA ELEZAGICI BR 3A78400GRA 4402921010007	0,00	1,84	5622320058512980	16100001358201874402921010007071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
161-000-02746800-52 19.07.23 AUTOSKOLA MALES DALIBOR MALES SP GRVOJVODE M 4512232680003	0,00	1,83	5622320058540687	16100002746800524512232680003071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00003047-80	0,00	1,81	5622320058524557/0	TAKSA
19.07.23 DUKA COMMERCE D.O.O. NEVESINJE NASELJE LUKA BB4401404410007				712173 01/05/23 31/05/23 0000000 069 0000000000
551-490-22064451-56	0,00	1,81	5622320058514940	55149022064451564507632340003071217301062330
19.07.23 MOST SP MAJA BOROMISA NOVI GRADNADEZDE PETRO4507632340003				062301100000000000000000 712173 01/06/23 30/06/23 0000000 011 0000000000
161-000-00660601-15	0,00	1,81	5622320058511803	1610000660601154403477980009071217301062330
19.07.23 S I M A INTERNATIONAL DOO SAMACPUT SRPSKIH DOBI4403477980009				062301300000000000000000 712173 01/06/23 30/06/23 0000000 013 0000000000
552-000-17336231-54	0,00	1,80	5622320058554976	55200017336231544510248930007071217301062330
19.07.23 SRBIN SP DRAGAN IVIC NOVI GRADMISESURLANA 8NO\4510248930007				062301100000000000000000 712173 01/06/23 30/06/23 0000000 011 0000000000
562-005-81772988-09	0,00	1,80	5622320058539521/0	solidarnost
19.07.23 GREC BORJAN VUJIC S.P. BROD JOVANA RASKOVICA 1(4512744400002				712173 01/06/23 30/06/23 0000000 010 0000000000
554-012-00300125-06	0,00	1,80	5622320058514462	55401200300125064501823800006071217301062330
19.07.23 SAVIC JPS, Pjenovac bb BBHAN PIJESAKHAN PIJESAK 4501823800006				062304100000000000000000 712173 01/06/23 30/06/23 0000000 041 0000000000
551-480-22139427-76	0,00	1,79	5622320058530294	55148022139427764507750540009071217301052331
19.07.23 MALETIC SP MALETIC VINKA PALEBREZOVICE BB PALE4507750540009				052308900000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
562-099-80237352-49	0,00	1,79	5622320058499265	DOPR. ZA SOLIDARNOST
19.07.23 PREVOZ PETROVIC SINISA S P B LUKA 4505532300001				712173 01/04/23 30/04/23 0000000 002
551-460-22117560-18	0,00	1,77	5622320058542539	55146022117560184404393580001071217301052331
19.07.23 LUKIC DM DOO DOBOJKNEZA MILOSA BB DOBOJ N 4404393580001				052302800000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
567-373-25000059-20	0,00	1,77	5622320058514885	56737325000059204508753340007071217301062330
19.07.23 BOOMERANG DJUKIC DARKO S.P. NOVI GRADNOVI GRA4508753340007				062301100000000000000000 712173 01/06/23 30/06/23 0000000 011 0000000000
554-005-00000857-30	0,00	1,77	5622320058543298	55400500000857304505226360009071217301072331
19.07.23 ??LAZI? PROM??PD, BATKUSA?amac?amac 4505226360009				072301300000000000000000 712173 01/07/23 31/07/23 0000000 013 0000000000
554-005-00000857-30	0,00	1,77	5622320058543299	55400500000857304505226360009071217301072331
19.07.23 ??LAZI? PROM??PD, BATKUSA?amac?amac 4505226360009				072301300000000000000000 712173 01/07/23 31/07/23 0000000 013 0000000000
555-300-00558706-07	0,00	1,76	5622320058515813	55530000558706074512236830000071217301062330
19.07.23 ZANATSKA RADNJA NN ROLETNE NEDELJKO NINKOVIC4512236830000				062302800000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
562-010-81357865-41	0,00	1,76	5622320058537986/0	solidarnost
19.07.23 ZR PATROL AUTO DRAGAN SVRAKA SP. VRBASKA VRE4510086930008				712173 01/06/23 30/06/23 0000000 008 0000000000
567-321-25000695-78	0,00	1,75	5622320058543887	56732125000695784512836860000071217301062330
19.07.23 BOUTIQUE NINA S NIKOLINA SIMETIC SP GRADISKAGR/4512836860000				062300800000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-010-00001605-40	0,00	1,75	5622320058520418/0	SOLIDARNOST
19.07.23 TIJANA VELINKA OBRADOVIC S.P.KUKULJE SRBAC KUK4503328290002				712173 01/06/23 30/06/23 0000000 095 0000000000
551-460-22141098-20	0,00	1,75	5622320058514725	55146022141098204512000470002071217301062330
19.07.23 ADVOKAT BRANKO PETRICJOVANA DUCICA 15 DERVEN4512000470002				062302700000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
4.333.174,51	0,00	9.183,23		4.342.357,74



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000668-62 19.07.23 KOZMETICKI SALON ELAN ANJA DAMJANOVIC SP GRAC	0,00	1,75	5622320058543479 4512526590002	56732125000668624512526590002071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
552-003-00018303-06 19.07.23 MAGIC SZR KISIC DEJANOBALE BBBILECA059480232	0,00	1,75	5622320058555022 4505290880008	55200300018303064505290880008071217301062330 06230060000000000000000000000000 712173 01/06/23 30/06/23 0000000 006 0000000000
572-306-00000792-47 19.07.23 ACA-TREJD DOOCRNI VRH 20 CELINACRNI VRH 20 CEL	0,00	1,75	5622320058543835 4402180500001	57230600000792474402180500001071217301032331 07230250000000000000000000000000 712173 01/03/23 31/07/23 0000000 025 0000000000
338-410-22003345-78 19.07.23 AGENCIJA ZA NEKRETNINE GAVRILOZANATSKA BB PRI	0,00	1,75	5622320058541085 4506029660005	33841022003345784506029660005071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-007-81702999-67 19.07.23 SNOOPY S.P. MARINA RADAKOVIC PRIJEDOR	0,00	1,75	5622320058558161 4512239850001	uplata dopr.za solid 06/2023 712173 01/06/23 30/06/23 0000000 074 0000000000
555-700-00510351-51 19.07.23 UGAR SKI D.O.O.	0,00	1,71	5622320058543741 4402773580001	55570000510351514402773580001071217301072331 07230890000000000000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000
161-000-02349700-95 19.07.23 PROJEKAT BRDO DOOAKADEMIKA VOJINA KOMADINE	0,00	1,69	5622320058526711 4404532880007	16100002349700954404532880007071217301062330 06230850000000000000000000000000 712173 01/06/23 30/06/23 0000000 085 0000000000
554-005-00000857-30 19.07.23 ??LAZI? PROM??PD, BATKUSA?amac?amac	0,00	1,64	5622320058543300 4505226360009	55400500000857304505226360009071217301072331 07230130000000000000000000000000 712173 01/07/23 31/07/23 0000000 013 0000000000
554-005-00000857-30 19.07.23 ??LAZI? PROM??PD, BATKUSA?amac?amac	0,00	1,64	5622320058543043 4505226360009	55400500000857304505226360009071217301072331 07230130000000000000000000000000 712173 01/07/23 31/07/23 0000000 013 0000000000
554-005-00000857-30 19.07.23 ??LAZI? PROM??PD, BATKUSA?amac?amac	0,00	1,64	5622320058543042 4505226360009	55400500000857304505226360009071217301072331 07230130000000000000000000000000 712173 01/07/23 31/07/23 0000000 013 0000000000
572-286-00005137-20 19.07.23 DJOLE-BMM JPS BOJANA JOKIC SP ORAOVACORAOVAC	0,00	1,63	5622320058530566 4511974290005	57228600005137204511974290005071217301062330 06231190000000000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
562-099-81311804-03 19.07.23 MILINKOVIC MG DOO LAKTASI	0,00	1,37	5622320058500826 4403976710004	solidarnost 712173 01/06/23 30/06/23 0000000 056 0000000000
562-005-00000974-44 19.07.23 KP PROGRES AD DOBOJ	0,00	1,27	5622320058508686 4400006070003	UGOVOR O POV. POSLOVIMA 6/23 GRBIC DUSANKA 712173 01/06/23 30/06/23 0000000 028 0000000000
551-001-00003040-27 19.07.23 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E	0,00	1,25	5622320058515667 4400942290007	55100100003040274400942290007071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-321-25000687-05 19.07.23 VOCAR JELENA MALINOVIC SP BANJA LUKABANJA LUK	0,00	0,94	5622320058555508 4512782670005	56732125000687054512782670005071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
4.333.174,51	0,00	9.183,23		4.342.357,74

NAPOMENA:

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

## IZVOD BR. 167

O PROMJENAMA SREDSTAVA NA RA UNU 19.07.2023



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

6,973,164.21

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5551000047197840 282677661 - 5551000047197840;4404546830002;712173;010623;300623;002;0000000;0000000000 /	VIVA COMPANY DOO BRACE PISTELJICA 22 BANJA LUKA	0.00	403.07
	30-12-2021 POSEBAN DOPRINOS ZA LIJE ENJE DJECE U			
2	5517202202561064 282626537 - 5517202202561064;4403063310001;712173;010623;300623;002;0000000;0000000000 /	GALENKA DOO BANJA LUKA	0.00	127.01
	Budzetsko placanje			
3	5554000027980923 282662236 - 5554000027980923;4400632340004;712173;010523;310523;001;0000000;0000000000 /	JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI	0.00	110.00
	19-07-2023 SOLIDARNOST ZA LIJECENJE DJECE			
4	5550020215269886 282659625 - 5550020215269886;4400632340004;712173;010623;300623;091;0000000;0000000000 /	JPŠ ŠUME RS ŠG TRESKAVICATRNOVO	0.00	86.31
	SOLIDARNOST			
5	3383902266194969 282642485 - 3383902266194969;4404367660005;712173;010623;300623;028;0000000;0000000000 /	ECO GLOBAL DOO DOBOJ	0.00	80.79
	Budzetsko placanje			
6	5674838300000391 282675378 - 5674838300000391;4404214240007;712173;010623;300623;088;0000000;0000000000 /	PU DJECIJI VRTIC PATRIJARH PAVLE ISTOCNO NOVO SARAJEVO	0.00	63.10
	Budzetsko placanje			
7	5673631100018505 282674178 - 5673631100018505;4403997390000;712173;010623;300623;074;0000000;0000000000 /	PU MIKI I MINI PRIJEDOR	0.00	62.34
	Budzetsko placanje			
8	5550080152046350 282635669 - 5550080152046350;4403672170003;712173;010623;300623;010;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE BROAD	0.00	62.31
9	1610000292900047 282642320 - 1610000292900047;4404169510006;712173;010623;300623;028;0000000;0000000006 /	DRVO COLOR DOO DOBOJ	0.00	59.10
	Budzetsko placanje			
10	5671621100028742 282656896 - 5671621100028742;4402577640004;712173;010623;300623;056;0000000;0000000000 /	INTERACTIV DOO TRN LAKTASI	0.00	53.66
	Budzetsko placanje			
11	1610000260570044 282641532 - 1610000260570044;4404715290004;712173;010523;310523;085;0000000;0000000000 /	JP USLUZNI SERVIS AD ISTOCNA ILIDZA	0.00	43.52
	Budzetsko placanje			
12	5550000025367070 282650047 - 5550000025367070;4403970510003;712173;010623;300623;109;0000000; /	KOMBI TRANS TRANSPORT D.O.O.	0.00	40.60
	DOPR ZA SOLID			
13	5674838200000278 282624494 - 5674838200000278;4400559750002;712173;010623;300623;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	40.39
	Budzetsko placanje			
14	5674411100014683 282642807 - 5674411100014683;4404497100001;712173;010523;310523;107;0000000;0000000000 /	MESO PROMET D.O.O. TREBINJE	0.00	29.01
	Budzetsko placanje			
15	5550070050673154 282644840 - 5550070050673154;4400812240008;712173;010523;310523;002;0000000;0000000000 /	BOSNA IMPEX DOO BANJA LUKA	0.00	25.61
	SOLIDARNOST			
16	5620128024870920 282674624 - 5620128024870920;4505386210003;712173;010523;310523;089;0000000;0000000000 /	GIPSSSTIL VL. ARNAUT RADE S.P. PALE STEFANA DECANSKOG 2 71420 PALE	0.00	25.36
	Budzetsko placanje			
17	5550070053533781 282658595 - 5550070053533781;4403345050002;712173;010723;310723;002;0000000;0000000000 /	NAŠA TRGOVINA DOO BANJA LUKA	0.00	21.23
	Doprinosi za fond solidarnosti			
18	1541602006165094 282626922 - 1541602006165094;4402713840004;712173;010623;300623;088;0000000;0000000000 /	ELEKTROUNION DOO ISTOCNO SARAJEVO VOJVODE RADOMIRA PUTNIKA 63,	0.00	20.13
	Budzetsko placanje			
19	5551000027405960 282632704 - 5551000027405960;4404017330002;712173;010623;300623;002;0000000;0000000000 /	VELAK DOO BANJA LUKA	0.00	16.15
	PLA ANJE			
20	5515001127729782 282655997 - 5515001127729782;4402747660005;712173;010623;300623;028;0000000;0000000000 /	TERMINALI DOO	0.00	14.83
	Budzetsko placanje			
21	1862810310631277 282656593 - 1862810310631277;4404325660005;712173;010723;310723;002;0000000;0000000000 /	ZU HEALTH EXPRESS BANJA LUKA	0.00	14.57
	Budzetsko placanje			
22	1941109176500161 282673600 - 1941109176500161;4507125320009;712173;010523;310523;045;0000000;0000000000 /	AUTOPREVOZNIK ?URIC BOJAN S.P	0.00	12.74
	Budzetsko placanje			
23	5620998173330880 282656213 - 5620998173330880;4512465430007;712173;200622;311222;025;0000000;0000000000 /	AUTOPREVOZNIK MILOVUK VUJADIN MILOVUK S.P. CELINAC MILOSEVO BR 42 7824	0.00	12.25
	Budzetsko placanje			
24	5550020203613881 282652073 - 5550020203613881;4401450280002;712173;010623;300623;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	10.82
	19-07-2023 UPLATA DOPRINOSA SOLIDARNOSTI ZA			

## IZVOD BR. 167

O PROMJENAMA SREDSTAVA NA RA UNU 19.07.2023



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

6,973,164.21

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5540030000011235 282643201 - 5540030000011235;4501362720005;712173;010623;300623;059;0000000;0000000000 /	STR MOST Budžetsko placanje	0.00	10.79
26	5711000000050944 282675181 - 5711000000050944;4512914840002;712173;010623;300623;119;0000000;0000000000 /	KAFE, IGRAONICA GALERIJA ALEKSANDAR JEV Budžetsko placanje	0.00	9.23
27	5550020015464436 282622784 - 5550020015464436;4402538230001;712173;010623;300623;094;0000000;0000000000 /	MEDEX DOO SOKOLAC DOPRINOS SOLIDARNOSTI 06/23	0.00	8.75
28	5510150002377880 282655492 - 5510150002377880;4401435560007;712173;010523;310523;097;0000000;0000000000 /	CRVENI KRST OO SREBRENICA Budžetsko placanje	0.00	5.88
29	5673431100031222 282625133 - 5673431100031222;4402936040000;712173;010623;300623;005;0000000;0000000000 /	IDEA PLUS DOO BIJELJINA Budžetsko placanje	0.00	5.81
30	5674232500001918 282675294 - 5674232500001918;4503679590002;712173;010623;300623;033;0000000;0000000000 /	TZR PLASTIKA VL STANIMIR SUPIC SP GACKO, 18 HLPB-E BB Budžetsko placanje	0.00	5.40
31	5675412500001665 282643848 - 5675412500001665;4507975540008;712173;010623;300623;028;0000000;0000000000 /	KOZMETICKI SALON CECA ZELJKO NIKIC SP DOBOJ Budžetsko placanje	0.00	5.37
32	5550060047819463 282638275 - 5550060047819463;4504719690001;712173;010623;300623;119;0000000;0000000000 /	FRIZERSKI STUDIO MARICA LAZI MARICA SP ZVORNIK DOPRINOSI ZA SOLIDARNOST PO SONOVU PLATE ZA	0.00	5.35
33	5722260000101112 282643948 - 5722260000101112;4504658880007;712173;010423;300623;027;0000000;0000000000 /	DUMONJIC AUTO-SKOLA, MLADEN DUMONJIC, S.P., DERVENTA, MILOVANA BJELOSE Budžetsko placanje	0.00	5.25
34	5514602259358186 282643033 - 5514602259358186;4510959100007;712173;010523;310523;103;0000000;0000000000 /	FIT WARRIOR SP DEJAN TODOROVI TESLI Budžetsko placanje	0.00	5.06
35	5517902222399178 282674466 - 5517902222399178;4404310550009;712173;010623;300623;002;0000000;0000000000 /	SETA SUBCO DOO BANJA LUKA Budžetsko placanje	0.00	4.95
36	1610000135500087 282627147 - 1610000135500087;4500852950002;712173;010623;300623;015;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOV Budžetsko placanje	0.00	4.88
37	5722060000149040 282624989 - 5722060000149040;4510225300006;712173;190723;190723;056;0000000;0000000000 /	U.R.KAFE-BAR PRINCIP Budžetsko placanje	0.00	4.57
38	5673431100019291 282656895 - 5673431100019291;4401913720007;712173;010523;310523;005;0000000;0000000000 /	STARK DOO BIJELJINA Budžetsko placanje	0.00	4.10
39	5551000046097278 282623332 - 5551000046097278;4404312920008;712173;010623;300623;002;0000000;0000000000 /	BAN GRADNJA DOO BANJA LUKA FOND SOLIDARNOSTI 06/23	0.00	3.90
40	5550020015660182 282652318 - 5550020015660182;4402677350003;712173;010523;300623;089;0000000;0000000000 /	DOO "TERA MAGICA"PALE UPLATA DOPRINOSA SOLIDARNOSTI ZA V,VI/2023	0.00	3.72
41	5520001943030828 282624675 - 5520001943030828;4511622180005;712173;010623;300623;010;0000000;0000000000 /	TRG GORAN DURONJA SP BROAD Budžetsko placanje	0.00	3.56
42	5620998172574474 282656150 - 5620998172574474;4512357890000;712173;010623;300623;056;0000000;0000000000 /	ARIJA ZELJKA MILUNOVIC SP LAKTASI Budžetsko placanje	0.00	3.56
43	5722760000614605 282675161 - 5722760000614605;4510983400003;712173;010323;310323;088;0000000;0000000000 /	CAFE BAR ANGOLO VERDE DARKO STANI S.P.I.N.SARAJEVO, SPASOVDANSKA 5 Budžetsko placanje	0.00	3.50
44	5554000034333065 282618432 - 5554000034333065;4510332640006;712173;010623;300623;119;0000000;0000000000 /	TR MADAM PELKA RADIVOJEVI SP ZVORNIK DOP ZA SOLIDARNOS PO OSNOVU PLATE ZA 06/23	0.00	2.95
45	5554000058982220 282660870 - 5554000058982220;4500949950007;712173;010623;300623;001;0000000;0000000000 /	PARFIMERIJA RS SINIŠA ALEKSI SP MILI I SOLIDARNOST	0.00	2.50
46	5620120000314187 282625734 - 5620120000314187;4401462530004;712173;010623;300623;085;0000000;0000000000 /	OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA IVE ANDRICA 17 B 71124 DO Budžetsko placanje	0.00	2.49
47	5557000047527631 282662931 - 5557000047527631;4403805070007;712173;010623;300623;089;0000000;0000000000 /	STREAM DOO SREDSTVA SOL	0.00	2.32
48	5517202260086429 282643025 - 5517202260086429;4511730660005;712173;010423;300423;002;0000000;0000000000 /	TRGOVINA GOLI SP MARKO GOLI BANJA LUKA Budžetsko placanje	0.00	2.26

## IZVOD BR. 167

O PROMJENAMA SREDSTAVA NA RA UNU 19.07.2023



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

6,973,164.21

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5517202260086429 282643026 - 5517202260086429;4511730660005;712173;010323;310323;002;0000000;0000000000 /	TRGOVINA GOLI SP MARKO GOLI BANJA LUKA Budžetsko placanje	0.00	2.26
50	5673431100075260 282655189 - 5673431100075260;4405005960007;712173;190723;190723;005;0000000;0000000000 /	CALLPOINT DOO BIJE LJINA Budžetsko placanje	0.00	2.24
51	5551000060257241 282653036 - 5551000060257241;4502328910004;712173;010723;310723;002;0000000;0000000000 /	ADVOKAT GORAN MARI Fond solidarnosti	0.00	2.24
52	5557000033662645 282660288 - 5557000033662645;4510294880006;712173;010623;300623;091;0000000;0000000000 /	ZANATSKA RADNJA OGREV-TRANS ZORAN ELEZ SP TRNOVO SOLIDARNOST	0.00	2.24
53	5557000049234540 282662964 - 5557000049234540;4404600390005;712173;010523;310523;094;0000000;0000000000 /	EURUS DOO UPL. DOPRIN. ZA SOLIDARNOST 5/23	0.00	2.13
54	5550020015622546 282631045 - 5550020015622546;4506039620001;712173;010623;300623;094;0000000;0000000000 /	TRGOVINA NA MALO "DELI " SOKOLAC DOPRINOSI SOLIDARNOSTI	0.00	1.86
55	5540060001237750 282656196 - 5540060001237750;4509898360002;712173;300623;300623;028;0000000;0000000000 /	PEKARA ILIC DARKO ILIC S.P. Budžetsko placanje	0.00	1.84
56	5675411100011432 282642789 - 5675411100011432;4403898570004;712173;010623;300623;028;0000000;0000000000 /	GOTA-ING DOO DOBOJ Budžetsko placanje	0.00	1.83
57	5672412500035086 282655736 - 5672412500035086;4508645450009;712173;010623;300623;056;0000000;0000000000 /	SARA VL.ZEKANOVIC KRSTAN SP LAKTASI Budžetsko placanje	0.00	1.81
58	5675612500014168 282656911 - 5675612500014168;4512918320003;712173;010623;300623;103;0000000;0000000000 /	AVUR TECHNIK UROS RISTIC SP DONJI RANKOVIC Budžetsko placanje	0.00	1.80
59	5551000037285216 282677034 - 5551000037285216;4510556320007;712173;010623;300623;002;0000000;0000000000 /	IHTIS BRANSLAV JEVTI SP BANJA LUKA DOP ZA SOL	0.00	1.78
60	5550010010408845 282658696 - 5550010010408845;4501240880001;712173;010623;300623;005;0000000;0000000000 /	"NOVAKOVI "ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVI ,S.P. UPL DOPRINOSA	0.00	1.78
61	3383902266220771 282655618 - 3383902266220771;4511353180001;712173;300623;300623;028;0000000;0000000000 /	USLUŽNA DJELATNOST DENI Budžetsko placanje	0.00	1.76
62	5620010000055154 282625855 - 5620010000055154;4401765270005;712173;010723;310723;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko placanje	0.00	1.75
63	5620010000055154 282625848 - 5620010000055154;4401765270005;712173;010723;310723;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko placanje	0.00	1.75
64	5620010000055154 282625849 - 5620010000055154;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko placanje	0.00	1.75
65	5620128023530089 282643544 - 5620128023530089;4401765270005;712173;010523;310523;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU Budžetsko placanje	0.00	1.75
66	5673212500045619 282675264 - 5673212500045619;4510714170000;712173;010623;300623;008;0000000;0000000000 /	SECOND HAND CHIC SP JELICA MASAL DUBRAVE GRADISKA Budžetsko placanje	0.00	1.75
67	5620010000055154 282625850 - 5620010000055154;4401765270005;712173;010723;310723;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko placanje	0.00	1.75
68	5620010000055154 282625854 - 5620010000055154;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko placanje	0.00	1.75
69	1540012015375566 282626917 - 1540012015375566;4512353120005;712173;010623;300623;088;0000000;0000000000 /	FLOWER GIFT SHOP MAGNOLIA MILKICARADOVIC , ISTOCNO SARAJEVONIKOLE TE Budžetsko placanje	0.00	1.75
70	1540012015375566 282626920 - 1540012015375566;4512353120005;712173;010523;310523;088;0000000;0000000000 /	FLOWER GIFT SHOP MAGNOLIA MILKICARADOVIC , ISTOCNO SARAJEVONIKOLE TE Budžetsko placanje	0.00	1.75
71	5620128023530089 282643147 - 5620128023530089;4401765270005;712173;010623;300623;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU Budžetsko placanje	0.00	1.75
72	5620010000055154 282625717 - 5620010000055154;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko placanje	0.00	1.75

## IZVOD BR. 167

O PROMJENAMA SREDSTAVA NA RA UNU 19.07.2023



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 6,973,164.21

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540030000078844 282655327 - 5540030000078844;4510986840004;712173;010623;300623;059;0000000;0000000000 /	ORTA^KO UGOSTITELJSKA RADNJA KAFE BAR RITUAL MARKO MITROVIJ DEJAN TEJI Budzetsko placanje	0.00	1.75
74	5620128023530089 282643338 - 5620128023530089;4401765270005;712173;010523;310523;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU Budzetsko placanje	0.00	1.75
75	5673531100018510 282656056 - 5673531100018510;4401243650002;712173;010623;300623;095;0000000;0000000000 /	ZIR KOMERC DOO SRBAC Budzetsko placanje	0.00	0.88
76	5620128023530089 282643434 - 5620128023530089;4401765270005;712173;010523;310523;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU Budzetsko placanje	0.00	0.75
77	5620128023530089 282643137 - 5620128023530089;4401765270005;712173;010623;300623;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU Budzetsko placanje	0.00	0.75
78	5621000000033328 282624575 - 5621000000033328;4400973680008;712173;010623;300623;002;0000000;9002004084 /	GRAD BANJA LUKA BUDZE Budzetsko placanje	0.00	0.72
79	5673631100018505 282674385 - 5673631100018505;4403997390000;712173;010623;300623;074;0000000;0000000000 /	PU MIKI I MINI PRIJEDOR Budzetsko placanje	0.00	0.50

UKUPAN PROMET 0.00 1,602.97

NOVO STANJE 6,974,767.18

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,974,767.18

## 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: 150**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 19.07.2023 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
4,282,828.17 KM	0.00 KM	751.52 KM	4,283,579.69 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
<b>Raspoloživa sredstva</b>	<b>4,283,579.69 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	TREND TEX DOO BILEĆA, PEKA PAVLOVIĆA BB BILEĆA N, 5517002213946740	Nova banjalučka banka 19.07.2023	0.00	228.11	0	[N:0440404210003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:006 B:00000000]	0000000000	87000015634772 (2) Centrala
2	ADMIRA SPORT DOO BIJELJINA, GAVRILA PRINCIPA 17 BIJELJINA, G 5673431100014732	SBERBANK AD BANJA 19.07.2023	0.00	186.44	999	[N:4401911510005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000]	0000000000	87000015632218 (2) Centrala
3	AC AUTO ALFA DOO BANJA LUKA VELJKA MLADJENOVICA 7 D. , 5551000049387227	Nova banka ad Bijeljina 19.07.2023	0.00	96.92	0	[N:4404618920001 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015631946 (2) Centrala
4	AC AUTO ALFA DOO BANJA LUKA VELJKA MLADJENOVICA 7 D. , 5551000049387227	Nova banka ad Bijeljina 19.07.2023	0.00	93.80	0	[N:4404618920001 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015631598 (2) Centrala
5	VRBANJA SUME DOO ,K VAROS CARA DUSANA 48 78220 KOTOR VAROS, 5620990001597696	NLB BANKA A.D. BANJ 19.07.2023	0.00	86.13	43	[N:4402099210007 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:053 B:00000000]	0000000000	87000015634687 (2) Centrala
6	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000088140	BPŠ banka ad Banja luk 19.07.2023	0.00	51.30	999	[N:4403162300000 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000] DO	0000000006	87000015633985 (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	Pekara ANIČIĆ Aničić Gospova s.p.Mrkonj, Sime Šolaje 38, MR 571060000020215	BPŠ banka ad Banja luk 19.07.2023	0.00	3.57	35	[N:4503186990001 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:067 B:00000001 Po	0000000000	05903172514001 (2) Filijala Mrkonjić Grad
8	DRAGANA trgovačka radnja Arsenić Mira s., Stevana Sinđelića 571060000022640	BPŠ banka ad Banja luk 19.07.2023	0.00	1.75	35	[N:4503188180007 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:067 B:00000001 Po		06003747456001 (2) Filijala Mrkonjić Grad
9	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 571080000096932	BPŠ banka ad Banja luk 19.07.2023	0.00	1.75	35	[N:4508717110003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000001 Po	0000000000	80205849905001 (2) Filijala Trebinje
10	BRACA VASIC Auto servis Jovo Vasic s.p., Djure Jaksica 4, Ie 5540120020038481	Pavlović International B 19.07.2023	0.00	1.75	43	[N:4511137640006 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:100 B:00000001	0000000000	87000015634711 (2) Centrala

Ukupno na računu: 571010000258084  
Ukupno naloga: 10

<b>Ukupno BAM:</b>	0.00	751.52
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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.