

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-001-00000330-38 20.07.23 SUME REPUBLIKE SRPSKE JPS ROMANIJSKA 1 SOKOLAC	0,00	4.738,50	5622320158614867 0440063234004	UPLATA ZA KUPOVINU AUTOMOBILA SKODA SUPERB STYLE 2.0 TDI 4X4 2023 GOD. REG. M52-0-754 712174 01/07/23 31/07/23 0000000 094 0000000000
562-001-00000330-38 20.07.23 SUME REPUBLIKE SRPSKE JPS ROMANIJSKA 1 SOKOLAC	0,00	1.749,15	5622320158614866 0440063234004	UPLATA ZA KUPOVINU AUTOMOBILA DACIA DUSTER 2019 GOD. REG. 057-T-006 712174 01/07/23 31/07/23 0000000 094 0000000000
562-001-00000330-38 20.07.23 SUME REPUBLIKE SRPSKE JPS ROMANIJSKA 1 SOKOLAC	0,00	1.749,15	5622320158614865 0440063234004	UPLATA ZA KUPOVINU AUTOMOBILA DACIA DUSTER 2019 GOD. REG. 057-T-007 712174 01/07/23 31/07/23 0000000 094 0000000000
567-441-11000025-58 20.07.23 RDT SWISSLION DOO TREBINJENIKSICKI PUT BB TREBINJ	0,00	1.169,51	5622320158617995 4401941690008	5674411100002558440194169000807121730107233107231070000000000000000000 712173 01/07/23 31/07/23 0000000 107 0000000000
562-012-81035948-59 20.07.23 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ	0,00	1.075,00	5622320158604525/0 4400623190008	DOPRINOS ZA SOLIDARNOST PO OSNOVU KUPLENOG SLUZBENOG PUTNICKOG VOZILA 063J332 712174 20/07/23 20/07/23 0000000 094 0000000000
562-001-00000330-38 20.07.23 SUME REPUBLIKE SRPSKE JPS ROMANIJSKA 1 SOKOLAC	0,00	1.068,16	5622320158614864 0440063234004	UPLATA ZA KUPOVINU AUTOMOBILA LADA NIVA 2019 GOD. REG. K92-M-021 712174 01/07/23 31/07/23 0000000 094 0000000000
551-790-22224927-83 20.07.23 GRAD TREBINJEVUKA KARADZICA 2 TREBINJE N	0,00	652,49	5622320158629856 4401369910000	5517902222492783440136991000007121730106233006231070000000000000000000 712173 01/06/23 30/06/23 0000000 107 0000000000
555-007-00214415-25 20.07.23 MG MIND DOO PODBRDO BB MRKONJIC GRAD	0,00	549,77	5622320158584444 4401192990008	5550070021441525440119299000807121730106233006230670000000000000000000 712173 01/06/23 30/06/23 0000000 067 0000000000
555-007-01031860-44 20.07.23 MRKONJIC PUTEVI AD PODBRDO BB MRKONJIC GRAD	0,00	492,91	5622320158584651 4401192640007	5550070103186044440119264000707121730106233006230670000000000000000000 712173 01/06/23 30/06/23 0000000 067 0000000000
562-003-00000523-40 20.07.23 EPARHIJA ZVORNICKO-TUZLANSKA BIJELJINA PARHIJA	0,00	456,16	5622320158609707/0 4400370800009	DOP ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 005 0000000000
562-006-00002148-62 20.07.23 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA	0,00	384,24	5622320158573149/0 4401413910004	upl za 05/23 712173 01/05/23 31/05/23 0000000 031 0000000000
562-005-00000149-94 20.07.23 JZU DOM ZDRAVLJA BROS SVETI SAVA 98 74450 BROS	0,00	324,65	5622320158593715/0 4400134150001	SOLIDARNOST 5/23 712173 01/05/23 31/05/23 0000000 010 0000000000
562-099-81170908-62 20.07.23 PLANET SOFT DOO I KRAJISKOG KORPUSA BR.10 BANJA	0,00	323,55	5622320158625313 4403661720001	DOPRINOS ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 002 0000000000
338-900-22100503-38 20.07.23 SANI-GLOBAL DOOKAMENICA BB BIHAC N	0,00	222,19	5622320158583016 4263231690013	3389002210050338426323169001307121730106233006230110000000000000000000 712173 01/06/23 30/06/23 0000000 011 0000000000
552-038-00026827-73 20.07.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	210,00	5622320158618039 4401128550002	5520380002682773440112855000207873110107233107230530000000000000000000 787311 01/07/23 31/07/23 0000000 053 0000000000
562-120-80007131-13 20.07.23 KP VODOVOD AD PRNJAVOR ZIVOJINA PRERADOVICA	0,00	151,08	5622320158598000/0 I4401799330007	fond solidarnosti 0,25? plata 06/2023 712173 01/06/23 30/06/23 0000000 075 0000000000
552-000-17721957-86 20.07.23 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR	0,00	124,60	5622320158618538 44034403458680002	5520001772195786440345868000207121730106233006230750000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000

Prethodno stanje

Ukupno potrazuje

Stanje racuna

1

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				
194-106-03049001-45 20.07.23 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000 B.4400872220006	0,00	89,17	5622320158582752	19410603049001454400872220006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
552-000-17853953-52 20.07.23 ZRAK-DKS DOO TESLICPETRA BOGUNOVICABBTESLIC+ 4404117040001	0,00	88,60	5622320158602713	55200017853953524404117040001071217301052331 05231030000000000000000000000000 712173 01/05/23 31/05/23 0000000 103 0000000000
562-007-81332159-94 20.07.23 ZU APOTEKA LINDOS BRANE PROKOPI? XC6?A 9 PRIJED4403834500002	0,00	71,07	5622320158620315	UPL DOPR. ZA SOLID. 06/23 712173 01/06/23 30/06/23 0000000 074 0000000000
562-120-80013023-88 20.07.23 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88 4504059820004	0,00	67,52	5622320158599558	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/06/23 30/06/23 0000000 075 0000000000
551-018-00000570-08 20.07.23 KP KOMUNALAC AD SRBAC11 NOVEMBRA 2 SRBAC N 4401241790001	0,00	63,29	5622320158602189	55101800000570084401241790001071217301062330 06230950000000000000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
567-433-82000001-09 20.07.23 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUB14401392570003	0,00	60,08	5622320158585980	56743382000001094401392570003071217301062330 06230610000000000000000000000000 712173 01/06/23 30/06/23 0000000 061 0000000000
161-045-00476600-17 20.07.23 PANGEA DOO PRNJAVOROKOLICA BB78430PRNJAVOR05 4401211880006	0,00	57,99	5622320158615676	16104500476600174401211880006071217301012231 12220750000000000000000000000000 712173 01/01/22 31/12/22 0000000 075 0000000000
567-362-11000013-85 20.07.23 MUC-TEX D.O.O. DONJA LJUBIJADONJA LJUBIJA 79000DC4403214030006	0,00	52,44	5622320158603366	56736211000013854403214030006071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
551-024-00005658-67 20.07.23 SIMIL DOO KOZARSKA DUBICADJAKONA AVAKUMA BB4400732480008	0,00	52,10	5622320158602280	55102400005658674400732480008071217301062330 06230070000000000000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
572-336-00002634-35 20.07.23 ZU SC KUCA ZDRAVLJA DR MARJANOVIC PRNJAVORMA4403685740003	0,00	49,57	5622320158585820	57233600002634354403685740003071217301062330 06230750000000000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
562-006-00002976-03 20.07.23 KOMUNALNO PREDUZECE USLUGA AD RUDO 4401463930006	0,00	48,21	5622320158573484	UPLATA ZA 05/23 712173 01/05/23 31/05/23 0000000 080 0000000000
562-009-80982432-25 20.07.23 JAVNA USTANOVA DOM ZA STARIJA LICA KISELJAK-ZV4403308870008	0,00	43,60	5622320158604097	Uplata doprinosa 712173 01/07/23 31/07/23 0000000 119 0000000000
567-241-11000948-08 20.07.23 GM GRADNJA DOO BANJA LUKAPETRA KOCICA 79 BANJ4403379540009	0,00	41,06	5622320158603202	56724111000948084403379540009071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-045-00144800-03 20.07.23 BRACA STJEPANOVIC DOO NOVI GRADKRALJA PETRA I 4400746940001	0,00	40,50	5622320158615566	16104500144800034400746940001071217301062330 06230110000000000000000000000000 712173 01/06/23 30/06/23 0000000 011 0000000000
562-010-00001698-52 20.07.23 MC DANDY S.P. STANISLJEVIC PREDRAG GRADISKA VID4502972250007	0,00	35,54	5622320158626552/0	solidarnost 712173 01/06/23 30/06/23 0000000 008 0000000000
194-106-09263001-87 20.07.23 VINEKS-M DOOKRALJA PETRA BB 78240 CELINAC,BA 4401301950003	0,00	34,77	5622320158600769	19410609263001874401301950003071217301062330 06230250000000000000000000000000 712173 01/06/23 30/06/23 0000000 025 0000000000
551-064-00016153-87 20.07.23 EDEN SP BOSKO ASENTIC DERVENTABOSANSKI LUZANI4500565030008	0,00	28,15	5622320158584170	55106400016153874500565030008071217301062330 06230270000000000000000000000000 712173 01/06/23 30/06/23 0000000 027 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				
161-045-00397200-82 20.07.23 PETROVIC DOO KOTOR VAROSALEKSANDRA KARADJOI	0,00	26,80	5622320158582978 4401118750003	16104500397200824401118750003071217301062330 0623053000000009052006310 712173 01/06/23 30/06/23 0000000 053 9052006310
562-007-80861242-40 20.07.23 ZU APOTEKA ZDRAVKA PHARM NOVI GRAD VODOVDAI	0,00	23,49	5622320158609606/0 4403102070005	doprinosi solidarnosti 1-6/23 712173 01/01/23 30/06/23 0000000 011 0000000000
562-099-00002716-09 20.07.23 KRLE D.O.O CELINAC JOSAVKA 78240 CELINAC	0,00	23,17	5622320158573976/0 4401135760004	DOPRINOS 712173 01/06/23 30/06/23 0000000 025 000000
562-099-00012510-18 20.07.23 WALTER DOO BANJA LUKA VESELINA MASLESE I	0,00	23,07	5622320158613619/0 78000 4400940590003	dprinosi 712173 01/06/23 30/06/23 0000000 002 0000000000
338-720-22001413-93 20.07.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD	0,00	22,71	5622320158615840 4201580690122	33872022001413934201580690122071217301062330 06230020000000000000000006 712173 01/06/23 30/06/23 0000000 002 0000000006
161-000-01593100-95 20.07.23 PROLETER SZ KOTOR VAROSULICA STEVANA NEMANJE	0,00	22,34	5622320158615199 4401117600008	16100001593100954401117600008071217301062330 06230530000000000000000000 712173 01/06/23 30/06/23 0000000 053 0000000000
562-099-80987150-85 20.07.23 GAUDEAMUS SREDNJOSKOLSKI CENTAR BANJA LUKA J	0,00	22,01	5622320158627205/0 4403278190007	SOLIDARNOST 712173 20/07/23 20/07/23 0000000 002 0000000000
551-011-00035203-48 20.07.23 BRATIC KOMERC DOO BILECAALEKSE SANTICA BB BILI	0,00	21,21	5622320158618035 4401376370002	55101100035203484401376370002071217301062330 06230060000000000000000000 712173 01/06/23 30/06/23 0000000 006 0000000000
161-000-00000000-11 20.07.23 WORLD VISION INTERNATIONAL BANJALUKRANKA SIPI	0,00	21,13	5622320158615307 4401547010000	16100000000000114401547010000071217301072331 072300200000009002087360 712173 01/07/23 31/07/23 0000000 002 9002087360
571-200-00000277-11 20.07.23 BIMFOOD D.O.O.OMLADINSKI PUT BBPRIJEDOR	0,00	20,43	5622320158630966 4402260520003	57120000000277114402260520003071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-80867079-40 20.07.23 DALKAR DOO RIBNIK,PREVIJA BB	0,00	20,39	5622320158611811 4403114320007	Doprinos za solidarnost 712173 01/06/23 30/06/23 0000000 050 9999999999
562-007-81704305-29 20.07.23 MAKARONKO PROIZVODNJA TJESTENINE S.P. DRAGAN	0,00	19,98	5622320158614693 4511004500007	fond solidarnosti 712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-81694335-17 20.07.23 IMPERIUM DOO BANJA LUKA	0,00	19,02	5622320158606146 4404590220009	FOND SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-80891130-55 20.07.23 STRKIC PETROL DOO KOLA-BANJA LUKA	0,00	18,52	5622320158594252 4401713800006	FOND SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 002 0000000000
567-321-11000042-67 20.07.23 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI	0,00	17,72	5622320158631039 4402571010009	56732111000042674402571010009071217301062330 06230080000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
551-790-22224927-83 20.07.23 GRAD TREBINJEVUKA KARADZICA 2 TREBINJE N	0,00	15,71	5622320158630022 4401369910000	55179022224927834401369910000071217301062330 06231070000000000000000000 712173 01/06/23 30/06/23 0000000 107 0000000000
161-000-01579900-22 20.07.23 MG TIM DOO MRKONJIC GRADSIME SOLAJE 18 MRKONJ	0,00	15,68	5622320158615251 4404011130001	16100001579900224404011130001071217301062330 06230670000000000000000000 712173 01/06/23 30/06/23 0000000 067 0000000000
567-321-11000108-63 20.07.23 EKSTRUJER DOO DOBOJPOTKOZARSKA BB NOVA TOPO	0,00	15,39	5622320158630701 4403774680006	56732111000108634403774680006071217301062330 06230280000000000000000000 712173 01/06/23 30/06/23 0000000 028 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				
562-099-81552232-11 20.07.23 ZU DR DRAGISIC BANJA LUKA ULICA PUT SRPSKIH BR/4404502460003	0,00	14,85	5622320158624156/0	POSEBAN DOPR ZA LIJECENJE DJECE U INOSTR APR JUL 2023 712173 01/04/23 30/06/23 0000000 002 0000000000
567-353-10000080-18 20.07.23 RADIO-SRBACSRBACSRBAC	0,00	14,24	5622320158617712 4401249340005	56735310000080184401249340005071217320072320 07230950000000000000000000 712173 20/07/23 20/07/23 0000000 095 0000000000
567-463-25000327-44 20.07.23 TRGOV. RADNJA BIG FOOT DARIJO SUVAJAC SP PRNJAV 4504185530003	0,00	14,01	5622320158618066	56746325000327444504185530003071217301042331 05230750000000000000000000 712173 01/04/23 31/05/23 0000000 075 0000000000
567-363-11000110-36 20.07.23 PROLOGISTIK DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	13,90	5622320158630683 4403585010008	56736311000110364403585010008071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
161-000-02373200-17 20.07.23 PRPOS CO DOO PRIJEDOROMARSKA BB79000PRIJEDOR0€4404585490006	0,00	13,32	5622320158582194	16100002373200174404585490006071217301062330 06230740000000009074044356 712173 01/06/23 30/06/23 0000000 074 9074044356
562-007-00004366-52 20.07.23 ZDRAVSTVENA USTANOVA MEDICUS VOZDA KARA? XI4401936180000	0,00	12,68	5622320158613795	UPL DOPR. ZA SOLID. 06/23 712173 01/06/23 30/06/23 0000000 074 0000000000
338-720-22001413-93 20.07.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690092	0,00	12,08	5622320158615842	33872022001413934201580690092071217301062330 06230050000000000000000006 712173 01/06/23 30/06/23 0000000 005 0000000000
572-106-00009551-60 20.07.23 JP STUPAR TRANSPORT STUPAR MILANKO DEJAN SPBR/4505367930003	0,00	11,44	5622320158630365	57210600009551604505367930003071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-000-01868500-44 20.07.23 ALERKUL CARA DUSANA BB78220KOTOR VAROS051 784 4404218230006	0,00	11,14	5622320158615745	16100001868500444404218230006071217301062330 06230530000000000000000000 712173 01/06/23 30/06/23 0000000 053 0000000000
551-206-11248616-39 20.07.23 UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD4402546170000	0,00	11,05	5622320158602573	55120611248616394402546170000071217301062330 06230110000000000000000000 712173 01/06/23 30/06/23 0000000 011 0000000000
551-460-22117917-14 20.07.23 CENTAR SP MEJRA HALILOVIC KOTORSKOKOTORSKO B 4511315760002	0,00	10,82	5622320158602479	55146022117917144511315760002071217301012330 06230280000000000000000000 712173 01/01/23 30/06/23 0000000 028 0000000000
338-720-22001413-93 20.07.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690289	0,00	10,44	5622320158615411	33872022001413934201580690289071217301062330 06230020000000000000000006 712173 01/06/23 30/06/23 0000000 002 0000000000
161-020-00053300-54 20.07.23 ODAVIC DOO TREBINJEV GACINOVICA 6389101TREBINJE4401355530000	0,00	9,15	5622320158615275	16102000053300544401355530000071217301062330 06231070000000000000000000 712173 01/06/23 30/06/23 0000000 107 0000000000
555-100-00590051-65 20.07.23 INDEKS SENDVIC BAR PETAR ALEKSIC I ALEKSANDAR 54512689200007	0,00	8,89	5622320158584755	55510000590051654512689200007071217301122231 12990020000000000000000000 712173 01/12/22 31/12/99 0000000 002 0000000000
338-720-22001413-93 20.07.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690157	0,00	8,72	5622320158615812	33872022001413934201580690157071217301062330 06230740000000000000000006 712173 01/06/23 30/06/23 0000000 074 0000000000
338-720-22001413-93 20.07.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690165	0,00	8,69	5622320158615823	33872022001413934201580690165071217301062330 06230020000000000000000006 712173 01/06/23 30/06/23 0000000 002 0000000000
552-000-19581284-90 20.07.23 KUM SP R.LAZAREVIC KOTOR VAROSSTEFANA NEMANJ4511771180000	0,00	8,31	5622320158616872	55200019581284904511771180000071217301062330 06230530000000000000000000 712173 01/06/23 30/06/23 0000000 053 0000000000

Izvjestaj o promjenama na racunu
na dan: 20.07.2023

Izvod: 163

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				
562-005-00004645-89 20.07.23 TRGOVEX DOO DOBOJ	0,00	8,12	5622320158609002 4400108740003	SOLIDARNOST ZA LIJECENJE DJECE 6/2023 712173 01/06/23 30/06/23 0000000 028
562-099-00002291-23 20.07.23 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOBI4503901280009	0,00	8,05	5622320158612224/0	DOPRINOSI SOLIDARNOST NA PLATE 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
161-045-00691100-15 20.07.23 VIDRA TURS DOO MODRICADUGO POLJE74480MODRICA 4403227010004	0,00	8,00	5622320158601344	16104500691100154403227010004071217301062330 06230640000000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
562-002-81321417-70 20.07.23 ALU-MAX BOZANA KRSIC S.P. PRNJAVOR BOZE TATARE4509847880001	0,00	8,00	5622320158597736/0	dolid.dopr.06/23 712173 01/06/23 30/06/23 0000000 075 0000000000
567-241-11000711-40 20.07.23 ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSK4403877810005	0,00	7,94	5622320158630650	56724111000711404403877810005071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-241-11001402-04 20.07.23 KVOCKA GRES DOO BANJA LUKABANJA LUKABANJA LI4404839770004	0,00	7,79	5622320158617816	56724111001402044404839770004071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
572-216-00002498-18 20.07.23 VS TREJD DOO SRBAC, POVELIC BBSRBACSRBAC 4401252560008	0,00	7,50	5622320158617169	57221600002498184401252560008071217301062330 06230950000000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
338-720-22001413-93 20.07.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690122	0,00	7,50	5622320158582997	33872022001413934201580690122071217301062330 06230020000000000000000006 712173 01/06/23 30/06/23 0000000 002 0000000006
551-012-00004307-52 20.07.23 GRAMS DOO KOTOR VAROSSTEFANA NEMANJE BB KOT4401123240005	0,00	7,34	5622320158584169	55101200004307524401123240005071217301062330 06230530000000000000000000 712173 01/06/23 30/06/23 0000000 053 0000000000
338-720-22001413-93 20.07.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690262	0,00	7,28	5622320158615817	33872022001413934201580690262071217301062330 06230750000000000000000006 712173 01/06/23 30/06/23 0000000 075 0000000006
338-720-22001413-93 20.07.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690203	0,00	7,28	5622320158615391	33872022001413934201580690203071217301062330 06230080000000000000000006 712173 01/06/23 30/06/23 0000000 008 0000000006
338-720-22001413-93 20.07.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690181	0,00	7,27	5622320158615833	33872022001413934201580690181071217301062330 06231070000000000000000006 712173 01/06/23 30/06/23 0000000 107 0000000006
571-050-00000268-16 20.07.23 SZTR PEKARA BLAGOJEVIC -proizvodnja hljeROMANIJSKA 4501708610007	0,00	7,24	5622320158630918	57105000000268164501708610007071217301062330 06230890000000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
567-433-82000001-09 20.07.23 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI4401392570003	0,00	7,18	5622320158603236	56743382000001094401392570003071217301062330 06230610000000000000000000 712173 01/06/23 30/06/23 0000000 061 0000000000
567-651-25000023-86 20.07.23 BALKAN UR RESTORAN MILENKO RUZIC SP MODRICATI4500677180002	0,00	7,00	5622320158603258	56765125000023864500677180002071217301062330 06230640000000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
154-560-20051991-62 20.07.23 LINEA DOO BANJA LUKA IVANA FRANJE JUKICA 11, 4403740190000	0,00	6,64	5622320158582579	15456020051991624403740190000071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
338-720-22001413-93 20.07.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690092	0,00	6,25	5622320158582926	33872022001413934201580690092071217301062330 06230050000000000000000006 712173 01/06/23 30/06/23 0000000 005 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				
161-045-00349500-10 20.07.23 ZADRUZNA TRGOVINA PPP AD MRKONJIC GSIME SOLAJ	0,00	5,94	5622320158582631 4401197010001	16104500349500104401197010001071217301062330 06230670000000000000000000000000 712173 01/06/23 30/06/23 0000000 067 0000000000
562-008-00002599-66 20.07.23 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PETAR	0,00	5,61	5622320158599248/0 4403889400007	dopr solid 712173 20/07/23 20/07/23 0000000 006 0000000000
551-720-22835184-28 20.07.23 TRGOVINA DOO LAKTASIKARADORDEVA BB LAKTASI	0,00	5,46	5622320158602548 4401157730001	55172022835184284401157730001071217301062331 07230560000000000000000000000000 712173 01/06/23 31/07/23 0000000 056 0000000000
572-336-00002687-70 20.07.23 KRAJISNIK NEBOJSA KRAJISNIK S.P. PRNJAVOR, Gornja M	0,00	5,46	5622320158631228 4511053110001	57233600002687704511053110001071217301052331 05230750000000000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
562-008-81566216-57 20.07.23 NIMIAL DOO BILECA	0,00	5,37	5622320158614033 4404531560009	Solidarnost 712173 20/07/23 20/07/23 0000000 006 0000000000
572-226-00001020-82 20.07.23 SAMOSTALNI PREDUZETNIK CVIJANOVIC, SLOBODAN C	0,00	5,36	5622320158603033 4500600470008	57222600001020824500600470008071217301062330 06230270000000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
567-241-11000954-87 20.07.23 ZU STOMAT.AMBULANTA CENTAR DENTALNE MEDICIN	0,00	5,34	5622320158603189 4404148510006	56724111000954874404148510006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
338-720-22001413-93 20.07.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZDE	0,00	5,32	5622320158615418 4201580690211	33872022001413934201580690211071217301062330 06230270000000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
567-241-25001768-03 20.07.23 LU VLADIMIR LUKAJIC SP BANJA LUKADRAGOMIRA DR	0,00	5,30	5622320158603377 4507759920009	56724125001768034507759920009071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-008-81300775-10 20.07.23 CITAONICA VL MILADINOVIC MILENKO S.P. STARI GRAI	0,00	5,25	5622320158608838/0 4509160140008	SREDS SOLID 712173 01/06/23 30/06/23 0000000 107 0000000000
562-099-81784386-09 20.07.23 RESTORAN TRI BRATA NMD MILANKO MALESEVIC S.P.	0,00	5,25	5622320158626283/0 4512807500002	DOPR SOLID 4-5-6/23 712173 01/04/23 30/06/23 0000000 050 0000000000
338-720-22001413-93 20.07.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZDE	0,00	5,00	5622320158582931 4201580690181	33872022001413934201580690181071217301062330 06231070000000000000000000000000 712173 01/06/23 30/06/23 0000000 107 0000000000
562-099-81133221-21 20.07.23 BATILIFT DOO LAKTASI	0,00	4,77	5622320158612538 4403594350008	Poseban doprinos za solidarnost 712173 01/05/23 30/05/23 0000000 056 0000000000
161-045-00069500-87 20.07.23 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK	0,00	4,66	5622320158601341 4401192990008	16104500069500874401192990008071217301062330 06230670000000000000000000000000 712173 01/06/23 30/06/23 0000000 067 0000000000
555-100-00538805-58 20.07.23 A AND S DOO PRIJE	0,00	4,59	5622320158618026 4403600420005	55510000538805584403600420005071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
551-790-22224927-83 20.07.23 GRAD TREBINJEVUKA KARADZICA 2 TREBINJE N	0,00	4,56	5622320158629857 4401369910000	55179022224927834401369910000071217301062330 06231070000000000000000000000000 712173 01/06/23 30/06/23 0000000 107 0000000000
555-100-00567061-68 20.07.23 GALATA CRKVENI PROIZVODI DOO	0,00	4,53	5622320158602316 4404862830006	55510000567061684404862830006071217301052330 06230020000000000000000000000000 712173 01/05/23 30/06/23 0000000 002 0000000000

Prethodno stanje

4.342.357,74

Ukupno duguje

0,00

Ukupno potrazuje

17.329,79

Stanje racuna

4.359.687,53

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				
161-045-00569500-95 20.07.23 UGRENOVIC DOO GRADISKAKNEZA LAZARA 12	0,00	4,32	5622320158615652 4403152840006	16104500569500954403152840006071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-001-00002208-30 20.07.23 AUTO MOTO DRUSTVO SOKOLAC JOVA JANKOVICA BB	0,00	4,27	5622320158607328/0 4400630050009	doprinosi solidarnosti 6/23 712173 01/06/23 30/06/23 0000000 094 0000000000
562-010-81032528-38 20.07.23 ZANATSKA RADNJA ADRIJANA DANIJELA GVOZDEN S.P	0,00	4,01	5622320158614611/0 4508175120007	FOND SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 008 0000000000
562-011-00002859-12 20.07.23 SPORTSKI SAVEZ OPSTINE SAMAC KRALJA ALEKSANDR	0,00	3,94	5622320158593662/0 4400483910005	TAKSA 712173 01/06/23 30/06/23 0000000 013 0000000000
562-099-81258174-67 20.07.23 VPM DOO BANJA LUKA VLASICKA 73 78000 BANJA LUK	0,00	3,78	5622320158622995/0 4403846770005	POS DOPRINOSI I LIJECENJE 712173 01/06/23 30/06/23 0000000 002 0000000000
572-106-00010890-20 20.07.23 SIKANIC JAVNI PREVOZNEGOSEVA 56B BANJA LUKANJ	0,00	3,78	5622320158585493 4510499770009	57210600010890204510499770009071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00001073-88 20.07.23 LISACKOMERC DOO ,B.LUKA TROMEDJA 4 78000 BANJA	0,00	3,77	5622320158624237/0 4400883690004	doprinos solidarnosti za 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
338-720-22001413-93 20.07.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	3,75	5622320158583066 4201580690203	33872022001413934201580690203071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
572-486-00000350-22 20.07.23 SPORTSKI CENTAR AHILEJ VLADEN TOPIC S.P. NOVA TO	0,00	3,75	5622320158631057 4511255090002	57248600000350224511255090002071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
338-720-22001413-93 20.07.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	3,75	5622320158583109 4201580690211	33872022001413934201580690211071217301062330 06230270000000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
338-720-22001413-93 20.07.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	3,75	5622320158583002 4201580690262	33872022001413934201580690262071217301062330 06230750000000000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
562-005-81177085-08 20.07.23 M?D TATOMIR SZTR DARKO TATOMIR S.P. DERVENTA	0,00	3,66	5622320158610175 4507381750002	Poseban doprinos 712173 01/05/23 30/06/23 0000000 027 0000000000
567-241-25002056-12 20.07.23 KOSTIC DJURA KOSTIC SP BANJA LUKABANJA LUKABA	0,00	3,63	5622320158586034 4512571460004	56724125002056124512571460004071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
572-336-00001789-48 20.07.23 MUNJA SANEL KOVAC S.P. CORLE, CORLEPRNJAVORPR	0,00	3,62	5622320158630900 4510002180009	57233600001789484510002180009071217301062330 06230750000000000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
551-033-00010263-70 20.07.23 ADVOKAT BLAGOJEVIC DRAGANAVIDOVDANSKA BB G	0,00	3,62	5622320158618568 4502833300008	55103300010263704502833300008071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
571-200-00000501-18 20.07.23 Zanatska radnja EXKLUZIV vlasnik, s.p.Majora Milana Tepica	0,00	3,57	5622320158603215 4508460160004	57120000000501184508460160004071217301072301 07230740000000000000000000000000 712173 01/07/23 01/07/23 0000000 074 0000000000
555-002-00004372-93 20.07.23 GLAS PROTEKT , VLASNIK RADOVIC RADOGLAV,S.P. PAI	0,00	3,55	5622320158618669 4501650940001	55500200004372934501650940001071217301072331 07230890000000000000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000
567-321-11000231-82 20.07.23 SKIP USLUGE DOO GRADISKAMITROPOLITA GEORGIJA	0,00	3,54	5622320158617886 44404021440009	56732111000231824404021440009071217301062330 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				
554-004-00000733-63 20.07.23 RUNJO Goran Runic s.p., BARLOVCI BBBanja LukaBanja Luka	0,00	3,54	5622320158616966 4512531590002	55400400000733634512531590002071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-790-22226863-95 20.07.23 CHINA OVERSEAS EG PJ BANJA LUKAJEVREJSKA 75 BAN	0,00	3,52	5622320158602197 4405044270000	55179022226863954405044270000071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-003-81754349-55 20.07.23 VIGOL DOO BRATUNAC MILOSA OBILICA BB 75420 BRA	0,00	3,51	5622320158620405/0 14404460950005	solidarnost 712173 01/06/23 30/06/23 0000000 015 0000000000
562-099-00003519-25 20.07.23 IBIS TRADE DOO SITNICA RIBNIK SITNICA 79288 RIBNIK	0,00	3,50	5622320158626420/0 4401102080008	DOPR SOLID 06/23 712173 01/06/23 30/06/23 0000000 050 0000000000
562-099-00003519-25 20.07.23 IBIS TRADE DOO SITNICA RIBNIK SITNICA 79288 RIBNIK	0,00	3,50	5622320158626539/0 4401102080008	DOPR SOLID 5/23 712173 01/05/23 31/05/23 0000000 050 0000000000
562-099-00003519-25 20.07.23 IBIS TRADE DOO SITNICA RIBNIK SITNICA 79288 RIBNIK	0,00	3,50	5622320158626600/0 4401102080008	DOPR SOLID 4/23 712173 01/04/23 30/04/23 0000000 050 0000000000
567-483-25000150-80 20.07.23 MY VET VETERINARSKA AMBULANTA ISTOCNO SARAJE	0,00	3,50	5622320158586064 4509163830005	56748325000150804509163830005071217301052330 06230880000000000000000000000000 712173 01/05/23 30/06/23 0000000 088 0000000000
562-099-81449776-83 20.07.23 PROLE D.O.O. SIPOVO UL, BRANKA COPICA 51 70270 SIPC	0,00	3,50	5622320158604330/0 4404280460000	sredstva solidarnosti 712173 01/06/23 30/06/23 0000000 102 0000000000
552-020-00028140-23 20.07.23 BEST TR ALEKSIC B.SVETOG SAVE 94ZVORNIK065316380	0,00	3,13	5622320158616841 4500806090007	55202000028140234500806090007071217301062330 06231190000000000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
551-790-22210745-46 20.07.23 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA 44040731	0,00	3,13	5622320158602176 160004	55179022210745464404073160004071217301062330 06230850000000000000000000000000 712173 01/06/23 30/06/23 0000000 085 0000000000
562-005-00002926-08 20.07.23 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSAN	0,00	3,01	5622320158611676/0 4400038430001	0,25? SOLID 06/23 712173 01/06/23 30/06/23 0000000 028 0000000000
562-012-80957807-33 20.07.23 SILVASOLIS DOO PALE PODGRAB BB 71420 PALE	0,00	2,80	5622320158614235/0 4403262780009	SREDST.SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 089 0000000000
551-012-00004280-36 20.07.23 JELOVKA LOVACKO DRUSTVO MASLOVAREVRLJAK BB 440113002	0,00	2,75	5622320158602379 20002	55101200004280364401130020002071217301062330 06230530000000000000000000000000 712173 01/06/23 30/06/23 0000000 053 0000000000
199-499-00003256-45 20.07.23 DOMOD DOO SARAJEVO, DONJE TELALOVOPOLJE BB	0,00	2,60	5622320158600390 4201952400029	19949900003256454201952400029071217301062330 06230880000000000000000000000000 712173 01/06/23 30/06/23 0000000 088 0000000006
562-099-81463885-48 20.07.23 TEHNICKO SAVJETOVANJE CNC SPECLON DAMJAN DU	0,00	2,50	5622320158619192/0 4510639700006	op za solid 712173 01/06/23 30/06/23 0000000 053 0000000000
338-720-22001413-93 20.07.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	2,50	5622320158582911 4201580690289	33872022001413934201580690289071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000006
338-720-22001413-93 20.07.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	2,50	5622320158582916 4201580690157	33872022001413934201580690157071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000006
161-000-02366200-65 20.07.23 VAMAL EKO DOOULICA VIDOVDANSKA BR 2578250LAK	0,00	2,41	5622320158582235 4404559900000	16100002366200654404559900000071217301062330 06230560000000000000000000000000 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				
551-720-22046713-96 20.07.23 VISKOL DOO BANJA LUKABISTRICA BB BANJA LUKA N	0,00	2,36	5622320158602091 4404447770006	55172022046713964404447770006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00013390-94 20.07.23 ZANATSKO-TRGOVACKA RADNJA STEFAN , DZULIJANA	0,00	2,30	5622320158601475/0 4503174470002	DOP ZA SOL 712173 01/06/23 30/06/23 0000000 067 0000000000
562-007-00000796-92 20.07.23 KERAMONT ZANATSKA RADNJA VL MRSIC BOGDAN S.P	0,00	2,30	5622320158604315/0 4502205670009	uplata dopr za solid 06/2023 712173 20/07/23 20/07/23 0000000 081 0000000000
562-099-81733624-05 20.07.23 CAFE CLUB ELECTRONIC ZANA STOJKOVIC SP BANJA	0,00	2,20	5622320158608775 4512481550004	Solidarnost 712173 20/07/23 20/07/23 0000000 002 0000000000
567-353-25000023-41 20.07.23 TR TEKSTIL-PROMET OSTOJA SKOKIC S.P. SRBACSRBAC	0,00	2,19	5622320158617714 4503377070000	56735325000023414503377070000071217301062330 06230950000000000000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
567-353-25000103-92 20.07.23 REXONA SZFR SRBAC VL. MALBASIC JOVANKASRBACSI	0,00	2,18	5622320158630378 4503325430008	56735325000103924503325430008071217301052331 05230950000000000000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
572-366-00001484-75 20.07.23 HRAST D.O.O., PODVITEZ BBPALEPALE	0,00	2,11	5622320158617161 4404001330002	57236600001484754404001330002071217301042330 04230890000000000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
562-099-00006071-32 20.07.23 TR RIBOLOVACKA PRICA DARKO ZIVKOVIC,S.P.PRNJA	0,00	2,00	5622320158620750/0 4503225720009	DOPRINOS ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 075 0000000000
161-045-00069500-87 20.07.23 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK	0,00	1,95	5622320158601233 4401192990008	16104500069500874401192990008071217301062330 06230670000000000000000000000000 712173 01/06/23 30/06/23 0000000 067 0000000000
562-099-81330750-07 20.07.23 FROZEN TRANSPORT DOO BANJA LUKA	0,00	1,84	5622320158607574 4404021520002	uplata doprinosa za solidarnost 712173 01/06/23 30/06/23 0000000 002 0000000000
551-001-00036285-08 20.07.23 ROMANSA SP KOVACEVIC GORAN BANJA LUKAKNJAZA	0,00	1,81	5622320158602107 4502430790005	55100100036285084502430790005071217320072320 07230020000000000000000000000000 712173 20/07/23 20/07/23 0000000 002 0000000000
567-321-25000073-04 20.07.23 KAFE BAR MELODY MLADEN MAJSTOROVIC SP GRADIS	0,00	1,80	5622320158617705 4508212420008	56732125000073044508212420008071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
555-000-00309892-87 20.07.23 CETKICA S.P.	0,00	1,80	5622320158602590 4510157540001	55500000309892874510157540001071217301052331 05231090000000000000000000000000 712173 01/05/23 31/05/23 0000000 109 0000000000
551-103-11272587-06 20.07.23 TAXI PREVOZ SP JUSIC JASMIN KOTOR VAROSDABOVCI	0,00	1,80	5622320158618164 4506469120002	55110311272587064506469120002071217301062330 06230530000000000000000000000000 712173 01/06/23 30/06/23 0000000 053 0000000000
562-099-81554448-56 20.07.23 ROYAL D. DRAGANA MIRJANIC SP BANJA LUKA KOJIC	0,00	1,80	5622320158611692/0 4511214060000	DOPRINOS ZA SOLIDARNOST 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
555-000-00309892-87 20.07.23 CETKICA S.P.	0,00	1,80	5622320158602110 4510157540001	55500000309892874510157540001071217301062330 06231090000000000000000000000000 712173 01/06/23 30/06/23 0000000 109 0000000000
562-006-00001330-91 20.07.23 STR BEBI BUTIK TALJA VL.MIRA KOKOSAR S.P. II PODR	0,00	1,79	5622320158619417/6594 4501536570008	solidarnost 712173 20/07/23 20/07/23 0000000 113 0000000000
555-100-00616903-19 20.07.23 RACIONAL SINISA MARIC S.P. BANJA LUKA	0,00	1,79	5622320158585614 4512986830001	55510000616903194512986830001071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00001330-91	0,00	1,79	5622320158614169/6592	solidarnost
20.07.23 STR BEBI BUTIK TALJA VL.MIRA KOKOSAR S.P. II PODR			4501536570008	712173 20/07/23 20/07/23 0000000 113 0000000000
567-241-25002099-77	0,00	1,79	5622320158617637	567241250002099774512800240005071217301062330
20.07.23 BEAUTY IS YOU JELENA DJURIC-MASTALO SP BANJA LU			4512800240005	06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-570-25000059-67	0,00	1,76	5622320158631067	56757025000059674500584330004071217301052331
20.07.23 VETERINARSKA AMBULANTA JELIC MILIVOJE JELIC SP			4500584330004	05230270000000000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
567-491-25000223-51	0,00	1,75	5622320158603543	56749125000223514512327040001071217301062330
20.07.23 KAFE BAR OFFICE MILAN TADIC SP PALEPALEPALE			4512327040001	06230890000000000000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
567-491-25000223-51	0,00	1,75	5622320158603370	56749125000223514512327040001071217301062330
20.07.23 KAFE BAR OFFICE MILAN TADIC SP PALEPALEPALE			4512327040001	06230890000000000000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
562-010-80578486-90	0,00	1,75	5622320158627137/0	DOP ZA SOLIDARNOST
20.07.23 PLANTAZA DADO,DJURICIC BORKO S.P. KOZARSKA DUE			4506421940008	712173 01/06/23 30/06/23 0000000 007 0000000000
567-570-25000090-71	0,00	1,75	5622320158617728	56757025000090714510973350008071217301062330
20.07.23 SALON LEPOTE PLATINUM MARIJA ALEKSIC SP DERVEN			4510973350008	06230270000000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
562-007-00004196-77	0,00	1,75	5622320158610775/0	DOPR ZA SOLID
20.07.23 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I			4504040560001	712173 01/06/23 30/06/23 0000000 074 0000000000
567-321-25000628-85	0,00	1,75	5622320158630451	56732125000628854512132110005071217301062330
20.07.23 PUB SHELBY DJORDJE TEPAVCEVIC SP GRADISKAGRAD			4512132110005	06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
552-000-16014559-98	0,00	1,75	5622320158617032	55200016014559984507822550004071217301062330
20.07.23 PETIJEVIC PODRUM S.P. PETIJEVIC P.PEROVICA MOSTTR			4507822550004	06231070000000000000000000000000 712173 01/06/23 30/06/23 0000000 107 0000000000
562-099-80273764-35	0,00	1,75	5622320158626746/0	DOP ZA SOL 06/2023
20.07.23 TRGOVACKA RADNJA KACA GATARIC JADRANKA S.P.			4505927230002	712173 01/06/23 30/06/23 0000000 067 0000000000
571-200-00001292-70	0,00	1,75	5622320158617428	57120000001292704512459380006071217301062330
20.07.23 DT I KUM Dragan Tevanovic s.p.PrijedorDONJI GAREVCI			1704512459380006	06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
551-490-22089988-75	0,00	1,75	5622320158602289	55149022089988754507666750006071217301062330
20.07.23 CENTAR SP BESIC EMIR KOZARACPARTIZANSKA 1 KOZAR			4507666750006	06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-007-00002453-68	0,00	1,75	5622320158597807	uplata posebnog doprinosa za solidarnost 07/23
20.07.23 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR			4400680660002	712173 01/07/23 31/07/23 0000000 081
572-226-00001031-49	0,00	1,25	5622320158631094	57222600001031494504640590001071217301062330
20.07.23 SUZA STUR REPIJA MILADINKA, S.P., DERVENTA, I. MAJ.			4504640590001	06230270000000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
555-007-00214415-25	0,00	1,25	5622320158585514	55500700214415254401192990008071217301062330
20.07.23 MG MIND DOO PODBRDO BB MRKONJIC GRAD			4401192990008	06230670000000000000000000000000 712173 01/06/23 30/06/23 0000000 067 0000000000
338-720-22001413-93	0,00	1,25	5622320158582915	338720220001413934201580690165071217301062330
20.07.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD			4201580690165	06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
4.342.357,74	0,00	17.329,79	4.359.687,53	

Izvjestaj o promjenama na racunu
na dan: 20.07.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
555-007-00036486-21	0,00	0,75	5622320158618140	55500700036486214400860130001071217301062330
20.07.23 MERKUR DOO IVE LOLE RIBARA 4 BANJA LUKA			4400860130001	06230020000000000000000000
				712173 01/06/23 30/06/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.342.357,74	0,00	17.329,79		4.359.687,53

NAPOMENA:

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

IZVOD BR. 168

O PROMJENAMA SREDSTAVA NA RA UNU 20.07.2023



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

6,974,767.18

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555000005368483 282780219 - 5550000005368483;4401630930005;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7,387.41
2	5550000005368483 282781697 - 5550000005368483;4401630930005;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4,110.70
3	5551000009317303 282786969 - 5551000009317303;4402091580000;712173;010723;310723;002;0000000;0000000000 /	TVORNICA OBUCE BEMA DOO VOJVODE PERE KRECE BB BANJA LUKA	0.00	2,654.35
4	5550000005368483 282781885 - 5550000005368483;4401630930005;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,635.42
5	5550000005368483 282780398 - 5550000005368483;4401630930005;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,470.64
6	5550000005368483 282780940 - 5550000005368483;4401630930005;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,388.66
7	5550000005368483 282781158 - 5550000005368483;4401630930005;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,269.18
8	5550000005368483 282780921 - 5550000005368483;4401630930005;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,179.46
9	5550070049894438 282785503 - 5550070049894438;4400970660006;712173;010623;300623;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	2,084.37
10	5550000005368483 282780698 - 5550000005368483;4401630930005;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,539.71
11	1941460118403172 282769563 - 1941460118403172;4401580060004;712173;010623;300623;075;0000000;0000000000 /	EXPORT CITY DOO	0.00	1,485.27
12	5550000005368483 282781100 - 5550000005368483;4401630930005;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,389.18
13	5550000005368483 282781302 - 5550000005368483;4401630930005;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	988.86
14	5550000005368483 282781005 - 5550000005368483;4401630930005;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	856.38
15	5520080001609095 282802866 - 5520080001609095;4400632340004;712173;010523;310523;103;0000000;0000000000 /	ŠUME REPUBLIKE SRPSKE AD SOKOL. JPŠ	0.00	465.93
16	5510010000305094 282803230 - 5510010000305094;4400856610007;712173;010723;310723;002;0000000;0000000000 /	TRZNICA DOO BANJA LUKA	0.00	292.83
17	5550010000764426 282764858 - 5550010000764426;4400419580000;712173;010623;300623;005;0000000; /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA	0.00	276.70
18	5550070003489541 282788348 - 5550070003489541;4400802280001;712173;010523;310523;002;0000000; /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	249.28
19	1543602011129163 282789651 - 1543602011129163;4400416210007;712173;010623;300623;072;0000000;0106300623 /	AGREKS D.O.O. DONJI ZABAR, UL. NIKOLE TESLE 39, DONJI ZABAR	0.00	225.43
20	5550070021652015 282766865 - 5550070021652015;4400757630004;712173;010623;300623;011;0000000;0000000000 /	SANA -ELVIS AD SVODNA	0.00	206.78
21	5550020003613849 282763723 - 5550020003613849;4401450280002;712173;010623;300623;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	187.27
22	5550070006357928 282774232 - 5550070006357928;4400819090001;712173;010523;310523;002;0000000;0000000000 /	VETERINARSKO-STO ARSKI CENTAR AD	0.00	90.77
23	5553000055321781 282799893 - 5553000055321781;4404051510001;712173;010623;300623;138;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA ZA POSLOVANJE DOMA ZDRAVLJA STANARI	0.00	77.06
24	5550000005368483 282780220 - 5550000005368483;4401630930005;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	72.56

IZVOD BR. 168

O PROMJENAMA SREDSTAVA NA RA UNU 20.07.2023



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

6,974,767.18

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5554000039280744 282771766 - 5554000039280744;4404259180005;712173;010523;310523;001;0000000;0000000000 /	ZU SPECIJALNA BOLNICA BOKSIT SVETOG NIKOLE 1-5 MILICI	0.00	69.12
	19-04-2018 OBUSTAVE ZA 05/23			
26	5550080046259314 282766289 - 5550080046259314;4507521940001;712173;010623;300623;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO	0.00	55.74
	20-05-2022 UPLATA FONDA SOLIDARNOSTI 6/2023			
27	5557000054454207 282811751 - 5557000054454207;4404454550003;712173;010623;300623;085;0000000;0000000000 /	2M GRUPA DOO	0.00	53.54
	Doprinosi za solidarnost			
28	5550080000155311 282765176 - 5550080000155311;4400011580001;712173;010523;310523;028;0000000;0000000000 /	TELEFONIJA VIDAKOVI DOBOJ	0.00	50.15
	POSEBAN DOPRINOS ZA SOLIDARNOST 05/23			
29	5558000036794434 282793528 - 5558000036794434;4404254380006;712173;200723;200723;113;0000000;0000000000 /	IV.KOM D.O.O.-PRIVREDNO DRUŠTVO	0.00	48.18
	doprinos za juni			
30	5553000054166414 282797758 - 5553000054166414;4404777640001;712173;010623;300623;028;0000000;0000000000 /	FISCHER INTRALOGISTICS DOO	0.00	46.77
	FOND SOLIDARNOSTI 06/23			
31	5550000005368483 282781159 - 5550000005368483;4401630930005;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	42.54
32	5553000027958178 282795578 - 5553000027958178;4404044060009;712173;010623;300623;028;0000000;0000000000 /	NETEX DOO	0.00	41.88
	Doprinosi za solidarnost			
33	5710800000115362 282802434 - 5710800000115362;4404428390006;712173;010623;300623;107;0000000;0000000000 /	JKP PARKING SERVIS DOO TREBINJE	0.00	41.43
	Budzetsko placanje			
34	5550000005368483 282781004 - 5550000005368483;4401630930005;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	40.72
35	5550000005368483 282781696 - 5550000005368483;4401630930005;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	40.46
36	5550900056084597 282808472 - 5550900056084597;4404686090009;712173;010623;300623;107;0000000;0000000000 /	PROTECT SECURITY	0.00	34.58
	SOLIDARNOST			
37	5550000005368483 282781886 - 5550000005368483;4401630930005;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	33.96
38	5550000005368483 282780397 - 5550000005368483;4401630930005;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	33.77
39	1610000087900053 282769506 - 1610000087900053;4400547740001;712173;010523;310523;085;0000000;9999999999 /	KOMPEX DOO ISTOCNO SARAJEVO	0.00	30.78
	Budzetsko placanje			
40	5550000005368483 282780922 - 5550000005368483;4401630930005;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	30.68
41	5550070054558877 282783321 - 5550070054558877;4403512300008;712173;010623;300623;008;0000000;0000000000 /	"BERS" DOO	0.00	30.66
	POSEBAN DOPRINOS ZA SOLID 06-23			
42	5540130000032958 282802894 - 5540130000032958;4404706890007;712173;010523;310523;085;0000000;0000000000 /	Društvo sa ogranicenom odgovornoscju, TRG KRALJA ALEKSANDRA 2	0.00	30.63
	Budzetsko placanje			
43	5551000030750811 282777312 - 5551000030750811;4404106860007;712173;010623;300623;002;0000000;0000000000 /	V SISTEM PLUS DOO BANJA LUKA	0.00	29.23
	Doprinosi za Fond solidarnosti			
44	1610850001440079 282770261 - 1610850001440079;4400455460002;712173;010523;310523;109;0000000;0000000000 /	KOMBI TRANS DOO ZABRDJE UGLJEVIK	0.00	28.14
	Budzetsko placanje			
45	1610000168260091 282770391 - 1610000168260091;4404086900007;712173;010623;300623;002;0000000;0000000000 /	VIMKOP DISTRIBUCIJA DOO	0.00	24.86
	Budzetsko placanje			
46	5550080049639667 282792539 - 5550080049639667;4402567250003;712173;010623;300623;028;0000000;0000000000 /	"D&S KOMERC" DOO	0.00	24.37
	SREDSTVA SOLIDARNOSTI			
47	5620098117481041 282803422 - 5620098117481041;4403236940006;712173;010623;300623;045;0000000;0000000000 /	BN TRANS DOO OSMACI OSMACI BB 75406 OSMACI	0.00	20.32
	Budzetsko placanje			
48	5550000005368483 282780939 - 5550000005368483;4401630930005;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	19.52

IZVOD BR. 168

O PROMJENAMA SREDSTAVA NA RA UNU 20.07.2023



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

6,974,767.18

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1863210310081946 282789663 - 1863210310081946;4403647650009;712173;010623;300623;097;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ UBIOŠ-S SREBRENICA, SREBRENICA	0.00	18.00
50	5550000005368483 282781301 - 5550000005368483;4401630930005;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.92
51	1541802011611246 282770824 - 1541802011611246;4404428550003;712173;010523;310523;088;0000000;0000000003 /	IRC DOO VUKA KARADZICA 30,	0.00	16.50
52	5550060000776694 282793418 - 5550060000776694;4500766360006;712173;010623;300623;119;0000000;0000000000 /	AVALA UGOSTITELJSKA RADNJA VL STJEPANOVI SLOBODAN	0.00	16.14
53	5620990001689458 282803542 - 5620990001689458;4401954320005;712173;010423;300423;002;0000000;0000000000 /	AUTO KUCA LAV DOO BANJA LUKA	0.00	10.76
54	161000000590062 282789688 - 161000000590062;4200594780195;712173;010623;300623;013;0000000;0000000000 /	DTS SPED DOO SARAJEVO	0.00	9.42
55	5620070000159620 282791318 - 5620070000159620;4400764410001;712173;010623;300623;011;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NOVI GRAD MLADENA STOJANOVICA 3 7	0.00	9.12
56	5620078061378182 282767124 - 5620078061378182;4506563900003;712173;010623;300623;074;0000000;0000000000 /	FARMA BRACE PARATUSIC PREDUZETNIK U POLJOPRIVREDI VL.S.P. PARATUSIC SU	0.00	9.10
57	5620990001689458 282802808 - 5620990001689458;4401954320005;712173;010523;310523;002;0000000;0000000000 /	AUTO KUCA LAV DOO BANJA LUKA	0.00	9.01
58	5550000005368483 282780699 - 5550000005368483;4401630930005;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.61
59	1610000196590008 282822275 - 1610000196590008;4510593870009;712173;010423;300423;085;0000000;0000000000 /	PANINI VL DIJANA DJAJIC SP ISTOCNA	0.00	7.34
60	5517202294030027 282767225 - 5517202294030027;4404674160001;712173;010623;300623;002;0000000;0000000000 /	METRICS DOO BANJA LUKA	0.00	7.28
61	5520180001331379 282803657 - 5520180001331379;4501552000009;712173;010623;300623;113;0000000;0000000000 /	PERECA SZTR TASIC MLADENKO	0.00	7.27
62	5550000005368483 282781099 - 5550000005368483;4401630930005;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.00
63	5676512500034202 282821509 - 5676512500034202;4511992860005;712173;010523;310523;064;0000000;0000000000 /	NOCNI KLUB VANILLA PETAR RIKANOVIC SP MODRICA	0.00	5.29
64	1610000223820042 282801768 - 1610000223820042;4404269490002;712173;010623;300623;091;0000000;0000000000 /	TRN DOO	0.00	5.04
65	5550010000041582 282793645 - 5550010000041582;4400307430005;712173;010723;310723;005;0000000;0000000000 /	DOO "SHOLLEX INTERNATIONAL" BIJELJINA	0.00	4.86
66	5557000053805665 282794027 - 5557000053805665;4512026860003;712173;010623;200723;078;0000000;0000000000 /	BK TATINICA GORAN KRLI S.P. ROGATICA	0.00	4.86
67	5550070022599996 282777559 - 5550070022599996;4402284380008;712173;010723;310723;002;0000000;0000000000 /	"GFG FINANZ" D.O.O.	0.00	4.63
68	1941020570300198 282801714 - 1941020570300198;4200306230062;712173;010623;300623;005;0000000;0000000000 /	HASANOVIC PROMET DOO	0.00	4.35
69	5551000058766157 282823993 - 5551000058766157;4404925850002;712173;010523;310523;002;0000000;0000000000 /	MLC COMPANY DOO BANJA LUKA	0.00	4.28
70	5540010000402243 282791193 - 5540010000402243;4507416130002;712173;010623;300623;005;0000000;0000000000 /	Konto-BMS agencija za vodjenje knjiga, Agrotro`ni centar 291	0.00	4.20
71	5722760000670477 282821860 - 5722760000670477;4404522220009;712173;010623;300623;088;0000000;0000000000 /	YONGWEI DOO, HILANDARSKA 25	0.00	4.04
72	5550000014930258 282783874 - 5550000014930258;4403768870006;712173;010423;300423;005;0000000;0000000000 /	PODRINJE - KOMERC DOO MAJEVICKA 101 BIJELJINA	0.00	3.70
		ZA LIJEĀ?ENJE DJECE U INOSTRANSTVU		

IZVOD BR. 168

O PROMJENAMA SREDSTAVA NA RA UNU 20.07.2023



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

6,974,767.18

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5723260000179923 282791309 - 5723260000179923;4509291670002;712173;010523;310523;103;0000000;0000000000 /	MORE RIBARNICA VERICA NIKOLIC SP TESLIC	0.00	3.63
74	5540060001175767 282802389 - 5540060001175767;4506530990007;712173;010623;300623;138;0000000;0000000000 /	STR MJESOVITE ROBE SKORPION	0.00	3.62
75	1610000126130081 282822236 - 1610000126130081;4403575720007;712173;010623;300623;103;0000000;0000000000 /	MONS PRODUKT DOO TESLIC	0.00	3.50
76	5620998095270809 282790811 - 5620998095270809;4507854080000;712173;010623;300623;056;0000000;0000000000 /	PASSAGE 2 SP DARKO JAKOVLJEVIC LAKTASI JAKUPOVCI BB 78250 LAKTASI	0.00	3.50
77	5674632500050107 282790883 - 5674632500050107;4512690390006;712173;200723;200723;075;0000000;0000000000 /	KAFE BAR NEOMAX 1 DAMJAN GRUMIC SP PRNJAVOR	0.00	3.50
78	5674832500046508 282821873 - 5674832500046508;4512524460004;712173;010623;300623;088;0000000;0000000000 /	SALON LJEPUTE SOLAJA DRAZEN GRUBESIC SP I.N.SARAJEVO	0.00	3.50
79	5674832500048545 282767785 - 5674832500048545;4510983400003;712173;010423;300423;088;0000000;0000000000 /	UG CAFFE BAR ANGOLO VERDE DARKO STANIC SP I NOVO SARAJEVO	0.00	3.50
80	5550070000725041 282765620 - 5550070000725041;4400867810008;712173;010723;310723;002;0000000;0000000000 /	POLJOEXPORT DOO BANJA LUKA	0.00	2.27
81	5620998068081127 282821666 - 5620998068081127;4506837450000;712173;010523;310523;002;0000000;0000000000 /	EXTE PAVLOVIC ZELJANA SP BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA	0.00	2.26
82	5557000050612134 282808463 - 5557000050612134;4511578340008;712173;010623;300623;085;0000000;0000000000 /	OSOVI BAU NEBOJŠA OSOVI S.P ISTO NA ILIDŽA	0.00	2.25
83	5557000052949543 282808182 - 5557000052949543;4404731900009;712173;010623;300623;091;0000000;0000000000 /	UDRUZENJA ŽENA SA TROJE ILI VIŠE DJECE	0.00	2.24
84	5620990001715163 282790436 - 5620990001715163;4401331430004;712173;010523;310523;002;0000000;0000000000 /	GRMEC DOO RIBNIK BL CADJAVICA BB 79288 RIBNIK	0.00	2.23
85	5553000053485765 282800662 - 5553000053485765;4511479790000;712173;010623;300623;028;0000000;0000000000 /	PREVOZNIK TRANS-KOP BILI DEJANA BILI S.P. DOBOJ	0.00	2.23
86	5620990001715163 282790333 - 5620990001715163;4401331430004;712173;010423;300423;002;0000000;0000000000 /	GRMEC DOO RIBNIK BL CADJAVICA BB 79288 RIBNIK	0.00	2.23
87	5557000054454207 282812123 - 5557000054454207;4404454550003;712173;010623;300623;085;0000000;0000000000 /	2M GRUPA DOO	0.00	1.92
88	1610450006730091 282769412 - 1610450006730091;4401192640007;712173;010623;300623;067;0000000;0000000000 /	MRKONJICPUTEVI AD MRKONJIC GRAD	0.00	1.89
89	1610850003790098 282771391 - 1610850003790098;4402018740007;712173;010623;300623;005;0000000;0000000000 /	KEOPS DOO BIJELJINA	0.00	1.83
90	5675412500007873 282767629 - 5675412500007873;4507180690001;712173;010723;310723;028;0000000;0000000007 /	EMIR UD EMIR SARIC SP DOBOJ	0.00	1.79
91	5550090052870203 282785938 - 5550090052870203;4508388200004;712173;010623;300623;033;0000000;0000000000 /	UR IDU DANI VL MILORAD DOSTINI	0.00	1.79
92	5550090026700379 282785981 - 5550090026700379;4508029140004;712173;010623;300623;033;0000000;0000000000 /	UR DIKA VL JANKOVI STANA	0.00	1.79
93	5550070003543376 282691086 - 5550070003543376;4504038070005;712173;010523;310523;074;0000000;0000000000 /	OGI AN ELKA TOPI S.P. PRIJEDOR	0.00	1.79
94	5553000019508411 282749544 - 5553000019508411;4509374960002;712173;010623;300623;138;0000000;0000000000 /	SZTR RUBENS SP LJUBINKO SUBOTI STANARI	0.00	1.78
95	5620060000175092 282767414 - 5620060000175092;4401765270005;712173;010523;310523;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U KALINOVIKU KARADJORDJEVA 8A 71230	0.00	1.75
96	5620128076038420 282803072 - 5620128076038420;4401765270005;712173;010623;300623;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7	0.00	1.75

IZVOD BR. 168

O PROMJENAMA SREDSTAVA NA RA UNU 20.07.2023



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 6,974,767.18

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620060000175092 282767102 - 5620060000175092;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U KALINOVIKU KARADJORDJEVA 8A 71230 Budzetsko placanje	0.00	1.75
98	5675412500040271 282767795 - 5675412500040271;4512916460002;712173;010723;310723;028;0000000;0000000007 /	SD EMIR JS SP DOBOJ Budzetsko placanje	0.00	1.75
99	5620128076038420 282803175 - 5620128076038420;4401765270005;712173;010623;300623;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budzetsko placanje	0.00	1.75
100	5620060000175092 282767415 - 5620060000175092;4401765270005;712173;010723;310723;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U KALINOVIKU KARADJORDJEVA 8A 71230 Budzetsko placanje	0.00	1.75
101	5674832500048545 282767786 - 5674832500048545;4510983400003;712173;010523;310523;088;0000000;0000000000 /	UG CAFFE BAR ANGOLO VERDE DARKO STANIC SP I NOVO SARAJEVO Budzetsko placanje	0.00	1.75
102	5620060000175092 282767241 - 5620060000175092;4401765270005;712173;010623;300623;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U KALINOVIKU KARADJORDJEVA 8A 71230 Budzetsko placanje	0.00	1.75
103	5620128076038420 282803074 - 5620128076038420;4401765270005;712173;010623;300623;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budzetsko placanje	0.00	1.75
104	5620990001715163 282790427 - 5620990001715163;4401331430004;712173;010323;310323;002;0000000;0000000000 /	GRMEC DOO RIBNIK BL CADJAVICA BB 79288 RIBNIK Budzetsko placanje	0.00	1.60
105	5673432500002249 282821966 - 5673432500002249;4506170680001;712173;010623;300623;005;0000000;0000000000 /	MARKOVIC 2 GORDANA MARKOVIC SP PATKOVACA BIJELJINA Budzetsko placanje	0.00	1.47
106	5550020003613849 282782547 - 5550020003613849;4401450280002;712173;010623;300623;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 20-07-2023 UPLATA DOPRINOSA SOLIDARNOSTI ZA	0.00	0.91
107	5550070003489541 282792013 - 5550070003489541;4400802280001;712173;200723;200723;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA SOLIDARNI DOPRINOS ZA SEZONCE 5/23	0.00	0.85
108	5553000054166414 282798512 - 5553000054166414;4404777640001;712173;010623;300623;028;0000000;0000000000 /	FISCHER INTRALOGISTICS DOO FOND SOLIDARNOSTI BONUS 06/23	0.00	0.63

UKUPAN PROMET 0.00 37,758.20

NOVO STANJE 7,012,525.38

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,012,525.38

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 predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

IZVOD: 151

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 20.07.202 GODINE

JU FOND SOLIDARNOSTI
Poreski broj 4404255600000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4,283,579.69 KM	0.00 KM	1,117.23 KM	4,284,696.92 KM	0	10

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	4,284,696.92 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	SWISSLION INDUSTRIJA ALATA AD, NIKŠIČKI PUT BR. 14 TREBINJE, 5520050000719364	Hypo Alpe-Adria-Bank a 20.07.2023	0.00	652.79	270	[N:4401345140009 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000]	0000000000	87000015641152 (2) Centrala
2	JRT OPSTINA MRKONJIC GR, , 5620990000344165	NLB BANKA A.D. BANJ 20.07.2023	0.00	298.54	43	[N:4401198330000 VU:0 VP:787311 PO:2023.05.01 PD:2023.05.31 O:067 B:00000000]	0000000000	87000015636983 (2) Centrala
3	ZU KUĆA ZDRAVLJA, PUT SRPSKIH BRANILACA 33, BANJA LUKA 5710100000088237	BPŠ banka ad Banja luk 20.07.2023	0.00	42.95	999	[N:4403381950001 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000] DO	0000000000	87000015636410 (2) Centrala
4	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 5710200000042448	BPŠ banka ad Banja luk 20.07.2023	0.00	35.41	35	[N:4402981340006 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000000] Po		10303676094001 (2) Filijala Gradiška
5	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 5710200000042448	BPŠ banka ad Banja luk 20.07.2023	0.00	35.38	35	[N:4402981340006 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000000] Po		10303676115001 (2) Filijala Gradiška
6	BUTREX-RIBARSTVO d.o.o. TREBINJE, Zasad Polje bb, TREBINJE 5710800000012348	BPŠ banka ad Banja luk 20.07.2023	0.00	34.24	35	[N:4401866970008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000] Po	0000000000	80103412903001 (2) Filijala Trebinje

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	SOLUM GRADNJA DOO BANJA LUKA, PUT SRPSKIH BRANILACA 14678101 1610000297660031	Raiffeisen banka dd BiH 20.07.2023	0.00	8.77	0	[N:4405004640009 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000001]	0000000000	87000015638765 (2) Centrala
8	TRGOVINSKA RADNJA NEOPLANTA LUKAVICA, ISTOCNO SARAJEVO, ISTO 5674832500040882	SBERBANK AD BANJA 20.07.2023	0.00	5.21	999	[N:4511459920004 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:088 B:00000001]	0000000000	87000015640343 (2) Centrala
9	KEMOIMPEX DOO BANJA LUKA, PROTE NIKOLE KOSTIĆA BB BANJA LUKA 5517902220827778	Nova banjalučka banka 20.07.2023	0.00	2.19	0	[N:4403622660000 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000001]	0000000000	87000015641146 (2) Centrala
10	ZENSKI FRIZERSKI SALON N, , 5559000031375964	Nova banka ad Bijeljina 20.07.2023	0.00	1.75	0	[N:4503623450003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000001]	0000000000	87000015640369 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 10

Ukupno BAM:	0.00	1,117.23
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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.