

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	0,00	523,70	5622320558755973	OBUSTAVE ZA VI /23
24.07.23 SUME REPUBLIKE SRPSKE JPS ROMANIJSKA 1 SOKOLAC		0440063234004	712173	01/07/23 31/07/23 0000000 094 0000000000
571-010-00002925-19	0,00	200,33	5622320558814457	57101000002925194400873890005071217301072331
24.07.23 GRADSKO GROBLJE JK ADRADE RADICA BBBANJA LUK.		4400873890005	712173	01/07/23 31/07/23 0000000 002 0000000000
161-040-00088000-25	0,00	137,84	5622320558765090	16104000088000254402704850005071217301062330
24.07.23 GIP 2 DOO DOBOJKRNJINSKE SRPSKE BRIGADE BB DOB		4402704850005	712173	01/06/23 30/06/23 0000000 028 0000000000
562-099-81132253-15	0,00	134,31	5622320558800436/0	FOND SOLIDARN 06/23
24.07.23 DEAMEDICA ZU SPECIJALISTICKI CENTAR BANJA LUKA		4403244290002	712173	24/07/23 24/07/23 0000000 002 0000000000
562-099-00002656-92	0,00	120,00	5622320558735646	FOND SOLIDARNOSTI
24.07.23 DOO PRIZMA COMERC BANJA LUKA		4401174070007	712173	28/02/23 23/07/23 0000000 002 0000000000
562-007-00001654-40	0,00	116,60	5622320558768604	OBUSTAVE OD RADNIKA ZA VI/23
24.07.23 JAPRA A.D BLATINA BB NOVI GRAD,79220		4400758440004	712173	01/07/23 31/07/23 0000000 011 0000000000
562-011-00001760-11	0,00	82,67	5622320558803563	POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI
24.07.23 JP SLOBODNA ZONA D.O.O. SAMAC		4400489010006	712173	01/06/23 30/06/23 0000000 013 0000000000
562-005-00000031-60	0,00	65,29	5622320558804495	Solidarnot na platu za juni 2023.
24.07.23 TGP AD KAKMUZ-PETROVO		4400228130004	712173	01/06/23 30/06/23 0000000 038 0000000000
562-099-81440319-33	0,00	58,79	5622320558811372/0	fond solidarnosti za 04/23
24.07.23 JAVNO KOMUNALNO PREDUZECE SIPOVO D.O.O. SIPOV		4404258290001	712173	01/04/23 30/04/23 0000000 102 0000000000
194-146-98912001-20	0,00	47,14	5622320558798916	19414698912001204403829760004071217301062330
24.07.23 DRVNA GALANTERIJA MILINKOVICRade Radica?389a		78004403829760004	712173	01/06/23 30/06/23 0000000 002 0000000000
567-441-11000127-43	0,00	45,71	5622320558801373	56744111000127434404338050001071217301062330
24.07.23 TAMI DOO TREBINJELUKE VUKALOVICA BB TREBINJEL		4404338050001	712173	01/06/23 30/06/23 0000000 107 0000000000
567-253-25000092-78	0,00	43,02	5622320558815415	56725325000092784507009500008071217301012330
24.07.23 SPORT KLUB GORAN MAJDANDZIC SP LAKTASITRNRN		4507009500008	712173	01/01/23 30/06/23 0000000 056 0000000000
562-099-81568339-93	0,00	40,38	5622320558773817	Doprinos za solidarnost
24.07.23 JAVNO KOMUNALNO PREDUZECE VODOVOD DOO KNEZ		4404506610000	712173	01/06/23 30/06/23 0000000 093 0000000000
562-001-00002271-35	0,00	39,75	5622320558773525	Doprinos za VI
24.07.23 DUGA KOMERC D.O.O. SOKOLAC		4400626530004	712173	01/07/23 31/07/23 0000000 094 0000000000
562-099-80949103-57	0,00	37,09	5622320558796223	Fond solidarnosti RS 06/23
24.07.23 VIVEX TRADING DOO BANJA LUKA		4400847030006	712173	01/06/23 30/06/23 0000000 002 0000000000
562-100-80005289-20	0,00	35,68	5622320558814278/0	7/23 SOIDARNOSTI
24.07.23 TARA DOO BANJA LUKA KRALJA ALFONSA XIII BR.35		74400841180006	712173	01/07/23 31/07/23 0000000 002 0000000000
554-001-00002575-19	0,00	34,78	5622320558815105	55400100002575194400310730001071217301072331
24.07.23 Rb d.o.o., Kralja Petra 11BijeljinaBijeljina		4400310730001	712173	01/07/23 31/07/23 0000000 005 0000000000
194-106-45428001-72	0,00	34,58	5622320558764635	19410645428001724401693260000071217301062330
24.07.23 DASSTIM DOONIKOLE BOKANA?4 78000 BANJA LUKA		4401693260000	712173	01/06/23 30/06/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001126-56 24.07.23 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE DE?JA 14404383270004	0,00	32,22	5622320558765939	56724111001126564404383270004071217301072331 12230020000000000000000000000000 712173 01/07/23 31/12/23 0000000 002 0000000000
562-008-81125123-62 24.07.23 GRATEN DOO NEVESINJE	0,00	30,70	5622320558773795	SOLIDARNOST 712173 17/07/23 24/07/23 0000000 069
562-099-80352025-89 24.07.23 JAVNO PREDUZECE GRADSKO GRIJANJE CELINAC MAJJE 4401847910002	0,00	30,17	5622320558796086/0	POSEBAN DOPRINOS NA NETO 712173 01/07/23 31/07/23 0000000 025 0000000000
555-100-00273494-09 24.07.23 BEAUTY AND amp COFFEE RESORT CEDOMIRA CURIC SF4509886270008	0,00	29,31	5622320558800969	55510000273494094509886270008071217324072324 07230020000000000000000000000000 712173 24/07/23 24/07/23 0000000 002 0000000000
551-730-22097158-76 24.07.23 ATIKA HEALTH DOO BANJA LUKABULEVAR SRPSKE VO 4404965990001	0,00	29,29	5622320558800765	55173022097158764404965990001071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
555-007-00009863-59 24.07.23 ASTRA-SPED DOO	0,00	28,63	5622320558801606	55500700009863594400681710003071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-012-81318665-76 24.07.23 UGOSTITELJSKA RADNJA -RESTORAN,,POGLED,,VL.TOD 4507921450003	0,00	28,48	5622320558736239	Poseban doprinos za solidarnost 712173 01/06/23 30/06/23 0000000 041 0000000000
562-010-81121133-03 24.07.23 DETEM VISION DOO SRBAC	0,00	26,73	5622320558796545	Doprinos solidarnosti 712173 01/05/23 31/05/23 0000000 095 0000000000
562-008-00003013-85 24.07.23 DODRA OD NEVESINJE	0,00	25,42	5622320558807345	doprinos za dijagnosticko liječenje djece jun 2023 712173 01/06/23 30/06/23 0000000 069 0000000000
571-010-00002707-91 24.07.23 ZU STOMATOLOSKA AMBULANTA ORTHO-DENT BANKn 4403256380007	0,00	24,16	5622320558814939	57101000002707914403256380007071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-019-00001142-86 24.07.23 PRODAVNICA MITRIC SP MITRIC MILENKO SIPOVOSIME 4503555860001	0,00	22,68	5622320558800739	55101900001142864503555860001071217301012330 06231020000000000000000000000000 712173 01/01/23 30/06/23 0000000 102 0000000000
555-007-00547419-16 24.07.23 ARV CENTAR DUNAVSKA 1C BANJA LUKA	0,00	22,28	5622320558755007	55500700547419164403517520006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
338-350-22000297-37 24.07.23 DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PROJEKTOVANJE I ODRZAVANJE 4401160010001	0,00	22,08	5622320558764473	33835022000297374401160010001071217301012330 06230560000000000000000000000000 712173 01/01/23 30/06/23 0000000 056 0000000000
552-000-19345653-47 24.07.23 DENTAL DESIGNBANJALUKAKARADJORDJEVA 195 BAN. 4404648160001	0,00	21,78	5622320558814688	55200019345653474404648160001071217301072331 12230020000000000000000000000000 712173 01/07/23 31/12/23 0000000 002 0000000000
562-012-81429114-81 24.07.23 SUMARSKA KUCA OGNJISTE JAHORINA POLJICE BB JAI 4400632340004	0,00	21,50	5622320558760372	FOND SOLIDARNOSTI ZA 06/23 712173 01/06/23 30/06/23 0000000 089 0000000000
551-032-00007621-91 24.07.23 DRVO-STIL DOO BRATUNACSVETOG SAVE BB BRATUNAC 4401442420008	0,00	21,07	5622320558753704	55103200007621914401442420008071217301012330 06230150000000000000000000000000 712173 01/01/23 30/06/23 0000000 015 0000000000
572-306-00000043-63 24.07.23 PIZZA HOUSE ZAMOLA JOVICA SP, DOSITEJA OBRADOVIC 4507240260001	0,00	21,02	5622320558766971	57230600000043634507240260001071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
571-200-00001288-82 24.07.23 GEO MAP DOO PRIJEDORBRANISLAVA NUSICA 33PRIJEDOR 4402842810006	0,00	20,88	5622320558801248	57120000001288824402842810006071217301052330 06230740000000000000000000000000 712173 01/05/23 30/06/23 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				
571-010-00003224-92 24.07.23 MATRA GROUP DOO LAKTASIRADE JANJUSA 77Laktasi	0,00	19,58	5622320558802034 4403642420005	57101000003224924403642420005071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
161-045-00689900-26 24.07.23 VERDI MILOJEVIC BOSKO SP BANJA LUKABRANKA MAJ	0,00	19,49	5622320558764338 4508490660001	16104500689900264508490660001071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00002580-29 24.07.23 VETERINARSKA STANICA A.D. LAKTASI GAVRILA PR	0,00	19,46	5622320558758687/0 4401140090009	dps sol za 6/23 712173 01/06/23 30/06/23 0000000 056 0000000000
551-460-22115116-75 24.07.23 ZU STOMATOLOSKA AMBULANTA DENT ART DOBOJV.O.	0,00	19,44	5622320558802227 4403554480006	55146022115116754403554480006071217301012330 06230280000000000000000000000000 712173 01/01/23 30/06/23 0000000 028 0000000006
562-100-80006211-67 24.07.23 KOMORA DOKTORA MEDICINE RS I KRAJSKOG KORPUS	0,00	19,40	5622320558796640/0 4401690160004	DOP ZA DJECU 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
199-561-00301627-17 24.07.23 TIMES SP KAFE BAR, VOJVODE STEPE BB	0,00	18,48	5622320558764967 4509231690004	19956100301627174509231690004071217301062330 06230280000000000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
567-162-11002153-70 24.07.23 BIDAGO DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	18,45	5622320558766739 4400788430003	56716211002153704400788430003071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-002-81374216-74 24.07.23 USZ DOM ZA STARIJA LICA NASA KUCA SPANIC KULA	0,00	18,05	5622320558795593/0 4404120770002	UPLATA DOPRINOSA 712173 01/06/23 30/06/23 0000000 075 0000000000
186-000-10731040-40 24.07.23 CEVAP-STARI RECEPT S.P, BANJALUKABANJALUKA	0,00	16,77	5622320558799213 4509234360005	18600010731040404509234360005071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
552-000-18554283-82 24.07.23 INSTA DOO SRBACDANKA MITROVA BB SRBAC	0,00	15,73	5622320558753645 4403417060008	55200018554283824403417060008071217301072330 07230950000000000000000000000000 712173 01/07/23 30/07/23 0000000 095 0000000000
552-021-00021462-26 24.07.23 TADIC TR SP TADIC VESNAKOZARSKA 42PRIJEDOR	0,00	14,66	5622320558766604 065284504871560008	55202100021462264504871560008071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
551-033-00014123-33 24.07.23 KAMEL SP LJUBISA OIJACA GRADISKAOBALA VOJVODI	0,00	14,64	5622320558753478 4502942180004	55103300014123334502942180004071217301022330 06230080000000000000000000000000 712173 01/02/23 30/06/23 0000000 008 0000000000
161-020-00695600-59 24.07.23 SIBALIJA DOO BILECAJOVANA DUCICA BR 2889230BILEC	0,00	14,43	5622320558764436 4401377770004	16102000695600594401377770004071217301062330 06230060000000000000000000000000 712173 01/06/23 30/06/23 0000000 006 0000000000
567-321-25000577-44 24.07.23 KAFE BAR LAGANICA CAFFE DRAGAN KOJIC SP GRADIS	0,00	14,20	5622320558815306 4511504900001	56732125000577444511504900001071217301032330 06230080000000000000000000000000 712173 01/03/23 30/06/23 0000000 008 0000000000
567-241-25001588-58 24.07.23 BOROS BORO STJEPANOVIC SP BANJA LUKASUBOTICKA	0,00	14,19	5622320558801838 4511204770009	56724125001588584511204770009071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81229860-37 24.07.23 ZAJ.ADV.KANC.RADIC I BASTINAC KNINSKA 8 BANJA L	0,00	14,10	5622320558763108 4509278900007	FOND SOLID. 7/23 712173 01/07/23 31/07/23 0000000 002 0000000000
567-162-11004500-13 24.07.23 ZU STOMATOLOSKA AMBULANTA DAGO-DENT BANJA I	0,00	14,07	5622320558766741 4400788350000	56716211004500134400788350000071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-286-00002251-45 24.07.23 OLIMP TR MILOSEVIC VEDRAN SP, TRG KRALJA PETRA 14509826290000	0,00	14,03	5622320558802319	57228600002251454509826290000071217301062330 06231190000000000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
572-286-00000290-11 24.07.23 GOCI TR BOZIC BOBAN SPULICE BB ZVORNIKULICE BB 14505115290001	0,00	13,18	5622320558815351	57228600000290114505115290001071217301062330 06231190000000000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
562-005-81494600-03 24.07.23 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG 4510834580007	0,00	12,77	5622320558808215/0	upl dop 6/23 dop za sol 712173 01/06/23 30/06/23 0000000 010 0000000000
562-099-81672659-55 24.07.23 AUTOMEHANICARSKA RADNJA BORJAN CARS ZDENKO 4512070760008	0,00	12,74	5622320558737466	dopr 1-31.7./230.25? 712173 01/01/23 31/07/23 0000000 008 0
567-323-25000080-79 24.07.23 ETNO LAGUNA SP GORAN AREZINA GRADISKAMILOSA 14505536470009	0,00	12,60	5622320558754281	56732325000080794505536470009071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
567-241-11001482-55 24.07.23 WIS-TEC DOO BANJA LUKABULEVAR SRPSKE VOJSKE 14404992370007	0,00	12,53	5622320558754188	56724111001482554404992370007071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
572-276-00005420-49 24.07.23 KEPLER DOO I.SARAJEVOSPASOVANSKA 25 I. N. SARAJEVO 4404335620001	0,00	11,69	5622320558802260	57227600005420494404335620001071217301062330 06230880000000000000000000000000 712173 01/06/23 30/06/23 0000000 088 0000000000
141-555-53200208-57 24.07.23 HOUSE OF HAIR SOBOTA OLJA SOBOTA SP BANJA LUKA 4508232700007	0,00	11,26	5622320558748132	14155553200208574508232700007071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00001597-68 24.07.23 BOBO KOVACEVIC BOSILJKA SP BANJA LUKA RELJE K 4502284100000	0,00	11,10	5622320558804967/0	POSEBAN DOPRINOS 712173 01/07/23 31/12/23 0000000 002 0000000000
562-099-81320900-69 24.07.23 AUTOSERVIS MIRNIC MIRNIC GORAN SP BANJA LUKA D 4509839190004	0,00	10,98	5622320558798043/0	DOP ZA SOLIDARNOST 712173 01/07/23 31/12/23 0000000 002 0000000000
555-100-00457566-14 24.07.23 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE A1 BANJA LUKA 4404492210003	0,00	10,98	5622320558766482	55510000457566144404492210003071217301072331 12230020000000000000000000000000 712173 01/07/23 31/12/23 0000000 002 0000000000
551-700-22045898-29 24.07.23 BMD OD NEVESINJEUSTANICKA BB NEVESINJE N 4401396210001	0,00	10,95	5622320558754367	55170022045898294401396210001071217301062330 06230000000000000000000000000000 712173 01/06/23 30/06/23 0000000 000 0000000000
562-099-00013333-71 24.07.23 JAVNI PREVOZNIK KOMLENIC SLAVKO S.P. MRKONJIC C 4503164590000	0,00	10,86	5622320558759458/0	DOP ZA SOL 712173 01/07/23 31/12/23 0000000 067 0000000000
552-000-19211274-52 24.07.23 AUTO SERVIS KOVACEVICBANJALUKABARLOVCI BB BANJA LUKA 4511433610007	0,00	10,86	5622320558815051	55200019211274524511433610007071217301072331 12230020000000000000000000000000 712173 01/07/23 31/12/23 0000000 002 0000000000
552-000-19257304-90 24.07.23 CLEAR DOOBANJALUKAULICA RANKA MILICEVICA 26 BANJA LUKA 4404611240005	0,00	10,86	5622320558815034	55200019257304904404611240005071217301072331 12230020000000000000000000000000 712173 01/07/23 31/12/23 0000000 002 0000000000
552-000-19107213-89 24.07.23 MIHAJLOVIC AUTO OTPAD SPSARACICA 38BANJA LUKA 4511348340009	0,00	10,56	5622320558815043	55200019107213894511348340009071217301072331 12230020000000000000000000000000 712173 01/07/23 31/12/23 0000000 002 0000000000
562-005-00000031-60 24.07.23 TGP AD KAKMUZ-PETROVO 4400228130004	0,00	10,50	5622320558804483	Solidarnost na bonus za 2022. 712173 01/06/23 30/06/23 0000000 038 0000000000
567-561-11000049-23 24.07.23 DR-VET DOO TESLICHILANDARSKA 8D TESLICHILANDA 4404468690002	0,00	10,50	5622320558754381	56756111000049234404468690002071217301042330 06231030000000000000000000000000 712173 01/04/23 30/06/23 0000000 103 0000000000

Izvjestaj o promjenama na racunu
na dan: 24.07.2023

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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				
551-720-22835834-18 24.07.23 PREHTEH DOO LAKTASICARA DUSANA 75 LAKTASI N	0,00	10,41	5622320558814794 4404750950009	55172022835834184404750950009071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
567-433-10000003-15 24.07.23 AGEN. ZA FINANSIJSKO KNJIGOVODSTVENE I PRAVNE F4402797330006	0,00	9,85	5622320558765919 4402797330006	56743310000003154402797330006071217324072324 07230610000000000000000000000000 712173 24/07/23 24/07/23 0000000 061 0000000000
552-034-00018508-06 24.07.23 ATINA SUR TRIVICEVIC SVETLANAVELJKAMILANKOVIC4505373740003	0,00	9,72	5622320558765744 4505373740003	55203400018508064505373740003071217301062330 06230750000000000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
555-100-00503160-02 24.07.23 INVENT FINANC DOO MLADENA STOJANOVICA 33 BANJ.4404644500002	0,00	9,68	5622320558766911 4404644500002	55510000503160024404644500002071217301072331 07230020000000000000000000000000 712173 01/07/23 30/06/23 0000000 002 0000000000
562-099-00012697-39 24.07.23 DANIJELA - BAGLADI-PROSEN DANIJELA SP VIDOVDAN:4502432650006	0,00	9,28	5622320558811353/0 4502432650006	SOLIDARNOSTI 712173 01/01/23 31/07/23 0000000 002 0000000000
562-005-81184808-22 24.07.23 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO	0,00	9,19	5622320558779405/0 4509007970000	UPL POSEBNOG DOPR ZA SOLIDAR ZA 06/23 712173 01/06/23 30/06/23 0000000 038 0000000000
562-099-00010143-38 24.07.23 STR PROMETAL VL. REGOJEVIC PREDRAG S.P. ,KNEZEVC4503024070006	0,00	8,94	5622320558746413/0 4503024070006	DOPRINOSI 712173 01/06/23 30/06/23 0000000 093 0000000000
562-011-81053287-83 24.07.23 TRGOVINSKA RADNJA MITROVIC VL.DALIBOR MITROV:4508239890006	0,00	8,90	5622320558808256/0 4508239890006	TAKSA 712173 01/05/23 31/05/23 0000000 013 0000000000
567-303-25000678-41 24.07.23 OR RESTORAN 93 LJILJANA NIKOLIC I BILJANA GLIGIC S4502023640007	0,00	8,13	5622320558815275 4502023640007	56730325000678414502023640007071217301062330 06230070000000000000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
567-353-11000181-22 24.07.23 LENATEKS DOO SRBACSRBACSRBAC	0,00	7,96	5622320558815327 4403889660009	56735311000181224403889660009071217301062330 06230950000000000000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
562-099-00016482-33 24.07.23 ZUR ANKER GORAN LUKANOVIC S.P. PRNJAVOR BRANK4504568620006	0,00	7,82	5622320558774461/0 4504568620006	UPL DOP ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 075 0000000000
161-000-02998200-27 24.07.23 ARABIC MAJA VUCENOVIC SP BANJA LUKAPALIH BORA4512864130009	0,00	7,48	5622320558748189 4512864130009	16100002998200274512864130009071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-343-11000599-34 24.07.23 PLODO-RAZMJENA DOO BIJELJINAMILOSA CRNJANSKO4400359400007	0,00	7,24	5622320558814632 4400359400007	56734311000599344400359400007071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
567-301-25000192-45 24.07.23 STR PODRUM PICA ZELJO STOJAKOVIC SANJA SP KOZAF4508591420001	0,00	7,20	5622320558801381 4508591420001	56730125000192454508591420001071217301062330 06230070000000000000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
555-048-08564276-41 24.07.23 GALATOP DOO PRIJEDOR	0,00	6,90	5622320558755231 4401525710008	55504808564276414401525710008071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-003-00003096-81 24.07.23 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA 764400453760009	0,00	6,50	5622320558804538/0 764400453760009	UPL. DOP. ZA SOL 07/23 712173 01/07/23 31/07/23 0000000 109 0000000000
552-000-16211362-31 24.07.23 MARLI ZTR SLADJANA NEDIC SP PLOCNIK PLOCNIK BB I4509485950006	0,00	6,36	5622320558801218 4509485950006	55200016211362314509485950006071217301052331 05230280000000000000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
567-353-11000225-84 24.07.23 ZU DR MIKIC SRBACSRBACSRBAC	0,00	6,15	5622320558753622 4404650810005	56735311000225844404650810005071217301062330 06230950000000000000000000000000 712173 01/06/23 30/06/23 0000000 095 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				
567-651-25000311-95 24.07.23 RESTORAN EVROPA ZELJKA VASIC SP MODRICATRG JO	0,00	5,41	5622320558766771 4511554830004	56765125000311954511554830004071217301062330 06230640000000000000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
567-321-25000231-15 24.07.23 TR ORAHOVA AJKA SELIC SP ORAHOVA GRADISKAGRA	0,00	5,39	5622320558815308 4509304590003	56732125000231154509304590003071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
555-007-00563980-94 24.07.23 BETTY BOOP DJAKOVIC SVJETLANA SP BANJA LUKA	0,00	5,30	5622320558754581 4508648120000	55500700563980944508648120000071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-005-00000291-56 24.07.23 PEKARSKA RADNJA ZLATNI HLEB POSAVINE VL VIDIC I	0,00	4,80	5622320558808525/0 4500486590006	dop 6/23 712173 01/06/23 30/06/23 0000000 010 0000000000
562-099-00014944-88 24.07.23 PETACO DOO BANJA LUKA	0,00	4,74	5622320558797585 4400987390002	Solidarnost 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
571-020-00000222-72 24.07.23 DOBRAS STR Gornji Karajzovci, GradiskaGornji Karajzovci br.	0,00	4,65	5622320558767115 4502884710006	57102000000222724502884710006071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-012-81460558-33 24.07.23 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL	0,00	4,52	5622320558804837/0 4509077240009	SOLIDARNOST ZA DJECU 712173 01/06/23 30/06/23 0000000 094 0000000000
562-009-00000137-31 24.07.23 AD VETERINARSKA STANICA BRATUNAC GAVRILA PRIN	0,00	4,48	5622320558761714/0 4400265840003	solidarnost 712173 01/06/23 30/06/23 0000000 015 0000000000
555-007-00541338-23 24.07.23 RADJENOVIC RADOVAN SAMOSTALNI PREVOZNIK	0,00	4,38	5622320558755012 4502169770000	55500700541338234502169770000071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81807872-70 24.07.23 BIOXA GROUP DOO BANJA LUKA	0,00	4,27	5622320558817163 4405062500004	doprinos za solidarnost za 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
551-019-00005572-85 24.07.23 SILVA PROM DOO SIPOVOSIME SOLAJE 30 SIPOVO N	0,00	3,88	5622320558753837 4401318500001	55101900005572854401318500001071217301062330 06231020000000000000000000000000 712173 01/06/23 30/06/23 0000000 102 0000000000
161-045-00398200-89 24.07.23 DIV FRUIT DOO BANJA LUKAMILANA CVIJETICA 43	0,00	3,86	5622320558748676 4400823100003	16104500398200894400823100003071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
571-010-00002928-10 24.07.23 RIVER CITY DOO BANJA LUKABULEVAR PETRA BOJOVI	0,00	3,78	5622320558801339 4404003890005	57101000002928104404003890005071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81550444-40 24.07.23 AUTO SKOLA INDEX DRAGISA GLIGORIC S.P.PRNJAVOR	0,00	3,68	5622320558796263/0 4509142160000	SRED SOLIDARNOSTI ZA 06/2023 712173 01/06/23 30/06/23 0000000 075 0000000000
552-000-19470838-76 24.07.23 DR ALEKSANDRA A.N.LAZAREVIC SP,DERVSTEVANA NE	0,00	3,66	5622320558753092 4511663370005	55200019470838764511663370005071217301062331 07230270000000000000000000000000 712173 01/06/23 31/07/23 0000000 027 0000000000
161-045-00256500-38 24.07.23 NERA MALBASIC MARINKO SP BANJA LUKJOVANA DUC	0,00	3,60	5622320558748491 4505325420005	16104500256500384505325420005071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
552-000-16899305-71 24.07.23 FIDES SPUL.SVETOG SAVE BBPRNJAVOR MALI 2	0,00	3,60	5622320558752704 4509962040009	55200016899305714509962040009071217301062330 06230750000000000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
567-241-25001000-76 24.07.23 CRVENA JABUKA-KUSLJIC RADA SP BANJA LUKABANJA	0,00	3,58	5622320558815422 4509886350001	56724125001000764509886350001071217301062330 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				
562-099-81419432-32 24.07.23 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP4510438390009	0,00	3,57	5622320558797116/0 5622320558810344/0	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 06/23 712173 01/06/23 30/06/23 0000000 008 0000000000
562-007-81160975-31 24.07.23 TRGOVINSKA RADNJA BAGI, VL. SUZIC MLADEN S.P. KO4508880020003	0,00	3,55	5622320558810344/0	up ldopr za soldarn 04/23 712173 01/04/23 30/04/23 0000000 135 0000000000
555-007-00563980-94 24.07.23 BETTY BOOP DJAKOVIC SVJETLANA SP BANJA LUKA 4508648120000	0,00	3,55	5622320558754812 4508648120000	55500700563980944508648120000071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
555-100-00515199-66 24.07.23 LAMIKA DOO CELINAC	0,00	3,55	5622320558754624 4404678660009	55510000515199664404678660009071217301052331 052302500000000000000000 712173 01/05/23 31/05/23 0000000 025 0000000000
562-007-81640485-11 24.07.23 TRGOVINA NA MALO RODA BRANKA VUCENOVIC S.P. P14511685000007	0,00	3,55	5622320558774504/0	0.25? NA PLATU ZA 6/23 712173 01/06/23 30/06/23 0000000 074 0000000000
552-000-18648218-62 24.07.23 zica-montCELINAC GORNJI BB CELINAC	0,00	3,52	5622320558752714 4510991840004	55200018648218624510991840004071217301072331 072302500000000000000000 712173 01/07/23 31/07/23 0000000 025 0000000000
554-010-00011351-22 24.07.23 Edukativni centar ljepote Diva B.Dragic s.p. ?amac, Kralja Aleks4510546520008	0,00	3,51	5622320558814522 4510546520008	55401000011351224510546520008071217301062330 062301300000000000000000 712173 01/06/23 30/06/23 0000000 013 0000000000
562-008-00002883-87 24.07.23 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B 4504471620001	0,00	3,50	5622320558800589/0	TAKSA 712173 01/05/23 31/05/23 0000000 069 0000000000
562-008-81782277-28 24.07.23 KAFE BAR I PICERIJA MOSKVA MILE DANGUBIC S.P. BII4512739740008	0,00	3,50	5622320558804861/0	DOPR 712173 01/03/23 31/03/23 0000000 006 0000000000
562-099-00001695-65 24.07.23 JAVNA USTANOVA NARODNA I UNIVERZITETSKA BIBLI4401722970003	0,00	3,48	5622320558811536 4401722970003	Doprinosi za liječenje djece u unostranstvu LD 6/23 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-80719987-63 24.07.23 UDRUZENJE ZA POMOC LICIMA SA AUTIZMOM DJECA S4402916870006	0,00	2,65	5622320558742465	Sred. solid. 07/2023 712173 01/07/23 31/07/23 0000000 002 0000000000
567-241-11001321-53 24.07.23 HONOS DOO BANJA LUKADUSKA KOSCICE 33 BANJA LU4403924830001	0,00	2,60	5622320558754195 4403924830001	56724111001321534403924830001071217301062330 062300800000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-00000533-59 24.07.23 RADA RADMILA BRANKOVIC SP BANJA LUKA BRACE M4502357420008	0,00	2,39	5622320558816100/0	PLATA 6/23 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-80719987-63 24.07.23 UDRUZENJE ZA POMOC LICIMA SA AUTIZMOM DJECA S4402916870006	0,00	2,35	5622320558742464	Sred. solid. 07/2023 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81212917-38 24.07.23 SOBE ZA IZNAJMLJIVANJE - ZELJKA KRALJA PETRA II 374506834940006	0,00	2,32	5622320558773317/0	FOND SOLID. 712173 01/06/23 30/06/23 0000000 002 0000000000
554-001-00005142-78 24.07.23 M ? M TR - KOMISION, TRG KRALJA PETRA I, R. KUCA I S 4508102670009	0,00	2,31	5622320558766158 4508102670009	55400100005142784508102670009071217301062330 062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-003-81636919-41 24.07.23 ZFR DEJANA VL STEVIC DEJANA, SP NEZNANIH JUNAK.4507391470008	0,00	2,30	5622320558761579/0	SOLIST 712173 24/07/23 24/07/23 0000000 005 0000000000
562-005-00000760-07 24.07.23 CENTAR TADIC VESELJKO S.P. DERVENTA DERVENTSKI 4500592270002	0,00	2,29	5622320558769973/0	sol fond 712173 01/05/23 31/05/23 0000000 012 0000000000
551-720-22030891-32 24.07.23 ZU OZVENA BANJA LUKAJOVANA DUCICA 29 BANJA LU 4403431560005	0,00	2,29	5622320558753476 4403431560005	55172022030891324403431560005071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 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				
567-241-25001795-19 24.07.23 ADVOKAT MISO PASIC BANJA LUKAALEJA SVETOG SAV	0,00	2,29	5622320558801562 4511551650005	56724125001795194511551650005071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-720-22044519-82 24.07.23 AUTO MAJSTOROVIC SP MAJSTOROVIC DARKOJOVANA	0,00	2,29	5622320558814979 4510599130007	55172022044519824510599130007071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81212904-77 24.07.23 ELAS KNEZEVIC MIROSLAV SP KRALJA PETRA II 37 7800	0,00	2,28	5622320558757801/0 4506298640002	SOLIDAR 712173 01/06/23 30/06/23 0000000 002 0000000000
567-321-25000128-33 24.07.23 INTEREX S.P. SONJA PERANOVIC GRADISKAGRADISKAC	0,00	2,27	5622320558753752 4507257580000	56732125000128334507257580000071217301072331 07230080000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
567-363-25000669-38 24.07.23 ZR, KAMENOREZAC MALENCIC, VL.S.P. MALENCIC MILC	0,00	2,27	5622320558801480 4506360890002	56736325000669384506360890002071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
555-100-00614812-84 24.07.23 SUZANA GAJIC	0,00	2,27	5622320558755416 4405013390007	55510000614812844405013390007071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-241-25001842-72 24.07.23 POKLON SHOP BALON STANIVUKOVIC DRAGANA SP BA	0,00	2,26	5622320558801497 4509107920000	56724125001842724509107920000071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-007-00004324-81 24.07.23 MITAR TR VL S.P.BLAGOJEVIC MILENA PRIJEDOR M VRF	0,00	2,25	5622320558747138/0 4501955380006	DOP SOLID 06/23 712173 01/06/23 30/06/23 0000000 074 0000000000
555-300-00619417-40 24.07.23 USLUGE TITO TODOROVIC SP DONJI RIBNIK	0,00	2,24	5622320558766173 4509793850004	55530000619417404509793850004071217301062330 06230500000000000000000000 712173 01/06/23 30/06/23 0000000 050 0000000000
562-007-81188482-57 24.07.23 INDJIC ZR KROJACKI SALON S.P. ANGELINA INDJIC PRIJI	0,00	2,23	5622320558747717/0 4509026170006	DOP SOLID 07/23 712173 01/07/23 31/07/23 0000000 074 0000000000
567-241-25001051-20 24.07.23 ZR ELEKTRO IVANIC DUSKO IVANIC SP BRANESCI CELI	0,00	2,22	5622320558754191 4510054060001	56724125001051204510054060001071217301072331 07230250000000000000000000 712173 01/07/23 31/07/23 0000000 025 0000000000
567-241-25001842-72 24.07.23 POKLON SHOP BALON STANIVUKOVIC DRAGANA SP BA	0,00	2,21	5622320558753748 4509107920000	56724125001842724509107920000071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-241-25000311-09 24.07.23 SR AUTO SKOLA DELTA BANJA LUKABANJA LUKABANJ	0,00	2,08	5622320558814529 4502638600005	56724125000311094502638600005071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-80784827-28 24.07.23 KUKIC TUNING-KUKIC SINISA SP, B LUKA ILIJE SMILJAN	0,00	2,00	5622320558747229/0 4507310650007	SREDSTVA SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 002 0000000000
554-010-00011340-55 24.07.23 Kafe bar Kafic , Miroslav Ivanovic, s.p.Samac, Ugao Dj.D.Mihajl	0,00	1,85	5622320558766294 4510241500007	55401000011340554510241500007071217301062330 06230130000000000000000000 712173 01/06/23 30/06/23 0000000 013 0000000000
562-005-81315648-61 24.07.23 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC MAR	0,00	1,85	5622320558813158/0 4500588670004	sol fond 712173 01/07/23 31/07/23 0000000 027 0000000000
562-010-00004661-87 24.07.23 VUKAJLOVIC AUTO DOO GRADISKA NEMANJINA BR. 23	0,00	1,85	5622320558807657/0 4402115860009	solidarnost 712173 01/06/23 30/06/23 0000000 008 0000000000
562-005-81819019-44 24.07.23 DMA GLOBAL DOO BROAD	0,00	1,83	5622320558818065 4404614000005	solidarnost 712173 01/06/23 30/06/23 0000000 010 712173

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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				
567-363-25000660-65 24.07.23 DARKO DARKO MRSIC S.P. PRIJEDORPRIJEDORPRIJEDOF	0,00	1,82	5622320558815223 4512122150009	56736325000660654512122150009071217301052331 05230740000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
567-363-25000660-65 24.07.23 DARKO DARKO MRSIC S.P. PRIJEDORPRIJEDORPRIJEDOF	0,00	1,82	5622320558815224 4512122150009	56736325000660654512122150009071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-81785430-78 24.07.23 PRIME TRANSPORT DOO ULICA DRAGUTINA DIMITRIJE	0,00	1,81	5622320558816786/0 4405003910002	dopr solidarnost 06/2023 712173 01/06/23 30/06/23 0000000 008 0000000000
555-009-00534075-83 24.07.23 KRZIC VL. KRZIC NEMANJA S.P	0,00	1,80	5622320558766893 4505299320005	55500900534075834505299320005071217301062330 06231070000000000000000000 712173 01/06/23 30/06/23 0000000 107 0000000000
562-099-80277356-26 24.07.23 NINA D JOVIC NIKOLINA SP BANJA LUKA	0,00	1,80	5622320558734227 4505943270006	fond za dijagnostiku 712173 23/07/23 23/07/23 0000000 002 0000000000
554-006-00012472-56 24.07.23 STOLARSKA RADNJA MIKI MIODRAG JOSIC S.P. DOBOJD	0,00	1,79	5622320558815190 4510636350004	55400600012472564510636350004071217301062330 06230280000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
554-006-00012653-95 24.07.23 MOLERSKO-GRADJEVINSKE DJELATNOSTI BLAZETICDC	0,00	1,79	5622320558815191 4512224740005	55400600012653954512224740005071217301072331 07230280000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
555-300-00564738-50 24.07.23 GRIL BIGE MAJA MASIC SP DEREVENTA	0,00	1,78	5622320558802660 4512278670002	55530000564738504512278670002071217301052331 05230270000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
554-007-00011486-55 24.07.23 ZIDAR SAM PRIVREDNIK OSINJA, OSINJA 103DERVENTA	0,00	1,78	5622320558753243 4507537190002	55400700011486554507537190002071217301062330 06230270000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
554-001-00003856-56 24.07.23 DARA ZR FRIZERSKI I KOZMET.STUDIO, NUSICEVA BR.L	0,00	1,78	5622320558815101 4506990050002	55400100003856564506990050002071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
554-001-00003856-56 24.07.23 DARA ZR FRIZERSKI I KOZMET.STUDIO, NUSICEVA BR.L	0,00	1,78	5622320558815102 4506990050002	55400100003856564506990050002071217301052331 05230050000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-005-81646305-12 24.07.23 JAVNI PREVOZ MEDITERAN DRAGO BLAGOJEVIC S.P. CF	0,00	1,78	5622320558768291/0 4511745690008	TAKSA 712173 01/06/23 30/06/23 0000000 013 0000000000
554-001-00002584-89 24.07.23 KORZO TR KOMISION, TRG KRALJA P.I KARADJORDJEVI	0,00	1,77	5622320558815104 4501195210008	55400100002584894501195210008071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
567-321-25000601-69 24.07.23 TRANSPORT CESKI BILJANA CVIJIC S.P. GRADISKAGRAT	0,00	1,77	5622320558815280 4511784670006	56732125000601694511784670006071217301062330 06230080000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
571-090-00000191-33 24.07.23 Elektronika M?amp?M ELECTRONICS Danica MedicMomo Vid	0,00	1,77	5622320558755103 4510942550009	57109000000191334510942550009071217301062330 06230950000000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
551-720-22675855-96 24.07.23 MINAS SP DRAGANA BANEKA MRKONJIC GRADRADNIC	0,00	1,77	5622320558800912 4510998180000	55172022675855964510998180000071217301062330 06230670000000000000000000 712173 01/06/23 30/06/23 0000000 067 0000000000
555-100-00614171-67 24.07.23 BLIC DANIJELA VUCEN S.P. PRIJEDOR	0,00	1,75	5622320558801303 4506329200006	55510000614171674506329200006071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00607926-81 24.07.23 ACO COMPANY DOO PRIJEDOR	0,00	1,75	5622320558754541 4405026610006	55510000607926814405026610006071217301062330 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-005-81494600-03 24.07.23 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG	0,00	1,75	5622320558808253/0 4510834580007	upl dop 6/2023 dop za sol 712173 01/06/23 30/06/23 0000000 010 0000000000
552-000-20450533-91 24.07.23 DP-TECH DAVOR POPOVIC SP PRIJEDORBRANKA BUJICA	0,00	1,75	5622320558815099 4512552750000	55200020450533914512552750000071217301062330 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-81640188-80 24.07.23 SAMOSTALNA USLUZNA DJELATNOST KADAR, JOVANA	0,00	1,75	5622320558791953/0 4511670580007	FOND 712173 01/06/23 30/06/23 0000000 095 0000000000
552-000-17968335-92 24.07.23 BN FAP VL. SP BRATUNACDRINSKA 24.BRATUNAC	0,00	1,75	5622320558765779 4510666930005	55200017968335924510666930005071217301062330 062301500000000000000000 712173 01/06/23 30/06/23 0000000 015 0000000000
572-106-00015976-88 24.07.23 POLJOPRIVREDNA ZADRUGA GORSTAKNIKOLE MATAV	0,00	1,75	5622320558802596 4404123520007	57210600015976884404123520007071217301062330 062305600000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
562-099-81615791-36 24.07.23 GROF MISO SAVIC SP BANJA LUKA JOVANKE GAJIC ZMI	0,00	1,71	5622320558816594/0 4511526460005	DPOR 712173 01/06/23 30/06/23 0000000 002 0000000000
567-321-25000250-55 24.07.23 ZR KRAGULJ MLADEN KRAGULJ SP LAMINCI BREZICI G	0,00	1,67	5622320558754179 454509370460005	56732125000250554509370460005071217301062330 062300800000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
572-286-00001268-84 24.07.23 KIPARIS DOO ZVORNIK, Svetog Save Z-14/BZVORNIKZVOF	0,00	1,59	5622320558766883 4400238010007	57228600001268844400238010007071217301052231 052211900000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
562-099-81818319-60 24.07.23 MAREONAD D.O.O.	0,00	1,23	5622320558732818 4404863640006	FOND ZA LIJECENJE DJECE U INOSTR. 712173 01/06/23 30/06/23 0000000 002 0000000000
571-010-00002382-96 24.07.23 PROINTER ITSS DOO CLAN INFINITY INTVUKA KARADZI	0,00	1,09	5622320558767116 4403865130009	57101000002382964403865130009071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
555-000-00506469-19 24.07.23 ZAJEDNICE ETAZNIH VLASNIKA FILIPA VISNJICA BR.1	0,00	0,48	5622320558802951 U4960071910006	55500000506469194960071910006071217301062330 062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
552-003-00024229-76 24.07.23 JEZERINE DOOJEZERINE DOOBILECAJEZERINE DOO BILJ	0,00	0,36	5622320558802460 4401380210001	55200300024229764401380210001071217301052331 052300600000000000000000 712173 01/05/23 31/05/23 0000000 006 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.367.193,96	0,00	3.119,75		4.370.313,71

NAPOMENA:

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

IZVOD BR. 171

O PROMJENAMA SREDSTAVA NA RA UNU 24.07.2023



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

7,024,675.33

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070004617845 283116348 - 5550070004617845;4400855640000;712173;010723;310723;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	4,729.35
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA			
2	5710100000200272 283136142 - 5710100000200272;4400999640004;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	3,368.34
	Budžetsko placanje			
3	5550000005368483 283124453 - 5550000005368483;4401628280001;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	952.37
4	5550000005368483 283124503 - 5550000005368483;4401571310006;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	891.59
5	5550000005368483 283123801 - 5550000005368483;4400549870000;712173;010623;300623;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	891.06
6	5550000005368483 283123263 - 5550000005368483;4400352060006;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	829.22
7	5550000005368483 283123931 - 5550000005368483;4402889020003;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	725.32
8	5550000005368483 283124089 - 5550000005368483;4404396330006;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	707.87
9	5553000024947104 283117199 - 5553000024947104;4400182390006;712173;010623;300623;064;0000000;0000000000 /	KOMO AD MODRI A	0.00	670.54
	POSEB. DOP. ZA SOL.			
10	5550000005368483 283124750 - 5550000005368483;4401546980005;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	594.78
11	5550070000587883 283145011 - 5550070000587883;4400855300004;712173;010723;310723;002;0000000; /	FRUTELA GROUP DOO BANJA LUKA BRANKA POPOVICA 41B BANJA LUKA	0.00	489.28
	24-12-2021 FOND SOLIDARNOSTI ZA 4-5/2023			
12	5550000005368483 283124677 - 5550000005368483;4401625340003;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	487.96
13	5550000005368483 283123448 - 5550000005368483;4401625770008;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	441.28
14	5550000005368483 283122258 - 5550000005368483;4401687610007;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	426.82
15	5550000005368483 283124949 - 5550000005368483;4401662110000;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	397.82
16	5520020001755180 283095047 - 5520020001755180;4400953060003;712173;010623;300623;002;0000000;0000000000 /	JELŠINGRAD LIVAR AD LIVNICA ELIKA	0.00	388.64
	Budžetsko placanje			
17	5550000005368483 283123163 - 5550000005368483;4401625420007;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	383.02
18	5550000005368483 283122347 - 5550000005368483;4400969490008;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	365.48
19	5550000005368483 283123233 - 5550000005368483;4401472840001;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	355.80
20	5550000005368483 283124020 - 5550000005368483;4403274950007;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	343.47
21	5550000005368483 283124963 - 5550000005368483;4404398970002;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	325.61
22	5550000005368483 283123380 - 5550000005368483;4400903980004;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	319.71
23	5550000005368483 283122896 - 5550000005368483;4400902400004;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	316.78
24	5550000005368483 283123279 - 5550000005368483;4401631580008;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	300.57

IZVOD BR. 171

O PROMJENAMA SREDSTAVA NA RA UNU 24.07.2023



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

7,024,675.33

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5675611100002013 283114901 - 5675611100002013;4403837270008;712173;240723;240723;103;0000000;0000000000 /	DIVOS DOO TESLIC Budžetsko placanje	0.00	299.00
26	555000005368483 283123013 - 555000005368483;4401658190007;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	295.93
27	555000005368483 283124239 - 555000005368483;4401013650003;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	290.48
28	5550070050873459 283063100 - 5550070050873459;4403382840005;712173;010623;300623;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ZVEJDICA BANJA LUKA fond solidarnosti	0.00	280.15
29	555000005368483 283123025 - 555000005368483;4401660680003;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	274.28
30	5550070022525209 283118447 - 5550070022525209;4400764840006;787311;010723;310723;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	266.24
31	555000005368483 283122486 - 555000005368483;4401473140003;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	253.50
32	555000005368483 283123433 - 555000005368483;4402391970004;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	252.72
33	555000005368483 283122160 - 555000005368483;4401624020005;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	243.00
34	555000005368483 283125102 - 555000005368483;4401011100006;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	233.51
35	555000005368483 283122993 - 555000005368483;4401613760007;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	212.68
36	555000005368483 283124807 - 555000005368483;4401633440009;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	189.88
37	555000005368483 283122396 - 555000005368483;4401668150003;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	176.14
38	555000005368483 283122877 - 555000005368483;4403203420007;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	172.10
39	555000005368483 283122634 - 555000005368483;4402984010007;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	147.07
40	555000005368483 283122813 - 555000005368483;4401624610007;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	144.87
41	555000005368483 283125147 - 555000005368483;4401578320007;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	136.97
42	555000005368483 283124627 - 555000005368483;4400859800001;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	136.57
43	555000005368483 283122436 - 555000005368483;4402904350007;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	131.45
44	5557000027060146 283138090 - 5557000027060146;4404014580008;712173;240723;240723;085;0000000;0000000000 /	JKP KOMIL DOO SREDSTVA ZA OBOLJELU DJECU	0.00	125.74
45	555000005368483 283123856 - 555000005368483;4402889370004;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	122.15
46	555000005368483 283122537 - 555000005368483;4400590240004;712173;010623;300623;002;0000000;0000062023 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	117.03
47	555000005368483 283122383 - 555000005368483;4400601380008;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	113.41
48	5550480053303143 283139582 - 5550480053303143;4400753560001;712173;010523;310523;011;0000000;0000000000 /	KOMUNALNO PREDUZE E KOMUS AD LD 05/23 POSEBNI DOPRINOS	0.00	106.64

IZVOD BR. 171

O PROMJENAMA SREDSTAVA NA RA UNU 24.07.2023



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

7,024,675.33

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	555000005368483 283122232 - 5550000005368483;4403018010005;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	103.93
50	5710100000200272 283136143 - 5710100000200272;4400999640004;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	96.99
51	555000005368483 283122463 - 5550000005368483;4401637350004;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	90.94
52	555000005368483 283123178 - 5550000005368483;4400248160007;712173;010623;300623;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	87.41
53	555000005368483 283124209 - 5550000005368483;4404389550009;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	84.56
54	555000005368483 283122415 - 5550000005368483;4403183050003;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	76.50
55	555000005368483 283122575 - 5550000005368483;4401612100003;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	63.87
56	5671622500401446 283100171 - 5671622500401446;4502675800006;712173;010123;300623;002;0000000;0000000000 /	BILANS-VENCELJ SPOMENKA SP BANJA LUKA	0.00	62.46
57	5550010051343718 283101626 - 5550010051343718;4508207690005;712173;010723;311223;005;0000000;0000000000 /	TRGOVINSKA RADNJA "PANTER-DMS",VL. SIMI PANTELIIJA,S.P.	0.00	60.00
58	555000005368483 283124615 - 5550000005368483;4401678380007;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	56.52
59	555000005368483 283125018 - 5550000005368483;4400992630003;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	53.30
60	555000005368483 283123125 - 5550000005368483;4403375800006;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	50.84
61	555000005368483 283124742 - 5550000005368483;4403124710008;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	50.62
62	555000005368483 283124687 - 5550000005368483;4400949890000;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	40.28
63	555000005368483 283122529 - 5550000005368483;4401691480002;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	38.32
64	5550030004058448 283133575 - 5550030004058448;4401149980007;712173;010623;300623;072;0000000;0000000000 /	DOO OKOV NOVAKOVIC DONJI ZABARI LONCARI	0.00	37.83
65	555000005368483 283122278 - 5550000005368483;4402956230000;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	35.73
66	5620080000243185 283135418 - 5620080000243185;4401373780005;712173;010623;300623;006;0000000;0000000000 /	VULKOM DOO BILECA	0.00	32.83
67	5520090002604751 283136933 - 5520090002604751;4403175380002;712173;010623;300623;090;0000000;0000000000 /	GLOG JKP DOO ISTO NI STARI GRAD	0.00	32.14
68	1610000246220058 283095263 - 1610000246220058;4404449630007;712173;010523;310523;093;0000000;0102280221 /	USZ DOM ZA STARIJA LICA VIDOVO VREL	0.00	26.92
69	555000005368483 283124021 - 5550000005368483;4403274950007;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	22.14
70	5674838200000278 283158445 - 5674838200000278;4400551260006;712173;010623;300623;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	21.73
71	1862810310905302 283098357 - 1862810310905302;4202940190017;712173;010723;310723;002;0000000;0000000000 /	ADANUS DOO-PODRUZNICA CHOCOLOKUM BL	0.00	21.67
72	555000005368483 283124200 - 5550000005368483;4404226500004;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	21.05

IZVOD BR. 171

O PROMJENAMA SREDSTAVA NA RA UNU 24.07.2023



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

7,024,675.33

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	555000005368483 283124504 - 5550000005368483;4401571310006;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	20.47
74	5559000053185444 283092006 - 5559000053185444;4511983950000;712173;010423;240723;033;0000000;0000000000 /	ZANATSKO PEKARSKA RADNJA MILICA MILIJANA ŠUPI S.P. GACKO SOLIDARNOST	0.00	19.38
75	5550000005368483 283122377 - 5550000005368483;4400601540005;712173;010623;300623;056;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.11
76	5550010001200635 283140287 - 5550010001200635;4404729830001;712173;010623;300623;109;0000000;5094024527 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	18.07
77	1610000129920065 283134713 - 1610000129920065;4403835060006;712173;010723;310723;103;0000000;0000000000 /	FAN S DOO TESLIC Budžetsko plaćanje	0.00	16.90
78	5550000005368483 283123026 - 5550000005368483;4401660680003;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.82
79	5550000005368483 283124950 - 5550000005368483;4401662110000;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.03
80	5550000005368483 283122257 - 5550000005368483;4401687610007;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.94
81	5550000005368483 283124751 - 5550000005368483;4401546980005;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.60
82	1941100874600155 283159845 - 1941100874600155;4501196880007;712173;010623;300623;005;0000000;0000000000 /	MESARA KOD MILENKA SS -2 TR VI Budžetsko plaćanje	0.00	13.04
83	5550000005368483 283123932 - 5550000005368483;4402889020003;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.15
84	5550000005368483 283123234 - 5550000005368483;4401472840001;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.83
85	5520300002018327 283158647 - 5520300002018327;4505209780002;712173;010123;300623;002;0000000;0000000000 /	COLLINA SZR BAJI ZORANMAJKE JUGOVI Budžetsko plaćanje	0.00	10.80
86	5550000005368483 283122897 - 5550000005368483;4400902400004;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.26
87	5550000005368483 283122631 - 5550000005368483;4401634500005;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.17
88	5550000005368483 283122635 - 5550000005368483;4402984010007;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.12
89	5550000005368483 283122397 - 5550000005368483;4401668150003;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.93
90	5550000005368483 283123855 - 5550000005368483;4402889370004;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.47
91	5550000005368483 283125101 - 5550000005368483;4401011100006;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.27
92	5672412500214342 283098226 - 5672412500214342;4511619980009;712173;010623;300623;002;0000000;0000000000 /	ZVJEZDICA SRBOLJUB VUKOVIC SP BANJA LUKA Budžetsko plaćanje	0.00	8.96
93	5676511100008855 283158387 - 5676511100008855;4403101000003;712173;010623;300623;064;0000000;0000000000 /	KOMO TRANSPORT DOO MODRICA Budžetsko plaćanje	0.00	8.75
94	5550000005368483 283122346 - 5550000005368483;4400969490008;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.56
95	5550000005368483 283124580 - 5550000005368483;4402978470004;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.41
96	5550000005368483 283122878 - 5550000005368483;4403203420007;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.29

IZVOD BR. 171

O PROMJENAMA SREDSTAVA NA RA UNU 24.07.2023



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

7,024,675.33

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	555000005368483 283122485 - 5550000005368483;4401473140003;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.25
98	5620990000130280 283137001 - 5620990000130280;4402960340006;712173;010623;300623;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	7.06
99	555000005368483 283123449 - 5550000005368483;4401625770008;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.02
100	5540060001247450 283136108 - 5540060001247450;4510656890005;712173;240723;240723;028;0000000;0000000000 /	USLUZNA DJELAT.BRACA MILICEVIC.S.OSJECANI Budzetsko placanje	0.00	7.00
101	555000005368483 283122528 - 5550000005368483;4401691480002;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.86
102	5520090001856590 283096978 - 5520090001856590;4501660230002;712173;010623;300623;089;0000000;0000000000 /	METALPROMET STR PARA INA BRANISLAV Budzetsko placanje	0.00	6.77
103	555000005368483 283122590 - 5550000005368483;4401612100003;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.24
104	555000005368483 283124712 - 5550000005368483;4402978470004;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.23
105	555000005368483 283124713 - 5550000005368483;4402978470004;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.19
106	555000005368483 283124361 - 5550000005368483;4401633440009;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.13
107	555000005368483 283124603 - 5550000005368483;4402978470004;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.03
108	555100004915818 283060066 - 555100004915818;4511136080007;712173;010623;300623;002;0000000; /	FENESTRAM VALERIJ SOLDAT SP BANJALUKA Doprinos solidarnosti za jun 2023	0.00	5.50
109	5520160001578342 283099959 - 5520160001578342;4506327090009;712173;010623;300623;028;0000000;0000000000 /	AS SPEKTAR RADI G. S.P. V.BUKOVICA Budzetsko placanje	0.00	5.39
110	555000005368483 283124668 - 5550000005368483;4402978470004;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.34
111	5550070000479243 283116897 - 5550070000479243;4401824380006;712173;010623;300623;081;0000000;0000000000 /	TARTUF DOO OŠTRA LUKA Doprinos za solidarnost	0.00	5.32
112	555000005368483 283124669 - 5550000005368483;4402978470004;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.31
113	5673432500093914 283113139 - 5673432500093914;4512104090007;712173;010623;300623;005;0000000;0000000000 /	TORANJ NEDA MARKOVIC SP BIJELJINA Budzetsko placanje	0.00	5.28
114	555000005368483 283124604 - 5550000005368483;4402978470004;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.13
115	555000005368483 283124600 - 5550000005368483;4402978470004;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.12
116	555000005368483 283124614 - 5550000005368483;4401678380007;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.10
117	555000005368483 283124714 - 5550000005368483;4402978470004;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.00
118	555000005368483 283124709 - 5550000005368483;4402978470004;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.98
119	555000005368483 283124605 - 5550000005368483;4402978470004;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.94
120	555000005368483 283124582 - 5550000005368483;4402978470004;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.92

IZVOD BR. 171

O PROMJENAMA SREDSTAVA NA RA UNU 24.07.2023



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

7,024,675.33

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	555000005368483 283124581 - 5550000005368483;4402978470004;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.85
122	555000005368483 283124601 - 5550000005368483;4402978470004;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.79
123	555000005368483 283124583 - 5550000005368483;4402978470004;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.77
124	555000005368483 283124670 - 5550000005368483;4402978470004;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.73
125	555000005368483 283124599 - 5550000005368483;4402978470004;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.72
126	555000005368483 283124708 - 5550000005368483;4402978470004;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.62
127	5550010000136254 283140360 - 5550010000136254;4501335080002;712173;010623;300623;005;0000000;0000000000 /	ŠKORPION DRAGAN LUKI SP BIJELJINA	0.00	4.58
128	555000005368483 283124667 - 5550000005368483;4402978470004;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.55
129	5551000015893903 283105109 - 5551000015893903;4509250050008;712173;010623;300623;002;0000000;0000000000 /	KAFE-EURO BOLOBAN MILIJA SP BANJA LUKA	0.00	4.52
130	555000005368483 283124602 - 5550000005368483;4402978470004;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.50
131	555000005368483 283124578 - 5550000005368483;4402978470004;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.43
132	555000005368483 283122988 - 5550000005368483;4401613760007;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.40
133	555000005368483 283122812 - 5550000005368483;4401624610007;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.38
134	555000005368483 283122416 - 5550000005368483;4403183050003;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.27
135	555000005368483 283123802 - 5550000005368483;4400549870000;712173;010623;300623;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.11
136	555000005368483 283122382 - 5550000005368483;4400601380008;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.11
137	555000005368483 283125146 - 5550000005368483;4401578320007;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.87
138	5554000054223303 283156226 - 5554000054223303;4404764150005;712173;010623;300623;119;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA MLADENT ZVORNIK	0.00	3.80
139	5550000029495390 283129097 - 5550000029495390;4404069210005;712173;010523;310523;005;0000000;0000000000 /	DOO SM & CO BIJELJINA	0.00	3.78
140	5675412500022714 283099768 - 5675412500022714;4510237220008;712173;010623;300623;028;0000000;0000000000 /	BRAVARSKO-KOVACKO-STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ	0.00	3.63
141	1610000184850098 283095287 - 1610000184850098;4404204010003;712173;010623;300623;002;0000000;0000000000 /	VIMKOP VAL DOO	0.00	3.61
142	555000005368483 283123014 - 5550000005368483;4401658190007;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.58
143	5675412500020289 283099761 - 5675412500020289;4509909580000;712173;010623;300623;028;0000000;0000000000 /	AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ	0.00	3.57
144	555000005368483 283124579 - 5550000005368483;4402978470004;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.54

IZVOD BR. 171

O PROMJENAMA SREDSTAVA NA RA UNU 24.07.2023



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 7,024,675.33

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5559000044968574 283092127 - 5559000044968574;4511132680000;712173;010623;300623;107;0000000;0000000000 /	SALON LJEPOTE MILICA MILICA VUKOVI S.P TREBINJE	0.00	3.51
146	5550101000693626 283129463 - 5550101000693626;4501518590000;712173;010623;300623;113;0000000;0000000000 /	BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVI S.P.	0.00	3.51
147	5550000005368483 283123264 - 5550000005368483;4400352060006;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.13
148	5550080000543020 283140417 - 5550080000543020;4500471210002;712173;240723;240723;028;0000000;0000000000 /	AGENCIJA TANASI DRAGICA I SRETIENJE TANASI S.P.DOBOJ	0.00	3.07
149	5550000005368483 283124711 - 5550000005368483;4402978470004;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.90
150	5550000005368483 283124710 - 5550000005368483;4402978470004;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.90
151	5722760000810739 283096985 - 5722760000810739;4404783700008;712173;010623;300623;088;0000000;0000000000 /	STAR-R DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U, VOJVODE RADOMIRA PUTNIKA 1	0.00	2.66
152	5540290000000164 283098471 - 5540290000000164;4508986440001;712173;010623;300623;002;0000000;0000000000 /	LANGO BRANKOVIC LJILJANA S.P., KARADJORDJEVA 102	0.00	2.23
153	5553000061837465 283140229 - 5553000061837465;4404678820006;712173;010623;300623;050;0000000;0000000000 /	ATS COMPANY DOO	0.00	2.00
154	5553000061838920 283140370 - 5553000061838920;4402005330004;712173;010623;300623;050;0000000;0000000000 /	ŠILING COMPANY DOO RIBNIK	0.00	2.00
155	5550090047997408 283138080 - 5550090047997408;4507791060003;712173;010623;300623;033;0000000;0000000000 /	UR MG VLASNIK VUKOVI NADA S.P.	0.00	1.84
156	5540030000083791 283135557 - 5540030000083791;4511655940005;712173;010623;300623;059;0000000;0000000000 /	A&S ZIVAN TOMIC SP MACKOVAC, MACKOVAC BB BB	0.00	1.80
157	5675412500028437 283100560 - 5675412500028437;4511026650002;712173;010623;300623;028;0000000;0000000000 /	ALUMIKS ZR SINISA STANIC SP DOBOJ	0.00	1.80
158	5540010000326583 283096633 - 5540010000326583;4505221720007;712173;010523;310523;005;0000000;0000000000 /	STIL-D SZR FRIZERSKI SAON, KARADJORDJEVA BB	0.00	1.80
159	5550070004022071 283127982 - 5550070004022071;4504036880000;712173;010523;310523;074;0000000;0000000000 /	TRGOVA KA RADNJA BRACO VLASNIK S.P. STAKI SLA ANA PRIJEDOR	0.00	1.79
160	5550070055023313 283090172 - 5550070055023313;4502755580007;712173;010623;300623;002;0000000;0000000000 /	FRIZERSKI STUDIO DACA KOPRENA DALIBORKA SP, BANJA LUKA	0.00	1.79
161	5672412500115305 283098606 - 5672412500115305;4510151850009;712173;010623;300623;002;0000000;0000000000 /	BBO SMILJIC BOJAN SMILJIC SP BANJA LUKA	0.00	1.78
162	1863210310133356 283097990 - 1863210310133356;4507456190008;712173;010623;300623;097;0000000;0000000000 /	ZANATSKA RADNJA BES BEGI SEMIR S.P., SREBRENICA	0.00	1.76
163	1863210310133356 283099118 - 1863210310133356;4507456190008;712173;010523;310523;097;0000000;0000000000 /	ZANATSKA RADNJA BES BEGI SEMIR S.P., SREBRENICA	0.00	1.76
164	5540030000069920 283098861 - 5540030000069920;4403937650002;712173;010623;300623;059;0000000;0000000000 /	MAJEVICA TOBUT PUZZ, TOBUT BB BB	0.00	1.75
165	5557000005836061 283144336 - 5557000005836061;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.75
166	5557000005836061 283144665 - 5557000005836061;4401765270005;712173;010723;310723;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.75
167	5620068126648852 283157934 - 5620068126648852;4401765270005;712173;010723;310723;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C	0.00	1.75
168	5620068126648852 283157933 - 5620068126648852;4401765270005;712173;010723;310723;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C	0.00	1.75

IZVOD BR. 171

O PROMJENAMA SREDSTAVA NA RA UNU 24.07.2023



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 7,024,675.33

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5557000005836061 283138415 - 5557000005836061;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU VUKOVIC ZORICA SOLIDARNOST	0.00	1.75
170	5620068126648852 283157938 - 5620068126648852;4401765270005;712173;010723;310723;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIIJA 8 73280 C Budzetsko placanje	0.00	1.75
171	5557000005836061 283144733 - 5557000005836061;4401765270005;712173;240723;310823;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU MOTIKA TIHOMIR SOLIDARNOST 8/23	0.00	1.75
172	5620068126648852 283157939 - 5620068126648852;4401765270005;712173;010723;310723;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIIJA 8 73280 C Budzetsko placanje	0.00	1.75
173	5557000005836061 283144022 - 5557000005836061;4401765270005;712173;010723;310723;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU VUKOVIC ZORICA SOLIDARNOST 7/23	0.00	1.75
174	5722760000682214 283136318 - 5722760000682214;4506401160006;712173;010623;300623;088;0000000;0000000000 /	AUTO ŠKOLA LARA, VL. BOŽO NOGO,S.P., SPASOVDANSKA 12 Budzetsko placanje	0.00	1.75
175	5557000005836061 283144433 - 5557000005836061;4401765270005;712173;010723;310723;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU TOSOVIC BOSKO SOLIDARNOST 7/23	0.00	1.75
176	5620068126648852 283157932 - 5620068126648852;4401765270005;712173;010723;310723;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIIJA 8 73280 C Budzetsko placanje	0.00	1.75
177	5540030000069920 283098865 - 5540030000069920;4403937650002;712173;010523;310523;059;0000000;0000000000 /	MAJEVICA TOBUT PUZZ, TOBUT BB BB Budzetsko placanje	0.00	1.75
178	5674632500046712 283158594 - 5674632500046712;4512195110005;712173;240723;240723;075;0000000;0000000000 /	UR OLIMP VLADO STEFANISIN SP PRNJAVOR Budzetsko placanje	0.00	1.36
179	5551000043652005 283125482 - 5551000043652005;4400043350008;712173;011122;301122;028;0000000;0000000000 /	RPN OPŠTI RA UN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.32
180	5620990000130280 283137091 - 5620990000130280;4400248160007;712173;010623;300623;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	0.96

UKUPAN PROMET 0.00 26,306.09

NOVO STANJE 7,050,981.42

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,050,981.42

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: 153

STANJE I PROMJENE SREDSTAVA NA DAN 24.07.2023

GODINE

FAH: _____

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
4,284,938.33 KM	0.00 KM	3,836.36 KM	4,288,774.69 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
Raspoloživa sredstva	4,288,774.69 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.07.2023	0.00	2,277.68	0	[N:4400411170007 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000000]	0000000000	87000015653677 (2) Centrala
2	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.07.2023	0.00	753.39	0	[N:4401573520008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015653703 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.07.2023	0.00	711.73	0	[N:4403127900002 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:094 B:00000000]	0000000000	87000015653693 (2) Centrala
4	MALINOVIĆ CO doo Šipovo, ul. Partizanska 9 Šipovo, SIPOVO 5710600000054456	BPŠ banka ad Banja luk 24.07.2023	0.00	51.60	35	[N:4401319140009 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:102 B:00000000] Po	0000000000	17700407428001 (2) Agencija Šipovo
5	JU AGENCIJA ZA MIRNO RJEŠAVANJE RADNIH S, TRG REPUBLIKE SRPS 5710100000197750	BPŠ banka ad Banja luk 24.07.2023	0.00	31.08	35	[N:4403167010000 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000] Po	0000000000	3MR00050156001 (2)
6	PALMA VL ZORAN SIMIC SP PALE, IVE ANDRICA BB71420PALE, 065 5 1610000268780027	Raiffeisen banka dd BiH 24.07.2023	0.00	3.46	0	[N:4511788660005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000000]	0000000000	87000015649688 (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 ----- RACUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	FARMGUARD DOO LOPARE, , MRTVICA 60, LOPARE, , MRTVICA 60, LO 5540030000079038	Pavlović International B 24.07.2023	0.00	2.42	43	[N:4404441810006 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:059 B:00000001	0000000000	87000015650002 (2) Centrala
8	IZNOS DRVNIH SORTIMENATA BASCA S.P. POPOVIC MILORAD ZUBOVICI 5620998099914781	NLB BANKA A.D. BANJ 24.07.2023	0.00	1.82	43	[N:4508070450001 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:053 B:00000001	0000000000	87000015649997 (2) Centrala
9	AUTOPREVOZNIK OGI-TRANS S.P. PALE, , 5557000021685279	Nova banka ad Bijeljina 24.07.2023	0.00	1.77	0	[N:4509524360009 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000001	0000000000	87000015653427 (2) Centrala
10	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 24.07.2023	0.00	1.41	0	[N:4400574800008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:00000001	9999999999	87000015653653 (2) Centrala

Ukupno na računu: 571010000258084
Ukupno naloga: 10

Ukupno BAM:	0.00	3,836.36
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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.