

**Izvjestaj o promjenama na racunu**  
na dan: 25.07.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-099-81301458-98</b>	<b>0,00</b>	<b>1.922,50</b>	5622320658873684	JAVNI PRIHODI RS
25.07.23 MIN. FIN. RS DEPOZITN			4401594870009	712174 01/07/23 31/07/23 0000000 094 0000000000
<b>555-006-00005511-69</b>	<b>0,00</b>	<b>1.269,01</b>	5622320658880145	55500600005511694400276530006078731101012231
25.07.23 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA			4400276530006	122211600000009100000141 787311 01/01/22 31/12/22 0000000 116 9100000141
<b>562-099-00018825-85</b>	<b>0,00</b>	<b>830,11</b>	5622320658870424/0	DOPRINOS 06/23
25.07.23 JPS SUME RS AD SOKOLAC-SG RIBNIK GORNJI RIBNIK B14400632340004				712173 01/06/23 30/06/23 0000000 050 000000000
<b>562-012-81300557-80</b>	<b>0,00</b>	<b>804,91</b>	5622320658872397	UPLATA ZA FOND SOLIDARNOSTI ZA VI
25.07.23 SG ROMANIJA SOKOLAC GLASINA?KA 9 SOKOLAC 71354400632340004				712173 01/07/23 31/07/23 0000000 094 0000000000
<b>554-012-00000289-33</b>	<b>0,00</b>	<b>748,70</b>	5622320658880559	55401200000289334401438660002071217325072325
25.07.23 TEHNICKI REMONT AD, PODGRADACKA BR.11 11, BRATI4401438660002				07230150000000000000000000 712173 25/07/23 25/07/23 0000000 015 0000000000
<b>562-099-80289633-55</b>	<b>0,00</b>	<b>423,50</b>	5622320658878587/0	DOP SOLID NA TERET RADNIKA 06/23
25.07.23 JZU ZA VOD ZA MEDICINU RADA I SPORTA RS BANJA LU 4402560240002				712173 01/06/23 30/06/23 0000000 002 0000000000
<b>551-700-22138379-06</b>	<b>0,00</b>	<b>342,60</b>	5622320658881178	55170022138379064402818780007071217301062330
25.07.23 MLJEKARA PADENI DOO BILECAPLANA BB BILECA N 4402818780007				062300600000000000000000 712173 01/06/23 30/06/23 0000000 006 0000000000
<b>562-099-00002305-78</b>	<b>0,00</b>	<b>291,30</b>	5622320658888057	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI - PLATA 06/2023
25.07.23 KOZARAPUTEVI DOO BANJA LUKA TUNJICE BB BANJA 4400804900007				712173 01/06/23 30/06/23 0000000 002 0000000000
<b>562-007-81358344-12</b>	<b>0,00</b>	<b>250,00</b>	5622320658838826	SOLIDARNI DOPRINOS
25.07.23 EH-SOLUTIONS DOO PRIJEDOR			4404080370006	712173 01/01/23 31/12/23 0000000 074 0000000000
<b>562-005-00000974-44</b>	<b>0,00</b>	<b>198,91</b>	5622320658834288	6/23 RATA
25.07.23 KP PROGRES AD DOBOJ			4400006070003	712173 01/06/23 30/06/23 0000000 028 0000000000
<b>567-353-11000046-39</b>	<b>0,00</b>	<b>129,45</b>	5622320658866601	56735311000046394401238810000071217301042330
25.07.23 TEXOPROMSRBACSRBAC			4401238810000	042309500000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
<b>555-700-00400191-52</b>	<b>0,00</b>	<b>113,15</b>	5622320658880113	55570000400191524404342590002071217301042330
25.07.23 MISO PROMET DOO ROGATICA			4404342590002	042307800000000000000000 712173 01/04/23 30/04/23 0000000 078 0000000000
<b>562-099-80262223-29</b>	<b>0,00</b>	<b>105,68</b>	5622320658870661/0	FOND SOLIDARNOSTI
25.07.23 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I 4402390490009				712173 25/07/23 25/07/23 0000000 002 0000000000
<b>555-700-00400191-52</b>	<b>0,00</b>	<b>100,20</b>	5622320658880839	55570000400191524404342590002071217301032331
25.07.23 MISO PROMET DOO ROGATICA			4404342590002	032307800000000000000000 712173 01/03/23 31/03/23 0000000 078 0000000000
<b>551-056-00015825-08</b>	<b>0,00</b>	<b>99,23</b>	5622320658865947	55105600015825084401387220002071217301062330
25.07.23 JP VODOVOD AD GACKOSOLUNSKIH DOBROVOLJACA I 4401387220002				062303300000000000000000 712173 01/06/23 30/06/23 0000000 033 0000000000
<b>555-600-00600667-74</b>	<b>0,00</b>	<b>92,92</b>	5622320658866385	55560000600667744200950590002071217301062330
25.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	062300200000009999999999 712173 01/06/23 30/06/23 0000000 002 9999999999
<b>555-600-00600667-74</b>	<b>0,00</b>	<b>91,28</b>	5622320658866383	55560000600667744200950590002071217301062330
25.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	062308900000009999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
<b>161-000-01567100-10</b>	<b>0,00</b>	<b>85,99</b>	5622320658864217	16100001567100104400237800004071217301062330
25.07.23 MEGA SISTEM DOO PADJINE ZVORNIKPADJINE BB7540074400237800004				062311900000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00002945-93	0,00	84,22	5622320658839007	UPLATA FONDA SOLIDARNOSTI
25.07.23 CENTROTRANS A.D. ISTOCNO SARAJEVO		4400555680000	712173	01/06/23 30/06/23 0000000 088 0000000000
194-106-42559001-68	0,00	80,49	5622320658864653	19410642559001684401306240004071217301072331
25.07.23 DELFIN TRGOTRANS DOOSNJEOTINA VELIKA BB		782404401306240004	712173	01/07/23 31/07/23 0000000 025 0000000000
571-020-00000640-79	0,00	72,90	5622320658851214	57102000000640794401250600002071217301052331
25.07.23 ATOM-COMPANY D.O.O. SRBACUL.MOME VIDOVICA BB		4401250600002	712173	01/05/23 31/05/23 0000000 095 0000000000
199-562-00862306-08	0,00	72,16	5622320658877002	19956200862306084504021420002071217301062330
25.07.23 TRGOVACKA RADNJA BIO-MIO VLASNIK S.P.TOPIC BOJ		4504021420002	712173	01/06/23 30/06/23 0000000 074 0000000000
555-600-00600667-74	0,00	62,22	5622320658866168	55560000600667744200950590002071217301062330
25.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200950590002	712173	01/06/23 30/06/23 0000000 088 9999999999
567-253-11000129-34	0,00	60,18	5622320658885481	56725311000129344401154710000071217301062330
25.07.23 UNITEHNA DOO GLAMOCANI-LAKTASIGLAMOCANIGLA		4401154710000	712173	01/06/23 30/06/23 0000000 056 0000000000
199-499-00046584-41	0,00	50,43	5622320658864446	19949900046584414200948340015071217301072331
25.07.23 NJEMAC. DRUS. ZA MEDUNARO. SARADNJU-GIZ01-FINA		14200948340015	712173	01/07/23 31/07/23 0000000 002 0000000007
567-603-25000032-83	0,00	44,82	5622320658881046	56760325000032834506659680004071217301052331
25.07.23 MASIV STIL STANKO MILOVANOVIC SP LAKTASI, MAGL		4506659680004	712173	01/05/23 31/05/23 0000000 056 0000000000
555-600-00600667-74	0,00	41,14	5622320658866390	55560000600667744200950590002071217301062330
25.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200950590002	712173	01/06/23 30/06/23 0000000 085 9999999999
551-700-22298758-86	0,00	38,52	5622320658885155	55170022298758864404561800004071217301062330
25.07.23 HCR DOO TREBINJEIZVORSKA 45 TREBINJE N		4404561800004	712173	01/06/23 30/06/23 0000000 107 0000000000
199-562-00549084-35	0,00	38,50	5622320658846645	19956200549084354508161330009071217301052331
25.07.23 TRGOVACKA RADNJADITAS.P., SRPSKIHVELIKANA 330		4508161330009	712173	01/05/23 31/05/23 0000000 074 0000000000
567-323-11000615-93	0,00	36,27	5622320658850679	56732311000615934401054840003071217301062330
25.07.23 GRADISKA TRZNICA ADGRADISKAGRADISKA		4401054840003	712173	01/06/23 30/06/23 0000000 008 0000000000
562-011-00002248-02	0,00	29,69	5622320658875881	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
25.07.23 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI		4500674750002	712173	01/06/23 30/06/23 0000000 064 0000000000
555-007-00031859-31	0,00	24,64	5622320658865830	55500700031859314401609900007071217301062330
25.07.23 UDRUZENJE DISTROFICARA BANJALUKA		4401609900007	712173	01/06/23 30/06/23 0000000 002 0000000000
562-011-00000368-16	0,00	22,91	5622320658872975/0	dop
25.07.23 MEDZLIS ISLAMSKJE ZAJEDNICE MODRICA KNINSKA 22		4402710150007	712173	01/06/23 30/06/23 0000000 064 0000000000
555-090-00559103-85	0,00	22,89	5622320658851194	55509000559103854404824070006071217301042330
25.07.23 KIBET DOO		4404824070006	712173	01/04/23 30/06/23 0000000 002 0000000000
562-099-81445972-49	0,00	22,56	5622320658881709	DOPRINOSI ZA FOND SOLIDARNOSTI
25.07.23 THE MASTER CRAFT BREWERY LJUBOMIR MARIC SP BA		4510557300000	712173	01/07/23 31/07/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

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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				
551-201-11307859-65 25.07.23 SYNGENTA AGRO DOO LJUBLJANA PREDSTAVNISTVO U 4940036880004	0,00	22,02	5622320658850358	55120111307859654940036880004071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
551-700-22041721-47 25.07.23 AZZURRA DOO NEVESINJERADA RADOVICA BB NEVESI 4401642940006	0,00	21,68	5622320658849398	55170022041721474401642940006071217301072331 07230690000000000000000000000000 712173 01/07/23 31/07/23 0000000 069 0000000000
572-276-00000169-88 25.07.23 K-INEL D.O.O. I.SARAJEVOVUKA KARADZICA BB LUKAV 4400543240004	0,00	17,55	5622320658879515	57227600000169884400543240004071217301052331 05230880000000009999999999999999 712173 01/05/23 31/05/23 0000000 088 9999999999
562-099-81452008-80 25.07.23 MUSHROOM DOO CELINAC	0,00	17,44	5622320658876076	dop za solidarnost 4401792670007 712173 01/06/23 30/06/23 0000000 025 0000000000
562-010-81195190-59 25.07.23 BALTECH DOO SRBAC	0,00	16,03	5622320658840711	doprinis solidarnosti 4403108510007 712173 01/06/23 30/06/23 0000000 095
161-045-00522900-21 25.07.23 GLOBAL UR KAFE BAR VL SP SAMARDZIJA VOZDA KAR/ 4504701300001	0,00	15,14	5622320658876864	16104500522900214504701300001071217301052331 052307400000009074050569 712173 01/05/23 31/05/23 0000000 074 9074050569
186-281-03100864-28 25.07.23 MIHAJLO SAVANOVIC S.P.BANJALUKA	0,00	14,39	5622320658885313	18628103100864284509764080003071217325072325 07230020000000000000000000000000 712173 25/07/23 25/07/23 0000000 002 0000000000
567-651-11000129-29 25.07.23 ST COMPANY TRADE DOO MODRICASAMACKI PUT BB N 4404481100001	0,00	14,14	5622320658851167	56765111000129294404481100001071217301072331 07230640000000000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
567-162-11000529-92 25.07.23 TAUZ DOO BANJALUKAJOVANA DUCICA 25 BANJA LUK. 4400822630009	0,00	13,23	5622320658880811	56716211000529924400822630009071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-001-00017205-18 25.07.23 TIHE NOCI SP ALEKSANDAR VELIMIROVIC BANJA LUKA 4502719860001	0,00	13,00	5622320658865857	55100100017205184502719860001071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-353-11000163-76 25.07.23 BORAC SRBAC DOO SRBACSRBACSRBAC	0,00	12,73	5622320658885414	56735311000163764402691000007071217301052331 05230950000000000000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
567-353-11000163-76 25.07.23 BORAC SRBAC DOO SRBACSRBACSRBAC	0,00	12,67	5622320658885415	56735311000163764402691000007071217301022328 02230950000000000000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
555-600-00600667-74 25.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,44	5622320658866384	55560000600667744200950590002071217301062330 06230050000000999999999999999999 712173 01/06/23 30/06/23 0000000 005 9999999999
572-366-00000049-15 25.07.23 PEKARA SUNCE SP, SUMBULOVAC BBPALEPALE	0,00	12,38	5622320658879818	57236600000049154507963960001071217301072331 07230890000000000000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000
562-099-00014902-20 25.07.23 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUK 4400999210000	0,00	12,10	5622320658863413	UPLATA ZA BAROS, BOROMISA, RISTIC, BLAGOJEVIC I HAJDER 712173 01/07/23 31/07/23 0000000 002 0000000000
134-001-11203868-39 25.07.23 PAYTEN D.O.O. SARAJEVO	0,00	12,00	5622320658884975	13400111203868394202515730016071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000007
571-060-00000640-59 25.07.23 Dr.za Dr.za.upr.inv.fond.WVP Fund MenageVidovdanska 2BANJ 4404470750004	0,00	11,77	5622320658879748	57106000000640594404470750004071217301072331 07230020000000000000000000000000 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				
562-099-00000316-31	0,00	11,44	5622320658873639	uplata doprinosa solidarnosti za 6/23
25.07.23	SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA	4502286490000	712173	01/06/23 30/06/23 0000000 002 0000000000
567-241-11000092-54	0,00	10,70	5622320658880576	56724111000092544403121530009071217301062330
25.07.23	EKO-METALIKA DOO LAKTASIVELIKO BLASKO BB LAK' 4403121530009	4403121530009	712173	01/06/23 30/06/23 0000000 056 0000000000
567-241-25000176-26	0,00	10,43	5622320658866177	56724125000176264503123990001071217301072331
25.07.23	MEDIVET VETERINARSKA AMBULANTA TRNCARA DUS/4503123990001	4503123990001	712173	01/07/23 31/07/23 0000000 056 0000000000
555-600-00600667-74	0,00	10,31	5622320658866047	55560000600667744200950590002071217301062330
25.07.23	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200950590002	712173	01/06/23 30/06/23 0000000 094 9999999999
554-001-00001246-29	0,00	10,11	5622320658879535	55400100001246294400420160006071217301072331
25.07.23	GRADSKA ORGANIZACIJA CRVENOG KRSTA, NUSICEVA 4400420160006	4400420160006	712173	01/07/23 31/07/23 0000000 005 0000000000
555-600-00600667-74	0,00	9,96	5622320658866048	55560000600667744200950590002071217301062330
25.07.23	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200950590002	712173	01/06/23 30/06/23 0000000 113 9999999999
551-018-00000564-26	0,00	9,89	5622320658849576	55101800000564264503333370006071217301062330
25.07.23	TRIKOTAZA SZTR SAVIC RUZICA POVELIC SRBACPOVELI4503333370006	4503333370006	712173	01/06/23 30/06/23 0000000 095 0000000000
572-366-00002312-16	0,00	9,78	5622320658879819	57236600002312164404215640009071217301062330
25.07.23	MAGNUM BH DOO, ROGOUSICI, MOKRO BBPALEPALE 4404215640009	4404215640009	712173	01/06/23 30/06/23 0000000 089 0000000000
572-286-00000900-24	0,00	8,98	5622320658880675	57228600000900244507744650005071217301062330
25.07.23	GV II OBJEKAT BRZE HRANE, VLADO SKILJEVIC S.P.-ZVC4507744650005	4507744650005	712173	01/06/23 30/06/23 0000000 119 0000000000
562-005-80740112-69	0,00	8,95	5622320658874064/0	POSEBAN DOPR ZA SOLID
25.07.23	TRGOVINSKA RADNJA SOCA 2, ZORICA VASILIC S.P. PE4506995870008	4506995870008	712173	01/06/23 30/06/23 0000000 038 0000000000
552-000-18413671-65	0,00	8,46	5622320658879968	55200018413671654510836360004071217301062330
25.07.23	RUPA X SP DOBOJHILANDARSKA BB DOBOJ 4510836360004	4510836360004	712173	01/06/23 30/06/23 0000000 028 0000000000
551-790-22220547-31	0,00	8,34	5622320658866268	55179022220547314400616650001071217301062330
25.07.23	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATIC.4400616650001	4400616650001	712173	01/06/23 30/06/23 0000000 078 0000000000
554-001-00004057-35	0,00	7,84	5622320658885448	55400100004057354403104790005071217301062330
25.07.23	ZVIJEZDA-09 FK, PAVLOVICA PUT 32, BIJELJINA, PAVLO'4403104790005	4403104790005	712173	01/06/23 30/06/23 0000000 005 0000000000
572-336-00000691-44	0,00	7,65	5622320658867048	57233600000691444403718180009071217301062330
25.07.23	MB REISEN A.T. DOO PRNJAVOR, SVETOG SAVE BBPRNJ.4403718180009	4403718180009	712173	01/06/23 30/06/23 0000000 075 0000000000
555-600-00600667-74	0,00	7,50	5622320658865901	55560000600667744200950590002071217301062330
25.07.23	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200950590002	712173	01/06/23 30/06/23 0000000 091 9999999999
555-600-00600667-74	0,00	7,34	5622320658866391	55560000600667744200950590002071217301062330
25.07.23	3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200950590002	712173	01/06/23 30/06/23 0000000 103 9999999999
567-363-11000127-82	0,00	7,30	5622320658850782	56736311000127824403405720002071217301052331
25.07.23	MMS PROMET DOO MEDJUVODJE, KOZARSKA DUBICAK 4403405720002	4403405720002	712173	01/05/23 31/05/23 0000000 007 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00006444-77 25.07.23 LAV DOO KARADJORDJEVA BB LAKTASI,78250	0,00	7,27	5622320658874304 4401162650008	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/07/23 31/07/23 0000000 056 0000000000
551-460-22042052-47 25.07.23 RIM METAL DOO TESLICVOJVODE MISICA 75 TESLIC N	0,00	7,19	5622320658867128 4404075450000	551460220420524744404075450000071217301062330 062310300000000000000000 712173 01/06/23 30/06/23 0000000 103 0000000000
555-100-00284670-43 25.07.23 ZANATSTVO A TEAM MILAN STANIVUK SP SVETOZARA	0,00	7,11	5622320658885788 4509972940008	55510000284670434509972940008071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
555-600-00600667-74 25.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,02	5622320658866210 4200950590002	55560000600667744200950590002071217301062330 06230070000000999999999999 712173 01/06/23 30/06/23 0000000 007 9999999999
555-300-00561958-48 25.07.23 EDAL TRANSPORTI DOO	0,00	7,00	5622320658880551 4404842130008	555300005619584844404842130008071217301062330 062306600000000000000000 712173 01/06/23 30/06/23 0000000 066 0000000000
562-010-00002058-39 25.07.23 EUROPOP DOO N.TOPOLA 254 GRADISKA,78400	0,00	6,80	5622320658855419 4401101780006	DOPRINOSI ZA SOLIDARNOST ZA 7/23 712173 01/07/23 31/07/23 0000000 008 0000000000
555-600-00600667-74 25.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,77	5622320658865996 4200950590002	55560000600667744200950590002071217301062330 06230560000000999999999999 712173 01/06/23 30/06/23 0000000 056 9999999999
141-555-53200228-94 25.07.23 UDRUZENJE RADNICKA SOLIDARNOST U BOSNI I HERCE	0,00	6,54	5622320658876700 4404587860005	14155553200228944404587860005071217301072330 092300200000000000000000 712173 01/07/23 30/09/23 0000000 002 0000000000
562-003-81585802-35 25.07.23 ZU SPECIJALISTICKA DERMOVENEROLOSKA AMBULAN	0,00	6,50	5622320658860496/0 4403252710002	SOLI 712173 01/07/23 31/07/23 0000000 005 0000000000
132-100-20216444-23 25.07.23 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBREN	0,00	6,48	5622320658885007 4600462630052	13210020216444234600462630052071217301052331 0523002000000000000000005 712173 01/05/23 31/05/23 0000000 002 0000000005
562-099-00000248-41 25.07.23 GRAFOPAPIR DOO BANJA LUKA JEVREJSKA 30 78000 B.	0,00	6,24	5622320658837452/0 4400993100008	poseban doprinos solidrnosti 712173 01/06/23 30/06/23 0000000 002 0000000000
132-100-20216444-23 25.07.23 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBREN	0,00	6,15	5622320658885001 4600462630036	13210020216444234600462630036071217301052331 0523005000000000000000005 712173 01/05/23 31/05/23 0000000 005 0000000005
567-651-11000120-56 25.07.23 BIS TURS DOOTrg Jovana Raskovica bb MODRITrg Jovana Ras	0,00	6,13	5622320658885637 4400189130000	56765111000120564400189130000071217301062330 062306400000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
555-600-00600667-74 25.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,12	5622320658866211 4200950590002	55560000600667744200950590002071217301062330 06230740000000999999999999 712173 01/06/23 30/06/23 0000000 074 9999999999
567-241-25000403-24 25.07.23 SAPICA VL.RADINKOVIC MISO SP LAKTASICARA DUSAN	0,00	5,79	5622320658867012 4508747530007	56724125000403244508747530007071217301072331 072305600000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
555-600-00600667-74 25.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,75	5622320658865995 4200950590002	55560000600667744200950590002071217301062330 06230970000000999999999999 712173 01/06/23 30/06/23 0000000 097 9999999999
552-006-00021097-13 25.07.23 SAMARDZIC VETER.AMB. SAMARDZIC R.PETRA SAMARI	0,00	5,55	5622320658880176 4506485750008	55200600021097134506485750008071217301062330 062306900000000000000000 712173 01/06/23 30/06/23 0000000 069 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-80967402-11	0,00	5,50	5622320658840718/0	uplata fonda solidarnosti
25.07.23 ZU NV MEDIK SPEC.AMBULANTA INTERNE MEDICINE VI			4403258910003	712173 01/06/23 30/06/23 0000000 011 0000000000
555-001-00016020-21	0,00	5,49	5622320658880407	55500100016020214400344980007071217301072331
25.07.23 MEDKOM DOO			4400344980007	712173 01/07/23 31/07/23 0000000 005 0000000000
572-336-00001090-11	0,00	5,40	5622320658866954	57233600001090114509052760008071217301062330
25.07.23 KING UR, PRNJAVORPRNJAVORPRNJAVOR			4509052760008	712173 01/06/23 30/06/23 0000000 075 0000000000
562-099-81779914-39	0,00	5,29	5622320658874296/0	DOPR. ZA SOLID.PO OSNOVU NETO PLATE
25.07.23 MOTEL KOBILJ-SEHER EDINA KOBILJ S.P. BANJA LUKA			4512778640002	712173 01/06/23 30/06/23 0000000 002 0000000000
338-350-22574863-29	0,00	5,00	5622320658864244	33835022574863294509798570000071217301072331
25.07.23 METALOSTRUGAR KELECEVIC SP BANJA LUKAKRALJA			4509798570000	712173 01/07/23 31/07/23 0000000 002 0000000000
562-007-80973204-65	0,00	4,84	5622320658830962	solidarnost
25.07.23 N VITALIS ZDRAVSTVENA USTANOVA SPECIJALISTICKA			4403254170005	712173 01/07/23 31/07/23 0000000 074 0000000000
567-162-11000158-41	0,00	4,76	5622320658866773	56716211000158414402537690009071217301062330
25.07.23 AUTO GALANT DOO BANJA LUKABANJA LUKABANJA L			4402537690009	712173 01/06/23 30/06/23 0000000 002 0000000000
555-600-00600667-74	0,00	4,71	5622320658866386	55560000600667744200950590002071217301062330
25.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/06/23 30/06/23 0000000 028 9999999999
567-241-25000165-59	0,00	4,54	5622320658885357	56724125000165594506186920002071217301072331
25.07.23 AUTO PERIONICA DOBRO SR BANJA LUKABANJA LUKA			4506186920002	712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81710040-44	0,00	4,53	5622320658859554	fond solidarnosti
25.07.23 TRGOVINSKA RADNJA BABICA MOST PREDRAG TOPIC S			4505171520001	712173 25/07/23 25/07/23 0000000 025 0000000000
572-266-00000796-55	0,00	4,51	5622320658879572	57226600000796554504861410008071217301062330
25.07.23 AGENCIJA ZA GEODETSKE POSLOVE GEO SERVIS CADJC			4504861410008	712173 01/06/23 30/06/23 0000000 074 0000000000
555-100-00186427-86	0,00	4,51	5622320658850647	55510000186427864509326480007071217301062330
25.07.23 MED-GRGIC SLAVISA S.P.			4509326480007	712173 01/06/23 30/06/23 0000000 002 0000000000
132-100-20216444-23	0,00	4,40	5622320658885006	13210020216444234600462630044071217301052331
25.07.23 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBREN			4600462630044	712173 01/05/23 31/05/23 0000000 074 0000000005
555-600-00600667-74	0,00	4,32	5622320658865898	55560000600667744200950590002071217301062330
25.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/06/23 30/06/23 0000000 100 9999999999
551-700-22297991-59	0,00	4,18	5622320658879379	55170022297991594404384080004071217301062330
25.07.23 ULTRA CLEAN DOO TREBINJEREpublike SRPSKE 18 TR			4404384080004	712173 01/06/23 30/06/23 0000000 107 0000000000
555-100-00374814-47	0,00	4,10	5622320658851195	55510000374814474510569730000071217301062330
25.07.23 LADE BILJANA VUCENOVIC SP BANJA LUKA			4510569730000	712173 01/06/23 30/06/23 0000000 002 0000000000
552-000-17510557-03	0,00	4,05	5622320658866464	55200017510557034510394590005071217301072331
25.07.23 DENI FARMA RAMO MUMINOVIC SPKONJEVIC POLJE BB			4510394590005	712173 01/07/23 31/07/23 0000000 015 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				
554-004-00000446-51 25.07.23 KNJIGOVODSTVENI BIRO BILANS, MIHAJLOVIC STEVO S4502248480009	0,00	3,94	5622320658866449	55400400000446514502248480009071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-012-81310796-15 25.07.23 KAFE BAR R?N?R VL MILENKOVIC SRDJAN S.P. PALE A14509784780001	0,00	3,74	5622320658875924/0	DOPRINOS NA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 089 0000000000
562-005-00002909-59 25.07.23 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE' 4400042110003	0,00	3,71	5622320658861821/0	DOPR ZA SOLIDARNOST 05/23 712173 01/05/23 31/05/23 0000000 028 0000000000
567-441-25000083-11 25.07.23 SOFIJA BR.1 VL.CHEN SHUANG MEI SP TREBINJETREBIN.4508799920008	0,00	3,64	5622320658880648	56744125000083114508799920008071217301062330 06231070000000000000000000000000 712173 01/06/23 30/06/23 0000000 107 0000000000
572-266-00002781-17 25.07.23 DENIX PREDUZETNICKA RADNJA, SLAVKA RODICA 2Prij4507896670001	0,00	3,59	5622320658866045	57226600002781174507896670001071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
567-241-25000542-92 25.07.23 BLACK WHITE-DOSENOVIC JOVANA SP BANJA LUKABA14509052250000	0,00	3,56	5622320658885477	56724125000542924509052250000071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-483-11000217-43 25.07.23 DIAMOND DOO ISTOCNA ILIDZAISTOCNA ILIDZAISTOCN4404158150008	0,00	3,55	5622320658885526	56748311000217434404158150008071217301042330 04230850000000000000000000000000 712173 01/04/23 30/04/23 0000000 085 0000000000
551-460-22116927-74 25.07.23 BUTIK STIL SP DEJANOVIC JELENA DOBOJKARADORDE\4509211580008	0,00	3,55	5622320658850317	55146022116927744509211580008071217301062330 06230280000000000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
562-011-00000748-40 25.07.23 ZANATSKA RADNJA MRKA-M MANDA MISIC S.P.MODR14500703280002	0,00	3,54	5622320658844196/0	SOLIDARNOST 06/23 712173 01/06/23 30/06/23 0000000 064 0000000000
554-001-00002543-18 25.07.23 FASTT TR KOMISION, MILOSA CRNJANSKOG BBBIJELJIN4501159680006	0,00	3,52	5622320658866355	55400100002543184501159680006071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
567-321-25000599-75 25.07.23 RADOVI U GRADJEVINARSTVU PETRIC STANOJA PETRIC4511773470005	0,00	3,51	5622320658879614	56732125000599754511773470005071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
161-000-01423400-42 25.07.23 STOJICIC FAS STOJICIC DRAGOSLAV SPBJELAJCE BB 4509710660004	0,00	3,50	5622320658877068	16100001423400424509710660004071217301062330 06230670000000000000000000000000 712173 01/06/23 30/06/23 0000000 067 0000000000
567-483-25000434-04 25.07.23 SAMOUSLUZNA PRAONICA LUX VLASNIK ZELJKO RODI4509378440003	0,00	3,50	5622320658866683	56748325000434044509378440003071217301062330 06230890000000000000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
567-441-25000225-70 25.07.23 RESTORAN ULICNA SVJETILJKA MIRA SUPIC SP GACKO(4512711220009	0,00	3,50	5622320658885471	56744125000225704512711220009071217301062330 06230330000000000000000000000000 712173 01/06/23 30/06/23 0000000 033 0000000000
552-038-00022134-87 25.07.23 FRIZERSKI SALON RELAKS REDZMIN H.CARA DUSANA I4508997640002	0,00	3,40	5622320658879429	55203800022134874508997640002071217301062330 06230530000000000000000000000000 712173 01/06/23 30/06/23 0000000 053 0000000000
567-343-25000444-44 25.07.23 ASTRA ZR-AUTOSERVIS VL.TRIFKOVIC DUSKO SP MODF4501049660000	0,00	3,30	5622320658879607	5673432500044444450104966000071217301032330 04230050000000000000000000000000 712173 01/03/23 30/04/23 0000000 005 0000000000
562-011-00001448-74 25.07.23 AUTO SKOLA NESO , NATASA PAVLOVIC S.P. 4500659360001	0,00	3,15	5622320658868857	DOPR ZA SOLID.ZA 6/23 712173 01/06/23 30/06/23 0000000 064 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
555-600-00600667-74 25.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,78	5622320658866311 4200950590002	55560000600667744200950590002071217301062330 062306900000009999999999 712173 01/06/23 30/06/23 0000000 069 9999999999
555-600-00600667-74 25.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,72	5622320658865899 4200950590002	55560000600667744200950590002071217301062330 0623078000000009999999999 712173 01/06/23 30/06/23 0000000 078 9999999999
572-266-00007726-23 25.07.23 KAFE BAR QUE PASA SP JEZ RADISLAV, ZANATSKA BBP 4508521130006	0,00	2,70	5622320658849423 4508521130006	57226600007726234508521130006071217301062330 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-005-00002061-81 25.07.23 TRGOVINSKA RADNJA PRODAVNICA DIVAS S.P.VASILJE 4500444590006	0,00	2,67	5622320658870969/0 4500444590006	DOP SOLID ZA 06/23 712173 01/06/23 30/06/23 0000000 028 62023
555-600-00600667-74 25.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,65	5622320658865900 4200950590002	55560000600667744200950590002071217301062330 062304600000009999999999 712173 01/06/23 30/06/23 0000000 046 9999999999
562-099-00012311-33 25.07.23 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKT4401161410003	0,00	2,63	5622320658873226/0 4401161410003	SOL ZA 6/23 712173 01/06/23 30/06/23 0000000 056 0000000000
562-099-81776601-84 25.07.23 LIDER 1 DOO LAKTASI	0,00	2,56	5622320658881914 4404977730005	upl.dopr.za solidarnost 06/23 712173 01/06/23 30/06/23 0000000 056 0000000000
567-483-25000496-12 25.07.23 DRUMSKI PREVOZ ROBE BUJAK BILJANA BUJAK SP ISTC 4510644450000	0,00	2,50	5622320658880594 4510644450000	56748325000496124510644450000071217301052331 052308800000000000000000 712173 01/05/23 31/05/23 0000000 088 0000000000
562-005-00000974-44 25.07.23 KP PROGRES AD DOBOJ	0,00	2,50	5622320658835787 4400006070003	6/23 712173 01/06/23 30/06/23 0000000 028 0000000000
555-002-00011193-97 25.07.23 DAMILS D.O.O. SOKOLAC	0,00	2,36	5622320658850699 4401454780000	55500200011193974401454780000071217301062330 062309400000000000000000 712173 01/06/23 30/06/23 0000000 094 0000000000
567-253-25000351-77 25.07.23 STIL DRAGANA CADJO SP LAKTASIKARADJORDJEVA BE 4510168660009	0,00	2,35	5622320658885645 4510168660009	56725325000351774510168660009071217301062330 062305600000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
567-433-19000014-29 25.07.23 LJUBINJE AUTO-MOTO DRUSTVO LJUBINJELJUBINJELJU 4402977820001	0,00	2,35	5622320658880695 4402977820001	56743319000014294402977820001071217325072325 072306100000000000000000 712173 25/07/23 25/07/23 0000000 061 0000000000
567-603-25000050-29 25.07.23 JADRANKA JADRANKA VULIN SP LAKTASILAKTASILAK 4503093980006	0,00	2,30	5622320658866674 4503093980006	56760325000050294503093980006071217325072325 072305600000000000000000 712173 25/07/23 25/07/23 0000000 056 0000000000
552-041-00026145-32 25.07.23 JAVNI PREVOZ DERONJIC GORAN S.P.GAVRILA PRINCIP 4507714580002	0,00	2,25	5622320658850237 4507714580002	55204100026145324507714580002071217301062330 062301500000000000000000 712173 01/06/23 30/06/23 0000000 015 0000000000
554-004-00000663-79 25.07.23 FULL HOUSE - O'EGOVI? GORAN SP, BRANKA POPOVI?A 4507402690005	0,00	2,25	5622320658879658 4507402690005	55400400000663794507402690005071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-007-81184117-57 25.07.23 FASHION KIDS TRGOVACKA RADNJA S.P. BRANKICA KO 4508998530006	0,00	2,25	5622320658855752 4508998530006	uplata dopr. za solidarnost 07/2023 712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-00000395-85 25.07.23 MODUL DOO SUBOTICKA 15 BANJA LUKA	0,00	2,25	5622320658834748 4400931920009	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA REGRES ZA 2023. GODINU 712173 01/07/23 31/07/23 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
4.370.313,71	0,00	9.467,27		4.379.780,98



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-010-00002262-68 25.07.23 FRIZERSKI SALON JANA BOLOBAN MILIJA s.p.GUNDULIC4508819030004	0,00	2,24	5622320658866256	57101000002262684508819030004071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-490-22539396-54 25.07.23 KVALITET SP DARIO MASTIKOSA PRIJEDORDESANKE M 4511560640004	0,00	2,22	5622320658879387	55149022539396544511560640004071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-003-00000121-82 25.07.23 VERDI MILICA SAVIC S.P. BIJELJINA MILOSA OBILICA 2 4501300530005	0,00	2,22	5622320658859312/0	SOLI 712173 01/07/23 31/07/23 0000000 005 0000000000
567-353-25000188-31 25.07.23 ANA TZR ANA PAVKOVIC SP SRBACSRBACSRBAC 4509041720004	0,00	2,08	5622320658885416	56735325000188314509041720004071217301062330 06230950000000000000000000000000 712173 01/06/23 30/06/23 0000000 095 0000000000
567-433-27000015-57 25.07.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA LJUBINJEI4401392140009	0,00	2,07	5622320658881055	56743327000015574401392140009071217325072325 07230610000000000000000000000000 712173 25/07/23 25/07/23 0000000 061 0000000000
562-130-80024579-44 25.07.23 FAVORIT 2 PREDUZETNICKA RADNJA VL.S.P. GRUJIC MI4501867500000	0,00	1,90	5622320658881858	fond solidarnosti 07/23 712173 01/07/23 31/07/23 0000000 074
567-433-19000022-05 25.07.23 OZ ZAHUMLJE SA PO LJUBINJELJUBINJELJUBINJE 4401747020000	0,00	1,89	5622320658879767	56743319000022054401747020000071217325072325 07230610000000000000000000000000 712173 25/07/23 25/07/23 0000000 061 0000000000
551-460-22065492-52 25.07.23 MESNICA NIDZO SP BRANO GAJIC SAMACSVETOSAVSK4501428680000	0,00	1,89	5622320658850196	55146022065492524501428680000071217301042330 04230130000000000000000000000000 712173 01/04/23 30/04/23 0000000 013 0000000000
551-700-22122117-98 25.07.23 SARA SP MLADEN MICUNOVIC BILECAKRALJA ALEKSAI4506931040001	0,00	1,88	5622320658881026	55170022122117984506931040001071217301062330 06230060000000000000000000000000 712173 01/06/23 30/06/23 0000000 006 0000000000
562-005-00003930-03 25.07.23 VULKANIZERSKA RADNJA DJURDJEVIC VL DJURDJEVIC4500477920001	0,00	1,87	5622320658887141/0	solidarnost 712173 01/06/23 30/06/23 0000000 010 0000000000
161-000-02900800-63 25.07.23 BANIUS DOO BANJA LUKAILIJE GARASANINA BB78101B 4404936620009	0,00	1,87	5622320658846344	16100002900800634404936620009071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-362-25000054-89 25.07.23 JEANS, CUILI WANG, S.P., PRIJEDORPRIJEDORPRIJEDOR 4507880080000	0,00	1,85	5622320658850837	56736225000054894507880080000071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
572-266-00010653-69 25.07.23 FARMA SUJICA PREDUZETNIK U POLJOPRIVREDI, SANIC4507778980004	0,00	1,85	5622320658880900	57226600010653694507778980004071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
571-040-00000322-53 25.07.23 TRGOVINA MLADOST S.P. DONJI ZABAROMLADINSKA 3:4501412090008	0,00	1,84	5622320658880249	57104000000322534501412090008071217301062330 06230720000000000000000000000000 712173 01/06/23 30/06/23 0000000 072 0000000000
562-099-81668090-85 25.07.23 KNJIGOVODSTVENE USLUGE LIBOS DD LJILJANA BOSA4512050650001	0,00	1,84	5622320658881800/0	DOP ZA SOLID 712173 01/07/23 31/07/23 0000000 002 0000000000
571-020-00000615-57 25.07.23 BUTIK URBANO Gordana Baskalo s.p. GradisVidovdanska 5GR4510535590004	0,00	1,84	5622320658879953	57102000000615574510535590004071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-010-00001942-96 25.07.23 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBR4502885010008	0,00	1,83	5622320658876468/0	solidarnost 712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-80254273-17 25.07.23 ART BRANE STANETIC SP BANJA LUKA MLADENA STC4505636770000	0,00	1,81	5622320658881243/0	dop na solid 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				
161-000-02268700-13 25.07.23 CEVABDZINICA KASTEL HUSO PERVAN SPSTARI GRAD	0,00	1,81	5622320658885037 14511182430004	16100002268700134511182430004071217301052231 05221070000000000000000000000000 712173 01/05/22 31/05/22 0000000 107 0000000000
562-008-80799926-27 25.07.23 MAGDALENA SZTR VL ASANOVIC BOSILJKA KRALJA	0,00	1,80	5622320658836080/0 A4503649680007	sol. 712173 01/05/23 31/05/23 0000000 006 0000000000
562-006-81653540-83 25.07.23 KALATE SARA VELJOVIC S.P. VISEGRAD VOJVODE STEP	0,00	1,79	5622320658837100/7112 4511758320005	SOLIDARNOST 712173 25/07/23 25/07/23 0000000 113 0000000000
562-099-81665220-62 25.07.23 GAVRAN SASA PEKEZ SP BANJA LUKA	0,00	1,79	5622320658856141 4512029960009	Fond solidarnosti 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
555-008-00240248-77 25.07.23 SUR KOD ZITA	0,00	1,76	5622320658866229 4500715020006	55500800240248774500715020006071217301062330 06230380000000000000000000000000 712173 01/06/23 30/06/23 0000000 038 0000000000
161-045-00727000-82 25.07.23 VIKING UR STOJAN VAJIC SP SAMACPUT SRPSKIH DOBR	0,00	1,76	5622320658846117 4509001180007	16104500727000824509001180007071217301062330 06230130000000000000000000000000 712173 01/06/23 30/06/23 0000000 013 0000000000
562-008-81504465-40 25.07.23 ACER D.O.O.	0,00	1,76	5622320658830619 4404394470005	solidarnost 712173 24/07/23 24/07/23 0000000 069 0000000000
552-002-00019454-94 25.07.23 EXIT SP REGOJEVIC DRASKOVESELINA MASLESE BBBA	0,00	1,75	5622320658880084 4502576730004	55200200019454944502576730004071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
572-276-00001550-19 25.07.23 11 DOO, NIKOLE TESLE 51aI. N. SARAJEVOI. N. SARAJEVC	0,00	1,75	5622320658849595 4403758480005	57227600001550194403758480005071217301052331 05230880000000000000000000000000 712173 01/05/23 31/05/23 0000000 088 0000000000
551-720-22626472-29 25.07.23 TRIKOTAZA SP GORDANA STOJANOVIC KOTOR VAROSM	0,00	1,75	5622320658849502 4511246850002	55172022626472294511246850002071217301062330 06230530000000000000000000000000 712173 01/06/23 30/06/23 0000000 053 0000000000
555-000-00532220-75 25.07.23 BALLARY NEVENA SKILJEVIC SP BIJELJINA	0,00	1,75	5622320658879893 4512001010005	55500000532220754512001010005071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
551-710-22565066-49 25.07.23 MIN SP EREMIJA MIRJANA MRKONJIC GRADCARA DUSA	0,00	1,75	5622320658879266 4507539480008	55171022565066494507539480008071217301062330 06230670000000000000000000000000 712173 01/06/23 30/06/23 0000000 067 0000000000
567-651-25000307-10 25.07.23 ZANATSKA RADNJA MAKRIC GRADNJA MLADENKO MA	0,00	1,75	5622320658885585 4511536690009	56765125000307104511536690009071217301072331 07230640000000000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
562-009-00002833-91 25.07.23 TR IDEAL SNEZANA ZARIC S.P UL.17,APRIL L-05 75420	0,00	1,75	5622320658869079/0 BF4500844770003	SOLIDAR 712173 01/05/23 31/05/23 0000000 015 0000000000
562-007-80272116-78 25.07.23 MOBIL CENTAR TZR VL ZECEVIC MILAN PRIJEDOR	0,00	1,55	5622320658869613 4504201590003	Uplata dopr. za solid. 06/2023 712173 01/06/23 30/06/23 0000000 074
338-900-22018112-55 25.07.23 STUDIO DRVODOM DOOBACICI 12 SARAJEVO N	0,00	1,38	5622320658864273 4201111270023	33890022018112554201111270023071217301072331 072300200000000000000000000000007 712173 01/07/23 31/07/23 0000000 002 0000000007
562-008-80267310-91 25.07.23 SRPSKA PRAVOSLAVNA CRKVA OPSTINA KIFINO SELO	0,00	1,02	5622320658881377/0 I4401869560005	TAKSA 712173 01/06/23 30/06/23 0000000 069 0000000000
567-363-25000613-12 25.07.23 NENSY NEVENA OBRADOVIC-BRANKOVIC SP PRIJEDOR	0,00	0,88	5622320658867001 4510853530002	56736325000613124510853530002071217401072331 07230740000000000000000000000000 712174 01/07/23 31/07/23 0000000 074 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 25.07.2023

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	
338-900-22013206-29	0,00	0,25	5622320658885138	33890022013206294200872000007071217301062330
25.07.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				062308500000009999999999
				712173 01/06/23 30/06/23 0000000 085 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>4.370.313,71</b>	<b>0,00</b>	<b>9.467,27</b>		<b>4.379.780,98</b>

## NAPOMENA:

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

## IZVOD BR. 172

O PROMJENAMA SREDSTAVA NA RA UNU 25.07.2023



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

7,050,981.42

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	1541602015083177 283256328 - 1541602015083177;4202547850013;712173;010723;310723;090;0000000;0000000007 /	SYMPHONY DIGITAL SA D.O.O. Budžetsko plaćanje	0.00	1,248.61
2	5550060000257356 283294231 - 5550060000257356;4400289270003;712173;010523;310523;001;0000000;0000000000 /	BOKSIT AD TRG RUDARA 1 MILICI 23-02-2018 OBUSTAVE ZA 05/23	0.00	1,118.07
3	1610450020250048 283272629 - 1610450020250048;4401099600003;712173;010623;300623;008;0000000;0000000000 /	PRIMA ISG DOO GRADISKA Budžetsko plaćanje	0.00	782.63
4	5550070046370137 283274681 - 5550070046370137;4401226560008;712173;250723;250723;075;0000000;0000000000 /	STANDARD DOO PRNJAVOR UP ATA DOPRINOSA ZA SOLIDARNOST	0.00	771.08
5	5550060000393835 283294767 - 5550060000393835;4400238870006;712173;010723;310723;119;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U ZA ODRŽAVANJE I ZAŠTITU PUTEVA ZVORNIKPUTEVI ZVORNIK DOPRINOS ZA SOLIDARNOST ZA DJECU	0.00	626.03
6	5550071001809564 283260226 - 5550071001809564;4400960780003;712173;250723;250723;002;0000000; /	DUNAV OSIGURANJE AD V.MASLESE 28 BANJA LUKA 25-07-2023 UPLATA KREDITA I OBUSTAVA FOND SOLIDARNOSTI	0.00	465.91
7	1995630003222712 283257126 - 1995630003222712;4404921940007;712173;010723;310723;002;0000000;0000000007 /	SYMPHONY DIGITAL BL D.O.O. BANJA LUKA, ULICA BRANKA COPICA BROJ 6 Budžetsko plaćanje	0.00	201.57
8	5550480053156091 283267983 - 5550480053156091;4403207760007;712173;010623;300623;074;0000000;0000000000 /	AUTOTRANSPORT PRIJEDOR AD RUDI CAJAVECA 5 PRIJEDOR 25-07-2023 OBUSTAVE OD RADNIKA ZA 06/23	0.00	200.80
9	5710100000239848 283259332 - 5710100000239848;4400957640004;712173;010623;300623;002;0000000;0000000000 /	KRAJINA OSIGURANJE AD BANJA LUKA Budžetsko plaćanje	0.00	148.61
10	1610450061360006 283308779 - 1610450061360006;4400001780002;712173;010223;300623;028;0000000;0000000000 /	ARIS ELECTRONIC DOO DOBOJ Budžetsko plaćanje	0.00	97.60
11	5620108036093530 283308039 - 5620108036093530;4402674840000;712173;010623;300623;095;0000000;0000000000 /	ENSA BH PRIJEHLJEZI BB PRIJEHLJEZI,78429 Budžetsko plaćanje	0.00	79.32
12	5540120000045326 283273237 - 5540120000045326;4404826950003;712173;010623;300623;119;0000000;0000000000 /	DOO " OBNOVLJIVI IZVORI ENERGIJE" ZV, KARAKAJ BB Budžetsko plaćanje	0.00	72.96
13	5551000042748935 283284561 - 5551000042748935;4404385050001;712173;010623;300623;002;0000000;0000000000 /	BL BEST INŽINJERING DOO BANJA LUKA SOLID	0.00	68.56
14	5725360000059732 283308198 - 5725360000059732;4404129720008;712173;010623;300623;107;0000000;0000000000 /	JU BAZENI TREBINJE, KRALJICE JELENE ANŽUJSKE 2 Budžetsko plaćanje	0.00	64.92
15	5510560001581053 283271947 - 5510560001581053;4401386250005;712173;010623;300623;033;0000000;0000000000 /	SAFIR DOO GACKO Budžetsko plaćanje	0.00	61.32
16	5550080049558090 283248201 - 5550080049558090;4403180620003;712173;010623;300623;028;0000000;0000000000 /	VISOKA POSLOVNO TEHNI KA ŠKOLA FOND SOLIDARNOSTI	0.00	53.90
17	5550020000582890 283264694 - 5550020000582890;4400627850002;712173;010723;310723;094;0000000;0000000000 /	BORŽUNO DOO Doprinosi solidarnosti 7/23	0.00	51.13
18	5550010052175493 283278116 - 5550010052175493;4400336450007;712173;010623;300623;109;0000000;0000000000 /	"UNIFLEX"DOO PLA ANJE SOL	0.00	48.93
19	1990570051777770 283272201 - 1990570051777770;4402586550000;712173;010623;300623;005;0000000;0000000000 /	DOO SIMPSON BIJELJINA, GOLO BRDO BB Budžetsko plaćanje	0.00	45.29
20	5550060000393447 283290338 - 5550060000393447;4400286410009;712173;010523;310523;001;0000000;0000000000 /	AD FARMA KOKA NOSILJA VUKSIC POLJE BB MILICI 08-01-2020 DOPRINOS FOND SOLIDAR. 05/2023	0.00	38.98
21	5551000053548236 283269064 - 5551000053548236;4404754600002;712173;010623;300623;002;0000000;0000000000 /	QUANTOX TECHNOLOGY DOO Solidarnost	0.00	29.97
22	5550010012196167 283251801 - 5550010012196167;4402643610006;712173;010723;310723;005;0000000;0000000000 /	"INFOSISTEM" DOO SLOLIDARNOST	0.00	25.52
23	3383502257284763 283288054 - 3383502257284763;4227207320055;712173;010623;300623;002;0000000;0000000006 /	HERCEGOVINAVINO DOO PODRUŽNICA Budžetsko plaćanje	0.00	25.50
24	5675412500032026 283287771 - 5675412500032026;4510612090001;712173;010723;311223;028;0000000;0000000000 /	TRGOVINA TIFFANY ADRIJANA NALIC SP DOBOJ Budžetsko plaćanje	0.00	22.62

## IZVOD BR. 172

O PROMJENAMA SREDSTAVA NA RA UNU 25.07.2023



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

7,050,981.42

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550010055181814 283277592 - 5550010055181814;4505402860005;712173;010623;300623;005;0000000;0000000000 /	ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVI ",VL.STEVI ZORAN,S.P. PLA ANJE SOL	0.00	21.15
26	5550070022570411 283174489 - 5550070022570411;4403168680009;712173;010723;310723;002;0000000;0000000000 /	GEOTECHNICS-COP DOO SLIDARNOST	0.00	20.48
27	5557000026914743 283284789 - 5557000026914743;4404013850001;712173;010423;310523;088;0000000;0000000000 /	APOTEKA VARUFARM doprinos za bolesnu djecu	0.00	20.02
28	5550010001200635 283291774 - 5550010001200635;4402742860006;712173;010623;300623;109;0000000;9094010130 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	19.72
29	5554000044018030 283282757 - 5554000044018030;4404461090000;712173;010623;300623;116;0000000; /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO APOTEKA NAJ APOTEKA VLAZENICA Doprinos fond solidarnosti	0.00	19.22
30	5514902211675202 283287701 - 5514902211675202;4508995600003;712173;010623;300623;007;0000000;0000000000 /	L & D TREJD SP DANIJELA KRIVDA SLIJEP EVI KD Budzetsko placanje	0.00	18.26
31	5517902222591723 283308175 - 5517902222591723;4400443610009;712173;010623;300623;005;0000000;0000000000 /	GRAD BIJELJINA Budzetsko placanje	0.00	16.12
32	5675411100015603 283257397 - 5675411100015603;4402919890008;712173;010623;300623;028;0000000;0000000000 /	STOKIC DOO DOBOJ Budzetsko placanje	0.00	14.74
33	1541802011611246 283255772 - 1541802011611246;4404428550003;712173;010623;300623;088;0000000;0000000000 /	IRC DOO VUKA KARADZICA 30, Budzetsko placanje	0.00	14.24
34	5550070050878988 283270308 - 5550070050878988;4403381360000;712173;010623;300623;002;0000000;0000000000 /	SP LASTA DOO BANJA LUKA SOLIDARNOST ZA BOLESNU DJECU	0.00	12.30
35	5551000029790996 283281012 - 5551000029790996;4501871100008;712173;010723;310723;074;0000000;0000000000 /	TRGOVA KA RADNJA AGRO-ING S.P. MILAN BECNER PRIJEDOR SLOID 07/23	0.00	11.00
36	5520040002777074 283286641 - 5520040002777074;4508195660008;712173;010523;310523;085;0000000;0000000000 /	ŽARA STR DOŠLO Z.A. AVGUSTA 165ISTO Budzetsko placanje	0.00	10.75
37	5674832500021094 283257402 - 5674832500021094;4506756450005;712173;010623;300623;085;0000000;0000000000 /	UD ROYALE JELENA HRISAFVIC SP ISTOCNA ILIDZA Budzetsko placanje	0.00	10.48
38	5554000030150716 283278209 - 5554000030150716;4404098400000;712173;010623;300623;116;0000000;9999999999 /	JU KULTURNI CENTAR VLAZENICA Solidarnost 6/23	0.00	10.38
39	5540060001215052 283257316 - 5540060001215052;4500461250006;712173;240723;240723;028;0000000;0000000000 /	FOTOGRAF.TRGOV.RADNJA FOTO HARI S.P. DOBOJ Budzetsko placanje	0.00	9.52
40	5558000056795446 283276390 - 5558000056795446;4512321860007;712173;010623;300623;113;0000000;0000000000 /	GURMAN IVANA MARAVI S.P VIŠEGRAD UPLATA DOPRINOSA	0.00	9.01
41	5551000048349812 283278552 - 5551000048349812;4404588160007;712173;010623;300623;002;0000000;0000000000 /	BSS DOO BANJA LUKA Fond solidarnosti	0.00	7.72
42	5674911100009129 283258671 - 5674911100009129;4401821010003;712173;240723;240723;089;0000000;0000000000 /	WINNER DOO PALE Budzetsko placanje	0.00	7.71
43	5550000049822419 283270232 - 5550000049822419;4404628210002;712173;010723;310723;005;0000000;0000000000 /	DOO SB ENERGY BIJELJINA DOP.SOLID.	0.00	7.34
44	5540030000044894 283286469 - 5540030000044894;4402722240001;712173;010623;300623;059;0000000;0000000000 /	ANTIC TURS D.O.O. LOPARE, GRADJEVINA BB BB Budzetsko placanje	0.00	7.04
45	5620048136751403 283273671 - 5620048136751403;4400960780003;712173;250723;250723;002;0000000;0000000000 /	DUNAV OSIGURANJE AD VESELINA MASLESE 28 BANJA LUKA,78000 Budzetsko placanje	0.00	6.78
46	5559000008442642 283268103 - 5559000008442642;4401342710009;712173;010523;310523;107;0000000;0000000000 /	SIROVINA KOMERC DOO GORICA 17 TREBINJE 25-07-2023 DOPRINOS ZA SOLIDARNOST	0.00	6.50
47	5620998171642207 283273485 - 5620998171642207;4402286240009;712173;010723;300723;002;0000000;0000000000 /	KATOLICKO POGREBNO DRUSTVO SVETI MARKO BANJA LUKA KRALJA PETRA I KAR Budzetsko placanje	0.00	6.02
48	5620038164294214 283258053 - 5620038164294214;4511709200002;712173;240723;240723;005;0000000;0000000000 /	MODNI ATELJE STELLA JELICA VULOVIC S.P. BIJELJINA Budzetsko placanje	0.00	5.52

## IZVOD BR. 172

O PROMJENAMA SREDSTAVA NA RA UNU 25.07.2023



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

7,050,981.42

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5510280000723296 283286440 - 5510280000723296;4504986380003;712173;010423;300623;119;0000000;0000000000 /	ELMA SP JATI MUBEVRET KOZLUK	0.00	5.49
50	5520001650649451 283259264 - 5520001650649451;4509575430001;712173;010623;300623;028;0000000;0000000000 /	ULBI INSTALACIJE ZTR SP F. ULBI	0.00	5.30
51	5722760000670768 283307590 - 5722760000670768;4510519470007;712173;010523;310523;088;0000000;0000000000 /	BEER TI & JA S.P., KARA OR EVA BR. 21	0.00	5.29
52	1610450017470028 283273991 - 1610450017470028;4401711690009;712173;010723;310723;002;0000000;0000000000 /	MAGNOLIA EU DOO BANJALUKA	0.00	5.25
53	5550020000473959 283263919 - 5550020000473959;4400625720004;712173;010723;310723;094;0000000;0000000000 /	"JUNIOR" D.O.O. SOKOLAC	0.00	4.55
54	5550010000028487 283278999 - 5550010000028487;4400438960000;712173;010723;310723;005;0000000;0000000000 /	"PERI CO" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	4.34
55	5620998158482896 283273487 - 5620998158482896;4511336330008;712173;010623;300623;056;0000000;0000000000 /	USLUZNA RADNJA OLIANDER JELENA SP LAKTASI NEMANJINA 4 78250 LAKTASI	0.00	3.66
56	5553000055520340 283291188 - 5553000055520340;4512200640000;712173;010623;300623;103;0000000;0000000000 /	VIP RADENKA STANKOVIC SP TESLIC PRVOG KRAJISKOG KORPUSA BB TESLIC	0.00	3.63
57	5559000007395430 283284555 - 5559000007395430;4508811050006;712173;010523;310523;033;0000000;0000000000 /	UR PLANINKA VL S.P. PREDRAG KOPRIVICA	0.00	3.62
58	1610000170120066 283256026 - 1610000170120066;4404103090006;712173;010623;300623;028;0000000;0000000006 /	S TIM PAPIR DOO DOBOJ	0.00	3.58
59	5551000049350561 283168070 - 5551000049350561;4511463360005;712173;010623;300623;002;0000000;0000000000 /	STYLISHED BOUTIQUE VESNA PALEKSI SP BANJA LUKA	0.00	3.55
60	5721060001448405 283307597 - 5721060001448405;4510533970004;712173;010623;300623;002;0000000;0000000000 /	ILIBAR VID GAVRILOVI S.P., HILANDARSKA 171	0.00	3.54
61	5540120080003202 283287207 - 5540120080003202;4506719410001;712173;010623;300623;001;0000000;0000000000 /	MLADOST TRGOVINA S.P. STANOJKATODOROVIC, JOVANA DUCICA 11	0.00	3.54
62	5554000032986414 283265413 - 5554000032986414;4510253000000;712173;250723;250723;015;0000000;0000000000 /	ZANATSKA RADNJA BAGREM KOMERC BRANKO SEVI S.P. BRATUNAC	0.00	3.52
63	5554000006370002 283295952 - 5554000006370002;4500940490003;712173;010523;300623;001;0000000;0000000000 /	JAVNI PREVOZ DRAGAN VUJADINOV I SP MILI I	0.00	3.50
64	5540130000031212 283257881 - 5540130000031212;4512378540009;712173;010623;300623;088;0000000;0000000000 /	THE SUN LAB USLUZNA DJELATNOST ZELJKO SEHOVAC S.P.	0.00	3.50
65	5722760000732266 283257430 - 5722760000732266;4501810060003;712173;010623;300623;085;0000000;0000000000 /	DUVAN VLASNIK SAMOSTALNI PREDUZETNIK PAPAZ NOVKA	0.00	3.50
66	5710100000260897 283259047 - 5710100000260897;4404282160003;712173;010623;300623;002;0000000;0000000000 /	ASTM DOO	0.00	3.32
67	5673532500031441 283287586 - 5673532500031441;4511361440004;712173;250723;250723;095;0000000;0000000000 /	PILANA SUSCEVIC RADE SUSCEVIC SP PRIJEBLJEZI SRBAC	0.00	2.98
68	5673532500031441 283287580 - 5673532500031441;4511361440004;712173;250723;250723;095;0000000;0000000000 /	PILANA SUSCEVIC RADE SUSCEVIC SP PRIJEBLJEZI SRBAC	0.00	2.98
69	5722560000797266 283286568 - 5722560000797266;4512752760000;712173;010623;300623;028;0000000;0000000006 /	REAL MEN WEAR MILOS TOMIC SP DOBOJ	0.00	2.55
70	5620038093977071 283287057 - 5620038093977071;4403221910003;712173;010723;310723;005;0000000;0000000000 /	INSPEKT RS DOO BIJELJINA STEFANA DECANSKOG BB(ATC) 76300 BIJELJINA PC	0.00	2.50
71	5551000018756470 283269657 - 5551000018756470;4403803610004;712173;010423;300423;002;0000000;0000000000 /	5 INVESTMENT GROUP DOO SUBOTICKA BROJ 149 BANJA LUKA	0.00	2.50
72	5620998069171116 283286746 - 5620998069171116;4506904310005;712173;010623;300623;002;0000000;0000000000 /	NENA SP STJEPANOVIC NEVENKA BANJA LUKA	0.00	2.25

## IZVOD BR. 172

O PROMJENAMA SREDSTAVA NA RA UNU 25.07.2023



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

7,050,981.42

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5674832500026332 283308418 - 5674832500026332;4510061350007;712173;010623;300623;088;0000000;0000000000 /	CAFFE BAR JESENJIN MOMCILO MIRJANIC S.P. I.N.SARAJEVO	0.00	2.24
74	5557000049824882 283296185 - 5557000049824882;4511492110000;712173;010623;300623;094;0000000;0000000000 /	WINNIE THE POOH VLADO UROVI S.P. SOKOLAC	0.00	2.20
75	5550070022554018 283291517 - 5550070022554018;4502317120001;712173;010623;300623;002;0000000;0000000000 /	START -BOROVNICA VESELKO S.P.	0.00	2.19
76	5722260000253111 283287833 - 5722260000253111;4510477370007;712173;010723;310723;027;0000000;0000000000 /	M-LIDER,MILAN TADIC S.P.	0.00	1.99
77	5551000016283746 283291329 - 5551000016283746;4507181310008;712173;010623;300623;002;0000000;0000000000 /	N-STYLE SP BANJA LUKA	0.00	1.83
78	5675612500014071 283287765 - 5675612500014071;4512877540001;712173;010623;300623;103;0000000;0000000000 /	VINARIJA GOTOVAC MILENKO GOTOVAC SP GORNJI TESLIC	0.00	1.82
79	5551000049348330 283168098 - 5551000049348330;4511463280001;712173;010623;300623;002;0000000;0000000000 /	STYLISH VESNA PALEKSI SP BANJA LUKA	0.00	1.82
80	5540010000197864 283273098 - 5540010000197864;4501031960006;712173;010623;300623;005;0000000;0000000000 /	JOVANOVIC - D1 IPP, SREMSKA BR. 1 POSL. PROSTOR 13	0.00	1.80
81	5550080007381617 283310259 - 5550080007381617;4500248220004;712173;010523;310523;028;0000000;0000000005 /	ADVOKAT BRANKO V. RISTI	0.00	1.77
82	5520030002605627 283258284 - 5520030002605627;4507538750001;712173;010623;300623;006;0000000;0000000000 /	ZLATIŠTE STR BJELETI LJ.SOL. DOBRO	0.00	1.75
83	5520001982883278 283274177 - 5520001982883278;4512114560001;712173;010723;310723;028;0000000;0000000000 /	MRAV SP ALMIR OSI DOBOJOZRENSKA 2	0.00	1.75
84	5558000056050680 283290261 - 5558000056050680;4512252950007;712173;010623;300623;113;0000000;0000000000 /	MIG OPTIKA MIRJANA GIGOVI S.P VIŠEGRAD	0.00	1.75
85	5620128080537086 283272921 - 5620128080537086;4507097790002;712173;010623;300623;094;0000000;0000000000 /	KAFE BAR, ICEBERG ,BOJANA ORASANIN,S.P.SOKOLAC GLASINACKA BB 71350 SOK	0.00	1.75
86	5510190000844211 283287695 - 5510190000844211;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BLAGAJ	0.00	1.75
87	5550020147728980 283274541 - 5550020147728980;4401765270005;712173;010623;300623;094;0000000;9081001472 /	MANASTIR SV TROICE OZERKOVI I	0.00	1.75
88	5558000033003383 283172565 - 5558000033003383;4401421180007;712173;010623;300623;031;0000000;0000000000 /	OPŠTINA FO A	0.00	1.50
89	1995720121779745 283256891 - 1995720121779745;4404469070008;712173;010623;300623;005;0000000;0000000000 /	MEDIA GROUP D.O.O.BIJELJINA, RACANSKA 39	0.00	1.06
90	1995720121779745 283256890 - 1995720121779745;4404469070008;712173;010523;300523;005;0000000;0000000000 /	MEDIA GROUP D.O.O.BIJELJINA, RACANSKA 39	0.00	1.06

## IZVOD BR. 172

O PROMJENAMA SREDSTAVA NA RA UNU 25.07.2023



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,050,981.42

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 6,762.07

NOVO STANJE 7,057,743.49

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,057,743.49

## 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: 154**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 25.07.2023**
**GODINE**
**JU FOND SOLIDARNOSTI**
**BANJA LUKA**
**571-010-00002580-84**
**Poreski broj 4404255600000**
**J - Račun za javne prihode**
**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4,288,774.69 KM	0.00 KM	27,666.53 KM	4,316,441.22 KM	0	19

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
<b>Raspoloživa sredstva</b>	<b>4,316,441.22 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 25.07.2023	0.00	26,793.00	43	[N:4401625340003 VU:0 VP:712174 PO:2023.07.11 PD:2023.07.11 O:002 B:00000000] IS	0000000000	87000015659087 (2) Centrala
2	NORA PLAST DOO, BLAGOJA PAROVICA 108 78000 BANJA LUKA,BA, 1941469889600105	ProCredit Bank dd Sara 25.07.2023	0.00	252.25	0	[N:4400903470006 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015659908 (2) Centrala
3	GRADSKA ČISTOČA AD GRADISKA, BISTRičKA 1 GRADISKA N, 5510330001150724	Nova banjalučka banka 25.07.2023	0.00	250.59	0	[N:4401059210008 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000000]	0000000000	87000015658226 (2) Centrala
4	AGRARNI FOND GRADA TREBINJA, CERSKA BROJ 1, TREBINJE 5710800000105856	BPŠ banka ad Banja luk 25.07.2023	0.00	142.13	35	[N:4404152620002 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000] Po	0000000000	04203071719001 (2) Filijala Trebinje
5	CSRA BH DOO BANJA LUKA, GUNDULICEVA BR 478000BANJA LUKA, 003 1610450067600016	Raiffeisen banka dd BiH 25.07.2023	0.00	81.89	0	[N:4403509260003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	4035092600	87000015656246 (2) Centrala
6	SARAJEVOINVEST DOO, KARADORĐEVA 3, PALE 5710500000030308	BPŠ banka ad Banja luk 25.07.2023	0.00	36.26	999	[N:4400566290009 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000000] UP	0000000000	87000015659657 (2) Centrala

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

## PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	SC DUNJIĆ ZU AMBULANTA POR.MED, MILOŠA OBILIĆA 18, 5710200000050111	BPŠ banka ad Banja luk 25.07.2023	0.00	17.76	999	[N:4403204660001 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000000] FO		87000015655725 (2) Centrala
8	WELLMEDIC DOO, MILOŠA OBILIĆA 18, GRADIŠKA 5710200000046716	BPŠ banka ad Banja luk 25.07.2023	0.00	17.75	999	[N:4402609350003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000000] FO		87000015659798 (2) Centrala
9	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 25.07.2023	0.00	16.51	0	[N:4401362820005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000]	0000000000	87000015659243 (2) Centrala
10	ARS TOURS DOO, Veselina Maslese 19 BANJA LUK, Veselina Masle 5721060000832358	MF banka a.d. Banja Lu 25.07.2023	0.00	12.84	999	[N:4404051780009 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015659179 (2) Centrala
11	AGRARNI FOND GRADA TREBINJA - PJ HERZEG . CVJETNI TRG BR.1, 5710800000112161	BPŠ banka ad Banja luk 25.07.2023	0.00	8.67	35	[N:4404152620002 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000] Po	0000000000	04203071731001 (2) Filijala Trebinje
12	RESTORAN RAJSKA VRATA SP PALE, OLIMPIJSKA41, PALE 5710500000103931	BPŠ banka ad Banja luk 25.07.2023	0.00	7.82	999	[N:4510112440006 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000000] DO	0000000000	87000015656415 (2) Centrala
13	CAFFE BAR TINI MARKO VUCUREVIC S.P. TREBINJE TINI BB 89101 T 5620088162989416	NLB BANKA A.D. BANJ 25.07.2023	0.00	5.34	43	[N:4510291860004 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000]	0000000000	87000015659202 (2) Centrala
14	JVC TRG. RADNJA, SEMBERSKIH RATARA 73, BIJELJINA, BIJELJINA 5540010000440461	Pavlović International B 25.07.2023	0.00	5.27	43	[N:4506014120004 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000000]	0000000000	87000015659257 (2) Centrala
15	RATKOVIC COMPANY DOO TREBINJE, NIKSICKI PUT S 98 TREBINJE, 1610200062700025	Raiffeisen banka dd BiH 25.07.2023	0.00	5.25	0	[N:4402926750009 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000000]	0000000000	87000015658985 (2) Centrala
16	ĐOKIĆ, PETAR ĐOKIĆ S.P. BIJELJINA, RAČANSKA 92 A, BIJELJINA, 5722460000777774	MF banka a.d. Banja Lu 25.07.2023	0.00	4.60	999	[N:4511656750005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000000]	0000000000	87000015659168 (2) Centrala
17	JITASA DOO SARAJEVO, GRADACACKA BROJ 11471000SARAJEVO, 067 1 1610000155440086	Raiffeisen banka dd BiH 25.07.2023	0.00	4.51	0	[N:4202193350018 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:085 B:00000000]	0000000007	87000015656205 (2) Centrala

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

## PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	PEČENJARA STARI MOST SP, SRPSKIH RATNIKA 62, PALE, PALE 572366000097744	MF banka a.d. Banja Lu 25.07.2023	0.00	2.34	43	[N:4507967280005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000001	0000000000	87000015658405 (2) Centrala
19	MALI RAJ STEVO TODOROVIĆ S.P., MLINIŠTA BB, MRKONJIC GRAD 571060000075796	BPŠ banka ad Banja luk 25.07.2023	0.00	1.75	35	[N:4512369630003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:067 B:00000001 Po	0000000000	08201873584001 (2) Filijala Mrkonjić Grad

Ukupno na računu: 5710100000258084

Ukupno naloga: 19

<b>Ukupno BAM:</b>	0.00	27,666.53
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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.