

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-001-00009177-46 28.07.23 MINISTARSTVO FINANSIJA-JED.RAC.TREZORATRG REPU	0,00	2.250,00	5622320959057247 4400431010006	55100100009177464400431010006071217401012331 01230050000000000000000000000000 712174 01/01/23 31/01/23 0000000 005 0000000000
552-000-17426998-32 28.07.23 MLADEGS PAK DOOVIJAKA BBPRNJAVOR MALI 2	0,00	569,28	5622320959057427 4401217490005	55200017426998324401217490005071217301062330 06230750000000000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
567-162-24002286-73 28.07.23 ADRIATIC OSIGURANJE DD FILIJALA BANJA LUKA	0,00	378,23	5622320959084296 Bulevza 4200213141167	56716224002286734200213141167071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-037-00014775-15 28.07.23 BOSNAMONTAZA AD PRIJEDORRUDNICKA BB PRIJEDOR	0,00	334,65	5622320959069324 4400669420008	55103700014775154400669420008071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-009-00002960-98 28.07.23 DOM ZDRAVLJA VLASENICA SRPSKIH RANJENIKA BR.14400274590001	0,00	225,30	5622320959089630/0	Solidarni doprinos 712173 01/04/23 30/04/23 0000000 116 0000000000
562-100-80000129-77 28.07.23 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR 154400970150008	0,00	204,75	5622320959089296/0	DOPR. ZA FOND SOLIDARNOSTI07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00013959-36 28.07.23 STUDIO DESIGN PAVLOVAC 73A 78 000? BANJALUKA	0,00	151,83	5622320959076584 4401632710002	SOLIDARNOST 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
567-162-11002026-63 28.07.23 VITAMINKA AD BANJA LUKABRACE PISTELJICA 22 BAN.4400925360000	0,00	150,20	5622320959084390	56716211002026634400925360000071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
555-100-00125589-46 28.07.23 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU4400816740005	0,00	94,80	5622320959084530	55510000125589464400816740005071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00018827-79 28.07.23 SILING DOO RIBNIK	0,00	90,00	5622320959085753 4401106820006	za solidarnost 712173 01/05/23 31/05/23 0000000 050
194-110-30631001-87 28.07.23 AGRIMATCO DOOLJELJENCA?51 76300 BIJELJINA	0,00	89,83	5622320959082534 4401789610001	19411030631001874401789610001071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000007
562-007-00000026-74 28.07.23 KOZARA KOMERCDRVO DOO PRIJEDOR	0,00	82,80	5622320959079079 4400670350005	Doprinos za fond solidarnosti I - VI/2023 712173 01/01/23 31/07/23 0000000 074 0000000000
572-296-00001934-21 28.07.23 KORS 3000 DOO NOVI GRAD, DOBRLJIN BBNOVI GRADN(4401499370007	0,00	80,97	5622320959069373 4401499370007	57229600001934214401499370007071217301062330 06230110000000000000000000000000 712173 01/06/23 30/06/23 0000000 011 0000000000
562-005-00000047-12 28.07.23 VIDIC PETROL DOO	0,00	66,55	5622320959041819 4400126050006	PLATA 07/2023 712173 01/07/23 31/07/23 0000000 010
562-099-81409296-79 28.07.23 MRD ENGINEERING DOO KOTOR VAROS	0,00	65,27	5622320959085872 4404203710001	Fond solidarnosti 712173 01/06/23 30/06/23 0000000 053 0000000000
562-099-80945390-41 28.07.23 MEDIKO LASER ZU BANJA LUKA MLADENA STOJANOV	0,00	63,74	5622320959043470 4403200750006	DOP ZA SOL 712173 01/07/23 31/07/23 0000000 002 0000000000
562-005-00000254-70 28.07.23 TIGAR DOO DOBOJ	0,00	62,99	5622320959056342 4400000970002	SREDSTVA SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 028 0106300623
562-099-81440319-33 28.07.23 JAVNO KOMUNALNO PREDUZECE SIPOVO D.O.O. SIPOV	0,00	58,88	5622320959073815/0 4404258290001	doprinosi za fond solidarnosti za 05/23 712173 01/05/23 31/05/23 0000000 102 0000000000
567-241-11000687-15 28.07.23 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA	0,00	54,13	5622320959070139 4200556340025	56724111000687154200556340025071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 28.07.2023

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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				
161-000-02089300-57 28.07.23 ZU SC GALA MEDICA BIJELJINAKOMITSKA	0,00	53,84	5622320959054959	16100002089300574404371850005071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
552-020-00024891-70 28.07.23 MONTI DOOKARAKAJ BBZVORNIKKARAKAJ BB ZVORNI	0,00	53,52	5622320959096058	55202000024891704400236820001071217328072328 07231190000000000000000000000000 712173 28/07/23 28/07/23 0000000 119 0000000000
567-303-11000438-52 28.07.23 FIT DOO KOZARSKA DUBICAKRALJA PETRA I OSLOBOD.	0,00	51,88	5622320959058441	56730311000438524400728700001071217328072328 07230070000000000000000000000000 712173 28/07/23 28/07/23 0000000 007 0000000000
554-002-00000504-72 28.07.23 BPS DOO, Ugljevik, Njgoseva br.6UgljevikUgljevik	0,00	51,71	5622320959083865	55400200000504724401839650000071217301072331 07231090000000000000000000000000 712173 01/07/23 31/07/23 0000000 109 0000000000
562-003-00000405-06 28.07.23 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300 BI.	0,00	47,33	5622320959048650/0	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-80784106-57 28.07.23 C-AUTO DOO SUBOTICKA 2D BANJA LUKA,78000	0,00	46,43	5622320959092274	POS.DOP.ZA LIJEC.DJ.PL.07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
551-720-22037723-03 28.07.23 MANIA DOO BANJA LUKAVOJVODE PERE KRECE 21 BAN	0,00	46,29	5622320959069023	55172022037723034403892450007071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00002651-10 28.07.23 BENZ DOO LAKTASI	0,00	44,82	5622320959060206	LD 07/23 - Solidarnost 712173 01/07/23 31/07/23 0000000 056 0000000000
338-350-22006120-28 28.07.23 GRAFOTISAK DOO PODRUZNICAKNJAZA MILOSA 3C BA	0,00	42,63	5622320959054911	33835022006120284272019110022071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-007-00004053-21 28.07.23 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M	0,00	39,51	5622320959089165/0	DOP SOLID 07/23 712173 01/07/23 31/12/23 0000000 074 0000000000
562-011-00002783-46 28.07.23 VODOVOD I KANALIZACIJA OVJP SAMAC	0,00	38,00	5622320959086340	DOPRINOSI 06/23 712173 01/06/23 30/06/23 0000000 013 0000000000
161-000-02702401-68 28.07.23 VINIS VIRTUELNI NAUCNOISTRAZIVACKICARA LAZAR	0,00	37,11	5622320959053925	16100002702401684403514930009071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-010-00002033-17 28.07.23 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE I	0,00	37,09	5622320959080069/0	solidarnost 712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-80958857-89 28.07.23 GRCKI GIROS SOLUNAC SP NIKOLE PASICA 33 78 000, B.	0,00	35,45	5622320959064718	FOND ZA DIJAGN.I LIJECENJE DJECE 7/2023 712173 01/07/23 31/07/23 0000000 002 0000000000
567-162-11002512-60 28.07.23 GEO-CENTAR DOO BANJA LUKAJEVREJSKA 75 BANJA LU	0,00	34,97	5622320959070167	56716211002512604401661490003071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-450-22644314-85 28.07.23 KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV	0,00	33,85	5622320959068955	55145022644314854403780490006071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
572-266-00007510-89 28.07.23 APOLO 8 DOO, Milosa Obrenovica bbPRIJEDORPRIJEDOR	0,00	32,71	5622320959069412	57226600007510894401513540000071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-099-00010434-38 28.07.23 PTR ANTES NOVAK ANTESEVIC,S.P.,LUZANI LUZANI BB	0,00	29,89	5622320959078692/0	UPL DOP ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

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Podaci za uplate javnih prihoda				
562-099-80267732-89 28.07.23 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORS	0,00	27,86	5622320959079366 4402510490008	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU OD 0,25? NETO PLATE ZAPOSLENIH ZA 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00001629-69 28.07.23 SAVEZ RACUNOVODJA I REVIZORA REPUBLIKE SRPSKE	0,00	27,77	5622320959041479 4400931680008	Poseban doprinos za solidarnost 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
572-276-00006593-22 28.07.23 FIESTA DOO ISTOCNA ILIDZA Vojvode Radomira Putnika 7 IS	0,00	26,69	5622320959084482 4404093350004	57227600006593224404093350004071217301062330 062308500000000000000000 712173 01/06/23 30/06/23 0000000 085 0000000000
562-099-00001360-03 28.07.23 NOVO-TEKS DOO BANJA LUKA	0,00	26,54	5622320959098697 4400860300004	Uplata fonda solidarnosti za liječenje djece u inostr 712173 01/07/23 31/07/23 0000000 002 0000000000
551-013-00014365-93 28.07.23 DURIC COM DOO LAKTASIJARUZANI BB LAKTASI N	0,00	23,45	5622320959069569 4402169360001	55101300014365934402169360001071217301072331 072305600000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
555-007-01034888-78 28.07.23 GRAD BANJA LUKA - BUDZET GRADA	0,00	22,64	5622320959058732 4401012920007	55500701034888784401012920007071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-003-00003095-84 28.07.23 BUDUCNOST D.O.O.DONJA TRNOVA	0,00	22,59	5622320959041991 4400446470003	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 109 0000000000
194-104-03265061-20 28.07.23 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990089	0,00	22,52	5622320959082539 4400009330006	19410403265061204209482990089071217301072331 072302800000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
567-543-11003802-25 28.07.23 BIJELIC PETROL DOO DOBOJGRABOVICA 20 DOBOJGRAI	0,00	22,06	5622320959070128 4400009330006	56754311003802254400009330006071217301062330 062302800000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
562-099-81110966-50 28.07.23 AMARETTO BALTA SNJEZANA SP BANJA LUKA	0,00	21,78	5622320959041552 4508586850006	uplata sredstava solidarnosti 712173 01/07/23 31/07/23 0000000 002 0000000000
551-710-22440557-29 28.07.23 SATELIT SAVICIC DOO CELINACKRALJA PETRA I KARAI	0,00	21,07	5622320959095328 4403566730008	55171022440557294403566730008071217301072331 072302500000000000000000 712173 01/07/23 31/07/23 0000000 025 0000000000
562-012-81311671-09 28.07.23 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE	0,00	20,62	5622320959056500/0 4403975740007	doprinosi za solidarnost 712173 01/07/23 31/07/23 0000000 088 0000000000
562-011-00002513-80 28.07.23 GERBER DOO MODRICA	0,00	20,47	5622320959078865 4400201010007	dop.za solidarnost 712173 01/06/23 30/06/23 0000000 064 0000000000
551-730-22003543-09 28.07.23 EVOL DOO BANJA LUKAMARIJE KIRI 18 BANJA LUKA N	0,00	20,31	5622320959057490 4404857670009	55173022003543094404857670009071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-000-01001201-13 28.07.23 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR	0,00	20,23	5622320959081829 4201678150053	16100001001201134201678150053071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000007
572-246-00004195-53 28.07.23 UNI-TEHNIKA DOO BIJELJINAMILOSA OBILICA 81 BIJELJ	0,00	19,77	5622320959083732 4400232750009	57224600004195534400232750009071217301062330 062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
555-100-00490570-39 28.07.23 DZEDA ALMIR SULJANOVIC S.P. PRIJEDOR	0,00	19,65	5622320959084434 4511441470001	55510000490570394511441470001071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
161-000-00000000-11 28.07.23 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA0.4940040530000	0,00	19,04	5622320959044621	16100000000000114940040530000071217?301072331 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				
161-000-01001201-13 28.07.23 CORTIX BL D.O.O. SARAJEVO Trg djece Sarajeva 171000 SAR4201678150029	0,00	18,75	5622320959081827 4401253880006	16100001001201134201678150029071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000007
562-007-80733619-50 28.07.23 VAR INZINJERING DOO RUDNI? XC8?KA BB PRIJEDOR,79 4402935230000	0,00	18,43	5622320959056389 4401253880006	UPLATA ZA FOND SOLIDARNOSTI 06/23 712173 01/06/23 30/06/23 0000000 074 0000000000
562-010-00002610-32 28.07.23 PLASTEX DOO SRBAC	0,00	18,03	5622320959044414 4401253880006	uplata sredstava solidarnosti za dijagnostiku 712173 01/06/23 30/06/23 0000000 095 0000000000
567-162-25000133-49 28.07.23 DEKOR BOZIC PANTELIIA SP BANJA LUKABANJA LUKAI4502619480007	0,00	17,88	5622320959096232 4401253880006	56716225000133494502619480007071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
194-104-03265061-20 28.07.23 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990062	0,00	17,46	5622320959082538 4401253880006	19410403265061204209482990062071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-80952337-55 28.07.23 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000 B4403251660001	0,00	17,27	5622320959073109/0 4401253880006	doprinos za solid 7/23 712173 01/07/23 28/07/23 0000000 002 0000000007
562-007-81349727-61 28.07.23 ZU HANNAH PRIJEDOR MAJORA MILANA TEPICA BB 790 4403967050000	0,00	17,14	5622320959058874/0 4401253880006	DOPRINOS ZA FOND SOLIDARNOSTI LD VII 2023 712173 01/07/23 31/07/23 0000000 074 0000000000
554-008-00011257-14 28.07.23 PLAVSIC DOO, V.S.STEPANOVICA BB BB, BROD, V.S.STEI4402063880006	0,00	16,82	5622320959068779 4401253880006	55400800011257144402063880006071217301042330 042301000000000000000000 712173 01/04/23 30/04/23 0000000 010 0000000000
571-200-00000301-36 28.07.23 PREDUZETNICKA RADNJA NAMJESTAJ GRUJIC PRsrpskih 4505885050009	0,00	16,55	5622320959096540 4401253880006	57120000000301364505885050009071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
194-110-09089001-31 28.07.23 VESNA TR Ubiparipovic Vesna s.ATC kvantaska pijaca bb 7630 4501058060007	0,00	16,08	5622320959054637 4401253880006	19411009089001314501058060007071217301062330 062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
552-002-00017788-48 28.07.23 TOPDOM-BIH TRGOVACKO DOBRANKA PERDUVA 10A 4402282170006	0,00	16,05	5622320959058328 4401253880006	55200200017788484402282170006071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-003-00000278-96 28.07.23 BRANKOM DOO BIJELJINA STEFANA DECANSKOG 249 714400422530005	0,00	15,98	5622320959079249/0 4401253880006	solid 712173 28/07/23 28/07/23 0000000 005 0000000000
134-102-10200003-73 28.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,97	5622320959094646 4401711930000	13410210200003734401711930000071217301062330 062300200000009999999999 712173 01/06/23 30/06/23 0000000 002 9999999999
562-006-00002142-80 28.07.23 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KRA4401412190008	0,00	15,80	5622320959086324/0 4401253880006	LD 5823 712173 28/07/23 28/07/23 0000000 031 0000000000
194-106-01790001-59 28.07.23 TURN KEY PROJECT D.o.o. GornjeGornje Crnjelovo bb 76000 4403457520001	0,00	15,59	5622320959094506 4401253880006	19410601790001594403457520001071217301072331 072300500000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-006-00002142-80 28.07.23 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KRA4401412190008	0,00	15,57	5622320959086302/0 4401253880006	LD 6/23 712173 28/07/23 28/07/23 0000000 031 0000000000
338-350-22575693-61 28.07.23 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR Z.4404201420006	0,00	15,51	5622320959082224 4401253880006	33835022575693614404201420006071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000007
567-321-25000100-20 28.07.23 POD FENJEROM S.P. GRADISKABANJALUCKI PUT 111 BA.4508467410006	0,00	15,40	5622320959070103 4401253880006	56732125000100204508467410006071217301062330 062300800000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000

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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-730-22002223-89 28.07.23 SAVIC INVESTGRADNJA DOO BANJA LUKAKRAJISKIH B	0,00	14,16	5622320959069512 4402367320007	55173022002223894402367320007071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-100-80000206-40 28.07.23 KAP PO KAP DOO LAKTASI LAKTASI BB LAKTASI	0,00	13,95	5622320959080968 78156 4400830810008	FOND SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 056 0000000000
562-007-00000026-74 28.07.23 KOZARA KOMERCDRVO DOO PRIJEDOR	0,00	13,80	5622320959079081 4400670350005	Doprinos za fond solidarnosti VII/2023 712173 01/07/23 31/07/23 0000000 074 0000000000
555-007-01007604-62 28.07.23 AUTO-MOTO DRUSTVO PRIJEDOR BRANISLAVA NUSICA	0,00	13,66	5622320959084585 4400683250000	55500701007604624400683250000071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
567-363-19000959-42 28.07.23 DON UDRUZENJE GRADJANA PRIJEDORMILOSA OBRENC	0,00	13,63	5622320959096646 4400679220007	56736319000959424400679220007071217301072331 07230740000000000000280723 712173 01/07/23 31/07/23 0000000 074 0000280723
161-000-01001201-13 28.07.23 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR	0,00	13,53	5622320959081694 4201678150061	16100001001201134201678150061071217301072331 07230020000000000000000007 712173 01/07/23 31/07/23 0000000 002 0000000007
562-005-00003179-25 28.07.23 D.O.O. BORO TRANSPORTNO PREDUZECE CVRTKOVC	0,00	13,51	5622320959091116/0 74400018670006	UPLATA 712173 01/07/23 31/07/23 0000000 138 0000000000
572-266-00001243-72 28.07.23 MEDIA MARKET PREDUZETNICKA RADNJA, MILOSA OB	0,00	13,37	5622320959096626 4507704190001	57226600001243724507704190001071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-120-80010242-89 28.07.23 KUSIC PUTEVI DOO KREMNA PRNJAVOR KREMNA BB	0,00	12,95	5622320959091267/0 784401584640005	UPLATA DOPRINOSA 712173 01/04/23 30/04/23 0000000 075 0000000000
161-045-00331800-51 28.07.23 STIL FS ZA ZENE I MUSKARCE JUGOVICVIDOVDANSKA	0,00	12,94	5622320959053916 4505955440004	16104500331800514505955440004071217301012330 06230280000000000000000000 712173 01/01/23 30/06/23 0000000 028 0000000000
562-009-00000872-57 28.07.23 DIJANA ZTR-PEKARA MILAN MAKSIMOVIC,DIJANA MA	0,00	12,92	5622320959079480 4500803310006	FOND SOLIDARNOSTI 6/23 712173 01/06/23 30/06/23 0000000 119 0000000000
567-541-11000086-19 28.07.23 PETROVIC-PROM DOO DOBOJKNEZA MILOSA 40 DOBOJK	0,00	12,87	5622320959058198 4403149110005	56754111000086194403149110005071217301072331 07230280000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
555-007-01034888-78 28.07.23 GRAD BANJA LUKA - BUDZET GRADA	0,00	12,59	5622320959057869 4401012920007	55500701034888784401012920007071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-303-11000360-92 28.07.23 MEDILINK DOO KOZARSKA DUBICASVETOSAVSKA BB	0,00	12,45	5622320959070153 4400742100009	56730311000360924400742100009071217301072331 07230070000000000000000000 712173 01/07/23 31/07/23 0000000 007 0000000000
194-110-36144001-72 28.07.23 DREAMS DOO MAJEVICKA 29 76300 BIJELJINA,BA	0,00	12,44	5622320959054368 4403021820000	19411036144001724403021820000071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
572-106-00016073-88 28.07.23 SCHWAM MIROSLAV BRDAR SP BANJA LUKAPILANSKA	0,00	12,39	5622320959069451 4505957650006	57210600016073884505957650006071217328072328 07230020000000000000000000 712173 28/07/23 28/07/23 0000000 002 0000000000
572-216-00004918-33 28.07.23 GRADSKA PEKARA MUHAREM GEGOLAJ SP GRADISKA,	0,00	12,34	5622320959057196 4512257590009	57221600004918334512257590009071217301072331 07230080000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.389.460,34	0,00	7.756,46		4.397.216,80

Izvjestaj o promjenama na racunu

Izvod: 170

na dan: 28.07.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-104-03265061-20 28.07.23 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7	0,00	12,30	5622320959082540 750(4209482990097	19410403265061204209482990097071217301072331 0723005000000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
161-000-00000000-11 28.07.23 BRITANSKA AMBASADA U SARAJEVUHAMDIJE CEMERL	0,00	12,18	5622320959081872 6100482600006	16100000000000116100482600006071217301072331 0723002000000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000007
161-000-01001201-13 28.07.23 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR	0,00	12,11	5622320959081809 4201678150037	16100001001201134201678150037071217301072331 0723002000000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000007
562-007-81537103-48 28.07.23 HATIKVA DOO PRIJEDOR	0,00	12,00	5622320959042990 4403371300009	Uplata doprinosa za fond solidarnosti za 07/2023 712173 01/07/23 31/07/23 0000000 074 0000000000
555-100-00426280-73 28.07.23 FOKUS-INVEST DOO BANJA LUKA KRALJA ALFONSA XII	0,00	11,97	5622320959084703 4402722670006	55510000426280734402722670006071217301072331 0723002000000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00001367-79 28.07.23 AUTOSERVIS ZIKA JOVIC DARKO SP BANJA LUKA BOG	0,00	11,74	5622320959088083/0 4502413350000	SOLIDARNOST ZA LJECENJE DJECE 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
567-241-11000886-97 28.07.23 KPMG TAX ? ADVISORY B-H DOO PODRUZNICA BANJA L	0,00	11,18	5622320959069297 4201580340016	56724111000886974201580340016071217301072331 0723002000000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000007
567-241-25001545-90 28.07.23 MYPHONE DJORDJE SLOCUK I SUZANA CENIC SP BANJA	0,00	11,16	5622320959096118 4509007620009	56724125001545904509007620009071217301072331 0723002000000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-80355707-04 28.07.23 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC	0,00	10,90	5622320959080792/0 4505369390006	DOP. SOLID. ZA DJECU 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-80357443-34 28.07.23 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA	0,00	10,90	5622320959073497/0 4506360110007	07/2023 fond sol na platu 712173 01/07/23 31/07/23 0000000 002 0000000000
567-541-25000028-29 28.07.23 OZRENKA-MARKET TRGOVINA SP VUKICA DJORDJIC KC	0,00	10,90	5622320959084067 4500462810005	56754125000028294500462810005071217328072328 0723028000000000000000000000000000 712173 28/07/23 28/07/23 0000000 028 0000000000
562-099-80743224-95 28.07.23 ATINA SP BUNDALO GORDANA BANJA LUKA KRALJA PE	0,00	10,80	5622320959090025/0 4502561890005	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/23 31/12/23 0000000 002 0000000000
562-007-00000830-87 28.07.23 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR	0,00	10,75	5622320959043614 4401519580003	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 07/2023 (ZA 7 RADNIKA) 712173 01/07/23 31/07/23 0000000 074 0000000000
562-008-00000005-88 28.07.23 JUGOPREVOZ AD ,BILECA KRALJA PETRA OSLOBODIOC.	0,00	10,75	5622320959061446/0 4401379470008	SOL. 712173 01/06/23 30/06/23 0000000 006 0000000000
562-005-81463965-49 28.07.23 KAFE BAR VENEZIA ,BOJAN TOMIC S.P.PETROVO BARE I	0,00	10,74	5622320959090610/0 4510663240008	UPL DOP ZA SOL 1-6/23 712173 01/01/23 30/06/23 0000000 038 0000000000
572-106-00007699-87 28.07.23 HEALTHY LIFESTYLEJEVREJSKA BB BANJA LUKAJEVRE	0,00	10,69	5622320959057742 4509133090007	57210600007699874509133090007071217328072328 0723002000000000000000000000000000 712173 28/07/23 28/07/23 0000000 002 0000000000
161-000-02523400-79 28.07.23 ZU STOMATOLOSKA AMBULANTA ZUB ARTKNEZA MIL	0,00	10,68	5622320959055045 4403415870002	16100002523400794403415870002071217301072331 072300500000004403415870 712173 01/07/23 31/07/23 0000000 005 4403415870
567-603-25000123-04 28.07.23 NAR TATJANA RADIC SP LAKTASILAKTASILAKTASI	0,00	10,62	5622320959083973 4511358810003	56760325000123044511358810003071217328072328 0723056000000000000000000000000000 712173 28/07/23 28/07/23 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00002023-08 28.07.23 SRETKOM	0,00	10,31	5622320959084443 4401033680006	55500700002023084401033680006071217301072331 07230080000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-81194344-79 28.07.23 REGODIC-B.L. DOO BANJA LUKA IVANA GORANA KOVAČIĆ	0,00	10,28	5622320959092524/0 4403721130004	07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
552-002-00027170-32 28.07.23 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	10,26	5622320959096917 4401623480002	55200200027170324401623480002071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
572-216-00003505-04 28.07.23 AGRO VIZ DOO GRADISKA, BANJALUCKI PUT 329GRADISKA	0,00	10,09	5622320959083709 4404494930003	57221600003505044404494930003071217301072331 07230080000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
572-266-00012162-04 28.07.23 ZU STOMATOLOSKA AMBULANTA DR GRUBAC PRIJEDO	0,00	10,07	5622320959069433 4404790740007	57226600012162044404790740007071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
551-029-00011487-86 28.07.23 MG KOMERC DOO VELIKA OBARSKAVELIKA OBARSKA	0,00	10,00	5622320959057146 4400314130009	55102900011487864400314130009071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
551-470-22304384-07 28.07.23 ASGARD DOO GRADISKADRAGUTINA DIMITRIJEVICA	0,00	9,98	5622320959069215 A14404128240002	55147022304384074404128240002071217301072331 07230080000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
567-241-11000732-74 28.07.23 EVROMIN DOO BANJA LUKABRANKA POPOVICA BB	0,00	9,53	5622320959058458 BA14400744570002	56724111000732744400744570002071217328072328 07230020000000000000000000 712173 28/07/23 28/07/23 0000000 002 0000000000
562-011-00002985-22 28.07.23 AUTORAD DOO PELAGICEVO PELAGICEVO BB	0,00	9,41	5622320959086351/8370 4400470930007	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 034 0000000000
562-099-80963122-98 28.07.23 ZU A DENT BANJA LUKA GAVRE VUCKOVICA 4, I SPRATA	0,00	9,35	5622320959100421/0 4403258160004	UPLATA 712173 01/06/23 30/06/23 0000000 002 0000000000
567-253-11000018-76 28.07.23 JAP AUTO DOO TRN, LAKTASITRNRN	0,00	9,22	5622320959070095 4402587440003	56725311000018764402587440003071217301072331 07230560000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
562-099-81647821-73 28.07.23 CARWASH LEXUS DOO TRN - LAKTASI NIKOLE PASICE	0,00	9,14	5622320959092748/0 34404707430000	solidarnost 712173 01/07/23 31/07/23 0000000 056 000
562-003-81707656-66 28.07.23 ZU DR SLAVICA DAMJANOVIĆ BIJELE SRPSKE VOJSKE	0,00	9,11	5622320959046059/0 4403177670008	dop za liječenje 712173 01/07/23 31/07/23 0000000 005 0000000000
567-321-11000200-78 28.07.23 MA-RA FEROX DOO GRADISKASRPSKA KRILA SLOBODE	0,00	9,03	5622320959069283 4404328330006	56732111000200784404328330006071217301072331 07230080000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-00002497-84 28.07.23 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI	0,00	8,99	5622320959067109 784401184890002	SREDSTVA SOLI. ZA LIJECENJE DJECE 07/23 712173 01/07/23 31/07/23 0000000 056 0000000000
551-720-22036289-37 28.07.23 MASTER INZENJERING DOO BANJA LUKAPETE KOZARSI	0,00	8,99	5622320959057309 4403800430005	55172022036289374403800430005071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-001-00002738-89 28.07.23 DEVURA PROMET DOO ROGATICA SERDAR JANKA	0,00	8,98	5622320959066104/0 BB 7:4400609010005	uplata sredstava solidarnosti ua u dj u inostrandtvu 712173 28/07/23 28/07/23 0000000 078 0000000000
554-001-00005290-22 28.07.23 DM ELEKTRO ZANATSKA RADNJA, UL. DRUGA 41TRNJAN	0,00	8,75	5622320959083957 A510262170007	55400100005290224510262170007071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 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				
562-099-81455712-26	0,00	8,68	5622320959079928/0	DOP SOLID. ZA DJECU
28.07.23 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN			4403203690004	712173 01/07/23 31/07/23 0000000 002 0000000000
562-002-81272510-30	0,00	8,50	5622320959042932	Uplata doprinosa
28.07.23 SIRANA MILANKOVIC DONJI PALACKOVCI DALIBOR MI			4509523630002	712173 01/03/23 31/03/23 0000000 075 0000000000
562-008-00003003-18	0,00	8,40	5622320959073886/0	doprinosi solidarnosti
28.07.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ			4401404840001	712173 28/07/23 28/07/23 0000000 069 0000000000
567-463-11000162-24	0,00	8,03	5622320959096492	56746311000162244404788330004071217301062330
28.07.23 VARADERO DOO PRNJAVORSVETOSAVSKA bb PRNJAVO			4404788330004	06230750000000000000000000000000
				712173 01/06/23 30/06/23 0000000 075 0000000000
552-000-20710098-15	0,00	8,00	5622320959083300	55200020710098154404992960009071217301072331
28.07.23 DOO ENERGOSTROJ BRATUNACADE DRINSKABBBRATU			4404992960009	07230150000000000000000000000000
				712173 01/07/23 31/07/23 0000000 015 0000000000
562-011-80964883-97	0,00	7,62	5622320959065705	SREDSTVA SOLIDARNOSTI ZA 06/2023
28.07.23 ZR GRAFICKI STUDIO GAJIC MLADEN S.P.			4507928200002	712173 01/06/23 30/06/23 0000000 064 0000000000
562-100-80001337-42	0,00	7,22	5622320959079186/0	DOP. SOLID. ZA DJECU
28.07.23 AUTOSERVIS-MILOVANOVIC SP MILOVANOVIC ZORAN,			4502290840007	712173 01/07/23 31/07/23 0000000 002 0000000000
161-045-00642900-85	0,00	7,12	5622320959081859	16104500642900854403405990000071217301062330
28.07.23 TANASIC DOO BANJA LUKARPSKA BR 8578000BANJA L			4403405990000	06230020000000000000000000000000
				712173 01/06/23 30/06/23 0000000 002 0000000000
562-100-80004324-05	0,00	7,11	5622320959100323/0	DORP
28.07.23 ASV INZENJERING DOO BANJA LUKA SOLUNSKA BROJ 7			4400798820004	712173 01/06/23 30/06/23 0000000 002 0000000000
567-241-25002088-13	0,00	7,10	5622320959096846	56724125002088134512750470004071217301062330
28.07.23 KROJACKI SERVIS RADA ZORKA KECMAN SP BANJA LU			4512750470004	06230020000000000000000000000000
				712173 01/06/23 30/06/23 0000000 002 0000000000
161-000-02520400-58	0,00	7,09	5622320959068213	16100002520400584501578570008071217301062330
28.07.23 TIC TAC SP MILANKO SIKIMA SP4 AVGUSTA 15771123I			4501578570008	06230850000000000000000000000000
				712173 01/06/23 30/06/23 0000000 085 0000000000
567-463-25000327-44	0,00	7,04	5622320959070135	56746325000327444504185530003071217301062330
28.07.23 TRGOV. RADNJA BIG FOOT DARIJO SUVAJAC SP PRNJAV			4504185530003	06230750000000000000000000000000
				712173 01/06/23 30/06/23 0000000 075 0000000000
562-099-81439359-03	0,00	7,00	5622320959071567/0	DOPR ZA SOLIDARNOST
28.07.23 ADVOKATSKA KANCELARIJA VESELINKA POPOVIC KAF			4510529860008	712173 01/03/23 30/06/23 0000000 103 0000000000
554-003-00000164-73	0,00	6,97	5622320959069888	55400300000164734400464960000071217301072331
28.07.23 LOVA?KO UDRU?ENJE MAJEVICA LOPARE, CARA DU?AN			4400464960000	07230590000000000000000000000000
				712173 01/07/23 31/07/23 0000000 059 0000000000
562-099-81705468-83	0,00	6,77	5622320959085496/0	DOP. ZA SOLID
28.07.23 KOMPITENZ DOO BANJA LUKA VIDOVDANSKA ULICA B			4404094160004	712173 01/07/23 31/07/23 0000000 002 0000000000
552-000-16220256-24	0,00	6,75	5622320959068868	55200016220256244403886990008071217301072331
28.07.23 ZU CENTAR ZA ZAS.VIDA VIDAR LALA MDUNIVERZITE			14403886990008	07230890000000000000000000000000
				712173 01/07/23 31/07/23 0000000 089 0000000000
567-373-11000025-92	0,00	6,70	5622320959058190	56737311000025924403812360002071217301062330
28.07.23 APOIDEA DOO NOVI GRADPOLJAVNICE BB NOVI GRADP			4403812360002	06230110000000000000000000000000
				712173 01/06/23 30/06/23 0000000 011 0000000000
551-790-22222466-94	0,00	6,59	5622320959069366	55179022222466944403336900001071217301072331
28.07.23 KINGSPAN DOO BANJA LUKAMESE SELIMOVICA 28 BAN			4403336900001	07230020000000000000000000000000
				712173 01/07/23 31/07/23 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				
161-000-02218900-33 28.07.23 BIO TEO CENTAR DOO DERVENTAKRALJA PETRA I BB744404453310009	0,00	6,41	5622320959054200	16100002218900334404453310009071217301062330 06230270000000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
562-099-81707462-18 28.07.23 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI	0,00	6,38	5622320959085328	Dop.solidarnosti 07/23 Matavulj Miodrag 712173 01/07/23 31/07/23 0000000 056
562-099-80357754-71 28.07.23 MMD SP PETKOVIC BRANKA BANJA LUKA	0,00	6,37	5622320959080206	DOP.ZA FOND SOLIDARNOSTI 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
562-009-00002358-61 28.07.23 DRUSTVO RACUNOVODJA I REVIZORA ZVORNIK TRZNI	0,00	6,36	5622320959076909/0	sol 712173 01/07/23 31/07/23 0000000 119 0000000000
562-099-81656734-09 28.07.23 CONNECT MEDIA DOO BANJA LUKA	0,00	6,32	5622320959080809	doprinosi za fond solidarnosti 712173 28/07/23 28/07/23 0000000 002 0000000000
161-000-02397100-97 28.07.23 MED BEAUTY DOODUNAVSKA BR IC78000BANJA LUKA(4404595020008	0,00	6,30	5622320959068263	16100002397100974404595020008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-010-00000906-03 28.07.23 SUSNJAR DOO M.CRNJANSKOG BB GRADISKA,78400	0,00	6,29	5622320959062696	DOPRINOSI ZA SOLIDARNOST ZA 7/23 712173 01/07/23 31/07/23 0000000 008 0000000000
567-651-25000308-07 28.07.23 PICERIJA GEA LORA ILIC SP MODRICAMILOSA CRNJANS	0,00	6,21	5622320959058354	56765125000308074511547970003071217301072331 07230640000000000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
562-099-00002667-59 28.07.23 VETERINARSKA AMBULANTA SA APOTEKOM KRNETA	0,00	6,16	5622320959065201/0	DOP ZA SOLID 07/23 712173 01/07/23 31/07/23 0000000 056 0000000000
562-099-00011863-19 28.07.23 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR	0,00	6,09	5622320959093007/0	SOLID 712173 01/06/23 30/06/23 0000000 002 0000000000
562-007-80237579-93 28.07.23 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB	0,00	5,99	5622320959048761/0	UPLATA DOPR. ZA SOLID 07/2023 712173 28/07/23 28/07/23 0000000 074 0000000000
562-003-00000982-21 28.07.23 MICKO-PROM D.O.O. BIJELJINA	0,00	5,93	5622320959100516	FOND SOLIDARNOSTI 07/23 712173 01/07/23 31/07/23 0000000 005 0000000000
562-004-00000135-88 28.07.23 ITALIKA DOO DONJI ZABAR DONJI ZABAR 76278 DONJI	0,00	5,85	5622320959086852/8370	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 072 0000000000
551-720-22040648-55 28.07.23 BIONDO SP GORANA ANTONIC BANJA LUKACETINJSKA	0,00	5,81	5622320959057769	55172022040648554509959680005071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-007-81381793-87 28.07.23 MJM MAGNUS DOO PRIJEDOR	0,00	5,75	5622320959080917	Naknada za solidarnost 05/23 712173 01/05/23 31/05/23 0000000 074 0000000000
562-100-80001031-87 28.07.23 COMPUTING SYSTEMS DOO PETRA KOCICA BB BANJA L	0,00	5,72	5622320959043431	FOND SOLUDARNOSTI LIJECENJE DJECE ZA TEKUCI MJESEC 712173 01/07/23 31/07/23 0000000 002 0000000000
555-007-00472014-27 28.07.23 REMO S.P. ENES FETAH	0,00	5,57	5622320959057983	55500700472014274507685380007071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
161-000-02241400-45 28.07.23 THE ROCKET IDEAS DOOSVETOZARA MILETICA 576300B	0,00	5,55	5622320959094368	16100002241400454404477840009071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
555-100-00561139-83 28.07.23 THREADNET DOO BANJA LUKA	0,00	5,48	5622320959058612	55510000561139834404634290000071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 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				
338-900-22004038-82 28.07.23 EMBASSY OF SPAIN MEHMEDA MUJEZINOVICA 13A SAR.	0,00	5,44	5622320959054790 6100572400006	33890022004038826100572400006071217301072331 072308900000009072023386 712173 01/07/23 31/07/23 0000000 089 9072023386
572-226-00002765-85 28.07.23 MITRIC SZR, SINISA MITRIC S.P., DERVENTA, LUG bb	0,00	5,39	5622320959057273 4506072910007	57222600002765854506072910007071217328072328 072302700000000000000000 712173 28/07/23 28/07/23 0000000 027 0000000000
562-099-81308826-13 28.07.23 MUNJA DABIC PEDJA S.P. BANJA LUKA	0,00	5,39	5622320959088293 4506522460007	UPLATA DOPRINOSA ZA SOLIDARNOST 07/2023 712173 01/07/23 31/07/23 0000000 002 0000000000
562-007-81559232-09 28.07.23 PADJAN LAKIRNICA SP ALEKSA PADJAN PRIJEDOR	0,00	5,36	5622320959047678 4511233360006	UPLATA SOLIDARNOSTI za 6/23 712173 01/06/23 30/06/23 0000000 074 0000000000
554-007-00011451-63 28.07.23 SUR KOD SAVKOVICA BR 1 S.D s.p., M BURSA? BB	0,00	5,32	5622320959083809 4507160820006	55400700011451634507160820006071217301072331 072302700000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
567-241-25000047-25 28.07.23 FRIZERSKI SALON PERLA- COPIC MARIJANA SP BANJA L	0,00	5,31	5622320959070091 4507495090002	56724125000047254507495090002071217301072330 092300200000000000000000 712173 01/07/23 30/09/23 0000000 002 0000000000
567-363-11000217-06 28.07.23 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED	0,00	5,31	5622320959096867 4401933240001	56736311000217064401933240001071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
161-000-00402000-12 28.07.23 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE	0,00	5,25	5622320959068020 4200024410009	16100000402000124200024410009071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81501077-22 28.07.23 BOZENA IVANA MALIVOJEVIC SP BANJA LUKA VESELIN	0,00	5,25	5622320959100460/0 4510866270000	dop za fond solidarnosti 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-80245034-89 28.07.23 OBJEKAT BRZE HRANE HALLO, VL. KULAGA LEO, S.P. T	0,00	5,25	5622320959072145/0 4505294100007	DOPR ZA SOLIDARNOST 712173 01/04/23 30/06/23 0000000 103 0000000000
554-002-00000777-29 28.07.23 Stolarija Valjevac Admir Valjevac s.p. Janjari, Janjari 58, Janjari	0,00	5,10	5622320959069893 4511444900007	55400200000777294511444900007071217301072331 072310900000000000000000 712173 01/07/23 31/07/23 0000000 109 0000000000
554-001-00005348-42 28.07.23 MOJ ZUBAR DOKTOR ?ERI? ZU STOMATOLO?KA AMBUL	0,00	5,07	5622320959069006 4404241560005	55400100005348424404241560005071217301072331 072300500000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-005-81018119-54 28.07.23 HEMIJA PATENTING DOO PETROVO	0,00	5,01	5622320959062084 4403368420001	POSEBNI DOPR.SOLID.od Mario?juli-2023 712173 01/07/23 31/07/23 0000000 038
555-100-00555235-44 28.07.23 APARTMANI GRADISKA MARIJA PRISTAJKO S.P. GRADIS	0,00	5,01	5622320959084670 4512202340003	55510000555235444512202340003071217301072331 072300800000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-006-00002142-80 28.07.23 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KRA	0,00	5,00	5622320959086162/0 4401412190008	LD 5823 712173 28/07/23 28/07/23 0000000 023 0000000000
562-008-81576697-42 28.07.23 POLJOPRIVREDNA ZADRUGA SMOKVICA SA P.O. TREBII	0,00	5,00	5622320959087182/0 4404052590009	06/23 SREDS SOL 712173 01/06/23 30/06/23 0000000 107 0000000000
555-600-00600667-74 28.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,94	5622320959096261 4200793630003	55560000600667744200793630003071217301062330 062308900000009999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
562-006-00002142-80 28.07.23 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KRA	0,00	4,85	5622320959086232/0 4401412190008	LD 6/23 712173 28/07/23 28/07/23 0000000 023 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				
555-007-00225405-35 28.07.23 STARS DOO BANJA LUKA	0,00	4,75	5622320959069860 4402158830006	55500700225405354402158830006071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-253-25000496-30 28.07.23 RENOVATOR ZDRAVKO JANJUS SPLAKTASI	0,00	4,63	5622320959070451 4511735620001	56725325000496304511735620001071217301062330 06230560000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
571-200-00001280-09 28.07.23 ROMA Andjela Radic s.p. Prijedor Milosa Obrenovica 13PRIJEL	0,00	4,54	5622320959058528 4512276890005	57120000001280094512276890005071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
552-003-00013653-85 28.07.23 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BB B 4503647120004	0,00	4,54	5622320959068817 4404600470009	55200300013653854503647120004071217301062330 06230060000000000000000000 712173 01/06/23 30/06/23 0000000 006 0000000000
562-007-81070040-72 28.07.23 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA4501951040006	0,00	4,54	5622320959087531	Doprinosi za solidarnost 712173 28/07/23 28/07/23 0000000 074 0000000000
567-603-11000084-91 28.07.23 ROKI DOO LAKTASIALEKSANDROVACALEKSANDROVA	0,00	4,50	5622320959083983 4404600470009	56760311000084914404600470009071217328072328 07230560000000000000000000 712173 28/07/23 28/07/23 0000000 056 0000000000
562-099-00000832-35 28.07.23 COLOR FOTO - KAJKUT BRACO SP TRG KRAJINE BB 7804502235400006	0,00	4,46	5622320959092350/0 4401001560009	POSEBAN DOPRINOS SOL 010123-300623 712173 01/01/23 30/06/23 0000000 002 0000000000
562-099-80687656-56 28.07.23 SJAJ PR VL.CETOJEVIC SASA VASE CARAPICA 6, GLAMO	0,00	4,46	5622320959045773 4506886150003	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/07/23 31/07/23 0000000 056 0000000000
567-363-25000195-05 28.07.23 PREDUZETNICKA RADNJA OPTIKA MILINIC VL. S.P. MILI	0,00	4,44	5622320959084180 4504236380001	56736325000195054504236380001071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-00000765-42 28.07.23 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE REPUBLI	0,00	4,40	5622320959100430/0 4401001560009	SOLID. ZA DJECU 712173 01/07/23 31/07/23 0000000 002 0000000000
551-790-22205234-89 28.07.23 LINDNER DOO BANJA LUKAMLADENA STOJANOVICA 114403754570000	0,00	4,38	5622320959095259 4401001560009	55179022205234894403754570000071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-045-00232700-46 28.07.23 ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V 4401240470003	0,00	3,98	5622320959054310 4401711930000	16104500232700464401240470003071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
134-102-10200003-73 28.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,87	5622320959094647 4401711930000	13410210200003734401711930000071217301062330 0623075000000099999999999999 712173 01/06/23 30/06/23 0000000 075 9999999999
551-720-22045420-95 28.07.23 ELI ELECTRIC SP SASA MARIC BANJA LUKAKRALJA ALE	0,00	3,80	5622320959083168 4510757900001	55172022045420954510757900001071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-100-80000422-71 28.07.23 AS SVJETLANA STANIVUKOVIC SP BANJA LUKA NEDEI	0,00	3,79	5622320959100351/0 4502355990001	solidarnost 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
562-005-00003326-69 28.07.23 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK	0,00	3,70	5622320959044572/0 4500598710004	SOL FOND 712173 01/06/23 30/06/23 0000000 027 0000000000
562-099-00005862-77 28.07.23 SZR ELEKTROSERVIS VL.PRGONJIC DANE PRNJAVOR S	0,00	3,70	5622320959086264/0 4503198570008	poseban doprinos za solidarnost za VI/23 712173 01/06/23 30/06/23 0000000 075 0000000000
567-241-25001210-28 28.07.23 SAPICA VL RADINKOVIC MISO SP LAKTASI-IJ BANJA LU	0,00	3,69	5622320959058292 4508747530007	56724125001210284508747530007071217301072331 07230560000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000

Izvjestaj o promjenama na racunu
na dan: 28.07.2023

Izvod: 170

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80011184-86	0,00	3,68	5622320959077315/0	SOLIDARNOST
28.07.23 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA			4401702270005	712173 28/07/23 28/07/23 0000000 002 0000000000
562-009-00003029-85	0,00	3,63	5622320959065205/0	solidarnost
28.07.23 TR MIMOZA VL ERKIC MILISAV S.P VUKA KARADZICA			74500876200004	712173 01/06/23 30/06/23 0000000 116 0000000000
567-343-25000152-47	0,00	3,63	5622320959096687	56734325000152474403386080005071217301072331
28.07.23 ZU STOMATOLOSKA AMBULANTA DR ACO SIMICBIJELJ			4403386080005	07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-007-81389348-23	0,00	3,59	5622320959066991/0	upl dopr za solid 06/23
28.07.23 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG			4506609740006	712173 01/06/23 30/06/23 0000000 135 0000000000
555-100-00585746-79	0,00	3,56	5622320959058404	55510000585746794512531670006071217301062330
28.07.23 DEJANA DEJANA GAJIC S.P. BANJA LUKA			4512531670006	06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-603-25000067-75	0,00	3,56	5622320959096125	56760325000067754505068190001071217328072328
28.07.23 DRAGANA DRAGANA ROGIC SP LAKTASI, VELIKO BLAS			4505068190001	07230560000000000000000000000000 712173 28/07/23 28/07/23 0000000 056 0000000000
552-002-00015303-34	0,00	3,55	5622320959083812	55200200015303344502375160005071217301062330
28.07.23 KOZMETIK STUDIO SP SEVA SNEZANAB.MILOSAVLJEVI			4502375160005	06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
554-001-00003475-35	0,00	3,53	5622320959069942	55400100003475354506130890003071217301062330
28.07.23 TREND LINE TR, MESE SELIMOVIKA 4, BIJELJINA, MESE			4506130890003	06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-81423985-50	0,00	3,53	5622320959085711/0	doprinos
28.07.23 ZANATSKA RADNJA MILOSEVIC DANE MILOSEVIC S.P. C			4510473970000	712173 01/06/23 30/06/23 0000000 025 0000000000
161-000-02575100-82	0,00	3,52	5622320959054864	16100002575100824511727360009071217301052331
28.07.23 DRAGSTOR NINA 2 MARINKO BILBIJA SPBUSNOVI BB			79C4511727360009	05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-099-00003960-60	0,00	3,51	5622320959077811/0	doprinosi na solidarnost
28.07.23 STOLARSKA RADNJA JASEN S.P. SUAD VAROSIC VRBA			4503027410002	712173 01/06/23 30/06/23 0000000 053 0000000000
551-490-22067840-74	0,00	3,50	5622320959057654	55149022067840744510794340008071217301062330
28.07.23 GOLD SP DRAGANA VUJANOVICGAVRILA PRINCIPA 6 N			4510794340008	06230110000000000000000000000000 712173 01/06/23 30/06/23 0000000 011 0000000000
562-099-00000572-39	0,00	3,19	5622320959092806/0	SOLIDARNOST 07/23
28.07.23 SAVEZ ENERGETICARA REPUBLIKE SRPSKE BANJA LUK			4400870440009	712173 01/07/23 31/07/23 0000000 002 0000000000
134-102-10200003-73	0,00	3,18	5622320959094654	13410210200003734401711930000071217301062330
28.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	06230110000000999999999999999999 712173 01/06/23 30/06/23 0000000 011 9999999999
562-005-00003631-27	0,00	2,87	5622320959063961/0	sol fond
28.07.23 OPSTINSKA BORACKA ORGANIZACIJA DERVENTA KRAI			4400160230005	712173 01/07/23 31/07/23 0000000 027 0000000000
562-005-00003645-82	0,00	2,86	5622320959065780/0	SOL FOND
28.07.23 SPORTSKO-RIBOLOVNO DRUSTVO UKRINA DERVENTA			4400015981000	712173 28/07/23 28/07/23 0000000 027 0000000000
555-100-00166910-49	0,00	2,72	5622320959083990	55510000166910494403801080008071217301062330
28.07.23 ZU SIK-MEDIC PRIJEDOR			4403801080008	06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
134-102-10200003-73	0,00	2,71	5622320959094658	13410210200003734401711930000071217301062330
28.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	06230020000000999999999999999999 712173 01/06/23 30/06/23 0000000 002 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00002706-87	0,00	2,71	5622320959044975/0	dop. za solid.
28.07.23 MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81 76300 I4400428730006				712173 01/07/23 31/07/23 0000000 005 0000000000
562-009-80659231-16	0,00	2,70	5622320959049199/0	POSEBAN FOND
28.07.23 NENA TR I KOMISION JANKOVIC NEVENKA S.P. GAVRIL4506702010000				712173 01/06/23 30/06/23 0000000 015 0000000000
562-099-81586008-48	0,00	2,49	5622320959085769/0	solid
28.07.23 VETERINARSKA AMBULANTA HEMOVET DOO LAKTASI 4404569450002				712173 01/06/23 30/06/23 0000000 056 0000000000
562-099-00006598-03	0,00	2,46	5622320959066575/0	uplata solid viii/23
28.07.23 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP LAKTA4503053170001				712173 01/07/23 31/07/23 0000000 056 0000000000
552-002-00024727-86	0,00	2,38	5622320959096918	55200200024727864401623480002071217301072331 072300200000000000000000
28.07.23 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002				712173 01/07/23 31/07/23 0000000 002 0000000000
554-001-00005110-77	0,00	2,36	5622320959083856	55400100005110774501003080009071217301072331 072300500000000000000000
28.07.23 VERONA TR I KOMISION, M. CRNJANSKOG BBBIJELJINA14501003080009				712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-00014885-71	0,00	2,31	5622320959048159	SREDSTVA SOLID.NA PLATU ZA JULI
28.07.23 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA4401140330000				712173 01/07/23 31/07/23 0000000 056 0000000000
552-000-17288822-79	0,00	2,30	5622320959083364	55200017288822794510219830001071217301072331 072300200000000000000000
28.07.23 LEXICA PREVODILACKI CENTAR B.LUKASOLUNSKA 8B/4510219830001				712173 01/07/23 31/07/23 0000000 002 0000000000
567-651-25000041-32	0,00	2,29	5622320959096410	56765125000041324508882740003071217301062330 062301000000000000000000
28.07.23 OCNA KUCA BROD VL. MISKIN BORISLAV SP BRODBOS/4508882740003				712173 01/06/23 30/06/23 0000000 010 0000000000
562-009-00002742-73	0,00	2,27	5622320959073111/0	DOPR ZA SOLID
28.07.23 VULIS DOO BRATUNAC BIRCANSKIH BRIGADA BR.3 75/4400266490006				712173 01/06/23 30/06/23 0000000 015 0000000000
562-099-81707462-18	0,00	2,25	5622320959085558	Dop.solidarnosti 07/23 Bilanovic Vukmir Radenka
28.07.23 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI 4403794520005				712173 01/07/23 31/07/23 0000000 056
572-366-00005564-57	0,00	2,20	5622320959095973	57236600005564574404972770009071217301072331 072308900000000000000000
28.07.23 FUNGO D'ORO DOO, ROMANIJSKA 80PALEPALE 4404972770009				712173 01/07/23 31/07/23 0000000 089 0000000000
134-102-10200003-73	0,00	2,19	5622320959094653	13410210200003734401711930000071217301062330 062308800000009999999999
28.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4401711930000				712173 01/06/23 30/06/23 0000000 088 9999999999
552-000-19155528-62	0,00	2,09	5622320959069061	55200019155528624511376630004071217301062330 062301500000000000000000
28.07.23 DRINSKA KUCABRATUNACBOLJEVICI BB BRATUNAC06:4511376630004				712173 01/06/23 30/06/23 0000000 015 0000000000
161-000-01405000-49	0,00	2,07	5622320959054228	16100001405000494507849910002071217301072331 072310900000000000000000
28.07.23 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME/4507849910002				712173 01/07/23 31/07/23 0000000 109 0000000000
562-007-81070040-72	0,00	2,02	5622320959086455	Doprinosi za solidarnost
28.07.23 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA4501951040006				712173 28/07/23 28/07/23 0000000 011 0000000000
555-600-00600667-74	0,00	2,00	5622320959096263	55560000600667744200793630003071217301062330 062309400000009999999999
28.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200793630003				712173 01/06/23 30/06/23 0000000 094 9999999999
567-253-25000303-27	0,00	2,00	5622320959070043	56725325000303274509845320009071217328072328 072305600000000000000000
28.07.23 OK SERVIS LJUBISA TESANOVIC SP LAKTASILAKTASILA4509845320009				712173 28/07/23 28/07/23 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81130253-95	0,00	1,93	5622320959063904/0	06/23 SREDS SOLID
28.07.23 Kafa UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA Z4508733150007				712173 01/06/23 30/06/23 0000000 107 0000000000
562-005-00004710-88	0,00	1,92	5622320959044249/0	SOL FOND
28.07.23 STZR ZILE MARIC ZIVKO S.P.DERVENTA GAVRILA PRINC4504654540007				712173 01/07/23 31/07/23 0000000 027 0000000000
555-007-00219384-56	0,00	1,91	5622320959057851	55500700219384564506236450002071217301062330
28.07.23 MESNICA BRKOVIC MLADEN BRKOVIC S.P PRNJAVOR 4506236450002				06230750000000000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
562-099-00015547-25	0,00	1,88	5622320959062906	SRED SOLIDARNOSTI
28.07.23 INVEST MONTING DOO BANJA LUKA 4400942530008				712173 01/05/23 31/05/23 0000000 002 0000000000
551-720-22034343-55	0,00	1,88	5622320959069570	5517202203434355440362100006071217301052331
28.07.23 AGENA DOO BANJA LUKASLOBODANA KUSTURICA 13 B4403621000006				05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-007-81418927-41	0,00	1,86	5622320959079129/0	poseban dopr za solid
28.07.23 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSA\4502224030002				712173 01/06/23 30/06/23 0000000 135 0000000000
562-099-81707896-74	0,00	1,85	5622320959074187	Uplata doprinosa za solidarnost VI-23
28.07.23 AGENCIJA ZA SAVJETOVANJE CONSULTUP MARINA DA\4510880690003				712173 01/06/23 30/06/23 0000000 056 0000000000
567-321-25000305-84	0,00	1,84	5622320959084143	56732125000305844509765130004071217301062330
28.07.23 TR CEKIC MILUTIN CEKIC SP GRADISKAGRADISKAGRAI4509765130004				06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
551-720-22045830-29	0,00	1,84	5622320959096919	55172022045830294403144150009071217301072331
28.07.23 ZEST DOO BANJA LUKANENADA KOSTICA 24B BANJA LUKA4403144150009				07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
572-266-00005340-03	0,00	1,82	5622320959069424	57226600005340034506841480002071217301022328
28.07.23 UGOSTITELJSKA RADNJA D ? M I S.P. PUZIC DRAGAN, M4506841480002				02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
572-216-00005299-54	0,00	1,82	5622320959083714	57221600005299544512428820008071217301072331
28.07.23 AUTOMEHANICARSKA RADNJA KCAVENDA SP, PETRA4512428820008				07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
567-321-25000091-47	0,00	1,82	5622320959083976	56732125000091474508346110005071217301062330
28.07.23 TRGOVINSKA RADNJA IVANA I MILUTIN MIJATOVIC SP 4508346110005				06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-005-80650791-21	0,00	1,82	5622320959070590/0	sol fond
28.07.23 POGREBNI CENTAR - KRSIC SZTUR DERVENTA STEVAN\4506649290003				712173 01/06/23 30/06/23 0000000 027 0000000000
554-001-00003732-40	0,00	1,82	5622320959068848	55400100003732404506709290008071217301062330
28.07.23 EVOLUTION TR, MESE SELIMOVIKA 2, BIJELJINA, MESE 4506709290008				06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
552-034-00027929-67	0,00	1,81	5622320959058094	55203400027929674508252990001071217301062330
28.07.23 VLADO FRIZ.SAL.BOJIC V.VELJKA MILANKOVICA BBPR\4508252990001				06230750000000000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
572-226-00004655-41	0,00	1,81	5622320959096099	57222600004655414511467860002071217328072328
28.07.23 MDM VRATA MIRA NIKOLIC SP DERVENTA, LUG, KULJE 4511467860002				07230270000000000000000000000000 712173 28/07/23 28/07/23 0000000 027 0000000000
562-005-00003373-25	0,00	1,80	5622320959061609/0	sol fond
28.07.23 SZUR PRED0 SIBINCIC PREDRAG S.P. DERVENTA LUG B\4500604890001				712173 01/07/23 31/07/23 0000000 027 0000000000
555-100-00543117-23	0,00	1,80	5622320959058622	55510000543117234404772090003071217301072331
28.07.23 ADRIA GRADNJA DOO 4404772090003				07230020000000000000000000000000 712173 01/07/23 31/07/23 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				
554-005-00000105-55 28.07.23 TESIC KOMPANY DOO, JOVAN SKERLICA 1, BRCKO, JOV	0,00	1,80	5622320959096369 4600021850014	55400500000105554600021850014071217301062330 06230720000000000000000000000000 712173 01/06/23 30/06/23 0000000 072 0000000000
567-343-25000355-20 28.07.23 SANJA-M SANJA MIHAJLOVIC SP BIJELJINABIJELJINABIJ	0,00	1,79	5622320959070096 4509385490008	56734325000355204509385490008071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-006-81653540-83 28.07.23 KALATE SARA VELJOVIC S.P. VISEGRAD VOJVODE STEP	0,00	1,79	5622320959045985/8070 4511758320005	doprinoos 712173 28/07/23 28/07/23 0000000 113 0000000000
562-006-00001223-24 28.07.23 STR MIRA VISEGRAD C.LAZARA BB 73240 VISEGRAD	0,00	1,79	5622320959078238/0 4501544160005	DOPRINOS ZA SOLID. 712173 01/06/23 30/06/23 0000000 113 0000000000
555-100-00489002-87 28.07.23 ALUTOP DOO BANJA LUKA	0,00	1,79	5622320959058569 4404600710000	55510000489002874404600710000071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
572-266-00014386-25 28.07.23 NEBO ZORAN PETRIC S.P.PRIJEDOR, DONJI ORLOVCI BBI	0,00	1,79	5622320959069413 4512978730006	57226600014386254512978730006071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-003-00002188-89 28.07.23 ZLATAR MILE MILE MILOVANOVIC S.P. BIJELJINA	0,00	1,79	5622320959100188 4501025130000	FOND SOLIDARNOSTI 07/23 712173 01/07/23 31/07/23 0000000 005 0000000000
562-006-80677614-13 28.07.23 AUTOPREVOZNIK MLADEN PECIKOZA S.P. VISEGRAD VI	0,00	1,79	5622320959070330/8310 4506819630009	SOLIDARNOST 712173 28/07/23 28/07/23 0000000 113 0000000000
567-321-11000123-18 28.07.23 BIZNIS OAZA DOO GRADISKAGRADISKAGRADISKA	0,00	1,79	5622320959095987 4403030730005	56732111000123184403030730005071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
567-323-11000033-93 28.07.23 OPTIMA MM DOO GRADISKASESNAEST KRAJSKE BRIG#	0,00	1,78	5622320959069225 4402119000004	56732311000033934402119000004071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
551-470-22090621-29 28.07.23 BRZAJA PROMET DOO SRBACBARDACA 79 SRBAC N	0,00	1,78	5622320959083628 4404877780005	55147022090621294404877780005071217301072331 07230950000000000000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
562-099-81751807-67 28.07.23 KAFE BAR NEKTAR SVJETLANA KISIN S.P. GRADISKA DI	0,00	1,77	5622320959072378/0 4512545030000	solidarnost 712173 01/06/23 30/06/23 0000000 008 0000000000
572-266-00010026-10 28.07.23 TRGOVINA I JAVNI PREVOZ STVARI VOCE I POVRCE BIL	0,00	1,77	5622320959069421 4507064600003	57226600010026104507064600003071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-81634602-57 28.07.23 ELEKTRONIKA BASTA MILE BASTA S.P. GRADISKA	0,00	1,77	5622320959066179 4511639740004	DOPRINOS ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 008 0000000000
572-266-00010026-10 28.07.23 TRGOVINA I JAVNI PREVOZ STVARI VOCE I POVRCE BIL	0,00	1,77	5622320959069423 4507064600003	57226600010026104507064600003071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-005-80923549-39 28.07.23 STR SLADJO SIBINCIC PREDRAG S.P. DERVENTA LUG BB	0,00	1,77	5622320959062047/0 4507767510006	soil fond 712173 01/07/23 31/07/23 0000000 027 0000000000
562-008-00000523-86 28.07.23 LB RADAN STR BILECA JOVANA RASKOVICA BB 89230 B	0,00	1,76	5622320959089010/0 4503653360009	SOL. 712173 01/06/23 30/06/23 0000000 006 0000000000
551-460-22141409-57 28.07.23 CARPRO BA DOO DERVENTAJASIKOVACA 9 DERVENTA	0,00	1,76	5622320959057682 4404547480005	55146022141409574404547480005071217301072331 07230270000000000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-491-11000105-84 28.07.23 PZU - STOMATOLOSKA AMBULANTA DR MANOJLO JANJANOVIC	0,00	1,76	5622320959084247 4404424720001	56749111000105844404424720001071217301072331 07230890000000000000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000
562-007-81217514-67 28.07.23 VEKIC ZANATSKA RADNJA S.P. VEKIC NOVAK PRIJEDOR	0,00	1,75	5622320959066967/0 4509221110000	upl sreds solid za 06/23 712173 01/06/23 30/06/23 0000000 074 0000000000
552-003-00024580-90 28.07.23 DORJA ZZTR SARENAC J.KRALJA ALEKSANDRA IBILEC	0,00	1,75	5622320959095976 4503645770001	55200300024580904503645770001071217301062330 06230060000000000000000000000000 712173 01/06/23 30/06/23 0000000 006 0000000000
567-363-25000538-43 28.07.23 ZELJKO ZELJKO SPIRIC SP PRIJEDORPRIJEDORPRIJEDOR	0,00	1,75	5622320959084179 4510993620001	56736325000538434510993620001071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
567-363-25000159-16 28.07.23 KNEZEVIC ALEKSANDAR KNEZEVIC SP PRIJEDORPRIJEL	0,00	1,75	5622320959084178 4507702650005	56736325000159164507702650005071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
572-246-00011784-81 28.07.23 OBRAZOVNI CENTAR SCIENCE KIDS BN STANISA OSTOJIC	0,00	1,75	5622320959083746 4512719710005	57224600011784814512719710005071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
567-491-25000234-18 28.07.23 PICERIJA LA PULCINELLA SANJA TERZIC SP PALEPALEP	0,00	1,75	5622320959096734 4512817640007	56749125000234184512817640007071217301052331 05230890000000000000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
562-011-81500728-46 28.07.23 ZTZR RUBIN , BRANKICA PERANOVIC S.P.	0,00	1,75	5622320959083051 4500671570003	uplata sredstva solid 06/23 712173 01/06/23 30/06/23 0000000 064 0000000000
555-100-00617548-24 28.07.23 3.SALON MUHAMED TALIC S.P. BANJA LUKA	0,00	1,75	5622320959069752 4512984620000	55510000617548244512984620000071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
572-266-00011623-69 28.07.23 KAMENOREZAC RADE KAMENOREZAC RADOMIR VUKOVIĆ	0,00	1,75	5622320959057165 4512269920004	57226600011623694512269920004071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-81698661-37 28.07.23 KI-MI AUTO NOSACI DOO LAKTASI	0,00	1,75	5622320959042967 4404824230003	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 056 1422
567-321-25000554-16 28.07.23 BOUTIQUE KRUNA MARINA SUBOTIC SP GRADISKAGRA	0,00	1,75	5622320959096682 4511313470007	56732125000554164511313470007071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-009-00001540-90 28.07.23 TR JOVANA PETROVIC RADOMIRKA S.P SVETOSAVSKA	0,00	1,75	5622320959064659/0 4504513990009	poseban dopr solid 712173 01/06/23 30/06/23 0000000 116 0000000000
199-057-00596532-97 28.07.23 RAFTING AUTO D.O.O. LOPARE, MAJEVICKOG ODREDA	0,00	1,75	5622320959094465 4403724400002	19905700596532974403724400002071217301062330 06230590000000000000000000000000 712173 01/06/23 30/06/23 0000000 059 0000000006
552-009-00007597-14 28.07.23 SPECIJALISTICKA AMBULANTA INTERNE ?MEDICINE RAJAC	0,00	1,60	5622320959083293 44400572000004	55200900007597144400572000004071217301072331 07230890000000000000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000
555-006-00303932-19 28.07.23 HASKY-SHOES DOO ZVORNIK	0,00	1,51	5622320959069869 4402773310004	55500600303932194402773310004071217301062330 06231190000000000000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
134-102-10200003-73 28.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,51	5622320959094665 4401711930000	13410210200003734401711930000071217301062330 06230850000000009999999999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
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				
134-102-10200003-73 28.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,43	5622320959094660 4401711930000	13410210200003734401711930000071217301062330 0623069000000009999999999 712173 01/06/23 30/06/23 0000000 069 9999999999
552-000-20954159-85 28.07.23 family buble teaVisegradTRG PALIH BORACA BB VISEGRAD	0,00	1,36	5622320959096066 4513023380007	55200020954159854513023380007071217301072324 0723113000000000000000000 712173 01/07/23 24/07/23 0000000 113 0000000000
551-001-00003040-27 28.07.23 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E	0,00	1,25	5622320959057310 4400942290007	55100100003040274400942290007071217327072327 0723002000000000000000000 712173 27/07/23 27/07/23 0000000 002 0000000000
134-102-10200003-73 28.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,18	5622320959094659 4401711930000	13410210200003734401711930000071217301062330 0623089000000009999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
134-102-10200003-73 28.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,13	5622320959094652 4401711930000	13410210200003734401711930000071217301062330 0623102000000009999999999 712173 01/06/23 30/06/23 0000000 102 9999999999
161-045-00223500-98 28.07.23 SPEKTRA DMG DOO BANJA LUKABLAGOJA PAROVICA E	0,00	0,69	5622320959094358 4400826970009	16104500223500984400826970009071217301062330 0623002000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
555-600-00600667-74 28.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	0,61	5622320959096816 4200793630003	55560000600667744200793630003071217301062330 0623090000000009999999999 712173 01/06/23 30/06/23 0000000 090 9999999999
134-102-10200003-73 28.07.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,42	5622320959094666 4200885910002	13410210200003734200885910002071217301062330 0623005000000009999999999 712173 01/06/23 30/06/23 0000000 005 9999999999
555-600-00600667-74 28.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	0,38	5622320959096264 4200793630003	55560000600667744200793630003071217301062330 0623005000000009999999999 712173 01/06/23 30/06/23 0000000 005 9999999999
555-600-00600667-74 28.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	0,37	5622320959096266 4200793630003	55560000600667744200793630003071217301062330 0623119000000009999999999 712173 01/06/23 30/06/23 0000000 119 9999999999
562-003-81443486-86 28.07.23 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA	0,00	0,37	5622320959100252 4510548490009	FOND SOLIDARNOSTI 07/23 712173 01/07/23 31/07/23 0000000 005 0000000000
555-600-00600667-74 28.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	0,35	5622320959096262 4200793630003	55560000600667744200793630003071217301062330 0623085000000009999999999 712173 01/06/23 30/06/23 0000000 085 9999999999
555-600-00600667-74 28.07.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	0,31	5622320959096267 4200793630003	55560000600667744200793630003071217301062330 0623113000000009999999999 712173 01/06/23 30/06/23 0000000 113 9999999999
161-000-01001201-13 28.07.23 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR	0,00	0,21	5622320959081837 4201678150029	16100001001201134201678150029071217301062330 0623002000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
Prethodno stanje	4.389.460,34	Ukupno duguje	Ukupno potrazuje	Stanje racuna
	0,00	7.756,46		4.397.216,80

NAPOMENA:

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

IZVOD BR. 175

O PROMJENAMA SREDSTAVA NA RA UNU 28.07.2023



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

7,107,867.36

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070103197975 283672901 - 5550070103197975;4400842150003;712173;010623;300623;002;0000000;0000000000 /	DUKAT DOO NJEGOSEVA 97 BANJA LUKA	0.00	1,140.35
	28-07-2023 POSEBAN DOPRINOS ZA SOLIDARNOST			
2	5510010000917746 283702074 - 5510010000917746;4401577350000;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	1,046.09
	Budzetsko placanje			
3	5510010000917746 283702277 - 5510010000917746;4401416180007;712173;010623;300623;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	983.04
	Budzetsko placanje			
4	5510010000917746 283702238 - 5510010000917746;4400924980004;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	938.72
	Budzetsko placanje			
5	5550070022472635 283688932 - 5550070022472635;4402770640003;712173;010123;310123;011;0000000;0000000000 /	ZU APOTEKE B PHARM KULSKA OBALA BB NOVI GRAD	0.00	830.84
	21-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
6	5510010000917746 283701775 - 5510010000917746;4401626400000;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	643.72
	Budzetsko placanje			
7	5510010000917746 283700989 - 5510010000917746;4401624880004;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	599.97
	Budzetsko placanje			
8	5510010000917746 283702083 - 5510010000917746;4401462290003;712173;010623;300623;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	553.35
	Budzetsko placanje			
9	5510010000917746 283701632 - 5510010000917746;4400366520000;712173;010623;300623;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	519.99
	Budzetsko placanje			
10	5510010000917746 283702153 - 5510010000917746;4401624960008;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	509.08
	Budzetsko placanje			
11	5510010000917746 283701906 - 5510010000917746;4400012980003;712173;010623;300623;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	486.06
	Budzetsko placanje			
12	5510010000917746 283700976 - 5510010000917746;4400431010006;712173;010623;300623;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	452.56
	Budzetsko placanje			
13	5510010000917746 283701897 - 5510010000917746;4401625260000;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	442.97
	Budzetsko placanje			
14	5550020202924890 283653389 - 5550020202924890;4400589230003;712173;010623;300623;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	345.66
15	5510010000917746 283702154 - 5510010000917746;4403157130007;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	299.92
	Budzetsko placanje			
16	5672411100101889 283701578 - 5672411100101889;4400917850006;712173;280723;280723;002;0000000;0000000000 /	HIDRO-KOP DOO BANJALUKA	0.00	284.35
	Budzetsko placanje			
17	5510010000917746 283702187 - 5510010000917746;4401352600007;712173;010623;300623;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	276.56
	Budzetsko placanje			
18	5510010000917746 283701748 - 5510010000917746;4401526100009;712173;010623;300623;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	273.31
	Budzetsko placanje			
19	5510010000917746 283702271 - 5510010000917746;4401594870009;712173;010623;300623;094;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	272.69
	Budzetsko placanje			
20	5540120000000415 283669843 - 5540120000000415;4400250490006;712173;010623;300623;119;0000000;0000000000 /	Grad.uprava -Racun poseb.namjena za, SVETOG SAVE 124	0.00	270.65
	Budzetsko placanje			
21	5510010000917746 283702264 - 5510010000917746;4400009840004;712173;010623;300623;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	252.95
	Budzetsko placanje			
22	5550070051070078 283668155 - 5550070051070078;4403349040001;712173;010723;310723;002;0000000;0000000000 /	"NOVI JELŠINGRAD"FAM DOO BANJA LUKA	0.00	252.85
	FOND SOLIDARNOSTI LD-6/23			
23	5620990000130280 283686850 - 5620990000130280;4400008520006;712173;010623;300623;028;0000000;9026000233 /	JEDINSTVENI RACUN TREZO	0.00	229.51
	Budzetsko placanje			
24	5510010000917746 283701732 - 5510010000917746;4404095560006;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	217.96
	Budzetsko placanje			

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O PROMJENAMA SREDSTAVA NA RA UNU 28.07.2023



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 7,107,867.36

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510010000917746 283702272 - 5510010000917746;4401731290007;712173;010623;300623;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	211.73
26	5510010000917746 283701909 - 5510010000917746;4400434540006;712173;010623;300623;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	206.59
27	5510010000917746 283700980 - 5510010000917746;4401625260000;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	202.55
28	5510010000917746 283702088 - 5510010000917746;4400440600002;712173;010623;300623;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	194.28
29	5510010000917746 283702335 - 5510010000917746;4400009920008;712173;010623;300623;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	192.55
30	5510010000917746 283701742 - 5510010000917746;4401079830002;712173;010623;300623;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	176.65
31	5510010000917746 283701825 - 5510010000917746;4400242980002;712173;010623;300623;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	161.94
32	5510010000917746 283702064 - 5510010000917746;4401625260000;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	161.17
33	5621008000460147 283657241 - 5621008000460147;4400823010004;712173;010122;310723;002;0000000;0000000000 /	BIM ELEKTRO DOO BANJA LUKA Budžetsko placanje	0.00	157.83
34	5620990000130280 283701319 - 5620990000130280;4401446410007;712173;010623;300623;116;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	152.14
35	5510010000917746 283701898 - 5510010000917746;4403157560001;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	146.39
36	5510010000917746 283700988 - 5510010000917746;4400161040005;712173;010623;300623;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	145.60
37	5510010000917746 283702347 - 5510010000917746;4404155050002;712173;010623;300623;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	144.05
38	5510010000917746 283701154 - 5510010000917746;4400204890008;712173;010623;300623;064;0000000;9063000682 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	143.83
39	5510010000917746 283702151 - 5510010000917746;4400542600007;712173;010623;300623;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	140.61
40	5510010000917746 283701634 - 5510010000917746;4401766320006;712173;010623;300623;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	137.54
41	5510010000917746 283702065 - 5510010000917746;4401625260000;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	131.53
42	5510010000917746 283701800 - 5510010000917746;4404155480007;712173;010623;300623;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	125.78
43	5510010000917746 283701997 - 5510010000917746;4401626150003;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	122.47
44	5510010000917746 283702175 - 5510010000917746;4400494010006;712173;010623;300623;113;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	120.20
45	5510010000917746 283702356 - 5510010000917746;4401730480007;712173;010623;300623;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	119.82
46	5510010000917746 283701636 - 5510010000917746;4400517750002;712173;010623;300623;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	119.46
47	1610000190470084 283656396 - 1610000190470084;4202313270013;712173;010723;310723;002;0000000;0000000007 /	KID ZONE DOO PJ BANJA LUKA Budžetsko placanje	0.00	115.50
48	5510010000917746 283702158 - 5510010000917746;4401731450004;712173;010623;300623;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	114.79

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O PROMJENAMA SREDSTAVA NA RA UNU 28.07.2023



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 7,107,867.36

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5510010000917746 283701052 - 5510010000917746;4401586260005;712173;010623;300623;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	113.84
50	5510010000917746 283702351 - 5510010000917746;4400272890008;712173;010623;300623;116;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	113.55
51	5510010000917746 283702070 - 5510010000917746;4404553370009;712173;010623;300623;013;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	112.90
52	5510010000917746 283701159 - 5510010000917746;4401625260000;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	111.94
53	5510010000917746 283702077 - 5510010000917746;4401120570004;712173;010623;300623;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	109.57
54	5510010000917746 283701926 - 5510010000917746;4404113300009;712173;010623;300623;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	108.00
55	5510010000917746 283700974 - 5510010000917746;4403154970004;712173;010623;300623;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	106.76
56	5510010000917746 283701061 - 5510010000917746;4401413080001;712173;010623;300623;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	105.19
57	5510010000917746 283702162 - 5510010000917746;4401436530004;712173;010623;300623;097;0000000;9083000399 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	103.43
58	5510010000917746 283702012 - 5510010000917746;4403155510007;712173;010623;300623;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	101.12
59	5510010000917746 283700979 - 5510010000917746;4401625260000;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	100.08
60	5510010000917746 283702178 - 5510010000917746;4400069740009;712173;010623;300623;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	98.60
61	5510010000917746 283702152 - 5510010000917746;4400766970004;712173;010623;300623;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	92.42
62	5510010000917746 283702261 - 5510010000917746;4403155350000;712173;010623;300623;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	87.50
63	5550060019860377 283595411 - 5550060019860377;4401888350003;712173;010723;310723;119;0000000;0000000000 /	TREND DOO ZVORNIK JOŠANICA 134 A ZVORNIK 28-07-2023 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	82.97
64	5510010000917746 283701801 - 5510010000917746;4401625260000;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	80.17
65	5510010000917746 283701905 - 5510010000917746;4401625260000;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	79.68
66	5510010000917746 283701747 - 5510010000917746;4403156750001;712173;010623;300623;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	77.65
67	5551000031335333 283689912 - 5551000031335333;4402955340006;712173;010723;310723;002;0000000;0000000000 /	A.S.T. DOO BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA 28-07-2021 SOLIDARNOST 07/23	0.00	74.26
68	5510010000917746 283702188 - 5510010000917746;4404155640004;712173;010623;300623;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	72.78
69	5514802211544354 283669943 - 5514802211544354;4403191070005;712173;010723;310723;078;0000000;0000000000 /	DMM DOO ROGATICA Budžetsko placanje	0.00	72.24
70	5620990000130280 283701488 - 5620990000130280;4401195740002;712173;010623;300623;067;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	70.25
71	1610000190470084 283655482 - 1610000190470084;4202313270048;712173;010723;310723;005;0000000;0000000007 /	KID ZONE DOO PJ BANJA LUKA Budžetsko placanje	0.00	62.65
72	5517902220980068 283670010 - 5517902220980068;4400878930005;712173;010723;310723;002;0000000;0000000000 /	CO MEDPROM DOO BANJA LUKA Budžetsko placanje	0.00	61.07

IZVOD BR. 175

O PROMJENAMA SREDSTAVA NA RA UNU 28.07.2023



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

7,107,867.36

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5674631100160366 283686891 - 5674631100160366;4401588470007;712174;010623;300623;056;0000000;0000000000 /	Blatesic transport doo Laktasi	0.00	60.55
74	5551000007408440 283654080 - 5551000007408440;4401568870009;712173;010623;300623;002;0000000;0000000000 /	JU STUDENTSKI CENTAR NIKOLA TESLA BANJA LUKA	0.00	56.89
75	5722960000135124 283670653 - 5722960000135124;4403809220003;712173;010623;300623;011;0000000;0000000000 /	BIOCONCEPT D.O.O NOVI GRAD, INDUSTRIJSKA ZONA POLJAVNICE BB	0.00	54.62
76	5673431100058091 283670709 - 5673431100058091;4403875440006;712173;010623;300623;002;0000000;0000000002 /	RAPIDEX DOO BIJELJINA	0.00	51.03
77	5620050000370402 283687481 - 5620050000370402;4400141010002;712173;010623;300623;027;0000000;0000000000 /	NIWEX DOO DERVENTA	0.00	49.53
78	1610450013510003 283656399 - 1610450013510003;4401039450002;712173;010523;310523;008;0000000;0000000000 /	STOLARIJA TOMIC DOO GRADISKA	0.00	46.33
79	5550020202924890 283653390 - 5550020202924890;4400589230003;712173;010623;300623;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	38.53
80	5517902222081406 283656631 - 5517902222081406;4404301050001;712173;010623;300623;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA	0.00	34.94
81	5553000041584156 283672457 - 5553000041584156;4402998310003;712173;010623;300623;103;0000000;0000000000 /	DOO G&B JAVOROVA TESLIC DONJI RANKOVIC BB TESLIC	0.00	34.34
82	5550070022514830 283660674 - 5550070022514830;4402926160007;712173;010623;300623;056;0000000;0000000000 /	AQUA TIM DOO SVETOSAVSKA BB LAKTASI	0.00	33.40
83	5551000020082169 283681615 - 5551000020082169;4403842600008;712173;010623;300623;056;0000000;0000000000 /	AQUA TIM DISTRIBUCIJA DOO SVETOSAVSKA 27 GLAMOCANI LAKTASI	0.00	33.26
84	5510010000917746 283701165 - 5510010000917746;4401577350000;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	32.79
85	5550010002099146 283595620 - 5550010002099146;4400367840008;712173;010623;300623;005;0000000;0000000000 /	LENKOM USZ DOM ZA STARIJA LICA BIJELJINA JERMENSKA 41	0.00	32.06
86	5550060000755548 283688263 - 5550060000755548;4400265170008;712173;280723;280723;015;0000000;0000000000 /	GAMA PROM DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	31.90
87	5550070021098048 283653030 - 5550070021098048;4505565060006;712173;010623;300623;002;0000000;0000000000 /	MY-WAY MIŠKOVI MLADEN S.P.	0.00	31.72
88	1610000141410006 283655480 - 1610000141410006;4403911930007;712173;010723;310723;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA	0.00	30.63
89	5551000034162883 283685074 - 5551000034162883;4404192330007;712173;010723;310723;002;0000000;0000000000 /	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA	0.00	28.89
90	1610400006590074 283671460 - 1610400006590074;4401879010003;712173;010723;310723;103;0000000;0000000000 /	IVANIC DOO TESLIC	0.00	28.56
91	5674632500030804 283687052 - 5674632500030804;4508334530009;712173;280723;280723;075;0000000;0000000000 /	ZR LIMOKS ESMIR CURAN SP PRNJAVOR	0.00	27.12
92	5550010000039448 283654095 - 5550010000039448;4400319440006;712173;010723;310723;005;0000000;0000000000 /	" PRESS-PACK " DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	26.21
93	5550020015904525 283700832 - 5550020015904525;4402801030004;712173;010723;310723;094;0000000;0000000000 /	TELETINA DOO SOKOLAC	0.00	25.64
94	5510010000917746 283701631 - 5510010000917746;4401624960008;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	25.31
95	1541602015083177 283655851 - 1541602015083177;4202547850013;712173;010723;310723;090;0000000;0000000000 /	SYMPHONY DIGITAL SA DOO SARAJEVO KOLODVORSKA 11A,	0.00	25.06
96	5510010000917746 283701728 - 5510010000917746;4400924980004;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	24.97

IZVOD BR. 175

O PROMJENAMA SREDSTAVA NA RA UNU 28.07.2023



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 7,107,867.36

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5510010000917746 283702095 - 5510010000917746;440162640000;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	23.76
98	5510010000917746 283702336 - 5510010000917746;4400012980003;712173;010623;300623;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	23.65
99	5540060001226595 283685681 - 5540060001226595;4509249470001;712173;010723;311223;028;0000000;0000000000 /	TRGOVINSKO-USL.RADNJA NEO MOBILE Budžetsko plaćanje	0.00	21.84
100	5510010000917746 283702239 - 5510010000917746;4400009840004;712173;010623;300623;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	21.25
101	5620998104422274 283656766 - 5620998104422274;4403402030005;712173;010623;300623;056;0000000;0000000000 /	ZUEBLIN DUX INVEST BH DOO LAKTASI Budžetsko plaćanje	0.00	20.82
102	5517902220022096 283685806 - 5517902220022096;4401017720006;712173;010623;300623;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje	0.00	20.56
103	5550070022580596 283651793 - 5550070022580596;4402663640009;712173;010723;310723;002;0000000;0000000000 /	PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RUDARA 16 BANJA LUKA 28-07-2023 PLATA ZA 07-23, SOLIDARNOST	0.00	20.52
104	5551000025417072 283672916 - 5551000025417072;4940146860009;712173;010723;310723;002;0000000;0000000000 /	PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA SRED SOLID 7/23	0.00	19.96
105	5550101001392317 283672189 - 5550101001392317;4501521030007;712173;010623;300623;113;0000000;0000000000 /	PALMA STR VL. RANKO OGI S.P. DOPRINOS ZA SOLIDARNOST	0.00	19.87
106	5517902220022096 283685672 - 5517902220022096;4401017720006;712173;010623;300623;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje	0.00	19.51
107	5510010000917746 283701726 - 5510010000917746;4404155050002;712173;010623;300623;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	19.22
108	5722760000342229 283701865 - 5722760000342229;4403811800009;712173;010623;300623;088;0000000;0000000000 /	ZU APM EMPATHY Budžetsko plaćanje	0.00	18.78
109	5550070052622951 283677078 - 5550070052622951;4403145390003;712173;010723;310723;095;0000000;0000000000 /	VIVAGRO DOO UPL. DOP. ZA SOL. 7/23	0.00	18.65
110	5550010004303859 283665788 - 5550010004303859;4401845030005;712173;010723;310723;005;0000000;0000000000 /	"STIRODOM"DOO ZA PROIZVODNU,TRGOVINU I USLUGE DOP.SOL.	0.00	17.26
111	5520150001071760 283686818 - 5520150001071760;4401178060006;712173;010723;310723;056;0000000;0000000000 /	OROZ DOOPETOŠEVCI 83LAKTAŠI Budžetsko plaćanje	0.00	16.76
112	5620998095178659 283701267 - 5620998095178659;4403244370006;712173;010723;310723;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR DAVIDOVIC BANJA LUKA Budžetsko plaćanje	0.00	16.19
113	5510010000917746 283701912 - 5510010000917746;4401594870009;712173;010623;300623;094;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	15.10
114	5510010000917746 283702177 - 5510010000917746;4401462290003;712173;010623;300623;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	14.96
115	5550020015404490 283691381 - 5550020015404490;4401973620001;712173;010623;300623;094;0000000;0000000000 /	"BRKO PROMET " DOO SOKOLAC DOPR. SOLID. 6/23	0.00	14.40
116	5553000046177494 283704660 - 5553000046177494;4511211040008;712173;010723;310723;028;0000000;0000000000 /	GRA EVINSKI RADOVI NEŠO NEBOJŠA PETROVI S.P. DOBOJ SOLIDARNOST	0.00	14.25
117	5550090000452179 283651342 - 5550090000452179;4401385790006;712173;010723;310723;033;0000000;0000000000 /	ENERGOREMONT DOO GACKO DOPR.ZA SOLIDAROST 07/23	0.00	14.10
118	5510010000917746 283701895 - 5510010000917746;4401624880004;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	13.49
119	1610450056230064 283671395 - 1610450056230064;4403122180001;712173;010723;310723;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKA Budžetsko plaćanje	0.00	13.08
120	5550010004849969 283667549 - 5550010004849969;4401907670006;712173;010723;310723;005;0000000;0000000007 /	FABRIKA BOJA I LAKOVA "EDINTON" DOO PLA ANJE SOL	0.00	13.04

IZVOD BR. 175

O PROMJENAMA SREDSTAVA NA RA UNU 28.07.2023



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

7,107,867.36

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5553000056971363 283649690 - 5553000056971363;4403024330003;712173;010723;310723;027;0000000;0000000000 / UPL SOLIDARNOSTI 07/23	MEICKO DOO DERVENTA	0.00	12.10
122	5550070003206786 283679273 - 5550070003206786;4401154800009;712173;010723;310723;056;0000000;0000000000 / UPL FONDA AOLIDARNOST ZA 7/23	KOSJEROVO-PROMET DOO	0.00	12.00
123	5550000057066961 283675199 - 5550000057066961;4404888550001;712173;010623;300623;005;0000000;0000000000 / Solidarni doprinos za 6/23	M&P WOOD PRODUCTS DOO BIJELJINA	0.00	11.69
124	5551000014851347 283652034 - 5551000014851347;4403437250008;712173;010723;310723;002;0000000;0000000000 / fond solidarnosti rs 07 23	CONTABILE MF DOO BANJA LUKA	0.00	11.59
125	1610850002880044 283655848 - 1610850002880044;4400412730006;712173;010723;310723;005;0000000;0000000000 / Budzetsko placanje	SONY COMPUTERS DOO BIJELJINA	0.00	11.46
126	5510010000917746 283701324 - 5510010000917746;4404155640004;712173;010623;300623;074;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	11.42
127	5510010000917746 283701041 - 5510010000917746;4400366520000;712173;010623;300623;005;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	10.73
128	5676511100013317 283701702 - 5676511100013317;4219055180012;712173;010623;300623;064;0000000;0000000000 / Budzetsko placanje	POP S DOO ZABLJAK USORA - PODRUZNICA MODRICA	0.00	10.51
129	5520002010283741 283686970 - 5520002010283741;4403278350004;712173;010623;300623;028;0000000;0000000000 / Budzetsko placanje	BOTEX COMPANY DOO BUKOVAC-VRANDUK	0.00	10.28
130	5551000047033522 283654028 - 5551000047033522;4403909790001;712173;280723;280723;002;0000000; / EDOP NA SOL 7/23	ZU STOMATOLOŠKA AMBULANTA SORRISO CENTAR BANJA LUKA	0.00	9.90
131	5672411100123617 283657938 - 5672411100123617;4404527290005;712173;010723;310723;002;0000000;0000000000 / Budzetsko placanje	ALSTEMA CONSULTING DOO BANJA LUKA	0.00	9.88
132	5510010000917746 283702328 - 5510010000917746;4401416180007;712173;010623;300623;031;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	9.63
133	5620128140444965 283657997 - 5620128140444965;4510318900003;712173;010723;310723;094;0000000;0000000000 / Budzetsko placanje	RADNJA ZA PRIM. PRERADNU DRVETA I PROMET REZANE GRADJE SALE , ALEKSAN	0.00	9.01
134	5550080024033510 283676784 - 5550080024033510;4506005300008;712173;010623;300623;028;0000000;0000000000 / Sol doprinosi 6/2023	TRGOVINA ASTERIX - RADNJA BROJ 2 MITAR NAKI S.P. DOBOJ	0.00	8.88
135	5557000050126067 283703495 - 5557000050126067;4511485410006;712173;010623;300623;094;0000000;0000000000 / DOPR. SOLID. 6/23	JUG BRANA MIJATOVI S.P. ŽLJEBOVI	0.00	8.78
136	5551000042766395 283652631 - 5551000042766395;4404317990004;712173;010723;310723;002;0000000;0000000000 / 28-07-2023 PLATA ZA 07-23, SOLIDARNOST	HEALTH SUPPORT SERVICES DOO BRACE POTKONJAKA 4 BANJA LUKA	0.00	8.49
137	1610000000000011 283671381 - 1610000000000011;4940044250001;712173;010723;310723;002;0000000;0000000000 / Budzetsko placanje	INTRACOM TELECOM DOO BEOGRAD PREDS	0.00	8.23
138	5551000049314477 283674373 - 5551000049314477;4404609000005;712173;010723;310723;002;0000000;0000000000 / Doprinosi za solidarnost 07/23	LUCAS ELECTRIC DOO BANJA LUKA	0.00	8.07
139	1610450017400091 283655267 - 1610450017400091;4504441550009;712173;010723;310723;002;0000000;0000000000 / Budzetsko placanje	AC GMS AGE ZA RAC I CON SP STANOJCI	0.00	7.95
140	5672411100076475 283656608 - 5672411100076475;4403947530005;712173;010723;310723;002;0000000;0000000000 / Budzetsko placanje	LINTAS DOO BANJA LUKA	0.00	7.87
141	5510010000917746 283701514 - 5510010000917746;4401731290007;712173;010623;300623;107;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	7.52
142	5510290001393420 283687594 - 5510290001393420;4401910030000;712173;010623;300623;005;0000000;0000000000 / Budzetsko placanje	VULIN DOO BIJELJINA	0.00	7.36
143	5620998109062948 283687118 - 5620998109062948;4403498040006;712173;010723;310723;002;0000000;0000000000 / Budzetsko placanje	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA	0.00	7.21
144	5554000052663834 283676763 - 5554000052663834;4511766690008;712173;010723;310723;119;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST 07/2023	MESARA ROŠTILJNICA KETREING LAZAREVI DRAGAN LAZAREVI SP ZVORNIK	0.00	7.21

IZVOD BR. 175

O PROMJENAMA SREDSTAVA NA RA UNU 28.07.2023



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

7,107,867.36

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5672412500041197 283701592 - 5672412500041197;4508755550009;712173;010723;310723;002;0000000;0000000000 /	RACUNOVODSTVENA AGENCIJA AKTIVO VIDOVIC PREDRAG SP	0.00	7.16
146	5558000034701853 283673283 - 5558000034701853;4510355850008;712173;010623;300623;113;0000000;0000000000 /	BUREG ŽINICA FURUNA ALEKSANDAR KAZA SP VIŠEGRAD	0.00	7.12
147	5551000052399659 283651099 - 5551000052399659;4511761460004;712173;010723;310723;056;0000000;0000000000 /	INTERMECO DARKO UKI S.P. LAKTAŠI	0.00	7.06
148	5510010000917746 283702165 - 5510010000917746;4401079830002;712173;010623;300623;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	7.03
149	5550020002964725 283678752 - 5550020002964725;4400523990007;712173;010523;300623;085;0000000;0000000000 /	"EU-RENTACAR" D.O.O. SRPSKA ILIDŽA	0.00	7.00
150	5510010000917746 283701153 - 5510010000917746;4400204890008;712173;010623;300623;064;0000000;9063000682 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	6.80
151	5550080855458146 283649650 - 5550080855458146;4403528480006;712173;010723;010723;138;0000000;0000000000 /	"JI XIANG" D.O.O.DERVENTA	0.00	6.77
152	5510010000917746 283701156 - 5510010000917746;4401625260000;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	6.62
153	5551000035123862 283596403 - 5551000035123862;4401931200002;712173;010723;310723;074;0000000;0000000000 /	DŽEDA DOO PRIJEDOR	0.00	6.27
154	5540010000054983 283670329 - 5540010000054983;4400418260001;712173;010723;310723;005;0000000;0000000000 /	RATAR-KOP DOO, DONJE CRNJELOVO	0.00	6.11
155	5551000020559603 283672545 - 5551000020559603;4509428480001;712173;010723;310723;074;0000000;0000000000 /	PREDUZETNI KA RADNJA EURO S.P. KEZIJA VELIBOR PRIJEDOR	0.00	6.00
156	5551000048259893 283679440 - 5551000048259893;4511378840006;712173;010723;310723;002;0000000;0000000000 /	GUŽVA BAR GORA RAKOVI SP BANJA LUKA	0.00	5.38
157	1990570053633380 283671292 - 1990570053633380;4403216160004;712173;010723;310723;005;0000000;0000000000 /	V-COMPANY D.O.O.BIJELJINA, STEFANADECANSKOG285D ATC LOKAL 6	0.00	5.37
158	5550070021803723 283682541 - 5550070021803723;4402608110009;712173;010523;310523;002;0000000;0000000000 /	KONJI KI KLUB" OKORSKA POLJA" B.LUKA	0.00	5.25
159	5550090050908281 283692811 - 5550090050908281;4508119480009;712173;010623;300623;107;0000000;0000000000 /	PEKARA BON APPETIT VL.NADA JOKANOVI S.P	0.00	5.03
160	5520210001924193 283657126 - 5520210001924193;4200109241079;712173;010623;300623;005;0000000;0000000000 /	LOK MIKROKRED.FONDACIJA SARAJEVO	0.00	5.02
161	5550080025433802 283676285 - 5550080025433802;4402575510006;712173;010623;300623;027;0000000;0000000000 /	"AUTO PLANET" D.O.O.	0.00	5.01
162	5550070003191848 283671864 - 5550070003191848;4401055570000;712173;010723;310723;008;0000000;0000000000 /	LIJEV E PRODUKT DOO GRADIŠKA	0.00	4.99
163	1340011080002247 283655342 - 1340011080002247;6102734800006;712173;010723;310723;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY KM ACCOUNT	0.00	4.88
164	5510010000917746 283701629 - 5510010000917746;4403157130007;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	4.79
165	5510010000917746 283702006 - 5510010000917746;4400069740009;712173;010623;300623;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	4.73
166	1610000216260056 283671450 - 1610000216260056;4504504650009;712173;010723;310723;119;0000000;0000000000 /	ZTR AUTOSERVIS DJUKIC DJUKIC DJOKO	0.00	4.60
167	5520400001487247 283657512 - 5520400001487247;4504655860005;712173;010723;310723;027;0000000;0000000000 /	VODOMONT SAM.PRIVR. URENDI MILORAD	0.00	4.57
168	5517902220022096 283685816 - 5517902220022096;4401017720006;712173;010623;300623;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	4.54

IZVOD BR. 175

O PROMJENAMA SREDSTAVA NA RA UNU 28.07.2023



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

7,107,867.36

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5551000056139688 283704945 - 5551000056139688;4404848170001;712173;010623;300623;002;0000000;0000000000 /	PORT MARKETING DOO BANJA LUKA	0.00	4.51
	dopr. Za solidar.06/23			
170	5550010000004043 283679460 - 5550010000004043;4400444420009;712173;010723;310723;005;0000000;0000000000 /	EUROMEDICINA DOO	0.00	4.50
	DOP. SOL			
171	5620998170748934 283687910 - 5620998170748934;4404195780003;712173;010623;300623;056;0000000;0000000000 /	CGF PROJEKT DOO LAKTASI	0.00	4.29
	Budzetsko placanje			
172	5510010000917746 283701927 - 5510010000917746;4401526100009;712173;010623;300623;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	4.17
	Budzetsko placanje			
173	5550070002556886 283650791 - 5550070002556886;4401644300004;712173;010623;300623;002;0000000;0000000000 /	TIMARAC-PROJEKT D.O.O. BANJA LUKA DOSITEJA OBRADOVICA 1 BANJA LUKA	0.00	4.14
	28-07-2023 DOPRINOSI ZA SOLIDARNOST			
174	5510010000917746 283701725 - 5510010000917746;4400009920008;712173;010623;300623;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	3.95
	Budzetsko placanje			
175	5620990000130280 283701487 - 5620990000130280;4401137970006;712173;010623;300623;025;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.91
	Budzetsko placanje			
176	5517902220022096 283685825 - 5517902220022096;4401017720006;712173;010623;300623;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	3.84
	Budzetsko placanje			
177	5672411100116730 283701705 - 5672411100116730;4404383350008;712173;010623;300623;002;0000000;0000000000 /	ROOSTER DOO BANJA LUKA	0.00	3.76
	Budzetsko placanje			
178	5672532500017135 283670634 - 5672532500017135;4508882070008;712173;010723;310723;056;0000000;0000000000 /	JAVNI PREVOZ VL GRAHOVAC MILUTIN SP LAKTASI	0.00	3.66
	Budzetsko placanje			
179	5553000057363243 283680843 - 5553000057363243;4512403670001;712173;010723;310723;027;0000000;0000000000 /	F SLAVIŠA EDOVI S.P. DERVENTA	0.00	3.57
	POSEBA NDOPRINOS ZA SOLIDARNOST			
180	5722460000989137 283669594 - 5722460000989137;4506450370008;712173;010723;310724;005;0000000;0000000000 /	LUCIA ZKR, MILOŠA CRNJANSKOG BB	0.00	3.57
	Budzetsko placanje			
181	5557000052475698 283689206 - 5557000052475698;4511751740009;712173;010623;300623;088;0000000;0000000000 /	BUTIK STYLISH 2 DRAGANA DRAŠKOVI S.P ISTO NO NOVO SARAJEVO	0.00	3.57
	UPL DOPRINOSA SOLIDARNOSTI 06/23			
182	5554000029434565 283663290 - 5554000029434565;4510033650003;712173;010623;300623;001;0000000;0000000000 /	TRGOVINA HALIKS	0.00	3.54
	SOLIDARNOST			
183	5554000029435923 283663447 - 5554000029435923;4509996610009;712173;010623;300623;001;0000000;0000000000 /	FARMA EMRE HALID DEDIC S.P.MILI I	0.00	3.54
	SOLIDARNOST			
184	5551000052949067 283625592 - 5551000052949067;4404565380000;712173;010723;310723;081;0000000;0000000000 /	POLJOPRIVREDNI KLASTER REGIJE PRIJEDOR UNA-SANA	0.00	3.51
	SOLIDARNOST			
185	5710500000022742 283670393 - 5710500000022742;4400594310007;712173;010723;310723;089;0000000;9072001770 /	JU STUDENTSKI CENTAR PALE	0.00	3.50
	Budzetsko placanje			
186	5510010000917746 283701811 - 5510010000917746;4400431010006;712173;010623;300623;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	3.27
	Budzetsko placanje			
187	5540060001219514 283702383 - 5540060001219514;4403588890009;712173;010623;300623;028;0000000;0000000000 /	RKG-RUDNIK KAMENA DOO DOBOJ	0.00	3.27
	Budzetsko placanje			
188	5514502231544702 283656557 - 5514502231544702;4403254250009;712173;010723;310723;119;0000000;0000000000 /	ZU SPECIJALISTI AMBULANTA MEDICINE RADA DR PERISI	0.00	3.13
	Budzetsko placanje			
189	5673212500065698 283656702 - 5673212500065698;4509425030005;712173;010623;300623;008;0000000;0000000000 /	FRIZERSKI SALON VIP HAIR STUDIO SLOBODAN SUBOTIC SP GRADISKA	0.00	3.04
	Budzetsko placanje			
190	5510010000917746 283701808 - 5510010000917746;4401625260000;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	3.02
	Budzetsko placanje			
191	5510010000917746 283701168 - 5510010000917746;4400272890008;712173;010623;300623;116;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	2.84
	Budzetsko placanje			
192	5672412500198919 283686876 - 5672412500198919;4512174200004;712173;010723;310723;002;0000000;0000000000 /	53 VLADIMIR KOLJANCIC SP BANJA LUKA	0.00	2.60
	Budzetsko placanje			

IZVOD BR. 175

O PROMJENAMA SREDSTAVA NA RA UNU 28.07.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,107,867.36

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5510010000917746 283701916 - 5510010000917746;4404095560006;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	2.47
194	5510010000917746 283701735 - 5510010000917746;4401120570004;712173;010623;300623;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	2.46
195	5510010000917746 283701896 - 5510010000917746;4401413080001;712173;010623;300623;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	2.38
196	5620030000266322 283657540 - 5620030000266322;4401833450009;712173;010723;310723;005;0000000;0000000000 /	PODRINJE LOVACKO UDRUZENJE JANJA KARADJORDJEVA BB 76316 JANJA	0.00	2.35
197	5620998171049149 283656593 - 5620998171049149;4508854370004;712173;010723;310723;002;0000000;0000000000 /	BATERIJSKI ULOSCI GRABLJIC ZORAN SP B.LUKA	0.00	2.33
198	5551000052157838 283653819 - 5551000052157838;4404694430005;712173;010723;310723;002;0000000;0000000000 /	MCS DOO BANJA LUKA BANJA LUKA RAKOVACKIH RUDARA 16	0.00	2.28
199	5510010000917746 283701902 - 5510010000917746;4400204890008;712173;010623;300623;064;0000000;9063000682 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	2.24
200	5551000020839351 283678989 - 5551000020839351;4509451380006;712173;010623;300623;002;0000000;0000000000 /	ROMA CO-KNEŽEVI MIJANA S.P.	0.00	2.24
201	5550080004472005 283675792 - 5550080004472005;4504257970003;712173;010623;300623;103;0000000;0000000000 /	SZGR "GTRAFOSTL"	0.00	2.18
202	5510010000917746 283701075 - 5510010000917746;4403157560001;712173;010623;300623;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	2.17
203	5620990000654177 283701550 - 5620990000654177;4401164600008;712173;010523;310523;056;0000000;0000000000 /	SPORTSKO RIBOLOVNO DRUSTVO VRBAS LAKTASI KARADJORDJEVA BB 78250 LAKTA	0.00	2.15
204	5557000013323685 283661642 - 5557000013323685;4509059420008;712173;010723;310723;088;0000000;0000000000 /	TRGOVINSKA RADNJA - CJE ARA "MIMA" VL.IRMA DŽAFEROVI , S.P. ISTO NO NOVO SARAJEVO, TRGOVINA	0.00	2.14
205	3389002200903335 283687412 - 3389002200903335;4201149910026;712173;010723;310723;002;0000000;0000000070 /	AUTOMOTIVE CENTER D.O.O. - POD	0.00	2.14
206	5540130000020348 283686161 - 5540130000020348;4510698380007;712173;010623;300623;085;0000000;0000000000 /	FENIX S.P. VL. MILAN (URIEVIJ), AKADEMIKA PETRA MANDICA 50	0.00	1.89
207	5620998177066835 283669555 - 5620998177066835;4512737530006;712173;010723;310723;056;0000000;0000000000 /	MDS DEJAN ZVONAR S.P.LAKTASI	0.00	1.87
208	5540010000457339 283669670 - 5540010000457339;4508590610001;712173;010723;310723;005;0000000;0000000000 /	STIL TR, AGROTRZNI CENTAR HALA A BR.41	0.00	1.80
209	5540010000514084 283669665 - 5540010000514084;4501298020002;712173;010723;310723;005;0000000;0000000000 /	TANJA - T TRGOVINSKA RADNJA, ATC, HALA A, PR. MJ. 47	0.00	1.80
210	5540010000540662 283669664 - 5540010000540662;4510643130001;712173;010723;310723;005;0000000;0000000000 /	NINA-B ZANATSKA RADNJA-FRIZERSKI SALON, IVE ANDRICA BR 9A	0.00	1.80
211	5550010011085614 283703157 - 5550010011085614;4505218770001;712173;010623;300623;109;0000000;0000000000 /	"IVA" STR, VL.MIRJANA POPOVI	0.00	1.79
212	5553000010310289 283689455 - 5553000010310289;4506044970002;712173;280723;280723;028;0000000;0000000000 /	USLUŽNA RADNJA ŽIG GORAN U I S.P. DOBOJ	0.00	1.78
213	5540010000554242 283670046 - 5540010000554242;4501196370025;712173;010623;300623;005;0000000;0000000000 /	VANJA TRGOVINSKA RADNJA, VANJA TANIJ S.P. IJ ELLY, ME[E SELIMOV]A 3	0.00	1.78
214	5517902222634694 283669944 - 5517902222634694;4404980440000;712173;010723;310723;002;0000000;0000000000 /	GREEN SOLAR SZ DOO BANJA LUKA	0.00	1.77
215	5710300000088421 283687669 - 5710300000088421;4510548730000;712173;010423;300423;005;0000000;0000000000 /	A.C. SPRINT AUTO SVETOZAR GOSPIC S.P.BIJ	0.00	1.77
216	5620998153644633 283686625 - 5620998153644633;4404470160002;712173;010723;310723;002;0000000;0000000000 /	KVADRAT INVEST DOO BANJA LUKA	0.00	1.75

IZVOD BR. 175

O PROMJENAMA SREDSTAVA NA RA UNU 28.07.2023



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,107,867.36

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5620038165523883 283670525 - 5620038165523883;4511786880008;712173;010723;310723;005;0000000;0000000000 /	WOMAN STYLE DALIBORKA ZELENOVIC S.P. BIJELJINA ZMAJ JOVINA BR.4 76300	0.00	1.75
218	5540010000433574 283669430 - 5540010000433574;4508112390004;712173;010723;310723;005;0000000;0000000000 /	TOMI PLAST ZR, NOVI DVOROVI	0.00	1.75
219	5550060000428076 283700552 - 5550060000428076;4400288200001;712173;010723;310723;001;0000000;0000000000 /	DOO STEMAL	0.00	1.75
220	5540020000079378 283687754 - 5540020000079378;4512732570000;712173;010623;300623;109;0000000;0000000000 /	BOR TRGOVINSKA RADNJA LJUBIJA STAVAN, UGLJEVICKA OBRIJEZ BB	0.00	1.75
221	5554000059878112 283688952 - 5554000059878112;4511820730002;712173;010523;310523;116;0000000;0000000000 /	NEST KIDS JELENA RAVNJAKOVI S.P. VLASENICA	0.00	1.75
222	1610450069750021 283702623 - 1610450069750021;4272099470032;712173;010623;300623;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUZNICA BANJ	0.00	1.49
223	5520040002738565 283657610 - 5520040002738565;4508028090003;712173;010623;300623;088;0000000;0000000000 /	KISS SZUR ŠEHOVAC K.VOJ.RADOMIRA PU	0.00	1.46
224	1610000000000011 283685908 - 1610000000000011;4940016480000;712173;010723;310723;002;0000000;0000000000 /	WORWAG PHARMA PREDSTAVNISTVO U BIH	0.00	1.12

UKUPAN PROMET 0.00 19,776.79

NOVO STANJE 7,127,644.15

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,127,644.15

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	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: 157

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 28.07.2023
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
4,358,029.67 KM	0.00 KM	697.02 KM	4,358,726.69 KM	0	28

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	4,358,726.69 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	SKI FENIX DOO, OLIMPIJSKA 171420PALE, 051 211 216 1610000234480148	Raiffeisen banka dd BiH 28.07.2023	0.00	210.46	0	[N:4404529070002 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000000]	0000000000	87000015674174 (2) Centrala
2	DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147	Hypo Alpe-Adria-Bank a 28.07.2023	0.00	107.31	1	[N:4400828910003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015674301 (2) Centrala
3	PROFARM APOTEKE ZU GRADISKA, VIDOVDANSKA 9A GRADISKA, VIDOVD 5673231100036567	SBERBANK AD BANJA 28.07.2023	0.00	102.22	999	[N:4401044290005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:00000000]	0000000000	87000015671937 (2) Centrala
4	GRADSKA TOPLANA -BIJELJINA, MILOSACRNJANSKOG BB, , 1990570000291431	Sparkasse Bank dd BiH 28.07.2023	0.00	63.32	0	[N:4402021610009 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000000]	0000000000	87000015673359 (2) Centrala
5	DARA RADJENOVIC GORANKA SP BANJA LUKA, , 5620998070529892	NLB BANKA A.D. BANJ 28.07.2023	0.00	26.22	43	[N:4502308300005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015671866 (2) Centrala
6	LOVAČKI PLETIKOSA VESELINKA SP, Slatinska 37, BANJA LUKA 5710100000252652	BPŠ banka ad Banja luk 28.07.2023	0.00	26.13	35	[N:4502397990001 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000] Po	0000000000	00603187660001 (2) Agencija Zalužani

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	MG LOTUS DOO BANJA LUKA, DUNAVSKA 1 C78000BANJA LUKA, 065770 1610450038430079	Raiffeisen banka dd BiH 28.07.2023	0.00	23.72	0	[N:4402675810007 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000001]	0000000000	87000015673221 (2) Centrala
8	ZU BL-MEDIC BANJA LUKA, SAVE KOVAČEVIČA 22, BANJA 571020000067377	BPŠ banka ad Banja luk 28.07.2023	0.00	22.80	999	[N:4404142820003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000001 SO]	0000000000	87000015672683 (2) Centrala
9	MG LOTUS DOO BANJA LUKA, DUNAVSKA 1 C78000BANJA LUKA, 065770 1610450038430079	Raiffeisen banka dd BiH 28.07.2023	0.00	14.69	0	[N:4402675810007 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000001]	0000000000	87000015673219 (2) Centrala
10	ZAVOD DOO BANJA LUKA , ALEJA SVETOG SAVE 5710100000202988	BPŠ banka ad Banja luk 28.07.2023	0.00	13.72	35	[N:4403227950007 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000001 07]	0000000000	08101341915001 (2) Centrala
11	PROCEDO DOO BANJA LUKA, DUBICKA 43 BANJA LUKA, DUBICKA 43 BA 5671621100029421	SBERBANK AD BANJA 28.07.2023	0.00	12.19	999	[N:4402837900005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000001]	0000000000	87000015675048 (2) Centrala
12	BUREGDZINICA AROMA VL RABOTA DALIBORKA S.P. PALE JOVANA CVIJ 5620120000164128	NLB BANKA A.D. BANJ 28.07.2023	0.00	10.49	43	[N:4504981580004 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:089 B:00000001]	0000000000	87000015675011 (2) Centrala
13	ILK DOO, , 1413025320000274	Bosna Bank Internation 28.07.2023	0.00	8.29	0	[N:4202816770056 VU:0 VP:712173 PO:2023.01.01 PD:2023.05.31 O:088 B:00000001]	0000000000	87000015671671 (2) Centrala
14	SISTEM D.O.O. BIJELJINA, SVETOG SAVE BR.70, , 1990570050920387	Sparkasse Bank dd BiH 28.07.2023	0.00	8.07	0	[N:4402199270007 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000001]	0000000000	87000015671821 (2) Centrala
15	BIOSOP DIVNA DOO BANJA LUKA, ZAHARIJA ORFELINA 5 GRADISKA, Z 5672411100098688	SBERBANK AD BANJA 28.07.2023	0.00	7.11	999	[N:4404206810007 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:00000001]	0000000000	87000015671936 (2) Centrala
16	RB - TRANSPORT D.O.O., ALEKSANDROVAC BB, Laktaši 5710200000096380	BPŠ banka ad Banja luk 28.07.2023	0.00	7.00	35	[N:4404379910007 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:056 B:00000001 Po]		10616214010001 (2) gencija Aleksandrova
17	GRUBEX RD d.o.o. Gradiška, Vidovdanska br. 6, 78400 Gradišk 5710200000057968	BPŠ banka ad Banja luk 28.07.2023	0.00	4.79	35	[N:4404118790004 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000001 Po]		10104664588001 (2) Filijala Gradiška

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 naloge Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	BR?O TR VL BLAGOJEVIC KOSTA S., MILOŠA OBILICA 92 76300 BIJE 1941191168501178	ProCredit Bank dd Sara 28.07.2023	0.00	3.69	0	[N:4506289570000 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000]	0000000000	87000015674868 (2) Centrala
19	MK GRADEVINSKI RADOVI PD KNEŽEVIĆ M, GRMEČKA BB JAKUPOVCILAK 5520150002767223	Hypo Alpe-Adria-Bank a 28.07.2023	0.00	3.53	1	[N:4508177410002 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:056 B:00000000]	0000000007	87000015674308 (2) Centrala
20	Kafe bar TROJKA Dalibor Slijepčević s.p., SRBAČKI PUT BB, NO 571020000090851	BPŠ banka ad Banja luk 28.07.2023	0.00	3.50	35	[N:4508983690007 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000000] Po		10616213806001 (2) gencija Aleksandrova
21	Kafe bar TROJKA Dalibor Slijepčević s.p., SRBAČKI PUT BB, NO 571020000090851	BPŠ banka ad Banja luk 28.07.2023	0.00	3.50	35	[N:4508983690007 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000000] Po		10616213845001 (2) gencija Aleksandrova
22	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJA 28.07.2023	0.00	3.25	999	[N:4401493500006 VU:0 VP:712173 PO:2023.07.28 PD:2023.07.28 O:007 B:00000000]	0000000000	87000015674318 (2) Centrala
23	AFRO SP FRIZERSKI SALON SVJETLANA KOKANOVIĆ, POTPORUČNIKA SM 5510290001395845	Nova banjalučka banka 28.07.2023	0.00	2.30	0	[N:4501256020002 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000000]	0000000000	87000015674161 (2) Centrala
24	MAX FRESH TOMKA RISTIĆ S.P. BIJELJINA, NUŠIĆEVA 40, BIJELJIN 5710300000085511	BPŠ banka ad Banja luk 28.07.2023	0.00	2.26	35	[N:4508996160007 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000000] Po	0000000000	20602343718001 (2) Filijala Bijeljina
25	AMIGO VL VICO GOSPAVA SP TREBINJE, TREBINJE, TREBINJE 5674412500005207	SBERBANK AD BANJA 28.07.2023	0.00	1.81	999	[N:4508751640003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000000]	0000000000	87000015674335 (2) Centrala
26	BORIS PPR PETROVIĆ BORIS SPMAJKE JU, GOVIČA 2LAKTAŠI, 065810 5520150002697383	Hypo Alpe-Adria-Bank a 28.07.2023	0.00	1.78	1	[N:4507988100007 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:056 B:00000000]	0000000007	87000015674307 (2) Centrala
27	MOGAME DOO KOZARSKA DUBICA, TRBINJSKA 12 KOZARSKA DUBICA, TR 5673011100013104	SBERBANK AD BANJA 28.07.2023	0.00	1.75	999	[N:4405056100002 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:007 B:00000000]	0000000000	87000015675050 (2) Centrala
28	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJA 28.07.2023	0.00	1.12	999	[N:4401493500006 VU:0 VP:712173 PO:2023.07.28 PD:2023.07.28 O:007 B:00000000]	0000000000	87000015674319 (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.

Ukupno na računu: 5710100000258084

Ukupno naloga: 28

Ukupno BAM:	0.00	697.02
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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.