

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				
554-001-00000001-78 31.07.23 Nasa banka..	0,00	710,04	5622321259605371 4400390820006	55400100000001784400390820006071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
199-563-00471823-36 31.07.23 TTTECH AUTO DOO BANJA LUKA, JOVANADUCICA 23A	0,00	492,79	5622321259571042 4404522730007	19956300471823364404522730007071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-790-22199018-16 31.07.23 EUROHERC OSIGURANJE DD SARAJEVO PODRUZNICA B	0,00	404,08	5622321259572085 4227015330618	55179022199018164227015330618071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81300219-32 31.07.23 SG BANJA LUKA IVE ANDRICA 6 BANJA LUKA,78000	0,00	402,70	5622321259574605 4400632340004	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 06/2023 712173 01/07/23 31/07/23 0000000 094 0000000000
199-563-00445409-29 31.07.23 CLOVER D.O.O.BANJA LUKA, JOVANA DUCICA 23A	0,00	373,43	5622321259570052 4404385130005	19956300445409294404385130005071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
554-001-00002354-03 31.07.23 ETNO SELO STANISICI DRUSTVO SA OGRANICENOM OD	0,00	349,32	5622321259551929 4400375350001	55400100002354034400375350001071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
567-301-82000002-72 31.07.23 OPSTINA KOZARSKA DUBICA..	0,00	300,91	5622321259573422 4400732990006	56730182000002724400732990006071217301062330 06230070000000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
562-008-00000028-19 31.07.23 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA	0,00	300,83	5622321259545283/0 38 892:4401381960004	SOL. 712173 01/01/23 31/01/23 0000000 006 0000000000
567-301-82000002-72 31.07.23 OPSTINA KOZARSKA DUBICA..	0,00	296,52	5622321259573405 4400732990006	56730182000002724400732990006071217301042330 04230070000000000000000000 712173 01/04/23 30/04/23 0000000 007 0000000000
199-563-00115258-15 31.07.23 SYRMIA D.O.O. BANJA LUKA, KRALJA PETRA I KARADO	0,00	294,44	5622321259571083 4404294920003	19956300115258154404294920003071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-790-22226596-23 31.07.23 OBSIDIAN DOO BANJA LUKAVASE PELAGICA 4 BANJA L	0,00	277,81	5622321259590785 4404947820000	55179022226596234404947820000071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
199-056-00592446-85 31.07.23 INSTITUT RT-RK DOO BANJA LUKA, PATRE BR 5	0,00	276,85	5622321259571079 4403698990009	19905600592446854403698990009071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-003-81306104-79 31.07.23 ZG INZENJERING DOO	0,00	263,29	5622321259562876 4403885080008	Fond solidarnosti 712173 01/07/23 31/07/23 0000000 005
154-160-20132071-97 31.07.23 KLIKA DOO . PODRUZNICA 1, BANJA LUKA UL. IVANA FI	0,00	240,24	5622321259570651 4201944560017	15416020132071974201944560017071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-045-00719800-51 31.07.23 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BB78400	0,00	236,48	5622321259603983 4401096170008	16104500719800514401096170008071217301072331 07230080000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
338-410-22004291-53 31.07.23 LIPA - DRVO D.O.O. OMARSKAMAGISTRALNI PUT BB OM	0,00	232,03	5622321259549222 4400691600001	33841022004291534400691600001071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
551-101-11252735-05 31.07.23 COLORIT DOBLAGOJA PAROVICA 114B BANJA LUKA N	0,00	210,01	5622321259552194 4400789750001	55110111252735054400789750001071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 31.07.2023

Izvod: 172

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				
551-790-22225132-50 31.07.23 DEVTECH DOO BANJA LUKASIME SOLAJE 1A BANJA LUKA	0,00	180,75	5622321259552725 4404797670004	55179022225132504404797670004071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-000-00032700-75 31.07.23 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK	0,00	172,73	5622321259548113 4200200160090	1610000032700754200200160090071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000007
338-380-22001655-22 31.07.23 TEHNOGAS ADNIKOLE PASICA 28 LAKTASI N	0,00	168,17	5622321259549000 4401177250006	33838022001655224401177250006071217301072331 07230560000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
562-010-00002805-29 31.07.23 OTRAKS DOO SRBAC	0,00	164,08	5622321259576137 4401272830001	Poseban doprinos na LD za 07/23 712173 01/07/23 31/07/23 0000000 095
555-100-00578849-12 31.07.23 PULSEC DOO BANJA LUKA	0,00	152,27	5622321259590316 4404816560002	55510000578849124404816560002071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
338-350-22515883-41 31.07.23 SC I PAVAO II DOM ZA STARIJE ONJEGOSEVA BB BANJA	0,00	134,06	5622321259549121 4402959760000	33835022515883414402959760000071217301072331 072300200000004402959760 712173 01/07/23 31/07/23 0000000 002 4402959760
562-007-00000557-33 31.07.23 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODI? xC6?A4501968870002	0,00	116,22	5622321259546608 4401272830001	UPLATA ZA 7/23 712173 01/07/23 31/07/23 0000000 074 0000000000
554-005-00000263-66 31.07.23 DOO GALAX , DONJI ZABAR BB, DONJI ZABAR, DONJI ZABAR	0,00	112,06	5622321259605298 4400477270002	55400500000263664400477270002071217301062330 06230720000000000000000000 712173 01/06/23 30/06/23 0000000 072 0000000000
551-790-22226435-21 31.07.23 NTS NETWORK DOO BANJA LUKABULEVAR ZIVOJINA M	0,00	109,58	5622321259572315 4404957890006	55179022226435214404957890006071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-353-11000092-95 31.07.23 LUCIC DOO SRBACPRVOMAJSKA 1 SRBACPRVOMAJSKA	0,00	109,02	5622321259605186 4402568730009	56735311000092954402568730009071217301072331 07230950000000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
562-099-00014158-21 31.07.23 ZOREX TRADE DOO ,LAKTASI	0,00	107,46	5622321259547270 4401630000008	DOPRIN ZA SOLID 07/2023 712173 01/07/23 31/07/23 0000000 056 0000000000
567-323-11006533-90 31.07.23 BETON DOO GRADISKAGRADISKAGRADISKA	0,00	95,36	5622321259553530 4401024340006	56732311006533904401024340006071217301062330 06230080000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
567-651-11000002-22 31.07.23 TESLA DOO MODRICAObala 48 Kladari Donji MODRICO	0,00	93,59	5622321259553690 4400182630007	5676511100002224400182630007071217301072331 07230640000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
555-700-00048939-97 31.07.23 DOO DUGA PELLET	0,00	91,95	5622321259590510 4402564150008	5557000048939974402564150008071217301072331 07230940000000000000000000 712173 01/07/23 31/07/23 0000000 094 0000000000
194-106-09547001-38 31.07.23 Limunkop d.o.o. DobojOzrenskih srpskih brigada 1B 74000 Dobo	0,00	86,78	5622321259570875 4400108230005	19410609547001384400108230005071217301072331 07230280000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
552-002-00016782-59 31.07.23 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUKA	0,00	85,79	5622321259590280 4400820000008	5520020001678259440082000008071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
194-106-48825001-86 31.07.23 ZECEVIC ZECEVIC DRAGAN SPNENADA KOSTICA 27 780(4506803390008	0,00	79,60	5622321259571254 4400820000008	1941064882500186450680339008071217301072331 12230020000000000000000000 712173 01/07/23 31/12/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 31.07.2023

Izvod: 172

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				
562-010-80303023-39	0,00	73,23	5622321259578467/0	UPLAT DOP ZA SOLID
31.07.23 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI			4402587520007	712173 01/07/23 31/07/23 0000000 008 0000000000
551-032-00002576-94	0,00	73,09	5622321259572942	55103200002576944400300180003071217301062330
31.07.23 KP POLET AD SREBRENICASREBRENICKOG ODREDA BB 4400300180003				06230970000000000000000000000000 712173 01/06/23 30/06/23 0000000 097 0000000000
154-921-20006546-77	0,00	71,22	5622321259550190	15492120006546774402379680009071217301062330
31.07.23 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSK 4402379680009				06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
552-021-00022530-23	0,00	67,68	5622321259552213	55202100022530234402260440000071217301072331
31.07.23 LIM PROFI DOOBISCANI SREDICE BB PRIJEDOR0656591514402260440000				07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-007-81065878-45	0,00	65,87	5622321259598933	Uplata za solidarnost za 6/23
31.07.23 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL.S.P.I4504867610009				712173 01/06/23 30/06/23 0000000 074
562-003-81343764-07	0,00	65,25	5622321259546243	solidarnost
31.07.23 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJA			4404066620008	712173 01/07/23 31/07/23 0000000 005
562-099-80961708-72	0,00	63,84	5622321259599412/0	SOLIDARNOSTI
31.07.23 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUKA			4403259480002	712173 01/07/23 31/07/23 0000000 002 0000000000
562-100-80000393-61	0,00	63,01	5622321259569175	Plata
31.07.23 M'I SYSTEMS DOO BANJA LUKA			4400874430008	712173 01/07/23 31/07/23 0000000 002
562-100-80001108-50	0,00	62,80	5622321259555530	UPLATA SREDSTAVA ZA OBOLJEJE ZA JULI 2023. GODINE
31.07.23 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA E4401006360008				712173 01/07/23 31/07/23 0000000 002 0000000000
161-045-00726000-75	0,00	62,36	5622321259550494	16104500726000754403453880003071217301072331
31.07.23 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC4403453880003				07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-010-81370834-31	0,00	61,70	5622321259580780	Doprinos za ljec. djece u inost. od pl.06-23
31.07.23 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA			4400737440004	712173 01/06/23 30/06/23 0000000 007
199-562-00910586-86	0,00	61,48	5622321259605848	19956200910586864400686190008071217301072331
31.07.23 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55			4400686190008	07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-100-80003944-78	0,00	60,65	5622321259538213	07/2023
31.07.23 TAMARIS COMPANY DOO BANJA LUKA			4401628440009	712173 01/07/23 31/07/23 0000000 002 0000000000
567-301-82000002-72	0,00	60,55	5622321259573417	56730182000002724400732990006071217301062330
31.07.23 OPSTINA KOZARSKA DUBICA..			4400732990006	06230070000000000000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
562-099-00002568-65	0,00	59,33	5622321259539433/0	sred sol za 7/23
31.07.23 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NEI4401164270008				712173 01/07/23 31/07/23 0000000 056 0000000000
567-323-11000314-26	0,00	59,11	5622321259605692	56732311000314264401030820001071217301062330
31.07.23 DEJANAC-PROMET DOO GRADISKAGRADISKAGRADISK.4401030820001				06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
567-301-82000002-72	0,00	58,81	5622321259573416	56730182000002724401496780000071217301062330
31.07.23 OPSTINA KOZARSKA DUBICA..			4401496780000	06230070000000000000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
567-301-82000002-72	0,00	58,10	5622321259573404	56730182000002724401496780000071217301042330
31.07.23 OPSTINA KOZARSKA DUBICA..			4401496780000	04230070000000000000000000000000 712173 01/04/23 30/04/23 0000000 007 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 172

na dan: 31.07.2023

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				
161-000-01265400-03 31.07.23 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI4509314390002	0,00	57,50	5622321259588853	16100001265400034509314390002071217301062330 06230670000000000000000000000000 712173 01/06/23 30/06/23 0000000 067 0000000000
161-045-00358100-12 31.07.23 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVI4402534320006	0,00	56,25	5622321259548879	16104500358100124402534320006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-241-11000332-13 31.07.23 SLOTS DOO LAKTASIJAKUPOVCI BB LAKTASIJAKUPOVC4401760550000	0,00	52,86	5622321259554216	56724111000332134401760550000071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
562-008-00000028-19 31.07.23 BUDZET OPSTINE BILECA	0,00	51,67	5622321259569028	JAVNI PRIHODI RS 4401946060002 712173 01/12/22 31/12/22 0000000 006 0000000000
194-106-97028001-44 31.07.23 ZU Specijalisticki centar Be WBulevar vojvode Stepe Stepanovica4404734240000	0,00	50,06	5622321259604560	194106970280014444404734240000071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
154-921-20007106-46 31.07.23 BANJALUCKA BISKUPIJA . CARITAS BANJA LUKA , BANJ4401698490003	0,00	49,18	5622321259570541	15492120007106464401698490003071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-162-11003377-84 31.07.23 AERO CENTAR KRILA DOO BANJA LUKADUNAVSKA 1CC4401686560006	0,00	45,12	5622321259554118	56716211003377844401686560006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-80957445-57 31.07.23 DR PEJAKOVIC-PRIZMA DENT ZU BANJA LUKA RANKA :4403231800001	0,00	44,45	5622321259606898/0	DOPRINOS SOLIDARNOSTI ZA DIJAG I LIJEC DJECE U INO 712173 01/07/23 31/07/23 0000000 002 0000000000
567-363-11000235-49 31.07.23 USZ DOM ZA STARIJA LICA DRINIC PRIJEDORPRIJEDORF4404547210008	0,00	44,01	5622321259605091	567363110002354944404547210008071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
161-000-00413801-14 31.07.23 DRVO N B G DOO KOTORSKO DOBOJKOTORSKO BB7400C4402499820009	0,00	43,51	5622321259604080	1610000413801144402499820009071217301062330 06230280000000000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
567-162-11000182-66 31.07.23 ADVOKATSKA FIRMA SAJIC OD BANJA LUKAKNEZOPOL4401691640000	0,00	42,81	5622321259573444	56716211000182664401691640000071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00001086-49 31.07.23 MONTMONTAZA DOO B LUKA	0,00	41,89	5622321259539699	Solidarnost za LD 7/23 4400908190001 712173 01/07/23 31/07/23 0000000 002
562-099-00001673-34 31.07.23 DRVO PROMET-DJURIC DOO KNEZEVO ZIVINICE 28 782:4401108520000	0,00	41,29	5622321259594008/0	solid 712173 01/06/23 30/06/23 0000000 093 0000000006
567-162-11012464-80 31.07.23 EUROBENZ DOO B LUKABANJA LUKABANJA LUKA 4402111440005	0,00	41,04	5622321259591603	56716211012464804402111440005071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-007-00000095-61 31.07.23 AGRO MARIC DOO PRIJEDOR	0,00	40,55	5622321259563237	Fond solidarnosti 4400676470002 712173 01/07/23 31/07/23 0000000 074 0000000000
161-045-00448800-94 31.07.23 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR4506754240003	0,00	40,49	5622321259548415	16104500448800944506754240003071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-470-22304482-04 31.07.23 ARCADIA COMPANY DOO GRADISKAVRBASKA BB GRAI4404240080000	0,00	40,19	5622321259552393	55147022304482044404240080000071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 31.07.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-84787001-08 31.07.23 ALDEMO-TURS DOOVIDOVDANSKA BB 78101 BANJA LU14402835950005	0,00	39,32	5622321259549989	19410684787001084402835950005071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-045-00678600-73 31.07.23 TRICET DOO DERVENTAJOVANA DUCICA 1174400DERVE4403514850005	0,00	38,80	5622321259548850	16104500678600734403514850005071217301062330 06230270000000000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
571-060-00000366-08 31.07.23 WVP ad Banja LukaVidovdanska 2BANJA LUKA	0,00	37,72	5622321259604974 4401020270003	57106000000366084401020270003071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
555-100-00427026-66 31.07.23 GVOZDEN M DOO NOVI GRAD	0,00	37,17	5622321259554427 4403861810005	55510000427026664403861810005071217301072331 07230110000000000000000000000000 712173 01/07/23 31/07/23 0000000 011 0000000000
572-106-00016970-16 31.07.23 DIMITRIJEVIC I PARTNERI ADVOKATSKO O.D. BANJA LU4404673510009	0,00	36,99	5622321259591255	57210600016970164404673510009071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-012-00002524-95 31.07.23 AD PALE STAN PALE SVETOSAVSKA 0-2 71420 PALE	0,00	36,07	5622321259571916/0 4400570130008	uplata doprinosa za dijagnostiku 712173 31/07/23 31/07/23 0000000 089 0000000000
562-008-00000028-19 31.07.23 BUDZET OPSTINE BILECA	0,00	35,89	5622321259576998 4401378230003	JAVNI PRIHODI RS 712173 01/01/23 31/01/23 0000000 006 0000000000
134-001-11203868-39 31.07.23 PAYTEN D.O.O. SARAJEVO	0,00	35,69	5622321259570459 4202515730016	13400111203868394202515730016071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000007
567-301-82000002-72 31.07.23 OPSTINA KOZARSKA DUBICA..	0,00	34,56	5622321259573421 4400727720009	56730182000002724400727720009071217301062330 06230070000000000000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
562-007-81442802-02 31.07.23 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAV:4403280170005	0,00	34,54	5622321259578908/0	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 007 0000000000
562-005-00003097-77 31.07.23 MN-FLEX DOO DOBOJ	0,00	34,20	5622321259575485 4400123110008	POSEBAN DOPRINOS ZA SOLIDARNOST 7/23 712173 01/07/23 31/07/23 0000000 028 0000000000
551-720-22334965-95 31.07.23 RIGIPS SAVIC DOO BANJA LUKAGUNDULICEVA 96 BANJ 4403033910004	0,00	33,74	5622321259572842	55172022334965954403033910004071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-045-00029400-10 31.07.23 IRADIA COMPANY DOO LAKTASIBRANKA COPICA 27825 4401179200006	0,00	33,69	5622321259549427	16104500029400104401179200006071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
562-012-81531010-40 31.07.23 UNIOTEC D.O.O. I. N. SARAJEVO HILANDARSKA 25 7112:4404461680001	0,00	33,46	5622321259580813/0	dop za sol 712173 01/07/23 31/07/23 0000000 088 0000000000
562-005-00003677-83 31.07.23 JP DERVENTSKI LIST I RADIO DERVENTA DOO CARA LA:4400154340001	0,00	32,65	5622321259539335/0	sredstva solidarnosti na primanja jul/2023 712173 01/07/23 31/07/23 0000000 027 0000000000
562-099-81060278-18 31.07.23 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA LI4403433180005	0,00	32,47	5622321259537247	DOPRINOS ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 002 0000000000
567-323-11000371-49 31.07.23 SEKUNDARAC DOOGRADISKAGRADISKA	0,00	32,30	5622321259604996 4401045260002	56732311000371494401045260002071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
567-323-11000103-77 31.07.23 R.V.-KONT DOO GRADISKAVIDOVDANSKA LAMELA A G 4402768400003	0,00	31,99	5622321259553786	56732311000103774402768400003071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 31.07.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02290600-79 31.07.23 SUNKEL MP DOO GRADISKAULICA UTVE ZIATOKRILE	0,00	31,64	5622321259548064 784404503270003	16100002290600794404503270003071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-011-80608840-62 31.07.23 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI	0,00	31,02	5622321259540869 4402745450003	LD 07/2023 712173 01/07/23 31/07/23 0000000 064 9999999999
562-099-81580421-28 31.07.23 HORECA GROUP DOO BANJA LUKA	0,00	30,89	5622321259584626 4404560070002	Solidarni doprinos 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
571-010-00001008-47 31.07.23 TOP SPORTS CONSULTING DOOZORE KOVACEVIC	0,00	30,77	5622321259553947 33BA4402806000006	57101000001008474402806000006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
554-005-00000565-33 31.07.23 BRANKA DRUSTVO SA OGRANICENOM ODGOVORNOSC	0,00	30,60	5622321259572076 4400471070001	55400500000565334400471070001071217301072331 07230340000000000000000000000000 712173 01/07/23 31/07/23 0000000 034 0000000000
562-099-80354487-75 31.07.23 KONEKTA INZENJERING DOO BANJA LUKA	0,00	30,54	5622321259587658 4402661780008	solidarnost 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
562-100-80013361-54 31.07.23 HELSINSKI PARLAMENT GRADJANA-NED	0,00	28,74	5622321259607339 4400870100003	Fond solidarnosti, na osnovu LD 2023/7?za sve zaposlene 712173 01/07/23 31/07/23 0000000 002 0000000000
338-350-22010552-21 31.07.23 ZANATSTVO BEST OF DRAGANA GLAMOCIC S.P. BANJA	0,00	28,70	5622321259570093 4506219360008	33835022010552214506219360008071217301072331 12230020000000000000000000000000 712173 01/07/23 31/12/23 0000000 002 0000000001
572-266-00002141-94 31.07.23 DRVO EXPORT-IMPORT DOO, AERODROMSKO NASELJE	0,00	28,39	5622321259605792 4403684770006	57226600002141944403684770006071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-008-00000028-19 31.07.23 BUDZET OPSTINE BILECA	0,00	28,26	5622321259569044 4402770210009	JAVNI PRIHODI RS 712173 01/12/22 31/12/22 0000000 006 0000000000
562-010-00000201-81 31.07.23 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC	0,00	28,05	5622321259592971/0 4401249770000	fond 712173 01/07/23 31/07/23 0000000 095 0000000000
554-006-00012404-66 31.07.23 AGROMETAL JOVIC DOOSJECANIOSJECANI	0,00	27,89	5622321259572873 4404089160004	55400600012404664404089160004071217301072331 07230280000000000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
555-100-00417207-35 31.07.23 MONET BROKER AD BANJA LUKA UL. KRALJA PETRA I	0,00	27,34	5622321259553136 4402567090006	55510000417207354402567090006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
555-100-00060221-16 31.07.23 OPZ RATKOVO SA P.O. SITNICA, RIBNIK	0,00	27,18	5622321259553504 4403596640003	55510000060221164403596640003071217301072331 07230500000000000000000000000000 712173 01/07/23 31/07/23 0000000 050 0000000000
562-003-00001357-60 31.07.23 SPORTING MB D.O.O UGLJEVIK	0,00	27,11	5622321259582181 4400445150005	UPLATA ZA FONDSOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 712173 01/06/23 30/06/23 0000000 109 0000000000
562-008-81659289-04 31.07.23 POJUZINA PROM D.O.O. NEVESINJE	0,00	27,08	5622321259608902 4404736020007	DOPRINOS ZA SOLIDARNOS 6/23? 712173 01/06/23 30/06/23 0000000 069 0000000000
562-012-81451368-55 31.07.23 PAULOVNIJA D.O.O. LJUBINJE CRNOGORSKI PUT BB 88	0,00	27,00	5622321259597415/0 4404284370005	UPLATA DOP SOLID 712173 01/07/23 31/07/23 0000000 061 0000000000
338-550-22032965-97 31.07.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	26,72	5622321259604298 4200999090641	33855022032965974200999090641071217301072331 07230020000000007000000000000000 712173 01/07/23 31/07/23 0000000 002 0700000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-256-00001904-34 31.07.23 LM DOO DOBOJ, Trebavskih srpskih brigada bbDOBOJDOBOJ	0,00	26,21	5622321259606021 4400024720007	57225600001904344400024720007071217301072331 07230280000000000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
194-106-70459001-10 31.07.23 ESAROM DOORAMICI?22 BB 78000 BANJA LUKA	0,00	26,09	5622321259588475 4400794160000	19410670459001104400794160000071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-543-11005862-53 31.07.23 NIKOS KANBERA MASTILOVIC DOO DOBOJBUKOVICA M	0,00	25,91	5622321259573426 4400003720007	56754311005862534400003720007071217301072331 07230280000000000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
555-007-00225901-02 31.07.23 PETERAC DOO B.LUKA	0,00	25,53	5622321259572806 4403019170006	55500700225901024403019170006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00001664-61 31.07.23 FINRAR DOO BANJA LUKA MIRKA KOVACEVICA 13A 78C	0,00	25,16	5622321259586923/0 4400931760001	DOPRINOS 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
555-007-00225046-45 31.07.23 DUIF MANAGEMENT SOLUTIONS DOO VIDOVDANSKA 3:	0,00	25,09	5622321259553497 4402883170003	55500700225046454402883170003071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-008-81458158-57 31.07.23 PERFETTO PLUS D.O.O., NEVESINJE	0,00	24,96	5622321259593546 4404301480006	Doprinosi za solidarnost 6/23 712173 01/06/23 30/06/23 0000000 069 0000000000
554-000-00002943-31 31.07.23 ADVANTIS BROKER AD BANJA LUKA, KRAJISKIH BRIGA	0,00	24,81	5622321259590814 4402621210004	55400000002943314402621210004071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-011-00002457-54 31.07.23 VETERINARSKA STANICA AD MODRICA	0,00	24,62	5622321259577717 4400185490001	sredstva solidarnosti 07/23 712173 01/07/23 31/07/23 0000000 064 0000000000
562-099-00013983-61 31.07.23 ADITON DOO BANJA LUKA	0,00	24,56	5622321259539964 4401613680003	Uplata doprinosa za fond solidarn. za liječenje djece u inostranstvu za 07/2023 712173 01/07/23 31/07/23 0000000 002 0000000000
562-100-80000327-65 31.07.23 DIGIT DOO KRALJA PETRA I KARADJORDJEVICA 83 A B:	0,00	24,40	5622321259561565 4400970230001	UPLATA OBUSTAVE OBRACUNA PLATA MJESEC JUL 2023. GOD. 712173 31/07/23 31/07/23 0000000 002 0000000000
562-005-81542451-10 31.07.23 PICERIJA STELA I KRAJISKOG KORPUSA 9B TESLIA	0,00	24,39	5622321259569301 7424504258780003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/23 30/06/23 0000000 103 0000000000
186-281-03105776-36 31.07.23 GENERALNI KONZULAT REP.TURSKJE U BANJA LUCI- ID:	0,00	24,09	5622321259588537 4940270150001	18628103105776364940270150001071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000007
572-226-00001274-96 31.07.23 GRADJINVEST DOO, DERVENTA, 9. MAJA bbDERVENTAD	0,00	23,10	5622321259590099 4400145190005	57222600001274964400145190005071217331072331 07230270000000000000000000000000 712173 31/07/23 31/07/23 0000000 027 0000000000
567-323-11000450-06 31.07.23 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA	0,00	22,76	5622321259591656 4401023290005	56732311000450064401023290005071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-010-81208452-43 31.07.23 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC	0,00	22,43	5622321259579015/0 4509160570002	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 008 0000000000
552-002-00017523-67 31.07.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	22,32	5622321259591319 4400918150008	55200200017523674400918150008071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

## Izvjestaj o promjenama na racunu

Izvod: 172

na dan: 31.07.2023

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				
567-343-25000013-76 31.07.23 ANGLIA V AGENCIJA ZA PRUZANJE INTELEKTUALNIH U	0,00	22,31	5622321259553191 4505844610008	56734325000013764505844610008071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-004-80308619-35 31.07.23 LAMBADA DOO BIJELJINA	0,00	22,01	5622321259547747 4404867980006	DOPRINOSI ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 005 0000000000
562-006-00001501-63 31.07.23 VIOLA D TRGOVINSKA RADNJA S.P. DRAKUL VLASTIMIR	0,00	21,90	5622321259536929 4503757650009	solidarnost 712173 01/01/23 30/06/23 0000000 031
567-241-11000746-32 31.07.23 IBIS INZENJERING DOO BANJA LUKA OMLADINSKA 28 B.	0,00	21,78	5622321259605108 4400971470006	56724111000746324400971470006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00010998-92 31.07.23 FRIZERSKI SALON ZA ZENE GOCA MISANOVIC GORDAN	0,00	21,72	5622321259600505/0 4503151000009	upl posebnog dprinosu za solidarnost 712173 01/01/23 31/12/23 0000000 067 0000000000
572-306-00000043-63 31.07.23 PIZZA HOUSE ZAMOLA JOVICA SP, DOSITEJA OBRADOVI	0,00	21,63	5622321259553031 4507240260001	57230600000043634507240260001071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-003-00003092-93 31.07.23 TOPLOTA D.O.O.	0,00	21,60	5622321259542707 4400445740007	solidarnost 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-00002375-62 31.07.23 MARKO I MEKIC JASENKA SP BANJA LUKA MARIJE BU	0,00	21,60	5622321259608486/0 4502248990007	DOPRINOS ZA DIJAG I LIJECENJE 712173 01/01/23 31/12/23 0000000 002 0000000000
562-099-81478655-67 31.07.23 BUREGDZIJSKA RADNJA MIKI DEVURA MIROSLAVKA S	0,00	21,60	5622321259579968/0 4503173580009	UPL POSEB DOPR ZA SOLID 712173 01/01/23 31/12/23 0000000 067 0000000000
562-099-00002601-63 31.07.23 POP TRADE DOO, LAKTASI	0,00	21,47	5622321259551177 4401177090009	UPLATA DOPRINOSA ZA SOLIDARNOST PO OBRACUNU LD ZA JULI 712173 01/07/23 31/07/23 0000000 056
554-006-00012481-29 31.07.23 ZANATSKA DJELAT. KIA MALTER SVJETLANA TODORIC	0,00	21,42	5622321259590563 4510696760007	55400600012481294510696760007071217301072331 12231380000000000000000000000000 712173 01/07/23 31/12/23 0000000 138 0000000000
199-562-00576146-38 31.07.23 ROSTILJNICA, BOJIC, BOJAN BOJIC, S.P., PRIJEDOR, SAVE	0,00	21,28	5622321259605951 K4508697330001	19956200576146384508697330001071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-81417795-93 31.07.23 ZEV SERVIS DOO BANJA LUKA	0,00	21,25	5622321259547718 4404217690003	Doprinos za solidarnost 7/23 712173 01/07/23 31/07/23 0000000 002 0000000000
572-266-00003788-03 31.07.23 POGREBNO GVOZDEN DOO Ostoje Zezelja bb PRIJEDOR	0,00	21,25	5622321259552672 Ostc4403969690006	57226600003788034403969690006071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
555-007-00202287-34 31.07.23 ZR KARABASIC S.P.	0,00	21,22	5622321259572807 4504795790007	55500700202287344504795790007071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-003-81291187-16 31.07.23 TRGOVINSKA RADNJA PLUS II SVETOG SAVE BB 76330 U	0,00	21,20	5622321259577601/0 4501346010006	POS DOP ZA SOL 712173 01/07/23 31/07/23 0000000 109 0000000000
562-099-81393938-78 31.07.23 ZU STOMATOLOSKA AMBULANTA ESTETIK CENTAR DE	0,00	21,12	5622321259600373/0 4404151140007	SOLIDARNOSTI 712173 01/07/23 31/12/23 0000000 002 0000000000
562-008-00000028-19 31.07.23 BUDZET OPSTINE BILECA	0,00	20,94	5622321259569061 4401377260006	JAVNI PRIHODI RS 712173 01/12/22 31/12/22 0000000 006 0000000000
562-099-81535096-09 31.07.23 MINECO DOO BANJA LUKA	0,00	20,85	5622321259565180 4402108900003	pl.doprinosu za solidarnost 7/23 712173 01/07/23 31/07/23 0000000 002 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 31.07.2023

Izvod: 172

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				
154-560-20006475-34 31.07.23 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A	0,00	20,46	5622321259589239 4402390140008	15456020006475344402390140008071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81662325-17 31.07.23 PEKO TRADE DOO BANJA LUKA	0,00	19,97	5622321259600867 4404537760000	doprinosi za solidarnost 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
562-005-00000202-32 31.07.23 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA BJ4500580180008	0,00	19,82	5622321259541142/0	solidarni porez 712173 01/07/23 31/07/23 0000000 027 0000000000
562-003-00001356-63 31.07.23 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN 7633C4400452360007	0,00	19,67	5622321259546296/0	DOPRINOS ZA SOLIDARNOST 712173 01/06/23 31/07/23 0000000 109 0000000000
555-700-00484239-11 31.07.23 PICERIJA TEMA LULEDZIJA VLADIMIR S.P. PALE UGOSTI4507191970006	0,00	19,45	5622321259591109	55570000484239114507191970006071217301072331 07230890000000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000
161-045-00731400-74 31.07.23 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000BA4403027430009	0,00	19,08	5622321259603953	16104500731400744403027430009071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-307-11307842-63 31.07.23 M?M EKO-ELEKTRO DOORAJE BANICICA 3 BIJELJINA N 4402981930008	0,00	19,05	5622321259572965	55130711307842634402981930008071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
551-450-22314830-10 31.07.23 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJES' 4403260220006	0,00	18,91	5622321259605030	55145022314830104403260220006071217301072331 07231190000000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
154-360-20086390-76 31.07.23 CEROL DOO BRCKO DISTRKT BIH, CERIKBB, CERIK, BRC 4600056720016	0,00	18,81	5622321259589246	15436020086390764600056720016071217301072331 07230130000000000000000000 712173 01/07/23 31/07/23 0000000 013 0000000000
562-007-00003297-58 31.07.23 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB 79220 4400745970004	0,00	18,59	5622321259564533/0	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA 07/23 712173 01/07/23 31/07/23 0000000 011 0000000000
161-045-00407600-19 31.07.23 MERCATUS DOO RUDICE NOVI GRADRUDICE BBNOVI GI4400753050003	0,00	18,47	5622321259570830	16104500407600194400753050003071217301062330 06230110000000000000000000 712173 01/06/23 30/06/23 0000000 011 0000000000
562-099-81064782-86 31.07.23 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ.4402925270003	0,00	17,96	5622321259603820/0	solid 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
194-110-06262001-30 31.07.23 EUROMETAL DOOZIVOJINA MISICA 007-A 76300 BIJELJIN4400323120008	0,00	17,67	5622321259588633	19411006262001304400323120008071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
338-350-22006558-72 31.07.23 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA4401698490003	0,00	17,44	5622321259570004	33835022006558724401698490003071217301072331 07230020000000000000000007 712173 01/07/23 31/07/23 0000000 002 0000000007
338-550-22032965-97 31.07.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N 4200999090889	0,00	17,43	5622321259604369	33855022032965974200999090889071217301072331 072308500000000700000000 712173 01/07/23 31/07/23 0000000 085 0700000000
562-099-00007635-93 31.07.23 TRGOVINA GRADJEVINSKOG MATERIJALA GRAMAT DI4503400150008	0,00	17,39	5622321259568891/0	SREDSTVA SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 103 0000000000
567-162-11000255-41 31.07.23 ASEE DOO BANJA LUKANOVICE CEROVICA LOKAL BR.9 4402806930003	0,00	17,35	5622321259553615	56716211000255414402806930003071217301072331 12230020000000000000000000 712173 01/07/23 31/12/23 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
4.397.249,18	0,00	14.696,55		4.411.945,73

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
161-000-02802600-74 31.07.23 AMA DOOKNJAZA MILOSA 10E78102BANJA LUKA065 649 4404875810004	0,00	17,32	5622321259549539	16100002802600744404875810004071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-000-03096900-68 31.07.23 GRADJA TOPOLA SUKARA B I GREDELJEVISRBACKI PUT4511796920008	0,00	17,30	5622321259588671	16100003096900684511796920008071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-00000188-27 31.07.23 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA 4400902660006	0,00	16,96	5622321259600702	DOPRINOS ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 002 0000000000
551-450-22115582-40 31.07.23 ENECO-EKOLOSKI SISTEMI DOOPETROVE GORE 10 BIJEL 4403159850007	0,00	16,90	5622321259605768	55145022115582404403159850007071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-008-81510271-82 31.07.23 PROIZVODNJA GOTOVIH METALNIH PROIZVODA MB IN 4510904200002	0,00	16,57	5622321259569459/0	pos dopr 712173 01/06/23 30/06/23 0000000 006 0000000000
554-006-00012230-06 31.07.23 RASO D.O.O. DOBOJDOBOJDOBOJ	0,00	16,50	5622321259590556	55400600012230064400089340007071217331072331 07230280000000000000000000000000 712173 31/07/23 31/07/23 0000000 028 0000000000
562-099-81707387-49 31.07.23 GT OPREMA D.O.O.	0,00	16,38	5622321259540789	Doprinosi za solidarnost 1-6/23 712173 01/01/23 30/06/23 0000000 002 0000000000
552-000-16151254-32 31.07.23 MRAMOR I GRANIT BOROJEVIC DOODZEMALA BIJEDIC#4403842270008	0,00	16,33	5622321259551787	55200016151254324403842270008071217301072331 07230056000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
567-343-11000545-02 31.07.23 LIMOPRODUKT DOO BIJELJINABIJELJINABIJELJINA 4403625920002	0,00	16,30	5622321259605802	56734311000545024403625920002071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-00003841-29 31.07.23 STAKLOREZACKA RADNJA SIGURNOST S.P. MILJANOV14503028140009	0,00	16,28	5622321259576452	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 053 0000000000
562-099-81401361-22 31.07.23 LOGISTICS NEMANJA SILJEGOVIC SP BANJA LUKA 4510302650007	0,00	16,11	5622321259597089	fond solidarnosti 712173 01/06/23 30/06/23 0000000 002
551-460-22563667-06 31.07.23 LARIX DOO DOBOJTREBAVSKE SRPSKE BRIGADE BB DC4404721770000	0,00	16,03	5622321259590539	55146022563667064404721770000071217301072331 07230280000000000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
562-007-81418962-33 31.07.23 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ 4506727350000	0,00	16,01	5622321259566418	uplata doprinosa za solidarnost 07/2023 712173 01/07/23 31/07/23 0000000 135 0000000000
555-000-00472164-17 31.07.23 DJOKIC I SINOVI DOO BIJELJINA 4404550510004	0,00	15,66	5622321259553896	55500000472164174404550510004071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-00017413-53 31.07.23 JAVNI PREVOZ VL.KESIC MIODRAG SP LAKTASI 4505364910001	0,00	15,64	5622321259544050	Uplata doprinosa na solidarnost 07/23 712173 01/07/23 31/07/23 0000000 056 0000000000
567-363-11000241-31 31.07.23 DRINIC EXPORT-IMPORT DOO PRIJEDORPRIJEDORPRIJEI 4400690620009	0,00	15,58	5622321259605087	56736311000241314400690620009071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
338-550-22032965-97 31.07.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N 4200999090293	0,00	15,20	5622321259604370	33855022032965974200999090293071217301072331 072311300000000700000000 712173 01/07/23 31/07/23 0000000 113 0700000000
562-099-81400765-64 31.07.23 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR 4510297800003	0,00	15,19	5622321259567513/0	DOP. ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 31.07.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-16404586-30 31.07.23 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	14,81	5622321259552855 4401623480002	55200216404586304401623480002071217301042331 07230020000000000000000000000000 712173 01/04/23 31/07/23 0000000 002 0000000000
567-241-11000068-29 31.07.23 DAMB-PLAST DOO LAKTASISVETOSAVSKA 203 LAKTAS	0,00	14,76	5622321259573452 4401188880001	56724111000068294401188880001071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
562-010-00001340-59 31.07.23 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101	0,00	14,75	5622321259606862/0 7844401021750009	saol 712173 01/07/23 31/07/23 0000000 008 0000000000
562-003-00000441-92 31.07.23 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM	0,00	14,72	5622321259558819/0 4400376240005	dop za fold solid 712173 01/07/23 31/07/23 0000000 005 0000000000
552-000-19970547-84 31.07.23 ALPHABET GROUP DOO BANJA LUKAULICA BRACE POT	0,00	14,60	5622321259573095 4403985110001	55200019970547844403985110001071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81556465-19 31.07.23 PROTECTOR IVAN MILINKOVIC SP LAKTASI	0,00	14,39	5622321259578046 4511211710003	Solidarnost 06/23 712173 01/06/23 30/06/23 0000000 056
567-363-25000571-41 31.07.23 SOVA JOVICA STIJAK SP PRIJEDORSRPSKIH VELIKANA	0,00	14,25	5622321259591804 44511445030006	56736325000571414511445030006071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
567-241-11000348-62 31.07.23 ADVANTIS KONSALTING DOO BANJA LUKAKRAJISKIH	0,00	14,18	5622321259572022 E4403541740009	56724111000348624403541740009071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-253-11000099-27 31.07.23 RALEKS TIM DOO BANJA LUKAFRANA SUPILA 7 BANJA	0,00	14,18	5622321259554045 4403588460004	56725311000099274403588460004071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-790-22210745-46 31.07.23 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA	0,00	14,16	5622321259572090 4404073160004	55179022210745464404073160004071217301072331 07230850000000000000000000000000 712173 01/07/23 31/07/23 0000000 085 0000000000
562-007-00000474-88 31.07.23 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA	0,00	14,08	5622321259607183 4501853970003	FOND SOLIDARNOSTI 07/2023 712173 01/07/23 31/07/23 0000000 074 0000000000
552-021-00011823-37 31.07.23 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR	0,00	14,00	5622321259605050 054401515750001	55202100011823374401515750001071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
194-106-97168001-54 31.07.23 Control Systems d.o.o., prevodSargovacka 13 78000	0,00	13,92	5622321259604559 Banja Luka,B4404492300002	19410697168001544404492300002071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
338-550-22032965-97 31.07.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	13,69	5622321259604246 4200999090633	33855022032965974200999090633071217301072331 07230880000000007000000000000000 712173 01/07/23 31/07/23 0000000 088 0700000000
199-049-00450035-85 31.07.23 ERS D.O.O., AKADEMIKA PETRA MANDICA	0,00	13,66	5622321259549152 4402375180001	19904900450035854402375180001071217301072331 07230310000000000000000000000000 712173 01/07/23 31/07/23 0000000 031 0000000000
161-045-00594100-15 31.07.23 PIT STOP LOLIC DEJAN SP BANJA LUKASOLUNSKA	0,00	13,60	5622321259570760 517814507824410005	16104500594100154507824410005071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-363-11000257-80 31.07.23 FERMO DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	13,59	5622321259605083 4400677440000	56736311000257804400677440000071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 31.07.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00034600-27 31.07.23 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 587 4400780290008	0,00	13,47	5622321259548445	16104500034600274400780290008071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
338-550-22032965-97 31.07.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	13,37	5622321259604247 4200999090285	33855022032965974200999090285071217301072331 07231030000000007000000000 712173 01/07/23 31/07/23 0000000 103 0700000000
572-266-00007828-08 31.07.23 MAKEA LJILJANA TURUDIJA S.P.PRIJEDOR, VUKA KARA 4511215380008	0,00	13,32	5622321259572529	57226600007828084511215380008071217301072331 1223074000000000000000000000 712173 01/07/23 31/12/23 0000000 074 0000000000
161-000-01740800-91 31.07.23 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530093	0,00	13,30	5622321259604036	16100001740800914209710530093071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000007
562-099-80959007-27 31.07.23 PROFI OPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB 4403257940006	0,00	13,24	5622321259575711/0	DOP SOL LIJECENJE DJECE 07/2023 712173 01/07/23 31/07/23 0000000 002 0000000000
562-003-00003281-11 31.07.23 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300 BIJELJ4401840820008	0,00	12,96	5622321259568486/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 005 0000000000
567-241-25001507-10 31.07.23 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI BE4510457180007	0,00	12,93	5622321259553623	56724125001507104510457180007071217331072331 07230020000000000000000000000000 712173 31/07/23 31/07/23 0000000 002 0000000000
554-005-00001262-76 31.07.23 OSIGURANJE GARANT DRUSTVO ZA OSIGURA, BANJALU4600339940047	0,00	12,80	5622321259572267	55400500001262764600339940047071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-005-00003720-51 31.07.23 KOLOR-B DOO DERVENTA DUBICKA BB 74400 DERVENT 4400143060007	0,00	12,78	5622321259538266/0	solidarnost 712173 01/07/23 31/07/23 0000000 027 0000000000
562-099-00000312-43 31.07.23 EKO BIRO VANJA DOO CERSKA 45, LOK. 1 A BANJA LUK.4400819680003	0,00	12,77	5622321259562174	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 002 0000000000
194-106-99537041-27 31.07.23 RIB OKULISTIKA d.o.o. Banja LuBulevar Desanke Maksimovic 4402644770007	0,00	12,73	5622321259570870	19410699537041274402644770007071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81301607-39 31.07.23 AUTO STARS DEJAN NIKIC SP BANJA LUKA	0,00	12,52	5622321259585681 4508298040008	Fond solidarnosti 712173 01/07/23 31/07/23 0000000 002
562-099-80786606-26 31.07.23 ZOKI-D DOO CERSKA BB LAKTASI	0,00	12,48	5622321259563498 4403019920005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 002 0000000000
567-343-25000318-34 31.07.23 PSM ZANATSKA LIMARSKA RADNJA GORAN MIROSAVL 4508347940001	0,00	12,32	5622321259591846	56734325000318344508347940001071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-010-80359253-32 31.07.23 ULTRAPOLYMERS DOO GRADISKA	0,00	11,95	5622321259547156 4402677600000	Doprinos solidarnosti za 07/23 712173 01/07/23 31/07/23 0000000 008 0000000000
551-720-22042977-52 31.07.23 SAJIC CONSULTING DOO BANJA LUKABULEVAR VOJVOI4404169430002	0,00	11,87	5622321259572316	55172022042977524404169430002071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-80777254-49 31.07.23 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC GOR.4507290790001	0,00	11,84	5622321259608679/0	dop. dolid. za djecu 07/2023 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81409500-49 31.07.23 RED BOX MEDIA DOO BANJA LUKA ULICA I KRAJISKOC4404196240002	0,00	11,68	5622321259555556	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22201568-29 31.07.23 MEGA ELEKTRIK AD LAKTASINIKOLE PASICA 28 LAKTA	0,00	11,58	5622321259552199 4402601700005	55179022201568294402601700005071217301072331 07230560000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
552-002-00015352-81 31.07.23 VRALAUDIT DOOPETRA PRERADOVICA 21BANJA LUKA	0,00	11,44	5622321259590171 4402109460007	55200200015352814402109460007071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
338-550-22032965-97 31.07.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	11,38	5622321259604321 4200999090625	33855022032965974200999090625071217301072331 07230740000000007000000000 712173 01/07/23 31/07/23 0000000 074 0700000000
562-007-00004806-90 31.07.23 DM GAVRANOVIC DOO PRIJEDOR	0,00	11,14	5622321259584064 4402264510002	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 074 0000000000
572-266-00012893-42 31.07.23 BIO PROMET DOO KNEZICA, KNEZICA BBKOZARSKA DU	0,00	11,10	5622321259590924 4404930340004	57226600012893424404930340004071217301072331 07230070000000000000000000 712173 01/07/23 31/07/23 0000000 007 0000000000
562-002-80286686-69 31.07.23 AUTOSERVIS MOBIL 1 OLIVER PRGONJIC,S.P.PRNJAVOR	0,00	11,06	5622321259578746/0 4505989690000	POS.DOPR.ZA SOLID.07-9/2023 712173 01/07/23 30/09/23 0000000 075 0000000000
562-099-81354254-14 31.07.23 INTERFIN SOFTLAB DOO BANJA LUKA	0,00	11,03	5622321259579803 4404074050008	Doprinos za solidarnost 7/23 712173 01/07/23 31/07/23 0000000 002
551-730-22097425-51 31.07.23 ECOHEAT BL DOO BANJA LUKATROMEDA 4C BANJA LU	0,00	10,98	5622321259590962 4405026880003	55173022097425514405026880003071217301072331 12230020000000000000000000 712173 01/07/23 31/12/23 0000000 002 0000000000
567-363-25000186-32 31.07.23 GOOD FOOD ZARKO KNEZEVIC SP PRIJEDORPRIJEDORPI	0,00	10,98	5622321259553446 4508462020005	56736325000186324508462020005071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-00015459-95 31.07.23 TR EKSTRA PLUS LJUBISLAV CETOJEVIC,S.P.,PRNJA VOI	0,00	10,89	5622321259541777 4504185450000	Solidarnost 7.23 712173 31/07/23 31/07/23 0000000 075 0000000000
562-002-81141221-77 31.07.23 AUTOSERVIS EXPERT S IGOR JANJIC S.P. DONJI GALJIPO	0,00	10,89	5622321259581620/0 4508788480006	doprinos 712173 01/07/23 31/12/23 0000000 075 0000000000
552-002-00019249-30 31.07.23 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	10,79	5622321259551771 4401623480002	55200200019249304401623480002071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
199-562-00527802-55 31.07.23 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS	0,00	10,74	5622321259605953 4507887840000	19956200527802554507887840000071217301072331 12230740000000000000000007 712173 01/07/23 31/12/23 0000000 074 0000000007
186-282-03109416-28 31.07.23 PROIZVODNA RADNJA RESIN STIL SLOBODANKA DAMJ	0,00	10,72	5622321259588542 4511029080002	18628203109416284511029080002071217301072331 07230380000000000000000000 712173 01/07/23 31/07/23 0000000 038 0000000000
161-000-02957300-22 31.07.23 NOTAR ANDREJ GOLICNIKOLE PASICA 3178101BANJA LU	0,00	10,64	5622321259588238 4512778210008	16100002957300224512778210008071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
554-006-00012606-42 31.07.23 OPTIKA PERLA LJUBICA PERIC S.P.DOBOJDOBOJDOBOJ	0,00	10,56	5622321259590571 4511638690003	55400600012606424511638690003071217301072331 12230280000000000000000000 712173 01/07/23 31/12/23 0000000 028 0000000000
562-099-81690282-51 31.07.23 BATAN SLOBODAN PANDZA SP BANJA LUKA KOSOVSK	0,00	10,56	5622321259582888/0 4511419380007	SOLIDARNOST ZA LIJECENJE DJECE LD 7-12/23 712173 01/07/23 31/12/23 0000000 002 0000000000
567-343-25000701-49 31.07.23 BEBA-L DJUKA OLJACA SP BIJELJINABIJELJINABIJELJIN	0,00	10,51	5622321259605691 4508449190007	56734325000701494508449190007071217301052331 07230050000000000000000000 712173 01/05/23 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				
555-100-00130566-53 31.07.23 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO	0,00	10,50	5622321259573223 4509059340004	55510000130566534509059340004071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
567-363-25000500-60 31.07.23 SECER KAFETERIJA DAJANA RADMANOVIC SP NOVI GR.	0,00	10,50	5622321259605706 4510640620008	56736325000500604510640620008071217331072331 07230110000000000000000000 712173 31/07/23 31/07/23 0000000 011 0000000000
555-007-00225598-38 31.07.23 A+B ARHITEKTI DOO BANJA LUKA	0,00	10,43	5622321259572288 4402918730007	55500700225598384402918730007071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-720-22046946-76 31.07.23 ZU SPEC AMBUL ORALNE HIRURG DR ANTONIC BANJA I	0,00	10,25	5622321259572034 4404451960006	55172022046946764404451960006071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81196900-74 31.07.23 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU	0,00	10,21	5622321259568550/0 4509071800002	DOP. ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 053 0000000000
562-012-81353329-68 31.07.23 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE	0,00	10,14	5622321259544373 4510040860005	solidarnost 712173 01/07/23 31/07/23 0000000 094
161-000-01740800-91 31.07.23 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	0,00	10,12	5622321259605845 4209710530085	16100001740800914209710530085071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000007
161-000-00032700-75 31.07.23 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK	0,00	10,10	5622321259548200 4200200160065	16100000032700754200200160065071217301072331 07230560000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000007
134-001-11202593-81 31.07.23 SPEDTRANS D.O.O. PETROVO	0,00	10,00	5622321259549142 4403685660000	13400111202593814403685660000071217301062330 06230380000000000000000000 712173 01/06/23 30/06/23 0000000 038 0000000000
562-011-81354970-44 31.07.23 ZU PERKOVIC-DENT SAMAC MAJKE JEVROSIME BB	0,00	9,99	5622321259575658/0 7623 4404062390008	07/23 712173 31/07/23 31/07/23 0000000 013 0000000000
567-241-11001543-66 31.07.23 SD METALI DOO LAKTASIMAHOV LJANI LAKTASIMAHO'	0,00	9,96	5622321259553619 4405072210004	56724111001543664405072210004071217301062330 06230560000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
567-241-11000703-64 31.07.23 CONTROL DOO BANJA LUKAI KRAJISKOG KORPUSA 88	0,00	9,94	5622321259591691 E4403702340006	56724111000703644403702340006071217331072331 07230020000000000000000000 712173 31/07/23 31/07/23 0000000 002 0000000000
562-007-81710151-48 31.07.23 RESTORAN DOMACIN MIRKO RAVIC SP KOSTAJNICA	0,00	9,88	5622321259608367 4512268440009	Uplata doprinosa za solidarnost Jul, 2023 712173 01/07/23 31/07/23 0000000 135 0000000000
199-562-00472498-97 31.07.23 ZU STOMATOLOSKA AMBULANTA Y.DENTALDESIGN PR	0,00	9,82	5622321259605945 4404522570000	19956200472498974404522570000071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
551-720-22046385-13 31.07.23 3PC DOO BANJA LUKAIVANA FRANE JUKICA 11 BANJA I	0,00	9,70	5622321259605033 L4404423910001	55172022046385134404423910001071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
338-350-22008887-69 31.07.23 ALFOL DOOSARGOVACKA 475 BANJA LUKA N	0,00	9,65	5622321259588090 4402381400005	33835022008887694402381400005071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00000905-10 31.07.23 ZELENI VRT MILOSEVIC BILJANA SP BANJA LUKA DRAC	0,00	9,31	5622321259574255/0 4503833690007	solid 712173 01/05/23 31/05/23 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
4.397.249,18	0,00	14.696,55		4.411.945,73

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00014802-21 31.07.23 ADVANTIS BROKER BROKERSKO DRUSTVO U OSIGURANJU	0,00	9,29	5622321259572113 4403807520000	57210600014802214403807520000071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
572-106-00013832-21 31.07.23 ZU SPEC AMBULANTA INTERNE MEDICINE PROF DR MIL	0,00	9,29	5622321259554239 4403162640005	57210600013832214403162640005071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-010-00002562-79 31.07.23 KOLOS D.O.O. SRBAC	0,00	9,26	5622321259556345 4401243810000	DOPRIN.ZA SOLIDARNOST INVALIDA 07/23 712173 01/07/23 31/07/23 0000000 095
161-000-02911100-09 31.07.23 COLOR BOX DOO BANJA LUKARADE RADICA BR 2778000	0,00	9,25	5622321259548326 4404947150004	16100002911100094404947150004071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-100-80015765-20 31.07.23 PROF-OPTIK JOVANKA MARJANAC REGODA SP BANJA	0,00	9,24	5622321259609965/0 4505048080005	DOPR 712173 01/07/23 31/07/23 0000000 002 0000000000
338-190-22121240-68 31.07.23 ROLOPLASTT DOOGAVRILA PRINCIPA 18 BIJELJINA N	0,00	9,15	5622321259569867 4402845160002	33819022121240684402845160002071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
554-005-00000630-32 31.07.23 STR JASEN , OBUDOVAC 419?amac?amac	0,00	9,14	5622321259605459 4501437590005	55400500000630324501437590005071217301062330 06230130000000000000000000 712173 01/06/23 30/06/23 0000000 013 0000000000
572-296-00007992-83 31.07.23 R?D CUK DRAGANA CUK S.P NOVI GRAD, IVE ANDRICA :4512247870003	0,00	9,14	5622321259553058 4512247870003	57229600007992834512247870003071217328072328 07230110000000000000000000 712173 28/07/23 28/07/23 0000000 011 0000000000
572-266-00001848-03 31.07.23 CULIBRK KNJIGOVODSTVENI SERVISILJE BURSACA 86 14504032460006	0,00	9,13	5622321259605313 86 14504032460006	57226600001848034504032460006071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-81230888-57 31.07.23 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MIL4509270750006	0,00	9,11	5622321259601885/0 4509270750006	solidarnost 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00004409-71 31.07.23 CENTAR ZA ZIVOTNU SREDINU	0,00	9,10	5622321259539417 4401613170005	Fond solidarnosti za liječenje djece 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-80757320-02 31.07.23 METALKA NOVO ACIMOVIC SP BANJA LUKA XXI KUL.4506757850007	0,00	9,01	5622321259601691/0 4506757850007	solid 712173 01/07/23 31/07/23 0000000 002 0000000000
338-550-22032965-97 31.07.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	8,99	5622321259604320 4200999090765	33855022032965974200999090765071217301072331 072302700000000700000000 712173 01/07/23 31/07/23 0000000 027 0700000000
562-099-81320148-94 31.07.23 V.T.T.I TRAVEL DOO BANJA LUKA	0,00	8,97	5622321259582425 4403999410008	doprinos za solidarnost 7/2023 712173 01/07/23 31/07/23 0000000 002
338-550-22032965-97 31.07.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	8,97	5622321259604196 4200999090595	33855022032965974200999090595071217301072331 072301500000000700000000 712173 01/07/23 31/07/23 0000000 015 0700000000
338-550-22032965-97 31.07.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	8,88	5622321259604245 4200999090587	33855022032965974200999090587071217301072331 072300100000000700000000 712173 01/07/23 31/07/23 0000000 001 0700000000
555-007-00545143-54 31.07.23 CREAM MARIC NEBOJSA SP BANJA LUKA	0,00	8,83	5622321259590757 4504527190005	55500700545143544504527190005071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-004-00002730-63 31.07.23 MDM STANKOM DOO BIJELJINSKA BB BRCKO	0,00	8,75	5622321259581981 4600038400012	POSEBAN DOPRINOS ZA SOLIDARNOST JUL 2023. 712173 01/07/23 31/07/23 0000000 005 0000000007

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				
551-790-22199875-64 31.07.23 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKAB4200976120047	0,00	8,54	5622321259573076	55179022199875644200976120047071217301072331 072300200000000000000000
				712173 01/07/23 31/07/23 0000000 002 0000000010
194-106-50499001-67 31.07.23 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUF4400811510001	0,00	8,43	5622321259588378	19410650499001674400811510001071217301072331 072300200000000000000000
				712173 01/07/23 31/07/23 0000000 002 0000000000
552-006-00012367-13 31.07.23 ZMIN KOMERC DOOMILOSA OBILICA 34NEVESINJE 4401406540005	0,00	8,38	5622321259590166	55200600012367134401406540005071217301062330 062306900000000000000000
				712173 01/06/23 30/06/23 0000000 069 0000000000
567-241-11001063-51 31.07.23 NANA KAAS D.O.O. BANJA LUKAVIDOVDANSKA 8 BANJ.4403618800000	0,00	8,33	5622321259553626	56724111001063514403618800000071217301072331 072300200000000000000000
				712173 01/07/23 31/07/23 0000000 002 0000000000
567-353-25000219-35 31.07.23 ROSTILJNICA KOD ZARE ZARKO NOVAKOVIC SP SRBAC.4503320710002	0,00	8,12	5622321259554055	56735325000219354503320710002071217301072331 072309500000000000000000
				712173 01/07/23 31/07/23 0000000 095 0000000000
562-005-81698794-73 31.07.23 EMD-L DOO	0,00	8,03	5622321259595047	Poseban doprinos za solidarnost
			4404828140009	712173 01/07/23 31/07/23 0000000 013 0000000000
161-000-01250000-31 31.07.23 DMD CONSULTING DOO BIJELJINAVIDOVDANSKA 44763 4403620530001	0,00	8,00	5622321259548162	16100001250000314403620530001071217301072331 072300500000000000000000
				712173 01/07/23 31/07/23 0000000 005 0000000000
555-700-00060389-85 31.07.23 GALERIJA TOM , VLASNIK VUKADIN SLOBODAN, S.P.,UC4508756790003	0,00	7,98	5622321259591381	55570000060389854508756790003071217301072331 072308900000000000000000
				712173 01/07/23 31/07/23 0000000 089 0000000000
567-321-11000056-25 31.07.23 GIGA ALATI DOO GRADISKARADOVANA MAKICA 5 GRA4403488240007	0,00	7,95	5622321259573683	56732111000056254403488240007071217301072331 072300800000000000000000
				712173 01/07/23 31/07/23 0000000 008 0000000000
338-550-22032965-97 31.07.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N 4200999090862	0,00	7,95	5622321259604248	33855022032965974200999090862071217301072331 0723119000000000700000000
				712173 01/07/23 31/07/23 0000000 119 0700000000
552-000-20900326-79 31.07.23 FAKTORIS DRUSTVO ZA FAKTORING DOOI KRAJISKOG I4405071670001	0,00	7,85	5622321259606118	55200020900326794405071670001071217301072331 072300200000000000000000
				712173 01/07/23 31/07/23 0000000 002 0000000000
161-045-00185000-71 31.07.23 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK4402079700008	0,00	7,83	5622321259548690	16104500185000714402079700008071217301072331 072300200000000000000000
				712173 01/07/23 31/07/23 0000000 002 0000000000
562-012-81317409-61 31.07.23 UDRUZENJE MUZICKI ATELJE U BOSNI I HERCEGOVINI 4403994610009	0,00	7,75	5622321259603320	DOPRINOS ZA SOLIDARNOST
				712173 01/05/23 31/05/23 0000000 088 0000000000
338-410-22352878-49 31.07.23 NEXGEN DOOKRALJA PETRA I OSLOBODIOCA 98 PRIJED 4403561930009	0,00	7,67	5622321259549351	33841022352878494403561930009071217301072331 072307400000000000000000
				712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-00000025-31 31.07.23 KINOLOSKI SAVEZ RS B LUKA	0,00	7,58	5622321259540130	Doprinosi za solidarnost
			4400948060003	712173 01/07/23 31/07/23 0000000 002 0000000000
161-085-00038900-08 31.07.23 PROVIS DOO BIJELJINAVOJVODE STEPE 14 I 476300BIJEL.4402207550006	0,00	7,55	5622321259588598	16108500038900084402207550006071217301072331 072300500000000000000000
				712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-80665000-27 31.07.23 ORTOPROTETIK D.O.O. JOVANA RASKOVICA 16 BANJALI4402813470000	0,00	7,54	5622321259537407	TEKUCI GRANT ZA FOND SOLIDARNOSTI 07/23
				712173 01/07/23 31/07/23 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-81689954-63	0,00	7,51	5622321259119327	POSEBAN DOPRINOS ZA SOLIDARNOST
31.07.23 ZDRAVSTVENA USTANOVA LABORATORIJA U OBLASTI			4404792870005	712173 01/07/23 31/07/23 0000000 113 0000000000
567-273-11000003-14	0,00	7,50	5622321259573164	56727311000003144401037160007071217301072331
31.07.23 MOTO TRADE DOO BANJA LUKABANJA LUKABANJA LU			4401037160007	072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00005581-47	0,00	7,47	5622321259598414/0	upl. solidarnosti
31.07.23 TOMICO DOO KOTOR VAROS CARA DUSANA BB 78220 K			4401121540001	712173 01/07/23 31/07/23 0000000 053 0000000000
567-241-27000142-63	0,00	7,43	5622321259591735	56724127000142634403216590009071217331072331
31.07.23 EDUKATIVNI KULTURNI CENTAR IHTUS BANJA LUKAPR			4403216590009	072300200000000000000000 712173 31/07/23 31/07/23 0000000 002 0000000000
552-000-17684388-79	0,00	7,42	5622321259572257	55200017684388794404234780008071217301072331
31.07.23 STONE DOLOMIT DOO LAKTASIGLAMOCANI BB LAKTA			4404234780008	072305600000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
161-045-00279500-05	0,00	7,39	5622321259588771	16104500279500054500372660004071217301072331
31.07.23 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH			4500372660004	07230280000000000000072020 712173 01/07/23 31/07/23 0000000 028 0000072020
562-009-80852319-36	0,00	7,27	5622321259539256	doprinos solidarnosti
31.07.23 TR KAM VL DRAKULIC MILAN S.P			4500894010000	712173 01/07/23 31/07/23 0000000 116 0000000000
562-099-81077373-46	0,00	7,25	5622321259537354	DOPRINOS ZA SOLIDARNOST
31.07.23 IMD SP VL JELENA DROBAC VASE PELAGICA 11 BANJA I			4508411890005	712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81025640-45	0,00	7,24	5622321259540992	SOLIDARNOST ZA LIJECENJE DJECE LD7/23
31.07.23 FRIGO DJUKIC DJUKIC DANILO SP BANJA LUKA			4508156090008	712173 01/07/23 31/07/23 0000000 002 0
562-099-00000264-90	0,00	7,24	5622321259571526	FOND SOLIDARNOSTI 07/2023
31.07.23 KONTOFLO FLORIJAN LJUBICA S.P. BRANKA COPICA 1 B			4502489250004	712173 01/07/23 31/07/23 0000000 002 0000000000
567-241-25001497-40	0,00	7,23	5622321259590598	56724125001497404506914460005071217301072331
31.07.23 IMPULS-PEJIC ZIVKA SP BANJA LUKABANJA LUKABANJ			4506914460005	072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-100-80006512-37	0,00	7,20	5622321259561524	Posebni doprinosi za solidarnost
31.07.23 FARMACEUTSKA KOMORA REPUBLIKE SRPSKE			4401685910003	712173 01/07/23 31/07/23 0000000 002 9002210129
562-008-00000028-19	0,00	7,20	5622321259545587/0	PORODILJE
31.07.23 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 8923			4401381960004	712173 01/01/23 31/01/23 0000000 006 0000000000
161-000-01692600-64	0,00	7,19	5622321259550509	16100001692600644201256080028071217301072331
31.07.23 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ0			4201256080028	072302800000000000000007 712173 01/07/23 31/07/23 0000000 028 0000000007
562-011-81444031-96	0,00	7,16	5622321259545360	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
31.07.23 UDRUZENJE ZA POMOC MENTALNO NEDOVO DJURE JA			4400203900000	712173 01/07/23 31/07/23 0000000 064 0000000000
551-470-22304927-27	0,00	7,15	5622321259572943	55147022304927274404434790008071217301072331
31.07.23 ARC AND MONT ENERGY DOO GRADISKAVIDOVDANSK.			4404434790008	072300800000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
338-550-22032965-97	0,00	7,12	5622321259604192	33855022032965974200999090862071217301072331
31.07.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090862	072300100000000700000000 712173 01/07/23 31/07/23 0000000 001 0700000000
562-006-81610048-94	0,00	7,11	5622321259540399	DOPRINOSI ZA SOLIDARNOST 07/23
31.07.23 ENERGOMATIKA DOO FOCA			4404619220003	712173 01/07/23 31/07/23 0000000 031 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
4.397.249,18	0,00	14.696,55		4.411.945,73

**Izvjestaj o promjenama na racunu**  
na dan: 31.07.2023

Izvod: 172

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				
572-266-00004823-02 31.07.23 ZANATSKA RADNJA BRANKO GRANIT SP BRANKO AREZ	0,00	7,07	5622321259591013 4508556270005	57226600004823024508556270005071217331072331 07230740000000000000000000 712173 31/07/23 31/07/23 0000000 074 0000000000
562-005-81333808-95 31.07.23 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE	0,00	7,05	5622321259562693/0 4509921520004	solidarni porez 712173 01/07/23 31/07/23 0000000 027 0000000000
572-266-00004227-44 31.07.23 MEDIC PREDUZETNICKA RADNJA, KRALJA PETRA I OSLA	0,00	7,04	5622321259590999 4504237350009	57226600004227444504237350009071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-80645938-80 31.07.23 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B	0,00	7,00	5622321259607030/0 4402778110003	DOPRINOS 712173 01/07/23 31/07/23 0000000 002 0000000000
132-731-00101413-82 31.07.23 AMBASADA REPUBLIKE SLOVENIJE MAGLAJSKA 4 SARAJEVO	0,00	7,00	5622321259550366 6104070500002	13273100101413826104070500002071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000007
552-000-17691341-75 31.07.23 ACO GRADNJA GZR SP BRATUNACRAKOVACKI PUTBRA	0,00	7,00	5622321259604710 4510494380008	55200017691341754510494380008071217301072331 07230150000000000000000000 712173 01/07/23 31/07/23 0000000 015 0000000000
554-005-00001400-50 31.07.23 MINI MARKET SP PELAGICEVO VL RADULOVIC MIRKO,	0,00	6,92	5622321259590477 4509785160007	55400500001400504509785160007071217301072331 07230340000000000000000000 712173 01/07/23 31/07/23 0000000 034 0000000000
551-480-22140754-72 31.07.23 ZU DR MANDICMLADENA TODOROVICA BB PALE N	0,00	6,89	5622321259572028 4403764610000	55148022140754724403764610000071217301072331 07230890000000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000
552-000-17852558-66 31.07.23 TG-SEC DOO BANJA LUKAVUKA KARADZICA BR.2 BANJ	0,00	6,86	5622321259572664 4404280620007	55200017852558664404280620007071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81538691-88 31.07.23 ZU STOMATOLOSKA AMBULANTA DR.MAGLAJLIC BANJ	0,00	6,83	5622321259587406 4403367610001	Fond solidarnosti 07/2023 712173 01/07/23 31/07/23 0000000 002 0000000000
572-266-00013292-09 31.07.23 ZANATSKA RADNJA BALTIC STIL VLASNIK SP BALTIC O	0,00	6,82	5622321259591010 4507251110001	57226600013292094507251110001071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
338-550-22032965-97 31.07.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	6,81	5622321259604233 4200999090528	33855022032965974200999090528071217301072331 07230280000000007000000000 712173 01/07/23 31/07/23 0000000 028 0700000000
562-099-00016893-61 31.07.23 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVAC	0,00	6,80	5622321259544939 4504557340001	DOPRINOS ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 002 0000000000
161-045-00524500-71 31.07.23 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA	0,00	6,79	5622321259548080 4403005890006	16104500524500714403005890006071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
572-266-00012453-04 31.07.23 TRGOVACKA RADNJA MIX, OMLADINSKA 26KOZARACK	0,00	6,76	5622321259552599 4502010070007	57226600012453044502010070007071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
161-000-02268200-58 31.07.23 TR FENIKS TANJA MIJATOVIC SP NOVIRUDICE BB	0,00	6,56	5622321259548641 79220N4511196570003	16100002268200584511196570003071217301072331 07230110000000000000000000 712173 01/07/23 31/07/23 0000000 011 0000000000
134-001-11203868-39 31.07.23 PAYTEN D.O.O. SARAJEVO	0,00	6,56	5622321259603890 4202515730016	13400111203868394202515730016071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000007

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



## Izvjestaj o promjenama na racunu

Izvod: 172

na dan: 31.07.2023

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				
161-000-01740800-91 31.07.23 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530115	0,00	6,50	5622321259605830 4209710530115	16100001740800914209710530115071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000007
554-001-00001324-86 31.07.23 OPSTINSKI FUDBALSKI SAVEZ, BALKANSKA BBBIJELJIN4401912670006	0,00	6,50	5622321259605060 4401912670006	55400100001324864401912670006071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-002-80359728-66 31.07.23 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC/4402680060008	0,00	6,42	5622321259587033/0 4402680060008	POS. DOP. SOLID 7/23 712173 01/06/23 30/06/23 0000000 075 0000000000
562-005-81298301-13 31.07.23 ZU APOTEKA POLYPHARM DOBOJ	0,00	6,40	5622321259573837 4403895470009	solidarnost 712173 01/06/23 30/06/23 0000000 028 0000000000
562-003-81234233-61 31.07.23 ORCEVAC-SNB DOO BIJELJINA	0,00	6,34	5622321259566401 4400395460008	Uplata doprinosa solidarnosti 712173 01/07/23 31/07/23 0000000 005 0000000000
562-005-81682745-11 31.07.23 FARMA STEVIC JOVO STEVIC SP	0,00	6,28	5622321259606794 4512131570002	doprin za solidar rs 7/23 712173 01/07/23 31/07/23 0000000 064 0000000000
562-000-00000000-00 31.07.23 ROGAN SONJA BILECA-Ekspozitura Bileca	0,00	6,24	5622321259583660 2501990158963	dopr solid mart i april 2023 712173 31/07/23 31/07/23 0000000 006 0000000000
562-099-81800889-67 31.07.23 BDM BILJANA BOKIC SP BANJALUKA JOVANA DUCICA 4512910340005	0,00	6,23	5622321259595956/0 4512910340005	solid 712173 01/07/23 31/07/23 0000000 002 0000000000
572-266-00007097-67 31.07.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4404238000007	0,00	6,19	5622321259605782 4404238000007	57226600007097674404238000007071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-81714946-70 31.07.23 TRUCK PRO SERVICE DOO LAKTASI	0,00	6,14	5622321259593007 4404861780005	Fond solidarnosti na LD 07/23? 712173 01/07/23 31/07/23 0000000 056 0000000000
562-007-81398754-32 31.07.23 ZU APOTEKA M PHARM PRIJEDOR	0,00	6,08	5622321259575439 4404176300009	Doprinos za solidarost 07/2023 712173 01/07/23 31/07/23 0000000 074 0000000000
554-001-00003000-05 31.07.23 DJURO TR, ATC IZA HALE PR. MJ. BR.10BIJELJINABIJELJI 4501175450002	0,00	6,00	5622321259590291 4501175450002	55400100003000054501175450002071217301062330 09230050000000000000000000 712173 01/06/23 30/09/23 0000000 005 0000000000
562-110-80003338-48 31.07.23 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA	0,00	5,99	5622321259561595 4401051820001	FS 07/23 712173 01/07/23 31/07/23 0000000 008 0000000000
161-000-02817600-82 31.07.23 BETAREAL DOO PRIJEDORKOZARUSA 2 KOZARAC79000I4402651710001	0,00	5,96	5622321259570535 4402651710001	16100002817600824402651710001071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-81203910-93 31.07.23 ZOREX-DRAGAN ZORIC S.P. LAKTASI	0,00	5,95	5622321259536933 4509082080001	DOPRIN ZA SOLID 07/2023 712173 01/07/23 31/07/23 0000000 056 0000000000
161-000-03041200-37 31.07.23 ZU STOMATOLOSKA AMBULANTA DR VASILIZARKA ZG 4404175830004	0,00	5,83	5622321259589131 4404175830004	16100003041200374404175830004071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
567-321-11000174-59 31.07.23 SIDRO TOURS DOO GRADISKAVIDOVANSKA BB GRAD14402664290001	0,00	5,83	5622321259591814 4402664290001	56732111000174594402664290001071217301072331 07230080000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-003-81552043-44 31.07.23 ZD LUX INVEST D.O.O BIJELJINA DUSANA BARANINA 11 4404436060007	0,00	5,79	5622321259541770/0 4404436060007	DOPR. SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 005 0000000000
562-007-00002792-21 31.07.23 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVIAA4401526520008	0,00	5,79	5622321259537183 4401526520008	DOPR.ZA SOLID.PO OSN.PLATA RADNIKA 712173 01/07/23 31/07/23 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00157800-94 31.07.23 COSIM SYSTEMS DOO BANJA LUKAJOVANA DUCICA 23	0,00	5,76	5622321259588317 4400973330007	16104500157800944400973330007071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-241-25001878-61 31.07.23 SKYLINE DESIGN DEJAN MRDJAN SP BANJA LUKABANJ	0,00	5,75	5622321259573140 4511683210004	56724125001878614511683210004071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-541-11000108-50 31.07.23 MASTILOVIC DOO STANOVI DOBOJSTANOVI 187 DOBOJ	0,00	5,65	5622321259573420 4403861900004	56754111000108504403861900004071217301072331 07230280000000000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
551-460-22115642-49 31.07.23 ZU FAMILY DENT DOBOJCARA DUSANA L8/4 DOBOJ N	0,00	5,62	5622321259573071 4403812010001	55146022115642494403812010001071217301072331 07230280000000000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
562-007-00002701-03 31.07.23 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA	0,00	5,61	5622321259537202 4400680310001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 07/23 712173 01/07/23 31/07/23 0000000 074 0000000000
562-010-80934282-90 31.07.23 SAMARDZIJA DOO GRADISKA	0,00	5,60	5622321259540436 4403213140002	Uplata za fond solidarnosti LD VII/23 712173 01/07/23 31/07/23 0000000 008 0000000000
161-045-00634300-83 31.07.23 RACUNARSKA ELEKTRONIKA DOO LAKTASISTAROG VU	0,00	5,58	5622321259588047 4403372610001	16104500634300834403372610001071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
562-003-00000042-28 31.07.23 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK	0,00	5,50	5622321259544361/0 4400395540001	DOPRINOSI FONDU SOLIDARNOSTI 07/23 712173 01/07/23 31/07/23 0000000 005 0000000000
562-005-00003783-56 31.07.23 LOTOS KOMERC DOO DERVENTA STEVANA NEMANJE B	0,00	5,49	5622321259589609/0 4400139970007	solidarni porez 07/23 712173 01/07/23 31/07/23 0000000 027 0000000000
551-201-11280784-04 31.07.23 DRAGSTOR PAPRIKA SP GLISIC LJUBICA GRADISKACAT	0,00	5,47	5622321259571955 4506598360001	55120111280784044506598360001071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
572-336-00002687-70 31.07.23 KRAJISNIK NEBOJSA KRAJISNIK S.P. PRNJAVOR, Gornja M	0,00	5,46	5622321259591090 4511053110001	57233600002687704511053110001071217301062330 06230750000000000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
562-007-00004086-19 31.07.23 ASTRID SUR ZANATSKA BB PRIJEDOR	0,00	5,40	5622321259597171 4504019440004	UPL SOLIDARNOSTI 07/23 712173 01/07/23 31/07/23 0000000 074 0000000000
567-241-25000618-58 31.07.23 M2 SHOP KUKRIKA MILAN SP BANJA LUKAJOVANA DUC	0,00	5,37	5622321259605055 4509227740005	56724125000618584509227740005071217301062330 0923002000000099999999999999999999 712173 01/06/23 30/09/23 0000000 002 9999999999
562-010-00001591-82 31.07.23 ECO-LINE DOO KOZARSKA DUBICA PREOBRAZENSKA B	0,00	5,36	5622321259592305/0 4400730940001	DOP. NA TERET RADNIKA 712173 01/06/23 30/06/23 0000000 007 0000000000
554-001-00005468-70 31.07.23 JASNA - P ZRFS ZA MU?KARCE, BRA?E GAVRI? 3/1BIJELJ	0,00	5,36	5622321259604961 4510829820008	55400100005468704510829820008071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
572-106-00018382-48 31.07.23 STARNET DOO, BULEVAR ZIVOJINA MISICA 16BANJA LU	0,00	5,35	5622321259554234 4405016810007	57210600018382484405016810007071217328072328 07230020000000000000000000000000 712173 28/07/23 28/07/23 0000000 002 0000000000
552-000-19221539-06 31.07.23 DR ADRIJANA PRIJEDORKOZARSKA BB PRIJEDOR	0,00	5,32	5622321259590144 4404609420004	55200019221539064404609420004071217301072331 12230740000000000000000000000000 712173 01/07/23 31/12/23 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25002244-71 31.07.23 SZTR MIKIJEVA RADIONICA BORISLAV JARIC S.P. KUKU	0,00	5,32	5622321259573433 4503354370006	56735325002244714503354370006071217331072331 07230950000000000000000000000000 712173 31/07/23 31/07/23 0000000 095 0000000000
562-006-81552483-32 31.07.23 KAFE BAR SPORT DANIJELA INDJIC S.P. VISEGRAD TRG	0,00	5,29	5622321259545992/0 4511199240004	doprinos za solidarnost 712173 01/05/23 31/05/23 0000000 113 0000000000
161-045-00155800-80 31.07.23 SFERA DOO BANJA LUKABRANKA POPOVICA	0,00	5,27	5622321259570624 18478000B.4401774850006	16104500155800804401774850006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81714156-15 31.07.23 LIR CIVILNO DRUSTVO	0,00	5,27	5622321259541582 4403519490007	Doprinos solidarnosti za liječenje djece, radnik- 43,?07/23 Biljana Zgonjanin 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81518715-70 31.07.23 KOZMETICAR STARS SLAVICA PROKOPIK SP PRNJAVOR	0,00	5,25	5622321259583483/0 4510961180000	POS DOPR 07-09/23 712173 01/07/23 30/09/23 0000000 075 0000000000
567-491-25000035-33 31.07.23 SKALA DODER DRAZENKO SP UGOSTITELJSTVO PALEP	0,00	5,25	5622321259573475 4506596230003	56749125000035334506596230003071217301072331 07230890000000000000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000
562-009-00001351-75 31.07.23 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK ME	0,00	5,25	5622321259583597/0 4504504060007	DOP ZA SOLID 712173 01/07/23 31/07/23 0000000 119 0000000000
555-100-00546389-04 31.07.23 LDS LUKA SAVANOVIC SP BANJA LUKA	0,00	5,25	5622321259572787 4512137260005	55510000546389044512137260005071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-010-00001333-80 31.07.23 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV	0,00	5,23	5622321259582958/0 4401064300007	solidarnost 712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-81515684-45 31.07.23 KAFE BAR AS MARINKO JURIC S.P. VRBANJCI VRBANJCI	0,00	5,22	5622321259574960/0 4508114410002	DOP. ZA SOLID. 712173 01/07/23 31/07/23 0000000 053 0000000000
552-000-20311738-55 31.07.23 KAFE BAR PUB PRIJATELJIKOTOR VAROSSTEFANA NEM	0,00	5,16	5622321259591438 4512360840005	55200020311738554512360840005071217301072331 07230530000000000000000000000000 712173 01/07/23 31/07/23 0000000 053 0000000000
572-106-00017802-42 31.07.23 COMFORT SOLUTIONS DOOMILOSA DUJICA 60 CELINAC	0,00	5,10	5622321259591181 4404947580009	57210600017802424404947580009071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
555-100-00616624-80 31.07.23 AMARETTI SLAVISA SLJIVIC S.P. BANJA LUKA	0,00	5,06	5622321259554001 4512952770000	55510000616624804512952770000071217328072328 07230020000000000000000000000000 712173 28/07/23 28/07/23 0000000 002 0000000000
555-100-00111279-05 31.07.23 GRADSKO ZELENILLO DOO BANJA LUKA	0,00	5,04	5622321259590514 4403662450008	55510000111279054403662450008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-006-81753577-90 31.07.23 ZU AQUALAB VISEGRAD PJ FOCA	0,00	5,01	5622321259119270 4404792870005	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 113 0000000000
562-011-00002910-53 31.07.23 ADVOKATSKA KANCELARIJA - BLAGOJEVIC - SAMAC VI	0,00	5,01	5622321259554990/0 4501452980006	TAKSA 712173 01/07/23 31/07/23 0000000 013 0000000000
562-007-81818838-04 31.07.23 DENTO ESTETIKA ZDRAVSTVENA USTANOVA STOMATC	0,00	4,84	5622321259593965 4405087830009	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 074
562-012-00002877-06 31.07.23 TRGOVINSKA RADNJA SAN JOVIC BORISLAV S.P. I. ILID	0,00	4,72	5622321259563973 4501573420008	up dop.za solidar. 712173 01/06/23 30/06/23 0000000 085 0000000000
<b>Prethodno stanje</b>	<b>4.397.249,18</b>	<b>0,00</b>	<b>14.696,55</b>	<b>Stanje racuna</b> <b>4.411.945,73</b>

## Izvjestaj o promjenama na racunu

Izvod: 172

na dan: 31.07.2023

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				
199-562-00045691-21 31.07.23 ZU STOMATOLOSKA AMBULANTA HM DENTAL, MARSA	0,00	4,70	5622321259570143 4405023860001	19956200045691214405023860001071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-010-00002559-88 31.07.23 TRGOMEHANIKA DOO SRBAC	0,00	4,64	5622321259544952 4401249000000	DOPRINOS SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 095 0000000000
562-003-00000509-82 31.07.23 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE	0,00	4,60	5622321259579579/0 4401841630008	dop za fond solidnosti 712173 01/07/21 31/07/23 0000000 005 0000000000
562-100-80006494-91 31.07.23 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA	0,00	4,60	5622321259602244/0 4502663380001	solid 712173 01/07/23 31/07/23 0000000 002 0000000000
161-045-00132600-34 31.07.23 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR	0,00	4,57	5622321259548248 4504200780003	16104500132600344504200780003071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
161-045-00569900-59 31.07.23 MARKET ZRNO STUR VL RADINKOVIC DARKNIKOLE PA.	0,00	4,57	5622321259570362 4507620760007	16104500569900594507620760007071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-301-82000002-72 31.07.23 OPSTINA KOZARSKA DUBICA..	0,00	4,56	5622321259573406 4400727720009	56730182000002724400727720009071217301062330 06230070000000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
567-343-25000962-42 31.07.23 ONO KAO LJUBAV NEVEN JANJIC SP BIJELJINAMAJORA	0,00	4,54	5622321259554040 4512284720003	56734325000962424512284720003071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
552-000-20426942-54 31.07.23 THERAPY B.MARKOVIC SP BANJA LUKABRANKA MAJST	0,00	4,51	5622321259573204 4512535070003	55200020426942544512535070003071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81523865-43 31.07.23 JAVNI PREVOZ TRANSPORT PETROVIC MIODRAG PETRO	0,00	4,51	5622321259117051 4511001660003	doprinosi za solidarnost 712173 01/07/23 31/07/23 0000000 002 0000000000
562-007-81063203-19 31.07.23 STUDIO LJEPOTE SKIN ART USLUZNA RADNJA VL DUSK	0,00	4,51	5622321259578701/0 4508323330008	DOP SOLID 712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-81654051-07 31.07.23 ARHITEK STUDIO DOO BANJA LUKA	0,00	4,50	5622321259609358 4404724360007	uplata posebnog doprinosa za solidarnost 712173 01/07/23 31/07/23 0000000 002 0000000000
555-100-00525739-68 31.07.23 DELIJA THE BARBER. EDUCATION MIRZA DELIC SP BAN	0,00	4,49	5622321259573217 4511775170009	55510000525739684511775170009071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00015642-31 31.07.23 STIHL KUZMANOVIC BORKO SP BANJA LUKA KARADJ	0,00	4,48	5622321259571639/0 4502636650005	DOPRINOS SOLIDARNOSTI ZA LIJECENJE DJECE 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-80956684-12 31.07.23 KANTAR ZU-SPECIJALISTICKA GINEKOLOSKA AMBULA	0,00	4,48	5622321259603700/0 4403235890005	DOPR. ZA SOLID. 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00010672-03 31.07.23 LEONE BOZANA BLAGOJEVIC SP BANJA LUKA JEVREJ	0,00	4,46	5622321259607124/0 4502745600000	dop 712173 01/06/23 30/06/23 0000000 002 0000000000
554-005-00001262-76 31.07.23 OSIGURANJE GARANT DRUSTVO ZA OSIGURA, BANJALU	0,00	4,43	5622321259572337 4600339940039	55400500001262764600339940039071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-00002686-02 31.07.23 POP-PROGRES DOO -LAKTASI JAKUPOVCI BB 78250 L	0,00	4,42	5622321259586599/0 4401176520000	nka za sol 6/23 712173 01/06/23 30/06/23 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
4.397.249,18	0,00	14.696,55		4.411.945,73

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				
567-353-11000105-56 31.07.23 ZAVOD ZA EKONOMIKU I RAZVOJ AD BANJA LUKAMLA	0,00	4,37	5622321259573579 4400824090001	56735311000105564400824090001071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81754457-71 31.07.23 VETERINARSKA AMBULANTA VREBAC VET DOO BANJ.	0,00	4,35	5622321259121169 4404932710003	Fond Solidarnosti 07/23 712173 30/07/23 30/07/23 0000000 002 0000000000
338-350-22574943-80 31.07.23 BIHRA D.O.O.BLAGOJA PAROVICA 133 BANJA LUKA N	0,00	4,35	5622321259604070 4404003380007	33835022574943804404003380007071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
338-550-22032965-97 31.07.23 HIFA-PETROL DOHOTONJ BB VOGOSCA N	0,00	4,33	5622321259604232 4200999090005	33855022032965974200999090005071217301072331 07230280000000070000000000000000 712173 01/07/23 31/07/23 0000000 028 0700000000
562-100-80000615-74 31.07.23 SLADJA VRHOVAC SLADJANA SP PUT SRPSKIH BRANIL	0,00	4,29	5622321259593441/0 4502455510007	solidarnost 712173 01/07/23 31/07/23 0000000 002 0000000000
552-000-19755867-44 31.07.23 CLASSICS COSMETICS DOO PODRUZNICA 1SREMSKA BR	0,00	4,26	5622321259605110 4600322030020	55200019755867444600322030020071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
338-350-22573230-78 31.07.23 RAKIC ADVISORY DOOGUNDULICEVA 6 BANJA LUKA N	0,00	4,21	5622321259548979 4403685150001	33835022573230784403685150001071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00001862-49 31.07.23 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA	0,00	4,19	5622321259539068 4400931840005	Doprinos za Fond solid. za liječenje djece 712173 01/07/23 31/07/23 0000000 002 0000000000
551-001-00008909-74 31.07.23 MONNET SP PREDIC GORANSAVE KOVACEVICA 40 BANJ	0,00	4,16	5622321259573292 4502496200004	55100100008909744502496200004071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
194-110-98836001-88 31.07.23 NOTAR MARJANOVIC JADRANKASvetog Save 5 76000 Bijel	0,00	4,12	5622321259550595 4510879840000	19411098836001884510879840000071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
552-002-14808213-65 31.07.23 EDA DOODJURE JAKSICA BR.11 BANJA LUKA051319507	0,00	4,11	5622321259591137 4403477630008	55200214808213654403477630008071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81266698-06 31.07.23 MIX COLOR SASA SASA JERKOVIC SP BANJA LUKA	0,00	4,07	5622321259120218 4505049050002	doprinosi za solidarnost 07/2023 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81714156-15 31.07.23 LIR CIVILNO DRUSTVO	0,00	4,05	5622321259541579 4403519490007	Doprinos solidarnosti za liječenje djece, radnik- 43,?07/23 Snezana Dominovic 712173 01/07/23 31/07/23 0000000 002 0000000000
555-100-00608973-44 31.07.23 ELEC3CITY D.O.O. BANJA LUKA	0,00	4,05	5622321259554265 4405019590008	55510000608973444405019590008071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
555-100-00254283-24 31.07.23 AUTO SKOLA BALKAN SP BANJA LUKA	0,00	4,01	5622321259590237 4509781170008	55510000254283244509781170008071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
194-106-97993001-09 31.07.23 PILATUS RS d.o.o. Banja LukaJovana Bijelica 4b 78000 Banja L	0,00	4,00	5622321259550481 4404321320005	19410697993001094404321320005071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00012816-70 31.07.23 TELEKOM TELEEFONSKI IMENIK DOO FRANCA SUPILA	0,00	4,00	5622321259551326 4401622160004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



**Izvjestaj o promjenama na racunu**  
na dan: 31.07.2023

Izvod: 172

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81549647-53	0,00	4,00	5622321259574317/0	POSEBAN DOP ZA SOL
31.07.23 OTR AKADEMAC , RISTIC ALEKSANDRA I RISTIC BRANI			4509380690009	712173 01/07/23 31/07/23 0000000 028 0000000000
562-099-00001464-79	0,00	3,89	5622321259581068	posebni doprinos za fond solidarnosti 7/2023
31.07.23 NTV DRUSTVO ZA PRODUKCIJU,PRAVA,MARKETING I I			4400922930000	712173 01/07/23 31/07/23 0000000 002 0000000000
161-000-01595100-12	0,00	3,84	5622321259588663	16100001595100124404017920004071217301072331
31.07.23 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA			4404017920004	712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-00011004-74	0,00	3,80	5622321259598777/0	DOPR ZA DJECU
31.07.23 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB			4401106070007	712173 01/07/23 31/07/23 0000000 050 0000000000
562-003-81523933-81	0,00	3,76	5622321259554852/0	solidarnost
31.07.23 ASHIVALS RS SLA VISA TEKIC SP BIJELJINA NEZNANIH J			4510996300008	712173 01/07/23 31/07/23 0000000 005 0000000000
551-001-00025930-33	0,00	3,75	5622321259552266	55100100025930334402172580004071217301072331
31.07.23 STRUKOVNI SINDIKAT DOKTORA MEDICINE RS BLI KRA			4402172580004	712173 01/07/23 31/07/23 0000000 002 0000000000
562-007-00000296-40	0,00	3,74	5622321259566363	UPLATA DOPR.ZA SOLIDARNOST ZA 7/23
31.07.23 STATIK DOO PRIJEDOR			4400689880005	712173 01/07/23 31/07/23 0000000 074
567-321-25000496-93	0,00	3,72	5622321259573424	56732125000496934511016180008071217301072331
31.07.23 BORKOVIC DRAGAN BORKOVIC SP NOVA TOPOLALAZE			4511016180008	712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-00005629-97	0,00	3,71	5622321259569111/0	DOP. ZA SOLIDARNOST
31.07.23 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS			4503508350003	712173 01/07/23 31/07/23 0000000 053 0000000000
552-000-00003845-71	0,00	3,70	5622321259590183	55200000003845714401959710006071217301072331
31.07.23 VRALINVEST DOOPETRA PRERADOVICA 21BANJA LUKA			4401959710006	712173 01/07/23 31/07/23 0000000 002 0000000000
551-014-00004825-49	0,00	3,68	5622321259591061	55101400004825494401195400007071217301072331
31.07.23 CIVCIJA PROMET DOO MRKONJIC GRADPODRASNICA PC			4401195400007	712173 01/07/23 31/07/23 0000000 067 0000000000
562-011-80352781-96	0,00	3,68	5622321259566307/0	dop
31.07.23 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASKI			4506307900004	712173 01/07/23 31/07/23 0000000 064 0000000000
562-003-80992913-13	0,00	3,66	5622321259566997/0	U KORIST RACUNA
31.07.23 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOBI			4508044700008	712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-81602911-70	0,00	3,66	5622321259589907	7/23
31.07.23 ASSOCIATION GREEN WAYS - ORGANISATION FOR SUP			4404615660009	712173 01/07/23 31/07/23 0000000 067
567-303-11014244-53	0,00	3,65	5622321259591614	56730311014244534400743410001071217301062330
31.07.23 LBH DOO K.DUBICAK, DUBICAK, DUBICA			4400743410001	712173 01/06/23 30/06/23 0000000 007 0000000000
562-003-00001218-89	0,00	3,65	5622321259576636/0	DOPRINOS ZA FOND SOLIDRANOSTI
31.07.23 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI			4400451390000	712173 01/07/23 31/07/23 0000000 005 0000000000
554-008-00011300-79	0,00	3,63	5622321259590727	55400800011300794507886950006071217301062330
31.07.23 CVJECARA ORHIDEJA, BRODSKOG BATALJONA BBBROL			4507886950006	712173 01/06/23 30/06/23 0000000 010 0000000000
562-007-81418938-08	0,00	3,62	5622321259568076/0	UPLATA DOPR ZA SOLID 07/23
31.07.23 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK			4504479870007	712173 01/07/23 31/07/23 0000000 135 0000000000
551-720-22047339-61	0,00	3,62	5622321259573295	55172022047339614511186260006071217301062330
31.07.23 PECO FIS SP VINKA SILJANIC BANJA LUKAKARADORDE'			4511186260006	712173 01/06/23 30/06/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-19865436-70 31.07.23 BLAGOJEVIC KNJIG BIROKOTOR VAROSKOTOR VAROS04506178070008	0,00	3,61	5622321259591546	55200019865436704506178070008071217301072331 07230530000000000000000000000000 712173 01/07/23 31/07/23 0000000 053 0000000000
571-020-00000490-44 31.07.23 MB-STAHL ZTR Babic Mico s.p. GradiskaPetra Kocica br.9GRA4507968090005	0,00	3,61	5622321259553767	57102000000490444507968090005071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-80663999-23 31.07.23 ROSTILJNICA KOD LJUBICE , S.P. DAMJAN TEPIC KOTOR4506735700001	0,00	3,61	5622321259568754/0	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 053 0000000000
562-099-81572536-15 31.07.23 FRIZERSKI SALON FASHION LINE NIKOLE TESLE 1 GRAC4511288930006	0,00	3,60	5622321259541649	DOPRINOSI ZA SOLIDARNOST ZA 7/23 712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-81769044-57 31.07.23 ZNAK PITANJA DRAGAN PETROVIC SP BANJA LUKA 4507743920009	0,00	3,60	5622321259119387	Uplata posebnog doprinosa za solidarnost 712173 01/06/23 30/06/23 0000000 002 0000000000
562-010-00001142-71 31.07.23 CVJECARA IRIS GORDANA SVRAKA S.P. GRADISKA VIDC4502899660005	0,00	3,60	5622321259567317/0	solidarnost 712173 01/07/23 31/07/23 0000000 008 0000000000
562-007-81194640-13 31.07.23 LABUD UR SP GAJI? xC6? LAZAR G.GAREVCI BB PRIJEDC4509052680004	0,00	3,60	5622321259586688	UPL. SOLIDARNOSTI 07/23 712173 01/07/23 31/07/23 0000000 074 0000000000
562-007-80610217-07 31.07.23 2M STILL SZR M. MILANA TEPI? xC6?A BB PRIJEDOR 4506558060005	0,00	3,60	5622321259597662	UPL. SOLIDARNOSTI 07/23 712173 01/07/23 31/07/23 0000000 074 0000000000
567-353-27000013-06 31.07.23 IZVOR UDRUZENJE RODITELJA DJECE SA POSEBNIM PO14401274290004	0,00	3,58	5622321259591841	56735327000013064401274290004071217331072331 07230950000000000000000000000000 712173 31/07/23 31/07/23 0000000 095 0000000000
562-099-81470790-91 31.07.23 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA TF4510702830004	0,00	3,58	5622321259601221/0	7/23 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-80809351-79 31.07.23 RESTORAN TURIST MARIC MILORAD S.P. MRKONJIC GF4507396430004	0,00	3,57	5622321259544925/0	FOND SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 067 0000000000
562-011-81107405-10 31.07.23 AUTOSERVIS BIJELIC BIJELIC (V) MILORAD, S.P. SAMAC4508544690009	0,00	3,57	5622321259583156/0	TAKSA 712173 01/07/23 31/07/23 0000000 013 0000000000
562-099-81610967-55 31.07.23 OUTDOOR RESORT PECKA DOO M GRAD GORNJA PECK4404620580005	0,00	3,57	5622321259589429	DOPR.SOLIDARNOST- LIJECENJE DJECE, 07-2023 712173 01/07/23 31/07/23 0000000 067 0000000000
567-253-25000453-62 31.07.23 SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAK4510970920008	0,00	3,56	5622321259591767	56725325000453624510970920008071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
552-030-00027332-17 31.07.23 POLJOP. PROIZVODJAC DRAGOJEVIC M.DONJI PERVAN E4502682170000	0,00	3,55	5622321259573211	55203000027332174502682170000071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-353-25000160-18 31.07.23 KAFE BAR JARO VESNA JARIC S.P. KUKULJESRBACSRBA4508529200003	0,00	3,55	5622321259573432	56735325000160184508529200003071217331072331 07230950000000000000000000000000 712173 31/07/23 31/07/23 0000000 095 0000000000
562-012-81592210-61 31.07.23 RESTORAN MC DRAGINJA GORDIC S.P. SOKOLAC RADC4511381630004	0,00	3,55	5622321259599291/0	doprin solidarnos. 712173 01/05/23 31/05/23 0000000 094 0000000000
572-266-00002273-86 31.07.23 DOSEN NEVENKO DOSEN S.P PRIJEDOR, KOZARUSA BBP4509190300000	0,00	3,54	5622321259552600	57226600002273864509190300000071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
567-343-25000708-28 31.07.23 POLJOPRIVREDNO DOMACINSTVO LAZIC PROM SIMO L4505226360009	0,00	3,54	5622321259591781	56734325000708284505226360009071217301072331 07230130000000000000000000000000 712173 01/07/23 31/07/23 0000000 013 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 172

na dan: 31.07.2023

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				
554-001-00005623-90 31.07.23 ADVOKAT GORAN VASILIC, KARADJORDJEVA 8, BIJELJI	0,00	3,54	5622321259573304 4511575910008	55400100005623904511575910008071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-100-80013678-73 31.07.23 MAZA SP JELIC MILADIN BANJA LUKA ISAIJE MITROVI	0,00	3,53	5622321259602037/0 4503893590001	dop zasolidarnost 712173 01/05/23 31/05/23 0000000 002 0000000000
562-005-81706106-59 31.07.23 URBAN COMFORT D.O.O. DOBOJ NEMANJINA BB 74101 D	0,00	3,53	5622321259606301/0 4404846980006	FOND SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 028 0000000000
562-099-81329534-66 31.07.23 FAVO ANKICA SUZIC SP BANJA LUKA	0,00	3,52	5622321259118428 4509886430005	Fond solidarnosti 712173 01/05/23 30/06/23 0000000 002 0000000000
562-007-00004467-40 31.07.23 MEXX UR MARSALA TITA 21 KOZARAC	0,00	3,51	5622321259576833 4504344860001	UPL. SOLIDARNOSTI 07/23 712173 01/07/23 31/07/23 0000000 074 0000000000
571-200-00001206-37 31.07.23 U.R GREENZANATSKA BBPRIJEDOR	0,00	3,51	5622321259590455 4505508180003	57120000001206374505508180003071217331072331 07230740000000000000000000000000 712173 31/07/23 31/07/23 0000000 074 0000000000
562-011-00000696-02 31.07.23 TRGOVINSKA-RADNJA MRVICA , DRAGAN DUJKOVIC S.	0,00	3,50	5622321259586608/0 4500662580004	UPLATA DOP.ZA SOLIDARNOST 712173 01/06/23 31/07/23 0000000 064 0000000000
161-000-02938100-04 31.07.23 MTLAB BH DOOKNEZA MILOSA 10 LOKAL B176300BIJEL.	0,00	3,50	5622321259604335 4404968660002	16100002938100044404968660002071217301072331 072300500000004404968660 712173 01/07/23 31/07/23 0000000 005 4404968660
552-000-18981181-79 31.07.23 CAFE CASINOK VAROSSPORTEKA BB KOTOR VAROS065.	0,00	3,50	5622321259590294 4511254520003	55200018981181794511254520003071217301062330 06230530000000000000000000000000 712173 01/06/23 30/06/23 0000000 053 0000000000
562-099-81412072-93 31.07.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	3,50	5622321259607762 4404209750005	Solidarni doprinos 712173 01/07/23 31/07/23 0000000 002 0000000000
552-006-00027712-53 31.07.23 BEOGRAD RESTORAN S.P. MILANOVIC S.NEMANJICA BB	0,00	3,50	5622321259552019 4508123750002	55200600027712534508123750002071217301062330 06230690000000000000000000000000 712173 01/06/23 30/06/23 0000000 069 0000000000
552-006-00019941-86 31.07.23 MILANOVIC TR S.P. MILANOVIC S.SKVERNEVESINJSKA	0,00	3,50	5622321259552011 I4504251850006	55200600019941864504251850006071217301062330 06230690000000000000000000000000 712173 01/06/23 30/06/23 0000000 069 0000000000
562-007-81301127-70 31.07.23 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU	0,00	3,50	5622321259547248/0 4508276660002	solidarnost 712173 31/07/23 31/07/23 0000000 074 0000000000
562-012-80364695-98 31.07.23 JEVTOVIC , S.P. JEVTOVIC BRANE, I. ILIDZA	0,00	3,50	5622321259564707 4506424610009	UPLATA SRED.SOLIDARNOST 712173 01/07/23 31/07/23 0000000 085 0000000000
562-005-81732231-60 31.07.23 FASADER,ZIDAR,ARMIRAC GRADNJA PEJIC BORO PEJIC	0,00	3,50	5622321259596407/0 4512448420006	SOLIDARNI POREZ 712173 01/07/23 31/07/23 0000000 027 0000000000
132-250-03116349-37 31.07.23 HA TRANS DOO TRG BB ODZAK	0,00	3,50	5622321259604043 4254001860123	13225003116349374254001860123071217301062330 06230660000000000000000000000000 712173 01/06/23 30/06/23 0000000 066 0000000000
562-099-81714156-15 31.07.23 LIR CIVILNO DRUSTVO	0,00	3,48	5622321259541575 4403519490007	Doprinos solidarnosti za liječenje djece, radnik- 43,?07/23 Jelena Kupresanin 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81714156-15 31.07.23 LIR CIVILNO DRUSTVO	0,00	3,48	5622321259541571 4403519490007	Doprinos solidarnosti za liječenje djece, radnik- 43,?06/23 Maja Stojcevic 712173 01/07/23 31/07/23 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
4.397.249,18	0,00	14.696,55		4.411.945,73

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				
134-001-11206467-02 31.07.23 TKK D.O.O.SARAJEVO	0,00	3,43	5622321259603920 4201174270015	13400111206467024201174270015071217301072331 07230560000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
552-002-00021427-92 31.07.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	3,41	5622321259590153 18BAN4400918150008	55200200021427924400918150008071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-80941369-76 31.07.23 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA	0,00	3,33	5622321259603029/0 DR14403218610007	solid 712173 01/07/23 31/07/23 0000000 002 0000000000
562-007-81774017-25 31.07.23 SELFIE CAFFE S.P. SLAVICA KNEZEVIC PRIJEDOR	0,00	3,26	5622321259117141 4512737450002	Uplata Doprinosa za solid 05/2023 712173 29/07/23 29/07/23 0000000 074 0000000000
562-007-81774017-25 31.07.23 SELFIE CAFFE S.P. SLAVICA KNEZEVIC PRIJEDOR	0,00	3,26	5622321259117143 4512737450002	Uplata Doprinosa za Solid 06/2023 712173 29/07/23 29/07/23 0000000 074 0000000000
338-350-22006558-72 31.07.23 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA	0,00	3,25	5622321259570006 4401698490003	33835022006558724401698490003071217301072331 07230020000000000000000007 712173 01/07/23 31/07/23 0000000 002 0000000007
567-353-25000852-76 31.07.23 ZTTR TRIKOTEKS LEPIR RUZA S.P. SRBACSRBACSRBAC	0,00	3,10	5622321259553176 4503317410006	56735325000852764503317410006071217331072331 07230950000000000000000000 712173 31/07/23 31/07/23 0000000 095 0000000000
567-162-25000155-80 31.07.23 TREND PREDUZETNICI ORTACI BANJA LUKAKRALJA	0,00	3,10	5622321259591810 AL4502471710008	56716225000155804502471710008071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-010-00001325-07 31.07.23 TERMoeLEKTRO-NS DOO AVDE ? XC6?UKA BB GRADISK	0,00	3,07	5622321259546592 4401045180009	UPLATA DOP.SOLIDARNOSTI ZA MJESEC JULI 2023 712173 01/07/23 31/07/23 0000000 008 0000000000
572-246-00006540-02 31.07.23 MADNESS MODNI STUDIO BIJELJINASrpske dobrovoljacke t	0,00	3,02	5622321259551761 4511181380003	57224600006540024511181380003071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
552-002-00021427-92 31.07.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	2,86	5622321259591231 18BAN4400918150008	55200200021427924400918150008071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-301-82000002-72 31.07.23 OPSTINA KOZARSKA DUBICA..	0,00	2,78	5622321259573398 4400732990006	56730182000002724400732990006071217301062330 06230070000000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
562-003-00000686-36 31.07.23 GOLUB LOVACKO UDRUZENJE BRODAC BRODAC	0,00	2,74	5622321259576692/0 7631314400348620005	solu 712173 01/07/23 31/07/23 0000000 005 0000000000
567-353-11003327-90 31.07.23 M?M IZOTERM D.O.O. SRBACSRBACSRBAC	0,00	2,72	5622321259573436 4401272320003	56735311003327904401272320003071217331072331 07230950000000000000000000 712173 31/07/23 31/07/23 0000000 095 0000000000
562-002-81013779-29 31.07.23 TRGOVINSKA RADNJA MIS SPORT BOJAN MILIJAS,S.P.	0,00	2,70	5622321259566105/0 PR4508124130008	upl doprinosa 712173 01/05/23 31/05/23 0000000 075 0000000000
555-100-00340653-98 31.07.23 BALKAN SECURITY TECH GROUP	0,00	2,61	5622321259553207 4404191100008	55510000340653984404191100008071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
194-106-98555001-63 31.07.23 HOLOSCOPE d.o.o.Ulica Mladena Stojanovica	0,00	2,59	5622321259549281 9 78250 Laktasi,F4404431770006	19410698555001634404431770006071217301062330 06230560000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
4.397.249,18	0,00	14.696,55		4.411.945,73

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				
552-000-19252008-70 31.07.23 SLAVUJ GMBH DOULICA STEFANA NEMANJE BROJ 30 I4404132510006	0,00	2,53	5622321259552252	55200019252008704404132510006071217301062330 06230750000000000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
551-720-22731296-31 31.07.23 CNC COODE SP DALIBOR DZOMBIC CELINACMAJDANPE 4512829060006	0,00	2,53	5622321259552389	55172022731296314512829060006071217301062330 06230250000000000000000000000000 712173 01/06/23 30/06/23 0000000 025 0000000000
567-463-25000495-25 31.07.23 SAMOSTALNA ZANATSKA RADNJA DRVEX ILIJA MISCEV4512578980003	0,00	2,52	5622321259554358	56746325000495254512578980003071217301062330 06230750000000000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
562-012-00002434-74 31.07.23 ZALEX DOO PALE	0,00	2,51	5622321259541077	Doprinos za solidarnost 4400562380003 712173 01/06/23 30/06/23 0000000 089 0000000000
562-099-81645088-27 31.07.23 JODDY SLAVICA JEVDJENIC S.P. BANJA LUKA DR MLADI4511735460004	0,00	2,51	5622321259583236/0	SOLIDARNOST 712173 01/05/23 31/05/23 0000000 002 0000000000
562-005-00001727-16 31.07.23 PZ AGROPOSAVINA FARM P.O. DERVENTA	0,00	2,51	5622321259538136	Sredstva solidarnosti 06/23 4400169370004 712173 01/06/23 30/06/23 0000000 027 0000000000
562-099-81645088-27 31.07.23 JODDY SLAVICA JEVDJENIC S.P. BANJA LUKA DR MLADI4511735460004	0,00	2,51	5622321259583272/0	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 002 0000000000
562-002-80941622-93 31.07.23 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P 4507825900006	0,00	2,50	5622321259569334/0	doprinos 07/23 712173 01/07/23 31/07/23 0000000 075 0000000000
562-009-00000812-43 31.07.23 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440 vlasenic4500881200004	0,00	2,50	5622321259544501/0	dorp solid 712173 01/07/23 31/07/23 0000000 116 0000000000
562-099-00014639-33 31.07.23 DRAGANA I MIRJANA IVANOVIC MIRJANA SP BANJA LI4502566690004	0,00	2,50	5622321259610081/0	sol 07/23 712173 31/07/23 31/07/23 0000000 002 0000000000
552-000-19984297-59 31.07.23 EMPYRIA CONSULTING DOOKOSTE JARICA 109B BANJA 4404400620006	0,00	2,43	5622321259552062	55200019984297594404400620006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-007-00002581-72 31.07.23 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOF4400723490009	0,00	2,41	5622321259580140/0	DOPRINOS 712173 01/07/23 31/07/23 0000000 074 0000000000
562-009-80945644-03 31.07.23 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE M4403223290002	0,00	2,39	5622321259597763/0	DOP ZA SOLID 712173 01/07/23 31/07/23 0000000 119 0000000000
552-002-00021427-92 31.07.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,39	5622321259591426	55200200021427924400918150008071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
554-005-00001262-76 31.07.23 OSIGURANJE GARANT DRUSTVO ZA OSIGURA, BANJALI4600339940055	0,00	2,39	5622321259572265	55400500001262764600339940055071217301072331 07231190000000000000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
552-002-00021427-92 31.07.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,34	5622321259591230	55200200021427924400918150008071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-000-03015100-58 31.07.23 RSB DOO BANJA LUKAALEJA SVETOG SAVE BR 52 LAME4405031370005	0,00	2,34	5622321259549203	16100003015100584405031370005071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-162-11000096-33 31.07.23 MEGAFLOREKS DOO BANJA LUKANENADA KOSTICA 17(4401699030006	0,00	2,33	5622321259554218	56716211000096334401699030006071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-007-81553613-85 31.07.23 REFRESH MEDIA S.P. VOZDA KARA? xD0?OR? xD0?A BB I4511194870000	0,00	2,33	5622321259579177	UPL.SOLIDARNOSTI 07/23 712173 01/07/23 31/07/23 0000000 074 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				
567-241-25001670-06 31.07.23 SIKMAN-KOMBI BRANKO SIKMAN SP BANJA LUKA IV KF4511346560001	0,00	2,33	5622321259573510 5622321259573510	56724125001670064511346560001071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-80987898-72 31.07.23 ART KOLOR S.P. MIRCIC GORAN J.G.ZMIJANKE 55 BANJA LUKA 4508026980001	0,00	2,33	5622321259585719 5622321259585719	FOND SOLIDARNOSTI 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
562-010-00004194-33 31.07.23 PERIC ZDRAVKO PERIC S.P. GRADISKA	0,00	2,32	5622321259603740 4502943580006	doprinos za solid.lijecenja 712173 01/06/23 30/06/23 0000000 008
567-363-25000283-32 31.07.23 NICOLAS UGOSTITELJSKA RADNJA VL. SP KARAC NIKOI4506749240003	0,00	2,32	5622321259591749 5622321259591749	56736325000283324506749240003071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
554-001-00000001-78 31.07.23 Nasa banka..	0,00	2,31	5622321259605370 4400390820006	55400100000001784400390820006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00015881-90 31.07.23 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZAR 4502660870008	0,00	2,31	5622321259602104/0 5622321259602104/0	6/23 712173 01/06/23 30/06/23 0000000 002 0000000000
555-000-00327016-28 31.07.23 BN TEKSTIL VERA DJERIC SP BIJELJINA	0,00	2,31	5622321259591217 4510230640001	55500000327016284510230640001071217301070231 07230050000000000000000000000000 712173 01/07/02 31/07/23 0000000 005 0000000000
562-099-00015706-33 31.07.23 SITOGRAF SP VL DARKO SESIC BRACE PODGORNIC 8 BA 4502635840005	0,00	2,30	5622321259537360 5622321259537360	DOPRINOS ZA SOLIDAR. 712173 01/07/23 31/07/23 0000000 002 0000000000
552-041-00026346-11 31.07.23 KRASANPOLJE OPZ SA P.O. BRATUNAC SVETOG SAVE BE4401833370005	0,00	2,30	5622321259606109 5622321259606109	55204100026346114401833370005071217301062330 06230150000000000000000000000000 712173 01/06/23 30/06/23 0000000 015 0000000000
562-001-00002206-36 31.07.23 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA D4401595920000	0,00	2,30	5622321259602032/0 5622321259602032/0	doprin solidarnos. 712173 01/06/23 30/06/23 0000000 094 0000000000
562-099-81563580-14 31.07.23 PCELAR DAMIR BARASIN SP BANJA LUKA	0,00	2,28	5622321259608501 4511248120001	fond solidarnosti 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-80919772-71 31.07.23 BIANCO ? NERO DOO BANJA LUKA JOVANA DUCICA 23 /4403195730000	0,00	2,28	5622321259600753/0 5622321259600753/0	SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 002 0000000000
562-006-00001727-64 31.07.23 TRGOVINSKA RADNJA GANA MILJAN BABIC S.P. VISEGRAD 4501543430009	0,00	2,28	5622321259539257/0 5622321259539257/0	doprinos za solidarnost 712173 01/06/23 30/06/23 0000000 113 0000000000
562-099-81048968-95 31.07.23 FRIZERSKI SALON LJILJA SP VL.MALESEVIC LJILJANA B 4508220520003	0,00	2,27	5622321259598433/0 5622321259598433/0	SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 002 0000000000
562-010-81172635-18 31.07.23 TR NOVOVESCANKA SANJA TRIVUNIC S.P. NOVA VES 4508929640002	0,00	2,27	5622321259563109 4508929640002	SREDSTVA SOLIDARNOSTI ZA 5/23 712173 01/05/23 31/05/23 0000000 095 0000000000
562-012-81628201-49 31.07.23 PAJIC PROM SLADJANA PAJIC S.P. HAN PIJESAK DZIMIR 4511602230006	0,00	2,26	5622321259600123/0 5622321259600123/0	doprin solidar 712173 01/05/23 31/05/23 0000000 041 0000000000
562-099-81398156-34 31.07.23 DELTA ZASTITA DOO BANJA LUKA	0,00	2,26	5622321259562936 4404171920009	POSEBAN DOPR. SOLIDARNOSTI 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
567-541-25000340-63 31.07.23 KOZMETICKI SALON BEAUTY DRAGANA DRAGANA STAJCIC 4511694330001	0,00	2,26	5622321259604732 5622321259604732	56754125000340634511694330001071217301062330 06230280000000000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
562-003-00000394-39 31.07.23 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC 763254400304920001	0,00	2,25	5622321259547978/0 5622321259547978/0	solidarnosti 7/23 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-81241957-24 31.07.23 AUTO JELACA JELACA SLADJAN SP BANJA LUKA KOJIC 4509326210000	0,00	2,24	5622321259606942/0 5622321259606942/0	dop za solidarnost 712173 01/07/23 31/07/23 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 31.07.2023

Izvod: 172

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				
555-100-00559687-74 31.07.23 S.COMPUTERS DRAGAN SKORIC S.P. PRIJEDOR	0,00	2,24	5622321259591036 4512243370006	55510000559687744512243370006071217301062330 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
571-010-00003108-52 31.07.23 GLOBUS TOURS Dragana Lukic SP BANJA LUKAVIDOVDAN	0,00	2,24	5622321259604977 4512731500008	57101000003108524512731500008071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00012211-42 31.07.23 SMK PILIPOVIC STEVO SP BANJA LUKA GAVRILA PRINC	0,00	2,22	5622321259574825/0 4502273240004	DOP SOLID ZA LIJECENJE DJECE 05/23 712173 01/07/23 31/07/23 0000000 002 0000000000
572-266-00014541-45 31.07.23 SEKIC DRAGO JARIC S.P.PRIJEDOR, ZANATSKA BB	0,00	2,22	5622321259605780 Prije do 4513026130001	57226600014541454513026130001071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
161-045-00046500-23 31.07.23 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON	0,00	2,22	5622321259570310 4400796370001	16104500046500234400796370001071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
572-266-00004397-19 31.07.23 RAL AUTO PREDUZETNICKA RADNJA, BISTRICA BB	0,00	2,22	5622321259591005 Prije c 4509985760009	57226600004397194509985760009071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
567-362-25000055-86 31.07.23 GORAN ZANATSKA RADNJA VL. S.P. STOJIC GORANPRIJ	0,00	2,22	5622321259573147 4507905250002	56736225000055864507905250002071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
161-000-02687200-81 31.07.23 UR HOT SPOT VL MIKIC BORISLAV S P PSAVE KOVACEV	0,00	2,22	5622321259604228 4507212300006	16100002687200814507212300006071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
554-005-00001262-76 31.07.23 OSIGURANJE GARANT DRUSTVO ZA OSIGURA, BANJALU	0,00	2,21	5622321259573106 4600339940152	55400500001262764600339940152071217301072331 072303100000000000000000 712173 01/07/23 31/07/23 0000000 031 0000000000
554-005-00001262-76 31.07.23 OSIGURANJE GARANT DRUSTVO ZA OSIGURA, BANJALU	0,00	2,18	5622321259573206 4600339940179	55400500001262764600339940179071217301072331 072302800000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
562-003-81481904-68 31.07.23 INTERPERSONNEL BIH DOO ZVORNIK PATRIJARHA PAVI	0,00	2,17	5622321259587035/0 4404347710006	solidarnost 712173 01/06/23 30/06/23 0000000 119 0000000000
571-020-00000435-15 31.07.23 AMUR - Sportsko ribolovno drustvo Gradisavska bb	0,00	2,16	5622321259590359 GRADISK/ 4401095360008	57102000000435154401095360008071217301072331 072300800000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
572-106-00011527-49 31.07.23 DOWNTOWN SP, VASE PELAGICA 11ABANJA LUKABANJ.	0,00	2,16	5622321259606149 4510586070005	57210600011527494510586070005071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-007-81600426-05 31.07.23 ESTHETIC CENTAR SOTHYS SILVIA MARIC S.P. PRIJEDO	0,00	2,15	5622321259581631 4511414150003	SOLIODARNOST 712173 01/07/23 31/07/23 0000000 074 0000000000
554-005-00001262-76 31.07.23 OSIGURANJE GARANT DRUSTVO ZA OSIGURA, BANJALU	0,00	2,13	5622321259573105 4600339940195	55400500001262764600339940195071217301072331 072306700000000000000000 712173 01/07/23 31/07/23 0000000 067 0000000000
552-002-00021427-92 31.07.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	2,11	5622321259591235 4400918150008	55200200021427924400918150008071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
552-002-15234528-65 31.07.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	2,10	5622321259591147 4400918150008	55200215234528654400918150008071217301072331 072300200000000000000000 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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-100-80121702-78	0,00	2,03	5622321259564887/0	SOL..25?
31.07.23 BILJANA (DANILO) RADAN vasina 89230 BILECA			2709966156011	712173 31/07/23 31/07/23 0000000 006 0000000000
562-100-80121702-78	0,00	2,03	5622321259565088/0	SOL..25?
31.07.23 BILJANA (DANILO) RADAN vasina 89230 BILECA			2709966156011	712173 31/07/23 31/07/23 0000000 006 0000000000
562-100-80121702-78	0,00	2,02	5622321259564978/0	SOL..25?
31.07.23 BILJANA (DANILO) RADAN vasina 89230 BILECA			2709966156011	712173 31/07/23 31/07/23 0000000 006 0000000000
562-100-80121702-78	0,00	2,02	5622321259564807/0	SOL..25?
31.07.23 BILJANA (DANILO) RADAN vasina 89230 BILECA			2709966156011	712173 31/07/23 31/07/23 0000000 006 0000000000
567-541-25000408-53	0,00	2,01	5622321259604713	56754125000408534512945640001071217301062330
31.07.23 NAS LESKOVACKI GRIL SRDJAN KOVACEVIC SP DOBOJ			4512945640001	06230280000000000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
567-321-25000329-12	0,00	2,00	5622321259605595	56732125000329124509862090009071217301072331
31.07.23 VK-BIRO SP VESNA KLJAJIC GRADISKAGRADISKAGRAD			4509862090009	12230080000000000000000000000000 712173 01/07/23 31/12/23 0000000 008 0000000000
567-301-11000129-10	0,00	2,00	5622321259553186	567301110001291044405018860001071217301062330
31.07.23 SG E-COMMERCE DOO GRADISKAVIDOVDANSKA 7GRAI			4405018860001	06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
161-045-00322300-33	0,00	2,00	5622321259548381	16104500322300334402517070004071217301072331
31.07.23 MP TEX DOO GRADISKAUTVE ZLATOKRILJE A78400GRA			4402517070004	07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-81811886-56	0,00	1,99	5622321259539695/0	solid
31.07.23 LUTAK NIKOLINA VRHOVAC S.P. BANJA LUKA PUT SRP5			4512991160006	712173 01/07/23 31/07/23 0000000 002 0000000000
571-060-00000644-47	0,00	1,97	5622321259604878	57106000000644474402167820005071217301072331
31.07.23 WVP NEKRETNINE doo Banja LukaVIDOVDANSKA br.2 BA			4402167820005	07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-010-00000118-39	0,00	1,96	5622321259597010/0	solodarnost
31.07.23 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN			4401040380000	712173 01/07/23 31/07/23 0000000 008 0000000000
567-301-82000002-72	0,00	1,96	5622321259573413	56730182000002724401496780000071217301062330
31.07.23 OPSTINA KOZARSKA DUBICA..			4401496780000	06230070000000000000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
572-236-00000787-97	0,00	1,95	5622321259605907	57223600000787974501419420003071217301062330
31.07.23 AUTO-DIJELOVI EURO-PROM SP, VUKA KARADZICA 26L			44501419420003	06230720000000000000000000000000 712173 01/06/23 30/06/23 0000000 072 0000000000
562-000-00000000-00	0,00	1,94	5622321259565540	SOLID DOPR 04/23
31.07.23 SUDZUM DRAGA-Ekspozitura Bileca			3101977156000	712173 31/07/23 31/07/23 0000000 006 0000000000
562-000-00000000-00	0,00	1,94	5622321259565828	SOLID DOPR ZA LIJ 01/23
31.07.23 SUDZUM DRAGA-Ekspozitura Bileca			3101977156000	712173 31/07/23 31/07/23 0000000 006 0000000000
562-000-00000000-00	0,00	1,94	5622321259565791	SOLID DOPR 02/23
31.07.23 SUDZUM DRAGA-Ekspozitura Bileca			3101977156000	712173 31/07/23 31/07/23 0000000 006 0000000000
562-000-00000000-00	0,00	1,94	5622321259565721	SOLID DOPR 03/23
31.07.23 SUDZUM DRAGA-Ekspozitura Bileca			3101977156000	712173 31/07/23 31/07/23 0000000 006 0000000000
562-006-00000897-32	0,00	1,93	5622321259597765/0	DOPR. ZA SOL.
31.07.23 JEVTIC DOO VISEGRAD VARDISTE BB 73240 VISEGRAD			4400497890007	712173 01/06/23 30/06/23 0000000 113 0000000000
562-002-81033535-28	0,00	1,92	5622321259581425	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE
31.07.23 VINCIC KOMERC STR VUKA KARADZICA 39 PRNJAVOR			4508174580004	U INOSTRANSTVU 712173 01/06/23 30/06/23 0000000 075 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 172

na dan: 31.07.2023

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				
562-003-81442632-29	0,00	1,91	5622321259540891	uplata za fondsolidarnosti za JUN 2023
31.07.23 POLJOPRIVREDNA ZADRUGA DESTILERIJA EPOHA BOBE			4404252410005	712173 01/06/23 30/06/23 0000000 059
562-099-00010477-06	0,00	1,91	5622321259608158/0	7/23
31.07.23 METAL PLAST MILORAD SINIK SP BANJA LUKA VOJVC			4502381560007	712173 01/07/23 31/07/23 0000000 002 0000000007
562-003-00000968-63	0,00	1,90	5622321259584989/0	DOPR. SOLIDRANOSTI
31.07.23 TAKSI MICIC GORAN S.P. BIJELJINA DUSANA BARANJINA			4501109740008	712173 01/06/23 30/06/23 0000000 005 0000000000
567-441-25000202-42	0,00	1,90	5622321259573548	56744125000202424512172330008071217301062330
31.07.23 FOTO MOMO OLGA MURATOVIC SP TREBINJETREBINJE			14512172330008	06231070000000000000000000000000
				712173 01/06/23 30/06/23 0000000 107 0000000000
552-021-00026489-77	0,00	1,90	5622321259552051	55202100026489774507830900006071217301062330
31.07.23 METRO TR VL S.P. RACETOVIC Z.SAVE KOVACEVICA			12/4507830900006	06230740000000000000000000000000
				712173 01/06/23 30/06/23 0000000 074 0000000000
567-241-25001837-87	0,00	1,88	5622321259605590	56724125001837874509152040002071217301072331
31.07.23 ANDELO GRMUSA DRAGANA SP BANJA LUKABANJA LU			4509152040002	07230020000000000000000000000000
				712173 01/07/23 31/07/23 0000000 002 0000000000
562-008-81819002-45	0,00	1,87	5622321259564787	Doprinosi za solidarnost
31.07.23 BEAUTY STUDIO SNEZA SNEZANA CIHORIC SP TREBIN.			4513005210005	712173 01/06/23 30/06/23 0000000 107 0000000000
562-099-81552091-46	0,00	1,87	5622321259606868/0	solidarnost
31.07.23 VIKI TRADE DOO GRADISKA MILOSA CRNJANSKOG			106'4401025400002	712173 01/07/23 31/07/23 0000000 008 0000000000
571-200-00000063-71	0,00	1,87	5622321259554094	57120000000063714504842460002071217301072331
31.07.23 Zanatska radnja Auspuh-Servis-Slobo vl.Kozarsa bbPRIJEDOR			4504842460002	07230740000000000000000000000000
				712173 01/07/23 31/07/23 0000000 074 0000000000
567-323-11000480-13	0,00	1,86	5622321259604995	56732311000480134401044370009071217301062330
31.07.23 STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK			4401044370009	06230080000000000000000000000000
				712173 01/06/23 30/06/23 0000000 008 0000000000
554-005-00001262-76	0,00	1,85	5622321259572266	5540050000126276460033994008071217301072331
31.07.23 OSIGURANJE GARANT DRUSTVO ZA OSIGURA, BANJALU			4600339940080	07230280000000000000000000000000
				712173 01/07/23 31/07/23 0000000 028 0000000000
552-030-00019233-64	0,00	1,85	5622321259552007	55203000019233644402502710007071217301072331
31.07.23 IN FUTURO DOONIKOLE PASICA 60BANJALUKA			06538238.4402502710007	07230020000000000000000000000000
				712173 01/07/23 31/07/23 0000000 002 0000000000
567-301-25000134-25	0,00	1,85	5622321259605581	56730125000134254508370330008071217301062330
31.07.23 SPRINT AUTO SKOLA PARAS DANIJELA S.P. K.DUBICAK.			4508370330008	06230070000000000000000000000000
				712173 01/06/23 30/06/23 0000000 007 0000000000
567-303-25000688-11	0,00	1,84	5622321259605814	56730325000688114502100730006071217301062330
31.07.23 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICAK. DUBIC			4502100730006	06230070000000000000000000000000
				712173 01/06/23 30/06/23 0000000 007 0000000000
567-343-25000640-38	0,00	1,84	5622321259591796	56734325000640384508418630009071217301062330
31.07.23 MIKI I MINI TR VL. PETKOVIC SVJETLANA SP BIJELJINA			4508418630009	06230050000000000000000000000000
				712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-81731146-67	0,00	1,84	5622321259585851	fond za liječenje
31.07.23 USLUZNA RADNJA DAS PLUS DANIJEL VUCENOVIC S.P.			4512410450009	712173 01/07/23 31/07/23 0000000 095 0000000000
552-002-15234528-65	0,00	1,83	5622321259591221	55200215234528654400918150008071217301072331
31.07.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	07230020000000000000000000000000
				712173 01/07/23 31/07/23 0000000 002 0000000000
562-003-81083247-29	0,00	1,83	5622321259567483/0	U KORIST RACUNA
31.07.23 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJ			4508434320001	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				
562-011-00002212-13 31.07.23 KRISKA TR DRAGOMIR SAVIC S.P. MODRICA JOVANA D	0,00	1,83	5622321259539674/0 E4500682420003	prof reh inv 712173 01/06/23 30/06/23 0000000 064 0000000000
562-100-80011491-38 31.07.23 INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB	0,00	1,82	5622321259603279/0 '4401733740000	solid 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
562-012-00000607-26 31.07.23 TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEV	0,00	1,82	5622321259577995/0 4501507800002	Doprinosi za solidarnost 7/23 712173 01/07/23 31/07/23 0000000 088 0000000000
562-011-80236429-49 31.07.23 CVJECARA- STANKOVIC S.P. PELAGICEVO	0,00	1,81	5622321259118949 4504410670006	doprinosi 712173 01/06/23 30/06/23 0000000 034 1121
562-012-81641523-47 31.07.23 TRGOVINSKA RADNJA SOKO 1 SRDJO SOKOLOVIC S.P. I	0,00	1,81	5622321259547045/0 4511692630008	DOPRINOS ZA SOLIDARNOST RS 712173 31/07/23 31/07/23 0000000 078 0000000000
562-011-00002988-13 31.07.23 LOVACKO UDRUZENJE PREPELICA PELAGICEVO	0,00	1,80	5622321259606510 4400470420009	solodarnost 712173 01/07/23 31/07/23 0000000 034 0000000000
555-100-00492209-69 31.07.23 KONSTRUKT DOO	0,00	1,80	5622321259572613 4404612990008	55510000492209694404612990008071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-005-81363361-94 31.07.23 POKRETNOSTI STO GORAN VL GORAN DUKIC SP BROD 26 A	0,00	1,80	5622321259598329/0 4504616020008	solidarnost 712173 01/06/23 30/06/23 0000000 010 0000000000
572-106-00015180-51 31.07.23 ANDJELA M ? M CUTKOVIC GORAN SP, Brace Podgornika B	0,00	1,80	5622321259573698 4504541000006	57210600015180514504541000006071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81214532-43 31.07.23 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA	0,00	1,79	5622321259601227 4509201350004	DOP.ZA FOND SOLIDARNOSTI 07/23? 712173 01/07/23 31/07/23 0000000 002 0000000000
562-006-81161480-20 31.07.23 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKOC	0,00	1,79	5622321259565823/0 4508866110008	POSEBAN DOPR. ZA SOL. 712173 01/06/23 30/06/23 0000000 113 0000000000
571-010-00003223-95 31.07.23 KRSTAS STOJAN RADISA SP BANJA LUKA ULICA ZORE K	0,00	1,79	5622321259605859 4512977500007	57101000003223954512977500007071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-002-80591368-54 31.07.23 MONTING PROJEKT DOO PRNJAVOR SVETOG SAVE 29 78	0,00	1,79	5622321259601361/0 4401232880006	UPLATA DOPRINOSA 712173 01/06/23 30/06/23 0000000 075 0000000000
562-006-00001312-48 31.07.23 SZTR DIGITAL VISEGRAD	0,00	1,79	5622321259120586 4501542460001	DOPRINOS ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 113 0000000000
562-100-80014133-66 31.07.23 STUDIO SP REKAVIC MILKA BANJA LUKA	0,00	1,79	5622321259586638 4502523960008	DOP.ZA FOND SOLIDARNOSTI?07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
562-006-00001058-34 31.07.23 PIJACNA TEZGA VL.TODOROVIC SLOBODANKA S.P. VISE	0,00	1,79	5622321259539938/0 4501522600001	poseban dopr. za solidarnost 712173 01/06/23 30/06/23 0000000 113 0000000000
562-100-80002901-06 31.07.23 DARIJA SP CETOJEVIC DARJANA BANJA LUKA	0,00	1,79	5622321259583338 4502460270006	DOP.ZA FOND SOLIDARNOSTI 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81253251-92 31.07.23 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA	0,00	1,79	5622321259584999 4509399790004	DOP.ZA FOND SOLIDARNOSTI 07/23? 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81754297-66 31.07.23 JOVANOVIC GIPS GORAN JOVANOVIC S.P. BANJA LUKA	0,00	1,79	5622321259579953 4512617120009	Fond solidarnosti 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00017819-96 31.07.23 M-ART SP BATINAR MILANKA , B LUKA	0,00	1,79	5622321259581354 4504948290009	DOP.ZA FOND SOLIDARNOSTI 07/23? 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				
562-007-81417966-14	0,00	1,79	5622321259569212/0	UPL DOPR ZA SOLID 07/23
31.07.23 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R/4508803620006			712173	01/07/23 31/07/23 0000000 135 0000000000
555-300-00564738-50	0,00	1,78	5622321259591285	55530000564738504512278670002071217301062330
31.07.23 GRIL BIGE MAJA MASIC SP DEREVENTA			4512278670002	062302700000000000000000
			712173	01/06/23 30/06/23 0000000 027 0000000000
562-007-81425050-05	0,00	1,78	5622321259593431/0	poseban dop za soldarn
31.07.23 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG KR 4507685110000			712173	01/06/23 30/06/23 0000000 135 0000000000
552-043-00022774-56	0,00	1,78	5622321259572578	55204300022774564506899480002071217301062330
31.07.23 JOVIC SZR JOVIC ALEKSANDARKARADJORDJEVA 275 B/4506899480002				062300200000000000000000
			712173	01/06/23 30/06/23 0000000 002 0000000000
562-007-00000052-93	0,00	1,78	5622321259579499	UPL.SOLIDARNOSTI 07/23
31.07.23 ALFA I OMEGA SR VOZDA KARA? xD0?OR? xD0?A 3 PRIJE4501894140007			712173	01/07/23 31/07/23 0000000 074 0000000000
562-005-00001091-81	0,00	1,78	5622321259538317	Poseban doprinos
31.07.23 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO 4500559650002			712173	01/07/23 31/07/23 0000000 027 00000000
562-099-00014668-43	0,00	1,77	5622321259575588	DOPRINOS ZA SOLIDARNOST 7/23
31.07.23 NOVA C SVJETLANA VIGNJEVIC SP BRANKA POPOVIC/4502572580008			712173	01/07/23 31/07/23 0000000 002 0000000000
562-007-00005255-04	0,00	1,77	5622321259561929/0	DOPRINOSI SOLIDARNOSTI 07/23
31.07.23 JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI G 4504336760006			712173	01/07/23 31/07/23 0000000 011 0000000000
562-099-81136695-75	0,00	1,77	5622321259578786/0	DOP ZA SOLID
31.07.23 DJURO DOO CELINAC KRALJA PETRA I KARADJORDJEVI4403279750006			712173	01/07/23 31/07/23 0000000 025 0000000000
551-450-22117189-69	0,00	1,77	5622321259572964	55145022117189694509000290003071217301072331
31.07.23 M I S TR MILJAN VUKOVIC SP JANJANOVO NASELJE NIK/4509000290003				072300500000000000000000
			712173	01/07/23 31/07/23 0000000 005 0000000000
572-286-00004397-09	0,00	1,77	5622321259572271	57228600004397094510640110000071217301062330
31.07.23 LADIES FASHION STORE NEVENA KOSMAJAC KRSMANCA4510640110000				062311900000000000000000
			712173	01/06/23 30/06/23 0000000 119 0000000000
552-002-15234528-65	0,00	1,77	5622321259591328	55200215234528654400918150008071217301072331
31.07.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				072300200000000000000000
			712173	01/07/23 31/07/23 0000000 002 0000000000
562-010-81359538-66	0,00	1,77	5622321259546356	SREDSTVA SOLIDARNOSTI 6/23
31.07.23 AGENCIJA ZA RACUNOVODSTVO KONTO ZM ZELJKA MI4510076460003			712173	01/06/23 30/06/23 0000000 095
562-130-80015536-13	0,00	1,76	5622321259576321/0	solidarnost
31.07.23 PLAVA LAGUNA UR S.P.PRSTALO RADA PRIJEDOR VO:4504701130009			712173	31/07/23 31/07/23 0000000 074 0000000000
567-433-25000082-18	0,00	1,76	5622321259573491	56743325000082184511118000004071217301072331
31.07.23 AUTOSERVIS LECIC LJUBOMIR LECIC SP LJUBINJELJUBI 4511118000004				072306100000000000000000
			712173	01/07/23 31/07/23 0000000 061 0000000000
552-002-15234528-65	0,00	1,76	5622321259591228	55200215234528654400918150008071217301072331
31.07.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				072300200000000000000000
			712173	01/07/23 31/07/23 0000000 002 0000000000
551-460-22140909-05	0,00	1,76	5622321259590543	55146022140909054511116990007071217301072331
31.07.23 KERAMIX N AND N NEVENKO PECIC SP DERENTAPETRA 4511116990007				072302700000000000000000
			712173	01/07/23 31/07/23 0000000 027 0000000000
562-007-81203152-85	0,00	1,76	5622321259577280	UPLATA SOLIDARNOSTI 07/23
31.07.23 MAESTRO ZR S.P. GLAMO? xC8?ANIN SLA MILOSA OBRE 4509115190002			712173	01/07/23 31/07/23 0000000 074 0000000000
562-005-81529995-33	0,00	1,76	5622321259545333	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
31.07.23 TRGOVINSKA RADNJA MD TEOFILOVIC NEDELJKO TECA4511037420009			712173	01/06/23 30/06/23 0000000 064 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 31.07.2023

Izvod: 172

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				
551-470-22305034-94 31.07.23 ALO ALO SP DARKO SVITLICA I RADOMIR MAJDANAC	0,00	1,76	5622321259590522 G4512562800005	55147022305034944512562800005071217301072331 0723008000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
567-343-25000648-14 31.07.23 MEGAMOBILS TIM, TIJANA STJEPANOVIC, SP BIJELJINA	0,00	1,76	5622321259591643 A4510534780004	56734325000648144510534780004071217301062330 0623005000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
567-321-25000659-89 31.07.23 KAFE BAR GUINNESS VERICA KOLJANIN SP GRADISKAC	0,00	1,76	5622321259605391 A4512333790004	56732125000659894512333790004071217301072331 0723008000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-006-81497243-76 31.07.23 CVJECARA NARCIS BORISLAV GLOGOVAC S.P. VISEC	0,00	1,75	5622321259542483/0 A4510832700005	dopr. za sol. 712173 01/06/23 30/06/23 0000000 113 0000000000
161-000-02959100-54 31.07.23 COFFEE BREAK GORDANA LAZAREVIC SP BRACANSKA	0,00	1,75	5622321259570684 A4512780380000	16100002959100544512780380000071217301072331 0723005000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-003-81541044-61 31.07.23 ARABICA CUPPING D.O.O BIJELJINA IVE NADRICA BR.44	0,00	1,75	5622321259576293/0 A4404483810006	spli 712173 01/07/23 31/07/23 0000000 005 0000000000
551-710-22439836-58 31.07.23 BAMBI SP DARKO DEKIC MEMICI CELINACMEMICI BB C	0,00	1,75	5622321259552201 A4504546570005	55171022439836584504546570005071217301062330 0623025000000000000000000000 712173 01/06/23 30/06/23 0000000 025 0000000000
562-099-81774476-57 31.07.23 LA BELLE DRAGANA SLADOJEVIC S.P. BANJA LUKA BUI	0,00	1,75	5622321259561550/0 A4512740910006	DOPR UA SOLID 07/2023 712173 01/07/23 31/07/23 0000000 002 0000000000
154-500-20141391-97 31.07.23 TK TRANSPORTI DOO BANJA LUKA IVANAGORANA KOV	0,00	1,75	5622321259550426 A4404574370009	15450020141391974404574370009071217301072331 0723002000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-011-81179826-27 31.07.23 BIG INTERNATIONAL DOO MODRICA	0,00	1,75	5622321259595204 A4400205940009	sredstva solidarnosti 07/23 712173 01/07/23 31/07/23 0000000 064 0000000000
562-010-81318334-03 31.07.23 AUTO SKOLA BORAC S.P. VISNJA SAVIC GRADISKA MIRI	0,00	1,75	5622321259598255/0 A4508498560006	solidarnost 712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-81661198-03 31.07.23 ZANATSKA DJELATNOST MICKO , MICO MILETIC S.P. VE	0,00	1,75	5622321259608344/0 A4511952480005	DOPR ZA SOLID 6/23 712173 01/06/23 30/06/23 0000000 050 0000000000
572-266-00005160-58 31.07.23 OZIRIS 2 VERA KACAVENDA S.P. PRIJEDOR, DONJA DRA	0,00	1,75	5622321259605781 A4509350510006	57226600005160584509350510006071217301072331 0723074000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
552-000-18859367-25 31.07.23 D-HAIRMLADENA STOJANOVICA 99 BANJA LUKA	0,00	1,75	5622321259604936 A4511188040003	55200018859367254511188040003071217301072331 0723002000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
571-020-00000874-56 31.07.23 STR DUSKA s.p. LJILJANA MILAKOVICNOVA TOPOLA, SR	0,00	1,75	5622321259604987 A4502895830003	57102000000874564502895830003071217301042330 0423008000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-81503536-17 31.07.23 TRGOVINSKA RADNJA VIKI VIOLETA SUCUR S.P. GRAD	0,00	1,75	5622321259602119/0 A4510869370005	solidarnost 712173 01/07/23 31/07/23 0000000 008 0000000000
552-021-00011823-37 31.07.23 MIR E LAB ZU LABORATORIJA KOZARSKA 90PRIJEDOR	0,00	1,75	5622321259604600 A4401515750001	55202100011823374401515750001071217301072331 0723002000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-321-25000382-47 31.07.23 ZR SAVANOVIC SINISA SAVANOVIC SP GRADISKAGRAD	0,00	1,75	5622321259553529 A4510247700008	56732125000382474510247700008071217301072331 0723008000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-81493020-84	0,00	1,75	5622321259565374/0	DOP
31.07.23 KAMENOREZACKA RADNJA DEBELJAKOVIC LJUBO DE			4510834070009	712173 01/07/23 31/07/23 0000000 066 0000000000
552-021-00011520-73	0,00	1,75	5622321259552304	55202100011520734502018050005071217301072331
31.07.23 GLAMOUR TR SP BEJZURIC M.M.OBRENOVICA BBPRIJEL			4502018050005	712173 01/07/23 31/07/23 0000000 074 0000000000
562-005-00001720-37	0,00	1,75	5622321259575739	POSEBAN DOPRINOS ZA SOLIDARNOST 7/23
31.07.23 SA PRINS DRAGO CURKIC S.P.DOBOJ			4500285850000	712173 01/07/23 31/07/23 0000000 028 0000000000
562-099-81662798-53	0,00	1,75	5622321259567917/0	UPL DONDA SOL ZA OBOLJELU DJECU VI/23
31.07.23 SES-AUTO DEJAN SESIC S.P. CELINAC KRALJA PETRA I			4511963680006	712173 01/06/23 30/06/23 0000000 025 0000000000
562-099-81541398-18	0,00	1,75	5622321259584944/0	upl fonda solid za oboljelu djecu 6/23
31.07.23 ZAVRSNI RADOVI F.M. PEJIC MILADIN PEJIC S.P. CELINA			4511114860009	712173 01/06/23 30/06/23 0000000 025 0000000000
562-007-81802869-90	0,00	1,75	5622321259580261	uplata fonda za dijagnostiku i liječenje
31.07.23 FEIZERSKI SALON SINA SINISA VUCENOVIC S.P. SRBAC			4512934280003	712173 01/07/23 31/07/23 0000000 095 0000000000
161-040-00095900-90	0,00	1,75	5622321259550491	16104000095900904504622260002071217301062330
31.07.23 MAFRA AUTOPRAONICA SZR VL CELAREVICBRACE JUG			4504622260002	712173 01/06/23 30/06/23 0000000 103 0000000000
562-005-81680137-75	0,00	1,75	5622321259540063	DOPRINOS ZA SOLIDARNOST 7/23
31.07.23 LZK POINT ANDJA LAZUKIC S.P. DERVENTA			4512115290008	712173 01/07/23 31/07/23 0000000 027 712173
562-007-00004230-72	0,00	1,75	5622321259547679/0	solidarnost
31.07.23 BIBO PREDUZETNICKA RADNJA S.P. BALTIC SEAD PRIJE			4504243590003	712173 01/07/23 31/07/23 0000000 074 0000000000
562-010-80692062-26	0,00	1,75	5622321259561700/0	solidarnost
31.07.23 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI			454506906360000	712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-81412809-16	0,00	1,75	5622321259606987/0	solidarnost
31.07.23 AUTO SKOLA KOZARA RADOSLAV GOJIC SP GRADISKA			4510361150000	712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-00018235-12	0,00	1,75	5622321259592161	UPL ZA FOND SOLIDARNOSTI 07/23
31.07.23 FRIZERSKI SALON IRENA BEKIC IRENA SP BANJA LUK.			4505155750005	712173 01/07/23 31/07/23 0000000 002
551-025-00001391-15	0,00	1,75	5622321259572400	55102500001391154401295020007071217301072331
31.07.23 OMLADINSKA ZADRUGA JUNIOR TESLICSVETOG SAVE			4401295020007	712173 01/07/23 31/07/23 0000000 103 0000000000
552-000-17968335-92	0,00	1,75	5622321259572319	55200017968335924510666930005071217301052331
31.07.23 BN FAP VL. SP BRATUNACDRINSKA 24.BRATUNAC			4510666930005	712173 01/05/23 31/05/23 0000000 015 0000000000
555-100-00608894-87	0,00	1,73	5622321259553894	55510000608894874512833090009071217301072331
31.07.23 OBJEKTIV VELEMIR JEVTIC SP BANJA LUKA			4512833090009	712173 01/07/23 31/07/23 0000000 002 0000000000
552-002-15234528-65	0,00	1,73	5622321259591074	55200215234528654400918150008071217301072331
31.07.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/07/23 31/07/23 0000000 002 0000000000
552-002-15234528-65	0,00	1,69	5622321259591412	55200215234528654400918150008071217301072331
31.07.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/07/23 31/07/23 0000000 002 0000000000
562-005-00000974-44	0,00	1,65	5622321259585515	UGOVOR O DJELU 743/23 LUKIC MILE POREZI
31.07.23 KP PROGRES AD DOBOJ			4400006070003	712173 24/07/23 31/07/23 0000000 028 0000000000
551-790-22204066-04	0,00	1,62	5622321259590964	55179022204066044200824880003071217301062330
31.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SA14200824880003	712173 01/06/23 30/06/23 0000000 085 9999999999

## Izvjestaj o promjenama na racunu

Izvod: 172

na dan: 31.07.2023

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				
552-002-00015388-70 31.07.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,62	5622321259591540	55200200015388704400918150008071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81724800-93 31.07.23 APARTMANI SAN SNOVA EMINA LIHOVIC S.P. KOTOR V4512349010009	0,00	1,61	5622321259117226	Doprinos za solidarnost 712173 01/06/23 30/06/23 0000000 053 0000000000
552-002-15090097-59 31.07.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,53	5622321259591537	55200215090097594400918150008071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
552-002-00021427-92 31.07.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,53	5622321259591330	55200200021427924400918150008071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81602916-55 31.07.23 ASSOCIATION GREEN WAYS - PROJEKAT ECO HUB MRf4404615660009	0,00	1,52	5622321259592007	7/23 712173 01/07/23 31/07/23 0000000 067
562-099-81569362-31 31.07.23 MODUL PRODUCTION DOO JOVANA BIJELIAA BB BANJA4400931920009	0,00	1,50	5622321259537293	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD ZA REGRES ZA 2023. GODINU 712173 01/07/23 31/07/23 0000000 002 0000000000
552-002-00019697-44 31.07.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	1,47	5622321259591053	55200200019697444400918150008071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
552-002-15234528-65 31.07.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,37	5622321259591316	55200215234528654400918150008071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
194-106-84822001-59 31.07.23 BIOROM D.O.O.RAMICI?BB 78000 BANJA LUKA	0,00	1,26	5622321259588562	19410684822001594403779480005071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
552-002-00015388-70 31.07.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,23	5622321259591434	55200200015388704400918150008071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
552-002-15090097-59 31.07.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,22	5622321259590142	55200215090097594400918150008071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
552-002-15090097-59 31.07.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,22	5622321259591559	55200215090097594400918150008071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
552-002-00021427-92 31.07.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,22	5622321259591251	55200200021427924400918150008071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-790-22204066-04 31.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	1,16	5622321259591225	55179022204066044200824880003071217301062330 06230890000000099999999999 712173 01/06/23 30/06/23 0000000 089 9999999999
552-002-00023581-32 31.07.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,14	5622321259591222	55200200023581324400918150008071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
552-002-15090097-59 31.07.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,14	5622321259591550	55200215090097594400918150008071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
555-100-00092882-03 31.07.23 METAKO2 DOO JOVANA DUCICA 74A BANJA LUKA	0,00	1,07	5622321259572558	5551000092882034402578290007071217301072331 07230020000000000000000000 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				
562-099-81734795-81 31.07.23 CENTAR ZA ENERGIJU,FINANSIJE I ODRZIVI RAZVOJ D.C4404899750002	0,00	1,02	5622321259539364	Fond solidarnosti za djecu na platu 07/2023 712173 01/07/23 31/07/23 0000000 002 0000000000
552-002-00015388-70 31.07.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,96	5622321259591343	55200200015388704400918150008071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
552-002-00019697-44 31.07.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,95	5622321259591422	55200200019697444400918150008071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
552-002-00015388-70 31.07.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,92	5622321259591435	55200200015388704400918150008071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81602916-55 31.07.23 ASSOCIATION GREEN WAYS - PROJEKAT ECO HUB MRf4404615660009	0,00	0,89	5622321259592555	7/23 712173 01/07/23 31/07/23 0000000 067
554-003-00000715-69 31.07.23 KRISTAL INZINJERING DRUSTVO SA OGRANICENOM OD 4404053210005	0,00	0,88	5622321259572430	55400300000715694404053210005071217301072331 072305900000000000000000 712173 01/07/23 31/07/23 0000000 059 0000000000
562-099-81252760-13 31.07.23 SANJA B LUZIJA NADA SP BANJA LUKA KRALJA PETRA 14509386620002	0,00	0,88	5622321259591995/0	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 002 0000000000
551-790-22199875-64 31.07.23 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKA B4200976120063	0,00	0,82	5622321259573080	55179022199875644200976120063071217301072331 072300500000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000010
552-002-00019697-44 31.07.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,75	5622321259591563	55200200019697444400918150008071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81734795-81 31.07.23 CENTAR ZA ENERGIJU,FINANSIJE I ODRZIVI RAZVOJ D.C4404899750002	0,00	0,74	5622321259539767	Fond solidarnosti za djecu na platu za 07/2023 712173 01/07/23 31/07/23 0000000 002 0000000000
552-002-15234528-65 31.07.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,64	5622321259591333	55200215234528654400918150008071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-790-22204066-04 31.07.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	0,63	5622321259591441	55179022204066044200824880003071217301062330 062300500000009999999999 712173 01/06/23 30/06/23 0000000 005 9999999999
552-002-00023581-32 31.07.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,56	5622321259591538	55200200023581324400918150008071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
555-100-00130566-53 31.07.23 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO 4509059340004	0,00	0,50	5622321259572810	55510000130566534509059340004071217301062330 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-00001664-61 31.07.23 FINRAR DOO BANJA LUKA MIRKA KOVACEVICA 13A 78C4400931760001	0,00	0,04	5622321259587189/0	DOPLATA ZA VEDRANU 712173 31/07/23 31/07/23 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
4.397.249,18	0,00	14.696,55		4.411.945,73

NAPOMENA:

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



## IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RA UNU 31.07.2023



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

7,127,645.99

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550002500000030 283839910 - 5550002500000030;4400374890002;712173;010723;310723;002;0000000;0000000000 /	NOVA BANKA AD BANJA LUKA	0.00	2,714.92
	UPLATA KREDITA I OBUSTAVA POSEBAN DOPRINOS ZA			
2	1990560176571132 283816450 - 1990560176571132;4400868380007;712173;010723;310723;002;0000000;0000000000 /	SECTOR SECURITY DOO, SINISE MIJATOVIĆA BR 9	0.00	1,342.45
	Budžetsko plaćanje			
3	5551000010221149 283805778 - 5551000010221149;4403658180004;712173;010723;310723;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	559.14
	26-02-2021 SREDSTVA SOLIDARNOSTI 7/2023			
4	1941069923500170 283832014 - 1941069923500170;4401281400001;712173;010623;300623;103;0000000;0000000000 /	ELGRAD DOO TESLIĆ	0.00	432.64
	Budžetsko plaćanje			
5	5675708200000186 283851298 - 5675708200000186;4400164060007;712173;010723;310723;027;0000000;0000000000 /	GRAD DERVENTA	0.00	384.46
	Budžetsko plaćanje			
6	5550070000126745 283789594 - 5550070000126745;4401509350000;712173;010723;310723;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	284.93
	SREDSTVA SOLIDARNOSTI NA PLATU ZA VI/2023			
7	5674838200000278 283831677 - 5674838200000278;4400546420003;712173;010623;300623;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDŽET	0.00	282.20
	Budžetsko plaćanje			
8	5550010001143114 283803654 - 5550010001143114;4400330920001;712173;010723;310723;005;0000000; /	RTV BN DOO LAZE KOSTI A 146 BIJELJINA	0.00	264.79
	27-12-2018 SOLIDARNI DOPRINOS			
9	5674631100089847 283830782 - 5674631100089847;4401210210007;712173;010723;310723;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR	0.00	264.51
	Budžetsko plaćanje			
10	5550070120471250 283791708 - 5550070120471250;4400986580002;712173;010723;310723;002;0000000;0000000000 /	MERIDIAN TECH DOO BANJA LUKA SKENDERA KULENOVIĆA 91 BANJA LUKA	0.00	205.51
	30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
11	5550030000033239 283790834 - 5550030000033239;4400476890007;712173;010723;310723;072;0000000;0000000000 /	SLOBOPROM DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U ZA USLUGE I TRGOVINU LON ARI	0.00	201.72
	SOLIDARNOST			
12	5551000046914891 283798447 - 5551000046914891;4404539030009;712173;010623;300623;002;0000000;0000000000 /	TELEDIREKT DOO BANJA LUKA	0.00	163.16
	FOND SOLIDARNOSTI			
13	5550080049517738 283791409 - 5550080049517738;4402330080006;712173;010723;310723;028;0000000;0000000000 /	EURO LIMUN DOO DOBOJ	0.00	151.81
	poseban doprinos za solidarnost 0,25% neto plate zaposlenog			
14	5551000026726281 283817586 - 5551000026726281;4402778970002;712173;010723;310723;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA	0.00	139.20
	POS. DOPR. ZA SOLIDARNOAST 07/23			
15	5510300001595713 283815968 - 5510300001595713;4401942400003;712173;310723;310723;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE	0.00	133.35
	Budžetsko plaćanje			
16	5550080049667215 283834701 - 5550080049667215;4403331930000;712173;010723;310723;027;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR DERVENTA	0.00	131.29
	Solidarni doprinos za lije enje djece 07/23			
17	5550070002289360 283834485 - 5550070002289360;4401041350007;712173;010723;310723;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA	0.00	129.94
	31-01-2023 DOPRINOS ZA SOLIDARNOST IZ NETO PLATE			
18	5675708200000186 283852212 - 5675708200000186;4400147300002;712173;010723;310723;027;0000000;0000000000 /	GRAD DERVENTA	0.00	121.42
	Budžetsko plaćanje			
19	5675611100001431 283852004 - 5675611100001431;4401281740007;712173;010623;310723;103;0000000;0000000000 /	EFEKT DOO TESLIĆ	0.00	104.94
	Budžetsko plaćanje			
20	5550070000587786 283821881 - 5550070000587786;4400841420007;712173;010723;310723;002;0000000;0000000000 /	AUTOCENTAR-MERKUR	0.00	93.46
	FOND SOLIOD			
21	5511011128923130 283851952 - 5511011128923130;4400825140002;712173;010723;310723;002;0000000;0000000000 /	TENEN DOO BANJA LUKA	0.00	93.24
	Budžetsko plaćanje			
22	1940000000000098 283832188 - 1940000000000098;4200046900131;712173;010723;310723;002;0000000;9002092691 /	Procredit Bank	0.00	86.28
	Budžetsko plaćanje			
23	5550010000209198 283771202 - 5550010000209198;4400323470009;712173;010723;310723;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA	0.00	85.16
	26-07-2023 DOPRINOS ZA FOND SOLIDARNOSTI ZA 07/23.			
24	5520001923096164 283831169 - 5520001923096164;4404613020002;712173;010723;310723;002;0000000;0000000000 /	COMTRADE SOLUTIONS ENGINEERING DOO	0.00	79.36
	Budžetsko plaćanje			

## IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RA UNU 31.07.2023



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

7,127,645.99

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5671621100023407 283830767 - 5671621100023407;4400809450000;712173;010723;310723;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA	0.00	75.07
26	5540010000505257 283851396 - 5540010000505257;4403897250006;712173;010723;310723;005;0000000;0000000000 /	TODA GROUP DOO, Stefana Decanskog, Agrotzni centar BB	0.00	74.23
27	5550080053342060 283819617 - 5550080053342060;4400144540002;712173;010723;310723;027;0000000;0000000000 /	"POLET-KOMERC"DOO	0.00	73.82
28	5540010000491677 283831179 - 5540010000491677;4403806550002;712173;010623;300623;005;0000000;0000000000 /	GRADSKO GROBLJE DOO JKP	0.00	73.66
29	1610000000000011 283798586 - 1610000000000011;4200344670815;712173;010723;310723;002;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	72.22
30	5550010001200635 283823803 - 5550010001200635;4402776840004;712173;010623;300623;109;0000000;9094010213 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	68.32
31	1610450071640066 283798970 - 1610450071640066;4403636700004;712173;010723;310723;028;0000000;0000000000 /	EURO STIL DOO DOBOJ	0.00	64.93
32	5550010000795466 283796026 - 5550010000795466;4400329240005;712173;010723;310723;005;0000000;0000000000 /	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	64.05
33	1610000000000011 283798591 - 1610000000000011;4200344670149;712173;010723;310723;005;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	63.22
34	5553000022780706 283825572 - 5553000022780706;4401294990002;712173;010623;300623;103;0000000;0000000000 /	TEMPOTURIST DOO TESLI	0.00	63.08
35	1610000000000011 283798577 - 1610000000000011;4200344670092;712173;010723;310723;002;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	59.55
36	5550060000426718 283816829 - 5550060000426718;4400264870006;712173;010723;310723;085;0000000;0000000000 /	MEGA PROJEKT DOO DABROBOSANSKA 16 ISTOCNA ILIDZA	0.00	54.60
37	5520160002261707 283830816 - 5520160002261707;4400091590002;712173;010723;310723;028;0000000;0000000000 /	EUROKART DOOZRENSKIH SRPSKIH BRIGA	0.00	52.87
38	5517202203447838 283830257 - 5517202203447838;4403677720001;712173;010723;310723;002;0000000;0000000000 /	ANTIMON DOO BANJA LUKA	0.00	51.98
39	5551000049836046 283835350 - 5551000049836046;4511486490003;712173;010723;311223;002;0000000;0000000000 /	MONOCLE ELENA STANIVUKOVI I ANA STANIVUKOVI SP BANJA LUKA	0.00	47.60
40	5550070022600481 283770679 - 5550070022600481;4403224000008;712173;010723;310723;002;0000000; /	D. ZA UPR. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	47.59
41	5550070007539776 283794381 - 5550070007539776;4402633220005;712173;010723;310723;002;0000000;0000000000 /	UDRUZENJE ZA PROM. EVROP.STAND. I UNAPRE ENJE POSL.AMBIJENTA	0.00	46.39
42	1340011150001036 283832562 - 1340011150001036;4200819370030;712173;010723;310723;002;0000000;0900222330 /	VIENNA OSIGURANJE D.D.	0.00	43.83
43	1610000000000011 283800600 - 1610000000000011;4200344670343;712173;010723;310723;074;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	42.99
44	5540010000531253 283831071 - 5540010000531253;4404166090006;712173;010723;310723;005;0000000;0000000000 /	MKD "PRIVREDNIK " DOO	0.00	41.15
45	1610450047210034 283832016 - 1610450047210034;4401304970005;712173;010723;310723;025;0000000;0000000000 /	TORINEX DOO CELINAC	0.00	40.04
46	1610450061280078 283815746 - 1610450061280078;4400896590009;712173;010723;310723;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKA	0.00	39.42
47	3381302231916560 283799046 - 3381302231916560;4227724650014;712173;010723;310723;002;0000000;0000000000 /	AGRAMINVEST D.O.O.	0.00	39.25
48	5515001128312073 283816473 - 5515001128312073;4401551980005;712173;010723;310723;002;0000000;0000000000 /	COMPACT DOO BANJA LUKA	0.00	38.42

## IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RA UNU 31.07.2023



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

7,127,645.99

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550010000354116 283771087 - 5550010000354116;4400431280003;712173;010723;310723;005;0000000;0000000000 /	FLP BOS DOO & xD0;ENERALA D.MIH. 3 BIJELJINA	0.00	35.21
50	1610000000000011 283798597 - 1610000000000011;4200344670335;712173;010723;310723;008;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	34.71
51	5675708200000186 283852219 - 5675708200000186;4400151590007;712173;010723;310723;027;0000000;0000000000 /	GRAD DERVENTA	0.00	31.82
52	1610000000000011 283800562 - 1610000000000011;4200344670602;712173;010723;310723;028;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	31.79
53	5550070020931596 283796804 - 5550070020931596;4402154680000;712173;010623;300623;002;0000000;0000000000 /	VULECCO DOO BANJA LUKA	0.00	31.10
54	5550060000052104 283841453 - 5550060000052104;4400249210008;712173;010723;310723;119;0000000;0000000000 /	INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK	0.00	30.85
55	1610000000000011 283798585 - 1610000000000011;4200344670548;712173;010723;310723;002;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	30.76
56	5514502211767954 283802897 - 5514502211767954;4505406850004;712173;010723;310723;005;0000000;0000000000 /	OPTIKA LUKI SP LUKI OLIVERA BIJELJINA	0.00	30.42
57	1610000000000011 283800612 - 1610000000000011;4200344670424;712173;010723;310723;107;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	30.39
58	5671621100518980 283830538 - 5671621100518980;4401707660006;712173;010723;310723;056;0000000;0000000000 /	MIPEX DOO BANJA LUKA	0.00	30.20
59	5550070022544415 283774951 - 5550070022544415;4505813730005;712173;010723;310723;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA	0.00	29.36
60	1610000000000011 283800607 - 1610000000000011;4200344670882;712173;010723;310723;089;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	28.34
61	1990570056997243 283799804 - 1990570056997243;4402203990001;712173;010723;310723;005;0000000;0000000007 /	HY-POWER-FLEXOMATIC D.O.O. BIJELJINA, INDUSTRIJSKA ZONA 3	0.00	28.11
62	1610000000000011 283800606 - 1610000000000011;4200344670629;712173;010723;310723;088;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	27.59
63	5672411100123229 283852282 - 5672411100123229;4402825560004;712173;010723;310723;002;0000000;0000000000 /	PREMIUM INVEST DOO BANJA LUKA	0.00	27.25
64	1863210310941754 283832642 - 1863210310941754;4402754010008;712173;010723;310723;097;0000000;0000000000 /	MEDŽILIS ISLAMSKJE ZAJENICE SREBRENICA, SREBRENICA	0.00	26.14
65	1940000000000098 283832189 - 1940000000000098;4200046900611;712173;010723;310723;005;0000000;9004063948 /	Procredit Bank	0.00	26.11
66	3381902212247258 283814273 - 3381902212247258;4404469660000;712173;010723;310723;005;0000000;0000000000 /	CITY MALL DOO BIJELJINA	0.00	26.00
67	5514502211688511 283803048 - 5514502211688511;4403254760007;712173;010723;310723;005;0000000;0000000000 /	ZU SPECIJALISTI KA OFTAMOLOSKA AMBULANTA DR VLAJKO	0.00	24.74
68	5676511100014869 283801405 - 5676511100014869;4219055180080;712173;010623;300623;002;0000000;0000000000 /	POP S DOO PODRUZNICA BANJA LUKA	0.00	24.51
69	1610450062400040 283832563 - 1610450062400040;4401627040007;712173;010723;310723;002;0000000;0000000000 /	R BIRO DOO BANJA LUKA	0.00	24.21
70	1610000256340068 283816095 - 1610000256340068;4500878670008;712173;010523;310523;116;0000000;0000000000 /	ZUTR PEKARA ILIDZANKA SLAVISA KOVAC	0.00	24.17
71	5550020101432820 283836692 - 5550020101432820;4400241310003;712173;010723;310723;094;0000000;0000000000 /	"SREDNJE-TRANS" D.O.O. SOKOLAC	0.00	23.68
72	5520001706196889 283830934 - 5520001706196889;4403828950004;712173;010723;310723;002;0000000;0000000000 /	MEDOŠ ONE DOO	0.00	23.50

## IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RA UNU 31.07.2023



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

7,127,645.99

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	161000000000011 283800615 - 161000000000011;4200344670653;712173;010723;310723;119;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	23.35
74	5520001865602712 283831060 - 5520001865602712;4511023120002;712173;010723;310723;056;0000000;0000000000 /	INKYY SP, BOJAN SANDI MARIJE BURSA Budžetsko plaćanje	0.00	23.02
75	5550060030399233 283840430 - 5550060030399233;4500952660001;712173;010623;300623;001;0000000;0000000000 /	PEKARA SAN MIRKO KANDI S.P.MILI I SOLIDARNOST	0.00	23.00
76	161000000000011 283798846 - 161000000000011;4200344670246;712173;010723;310723;002;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	22.75
77	5550070022545676 283808170 - 5550070022545676;4402506540009;712173;010723;310723;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC 05-02-2018 FOND SOLIDARNOSTI JUL	0.00	22.55
78	1610000128520064 283798501 - 1610000128520064;4403776970001;712173;010723;310723;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN Budžetsko plaćanje	0.00	21.50
79	161000000000011 283800611 - 161000000000011;4200344670777;712173;010723;310723;103;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	21.13
80	5675708200000186 283852218 - 5675708200000186;4403136300000;712173;010723;310723;027;0000000;0000000000 /	GRAD DERVENTA Budžetsko plaćanje	0.00	20.57
81	161000000000011 283798588 - 161000000000011;4200344671358;712173;010723;310723;002;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	20.43
82	161000000000011 283800555 - 161000000000011;4200344670734;712173;010723;310723;010;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	20.37
83	5551000047490974 283804004 - 5551000047490974;4404558330005;712173;010723;310723;002;0000000;0000000000 /	GIFA CONSULTING DOO BANJA LUKA fond solidnosti	0.00	20.36
84	5723260000378385 283802105 - 5723260000378385;4506644140003;712173;010623;300623;103;0000000;0000000000 /	DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIC SP Budžetsko plaćanje	0.00	19.87
85	5514602211735648 283815631 - 5514602211735648;4400118460009;712173;010723;310723;028;0000000;0000000000 /	AUTO MOTO DRUSTVO DOBOJ Budžetsko plaćanje	0.00	19.51
86	5551000025163514 283811567 - 5551000025163514;4403965350006;712173;010723;310723;002;0000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA 31-07-2023 DOPRINOS SOLIDARNOSTI	0.00	19.47
87	5675411100018319 283801074 - 5675411100018319;4219055180098;712173;010623;300623;028;0000000;0000000000 /	POP S DOO - PODRUZNICA DOBOJ 2 Budžetsko plaćanje	0.00	19.45
88	5550060050393261 283841019 - 5550060050393261;4500942780009;712173;010623;300623;001;0000000;0000000000 /	TRGOVINA "SAN" MIRKO KANDI S.P. MILI I SOLIDARNOST	0.00	19.29
89	1610450037570077 283798635 - 1610450037570077;4400490610009;712173;010723;310723;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAC SAMAC Budžetsko plaćanje	0.00	19.07
90	161000000000011 283800570 - 161000000000011;4200344670971;712173;010723;310723;053;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	18.60
91	5620090000171647 283831027 - 5620090000171647;4400278400002;712173;010623;300623;045;0000000;0000000000 /	DOO UNION TRANS OSMACI SEHER BB 75406 OSMACI Budžetsko plaćanje	0.00	17.92
92	1990550076214011 283852702 - 1990550076214011;4600013590011;712173;010723;310723;005;0000000;0000000000 /	BRACO I SINOVI DOO BRCKO, BANJALUCKA BB Budžetsko plaćanje	0.00	17.63
93	161000000000011 283800571 - 161000000000011;4200344670262;712173;010723;310723;056;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	17.55
94	5675411100016767 283801406 - 5675411100016767;4219055180039;712173;010623;300623;028;0000000;0000000000 /	POP S DOO - PODRUZNICA DOBOJ Budžetsko plaćanje	0.00	17.01
95	5620128088818946 283803123 - 5620128088818946;4201540980039;712173;010723;310723;088;0000000;0000000007 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO Budžetsko plaćanje	0.00	16.80
96	1610000042090057 283800500 - 1610000042090057;4200898730054;712173;010723;310723;002;0000000;0000000007 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko plaćanje	0.00	16.74

## IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RA UNU 31.07.2023



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

7,127,645.99

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5673631100010454 283815345 - 5673631100010454;4400667990001;712173;010723;310723;074;0000000;0000000000 /	LUCKY-PRI DOO ZA TRGOVINU I USLUGE PRIJEDOR	0.00	16.62
98	5550020054013109 283836875 - 5550020054013109;4508482480002;712173;010723;310723;085;0000000;0000000000 /	NOTAR ORDA SAMOJKO	0.00	16.62
99	5510250001772789 283815632 - 5510250001772789;4400100680001;712173;010623;300623;103;0000000;0000000000 /	KUMAL DOO TESLI	0.00	16.55
100	5510600001548556 283852133 - 5510600001548556;4400564590005;712173;010623;300623;089;0000000;0000000000 /	KOMETA DOO PALE	0.00	16.50
101	1610000000000011 283798587 - 1610000000000011;4200344671099;712173;010723;310723;002;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	15.88
102	5673431100039176 283851212 - 5673431100039176;4402201430009;712173;010723;310723;005;0000000;0000000000 /	POZAMANTERIJA EXPORT IMPORT DOO BIJELJINA	0.00	15.22
103	1610000000000011 283800561 - 1610000000000011;4200344670700;712173;010723;310723;027;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	15.05
104	5550010012647120 283855195 - 5550010012647120;4402827180004;712173;010723;310723;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	15.00
105	5550000035299288 283854988 - 5550000035299288;4404220640009;712173;010723;310723;005;0000000;0000000000 /	DOO MIHAJLOVI INVEST BIJELJINA	0.00	14.88
106	5551000044678168 283756941 - 5551000044678168;4403752950000;712173;010723;310723;002;0000000; /	M BROKER AD BANJA LUKA	0.00	14.59
107	5520002052282898 283830937 - 5520002052282898;4403644630007;712173;010623;300623;056;0000000;0000000000 /	GRMEX DD DOO MAHOVLJANIMAHOVLJANI B	0.00	14.33
108	1610000159550073 283852972 - 1610000159550073;4403846850009;712173;010723;310723;005;0000000;0000000000 /	RAKUN DOO BIJELJINA	0.00	14.18
109	5551000027727321 283811972 - 5551000027727321;4404029930005;712173;010723;310723;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA	0.00	13.80
110	5551000057550456 283854438 - 5551000057550456;4404713670004;712173;310723;310723;002;0000000;0000000000 /	NORMALAB DOO BANJA LUKA	0.00	13.75
111	5553000029127998 283833854 - 5553000029127998;4500269060007;712173;310723;310723;028;0000000;0000000000 /	ZANATSKO PLASTI ARSKA RADNJA PLASTIKA BAŠI RANKO BAŠI SP PODNOVLJE	0.00	13.58
112	1610000193310050 283852457 - 1610000193310050;4404189540009;712173;010623;300623;007;0000000;0000000000 /	USZ DOM ZA STARIJA LICA NASA PORODI	0.00	13.55
113	5550000014070547 283835411 - 5550000014070547;4403750230000;712173;010623;300623;002;0000000;0000000000 /	DBS DOO BANJA LUKA	0.00	13.25
114	5550000014070547 283834218 - 5550000014070547;4403750230000;712173;010523;310523;002;0000000;0000000000 /	DBS DOO BANJA LUKA	0.00	13.25
115	1610000000000011 283800556 - 1610000000000011;4200344670904;712173;010723;310723;011;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	13.11
116	5550010000381858 283756936 - 5550010000381858;4400399700003;712173;010723;310723;005;0000000;0000000007 /	EXCALIBURA DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U, BIJELJINA	0.00	13.11
117	5550070021787912 283825238 - 5550070021787912;4402588680008;712173;010723;310723;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA	0.00	12.85
118	5510360000152059 283800759 - 5510360000152059;4400453170007;712173;010623;300623;109;0000000;0000000000 /	USLUGE DOO UGLJEVIK	0.00	12.78
119	5550100027764129 283805435 - 5550100027764129;4507065080003;712173;010323;310323;113;0000000;0000000000 /	RESTORAN KRUNA VLASNIK SRPKO BARANAC S.P	0.00	12.63
120	1941066640901151 283800211 - 1941066640901151;4401708390002;712173;010723;310723;002;0000000;0000000000 /	INTER-DMB DOO	0.00	12.56



## IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RA UNU 31.07.2023



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

7,127,645.99

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5520160001562240 283831162 - 5520160001562240;4400077680007;712173;010623;300623;028;0000000;0000000000 /	ODA-PETROL DOO	0.00	12.48
	Budžetsko placanje			
122	5550070022477291 283770838 - 5550070022477291;4402789400003;712173;010723;310723;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA	0.00	12.40
	31-01-2018 DOPRINOS ZA SOLIDARNOST			
123	5675708200000186 283851297 - 5675708200000186;4402858220004;712173;010723;310723;027;0000000;0000000000 /	GRAD DERVENTA	0.00	12.36
	Budžetsko placanje			
124	5673431100012598 283851211 - 5673431100012598;4400338660009;712173;010723;310723;005;0000000;0000000000 /	DM-PROMET LJESKOVAC BIJELJINA	0.00	11.80
	Budžetsko placanje			
125	1610000000000011 283800599 - 1610000000000011;4200344670688;712173;010723;310723;067;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	11.79
	Budžetsko placanje			
126	5550070022601451 283792466 - 5550070022601451;4402836090000;712173;010723;310723;002;0000000;0000000000 /	ALFA GROUP DOO BANJA LUKA	0.00	11.76
	DOP SOLID			
127	5550070004080465 283803698 - 5550070004080465;4400836340003;712173;010723;310723;002;0000000;0000000000 /	GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA	0.00	11.70
	26-01-2022 DOPRINOS ZA SOLIDARNOST 7/2023			
128	5550480856445683 283817627 - 5550480856445683;4403272230007;712173;010723;310723;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD	0.00	11.46
	UPLATA DOPRINOSA			
129	5550060019572772 283819613 - 5550060019572772;4402131710009;712173;010623;300623;119;0000000;0000000000 /	D.O.O. MOZIS ELOPEK ZVORNIK	0.00	11.44
	SREDSTVA SOLIDARNOSTI			
130	5557000046911584 283813032 - 5557000046911584;4510532490009;712173;010723;310723;089;0000000;0000000000 /	RA UNOVODSTVENE I INFORMATI KE USLUGE CTRL ALT DEL SAŠA SIMANI S.P. PALE	0.00	11.25
	Doprinos za solidarnost za 07-2023			
131	1610000000000011 283800605 - 1610000000000011;4200344670564;712173;010723;310723;075;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	10.86
	Budžetsko placanje			
132	1610000000000011 283800560 - 1610000000000011;4200344671072;712173;010723;310723;013;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	10.74
	Budžetsko placanje			
133	1610000000000011 283800614 - 1610000000000011;4200344671137;712173;010723;310723;109;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	10.63
	Budžetsko placanje			
134	1610000000000011 283800572 - 1610000000000011;4200344670696;712173;010723;310723;064;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	10.62
	Budžetsko placanje			
135	1941109261100166 283832178 - 1941109261100166;4511496530003;712173;010623;300623;005;0000000;0000000000 /	HABANERO Petar Latinovic s.p.	0.00	10.58
	Budžetsko placanje			
136	5550010011749288 283827054 - 5550010011749288;4402538580002;712173;010723;310723;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO	0.00	10.55
	DOPRINOS ZA FOND SOLIDARNOSTI			
137	5675411100018125 283852020 - 5675411100018125;4404427660000;712173;010723;310723;028;0000000;0000000000 /	NOVA ORHIDEJA DOO DOBOJ	0.00	10.25
	Budžetsko placanje			
138	5672411100122065 283852103 - 5672411100122065;4404518890008;712173;310723;310723;002;0000000;0000000000 /	S2 IT DOO BANJA LUKA	0.00	9.91
	Budžetsko placanje			
139	5550080004942552 283837844 - 5550080004942552;4400152990009;712173;010623;300623;027;0000000;0000000000 /	VELMAINEX DOO	0.00	9.63
	SREDT SOLIDARNOSTI 06/23			
140	5551900010133804 283836977 - 5551900010133804;4400904100008;712173;010623;300623;002;0000000;0000000000 /	RPN-VLASTITI PRIHODI OPŠTINSKIH BUDŽETSKIH KORISNIKA	0.00	9.55
141	5673012500048248 283830317 - 5673012500048248;4512885300001;712173;010723;310723;007;0000000;0000000000 /	STR KIOSK ZMIJA SASA ZMIJANJAC SP KOZARSKA DUBICA	0.00	9.50
	Budžetsko placanje			
142	5551000035128906 283826242 - 5551000035128906;4510433910004;712173;010723;310723;002;0000000;0000000000 /	POTPIS ŽIVKA PANI SP BANJA LUKA	0.00	9.40
	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
143	5517202203991814 283852223 - 5517202203991814;4509858140000;712173;010723;310723;002;0000000;0000000000 /	DANINO SP JADRANKA TULUMOVI BANJA LUKA	0.00	9.25
	Budžetsko placanje			
144	5551000056843132 283839420 - 5551000056843132;4404873100000;712173;010723;310723;002;0000000;0000000000 /	MP MEDIA GROUP DOO BANJA LUKA	0.00	9.13
	Fond solidarnosti 7/23			

## IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RA UNU 31.07.2023



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 7,127,645.99

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5551000051117804 283790411 - 5551000051117804;4511612540003;712173;010723;310723;002;0000000;0000000000 /	SIGNAL MLADEN VUJINOVI SP BANJA LUKA	0.00	9.10
	POSEBAN DOP ZA SOLID			
146	5674832500042919 283814787 - 5674832500042919;4511428370006;712173;010723;310723;085;0000000;0000000000 /	SHANE NEDELJKO BAKULA SP ISTOCNA ILIDZA	0.00	9.00
	Budzetsko placanje			
147	5551000056670860 283792682 - 5551000056670860;4403680780007;712173;010723;310723;002;0000000; /	BAM CONSULT DOO BANJA LUKA KNINSKA 8 BANJA LULA	0.00	8.96
	02-06-2022 UPLATA FOND SOLIDARNOST 7 2023			
148	5550080048620779 283810830 - 5550080048620779;4403238560006;712173;010723;310723;028;0000000;0000000000 /	ZU SPECIJALISTI KA AMBULANTA MEDICINE RADA " UMI "	0.00	8.90
	uplata fonda solidarnosti 7/23			
149	5550100027392231 283790677 - 5550100027392231;4504399250008;712173;310523;310523;113;0000000;0000000000 /	AGENCIJA GEOPLAN VL. UREVI MLADEN S.P.	0.00	8.63
	UPLATA DOPRINOSA			
150	572206000092974 283815320 - 572206000092974;4508659750005;712173;010723;310723;056;0000000;0000000000 /	JAVNI PREVOZ RADUJKOVIC ZELJKO LAKTASI	0.00	8.49
	Budzetsko placanje			
151	1610450035080087 283798993 - 1610450035080087;4402590070004;712173;010723;310723;002;0000000;0000000000 /	RAIFFEISEN CAPITAL AD BANJA LUKA	0.00	8.15
	Budzetsko placanje			
152	5550060000313228 283820308 - 5550060000313228;4400233130004;712173;010723;310723;119;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U METAL KOMERC ZVORNIK	0.00	8.12
	DOPRINOS ZA JUL 2023			
153	5540000000348651 283852061 - 5540000000348651;4513029150003;712173;310723;310723;041;0000000;0000000000 /	KAFE BAR I NOCNI KLUB HUNTER SLOBODAN DJURIC SP HAN PJESAK	0.00	8.00
	Budzetsko placanje			
154	5673012500049024 283830547 - 5673012500049024;4512952420009;712173;010723;310723;007;0000000;0000000000 /	SUR KAFANA GURMAN KOD BURICA JELANA M BURIC SP KOZARSKA DUBICA	0.00	7.95
	Budzetsko placanje			
155	5540120020000942 283830951 - 5540120020000942;4400291410009;712173;010623;300623;100;0000000;0000000000 /	VETERINARSKA STANICA AD, JOSIPA KOVACEVICA BR.55	0.00	7.88
	Budzetsko placanje			
156	5722460000063563 283816224 - 5722460000063563;4400387950004;712173;010623;300623;005;0000000;0000000000 /	STANDARD EXPORT-IMPORT BIJELJINA DOO, KOMITSKA BB	0.00	7.87
	Budzetsko placanje			
157	5540010000004446 283851552 - 5540010000004446;4400303520000;712173;010723;310723;005;0000000;0000000000 /	VATROPREMA PSC D.O.O., TRG DJENERALA DRAZE 1	0.00	7.66
	Budzetsko placanje			
158	5550080855518771 283772613 - 5550080855518771;4403534020009;712173;010723;310723;028;0000000;0000000000 /	"LIMUN ŠPED" D.O.O. DOBOJ	0.00	7.52
	FOND SOLIDARNOSTI 07/2023			
159	5520160000488353 283830485 - 5520160000488353;4500465320009;712173;010723;310723;028;0000000;0000000000 /	ORHIDEJA SPCR	0.00	7.30
	Budzetsko placanje			
160	5676031100008879 283852279 - 5676031100008879;4403005620009;712173;010723;310723;056;0000000;0000000000 /	BMA CAR DOO LAKTASI	0.00	7.24
	Budzetsko placanje			
161	5540060001245510 283814898 - 5540060001245510;4508894160002;712173;310723;310723;028;0000000;0000000000 /	TRGOVINA K.E.N.S. RADNJA BROJ 1 NARCIS ILIC S.P. J	0.00	7.03
	Budzetsko placanje			
162	3381002200616906 283828796 - 3381002200616906;4227035520057;712173;010623;300623;002;0000000;0000000000 /	DOTEA DOO	0.00	6.83
	UPLATA JAVNIH PRIHODA			
163	5672411100115372 283831678 - 5672411100115372;4272098820030;712173;010723;310723;002;0000000;0000000000 /	ZIBLIN & CO DOO LJUBUSKI - PODRUZNICA BANJA LUKA	0.00	6.81
	Budzetsko placanje			
164	5721060001709626 283802260 - 5721060001709626;4512020230008;712173;010623;300623;002;0000000;0000000000 /	PIZZA LAND ZELJKO OPACIC SP BANJA LUKA	0.00	6.80
	Budzetsko placanje			
165	1610000000000011 283798596 - 1610000000000011;4200344670670;712173;010723;310723;007;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	6.74
	Budzetsko placanje			
166	5673432500097891 283801236 - 5673432500097891;4512473610006;712173;010723;310723;005;0000000;0000000000 /	COFFEE SHOP VPN JOVANA PAPOVIC SP BIJELJINA	0.00	6.70
	Budzetsko placanje			
167	5540020000000323 283831622 - 5540020000000323;4400445580000;712173;010723;310723;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOVORNCU, UGLJEVIK	0.00	6.66
	Budzetsko placanje			
168	5550010004600970 283796014 - 5550010004600970;4401904650004;712173;010723;310723;005;0000000; /	HELSINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA	0.00	6.55
	26-08-2011 DOPRINOS ZA SOLIDARNOST 7/2023			

## IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RA UNU 31.07.2023



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

7,127,645.99

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5551000059664668 283820441 - 5551000059664668;4512737880007;712173;010723;310723;002;0000000;0000000000 /	GRADSKA KAFANA ALEKSANDAR ŠURLAN S.P. BANJA LUKA	0.00	6.47
170	3383502257439187 283798731 - 3383502257439187;4403812280009;712173;010723;310723;088;0000000;0000000007 /	MREŽA ZA RURALNI RAZVOJ U BIH	0.00	6.15
171	5551000043122094 283853622 - 5551000043122094;4404437380005;712173;010723;310723;002;0000000;0000000000 /	LED EURO MEDIA DOO BANJA LUKA	0.00	6.11
172	5551000055215569 283856648 - 5551000055215569;4404814940002;712173;010623;300623;074;0000000;0000000000 /	PERFECT CLEAN PD DOO	0.00	5.88
173	1541602013815290 283799505 - 1541602013815290;4404616470009;712173;010623;300623;085;0000000;0000000000 /	STANPROJEKT D.O.O. ISTOCNA ILIDZA RAVNOGORSKA 96,	0.00	5.84
174	5550010010543675 283796682 - 5550010010543675;4401990800005;712173;010723;310723;005;0000000;0000000000 /	DOO "VITAFON" PREDUZE E ZA PROMET I USLUGE	0.00	5.83
175	5550080853897222 283836930 - 5550080853897222;4400018320005;712173;010523;310523;028;0000000;0000000000 /	PLOSKO DOO OSJE ANI DONJI DOBOJ-RA UN ZA PJ PLOSKO MARKET 1 I 2	0.00	5.66
176	5672412700010674 283815911 - 5672412700010674;4402742510005;712173;010723;310723;002;0000000;0000000000 /	UDRUZENJE EKONOMISTA RS SWOT BANJA LUKA	0.00	5.53
177	5553000023658750 283772597 - 5553000023658750;4401293080002;712173;010623;300623;103;0000000;0000000000 /	HOLDING DRINATRANS ZVORNIK AD TESLI - PREVOZ TESLI	0.00	5.50
178	5520001934034175 283816295 - 5520001934034175;4402374530009;712173;010723;310723;002;0000000;0000000000 /	BL-REVIZOR DOO	0.00	5.44
179	5514602259386704 283801268 - 5514602259386704;4404896650007;712173;010623;300623;103;0000000;0000000000 /	ZU DENTAL STUDIO PAVLOVI & TIM TESLI	0.00	5.43
180	5722660001337551 283830526 - 5722660001337551;4512735910006;712173;010623;300623;074;0000000;0000000000 /	VELS NEVEN OBRADOVI SP PRIJEDOR, KOZARSKA 8	0.00	5.32
181	5540020000076856 283830063 - 5540020000076856;4510985440002;712173;010623;300623;109;0000000;0000000000 /	AMARETTI, Sladjana Rikic s.p. Ugljevik, Karadjordjeva 17	0.00	5.26
182	5620998173330880 283852164 - 5620998173330880;4512465430007;712173;010423;300623;025;0000000;0000000000 /	AUTOPREVOZNIK MILOVUK VUJADIN MILOVUK S.P. CELINAC MILOSEVO BR 42 7824	0.00	5.25
183	5550000043780774 283822996 - 5550000043780774;4511035130003;712173;010723;310723;005;0000000;0000000000 /	ALU BOKAN MIROSLAV BOKAN S.P. BIJELJINA	0.00	5.25
184	5675411100008037 283852397 - 5675411100008037;4403664070008;712173;010723;310723;138;0000000;0000000007 /	SUBOTIC INZINJERING DOO STANARI	0.00	4.74
185	5550000060109463 283790864 - 5550000060109463;4404989230008;712173;310723;310723;005;0000000;0000000000 /	AUTOBUM DOO BIJELJINA	0.00	4.74
186	1545602005557092 283813917 - 1545602005557092;4403800510009;712173;010723;310723;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12,	0.00	4.71
187	5540010000431343 283815459 - 5540010000431343;4508062430000;712173;010623;300623;005;0000000;0000000000 /	RENEE UR KAFE BAR	0.00	4.65
188	5550070020970202 283824104 - 5550070020970202;4402377980005;712173;310723;310723;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA	0.00	4.64
189	5540060001218738 283830508 - 5540060001218738;4403233760007;712173;310723;310723;028;0000000;0000000000 /	ZU STOMATOL.AMBUL.DR SEREMET	0.00	4.63
190	5520001933687594 283814160 - 5520001933687594;4403267740005;712173;010723;310723;002;0000000;0000000000 /	STOMATOLOGIJA KONDI ZU	0.00	4.59
191	5520150001066716 283851328 - 5520150001066716;4504018390003;712173;010723;310723;056;0000000;0000000000 /	SNJEŽA FRIZ RADNJA ZEC SNJEŽANA	0.00	4.58
192	5551000041877778 283856173 - 5551000041877778;4510878790009;712173;010723;310723;002;0000000;0000000000 /	FILIRA LJUBOMIR KREJI SP BANJA LUKA	0.00	4.56

## IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RA UNU 31.07.2023



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

7,127,645.99

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5520290001861624 283813965 - 5520290001861624;4600207520014;731211;010623;300623;005;0000000;0000000000 /	SAMARDŽI DOODUBRAVE BB TRŽNICA ARI	0.00	4.56
194	5620030000040797 283830916 - 5620030000040797;4400371440006;712173;010523;310523;005;0000000;0000000000 /	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJELJINA	0.00	4.47
195	5673431100013956 283852391 - 5673431100013956;4402851720001;712173;010623;300623;005;0000000;0000000000 /	FOX STILL DOO PATKOVACA BIJELJINA	0.00	4.44
196	5550010049143661 283827424 - 5550010049143661;4403286610007;712173;010723;310723;005;0000000;0000000000 /	DOO ZA SAVJETOVANJE, INŽENJERING, MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP"	0.00	4.26
197	5551000020493255 283810189 - 5551000020493255;4400806190007;712173;010723;310723;002;0000000;0000000000 /	KRISTAL KONSALTING AD MILANA RAKICA 1 BANJA LUKA	0.00	4.09
198	5557000058396384 283840876 - 5557000058396384;4512538250002;712173;010723;310723;088;0000000;0000000000 /	ZANATSKA RADNJA M&L DANIEL SAMARDŽI S.P ISTO NO NOVO SARAJEVO	0.00	4.08
199	5550080000573478 283791765 - 5550080000573478;4400144200007;712173;010723;310723;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O.	0.00	4.05
200	5672532500035953 283831006 - 5672532500035953;4510228230009;712173;310723;310723;056;0000000;0000000000 /	MINJA DRAGAN VASILIC SP LAKTASI	0.00	4.01
201	1610000248170049 283832276 - 1610000248170049;4404402080009;712173;010723;310723;085;0000000;0000000000 /	OMLADINSKA ZADRUGA PARTNERSTVO ISTO	0.00	3.99
202	5620998168838519 283831265 - 5620998168838519;4404797320003;712173;310723;310723;053;0000000;0000310723 /	DESIGN FACTORY DOO BANJA LUKA	0.00	3.88
203	5722060000249823 283816039 - 5722060000249823;4510551790005;712173;010723;310723;056;0000000;0000000000 /	TRIO SP BRATISLAV JANIC LAKTASI	0.00	3.77
204	5540120080008925 283851897 - 5540120080008925;4504268660006;712173;010723;310723;001;0000000;0000000000 /	PELKA AGENCIJA PELKA MISIC S.P.	0.00	3.74
205	5550100027154581 283804516 - 5550100027154581;4505024900001;712173;010423;300423;113;0000000;0000000000 /	SZTR KRUNA VLASNIK BARANAC VESNA S.P	0.00	3.64
206	5620110000186681 283814357 - 5620110000186681;4501479670009;712173;010423;300423;013;0000000;0000000000 /	UGOSTITELJSKA RADNJA BOKI MARKOVIC NINO, S.P. SAMAC PUT SRPSKIH DOBR	0.00	3.63
207	5676032500004059 283831012 - 5676032500004059;4507086590001;712173;010723;310723;056;0000000;0000000000 /	UR RC CLUB VL.REMIC SASA SP LAKTASI	0.00	3.63
208	5673432500018157 283802209 - 5673432500018157;4508185860009;712173;010723;310723;005;0000000;0000000000 /	ZORANA ZORANA PERKOVIC S.P. BIJELJINA	0.00	3.61
209	5550070000148861 283809137 - 5550070000148861;4400816070000;712173;010623;300623;002;0000000;0000000000 /	CENZUS ŠPED DOO BANJA LUKA	0.00	3.60
210	5676032500015408 283831117 - 5676032500015408;4511752550009;712173;310723;310723;056;0000000;0000000000 /	CUDIC ZORAN CUDIC SP LAKTASI	0.00	3.57
211	5550090053349286 283772156 - 5550090053349286;4503679080004;712173;010623;300623;033;0000000;0000000000 /	STR MARKET AVTOVAC VL DUBRAVKA ILI	0.00	3.57
212	5554000051373249 283839770 - 5554000051373249;4511624980009;712173;010623;300623;001;0000000;0000000000 /	TRGOVINA DAN VESNA NINI SP MILI I	0.00	3.54
213	5520370002242927 283851168 - 5520370002242927;4402829470000;712173;010723;310723;005;0000000;0000000000 /	EUROTOURS DOO	0.00	3.53
214	5540060001258217 283830391 - 5540060001258217;4511480020005;712173;010723;310723;028;0000000;0000000000 /	ZELJKO I ZELJKA UGOSTITELJSKA RADNJA S.P. ZELJKO C	0.00	3.52
215	5540100001136868 283830373 - 5540100001136868;4511220460001;712173;010623;300623;013;0000000;0000000000 /	KAFE BAR "DELTA S" Goja Popovic s.sp. Crkvina, Crkvina bb	0.00	3.51
216	5675412500025915 283800910 - 5675412500025915;4510802460000;712173;010723;310723;028;0000000;0000000000 /	POST.POD. I ZIDNIH OBLOGA BIS BRANKO STOJCINOVIC SP DOBOJ	0.00	3.51

## IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RA UNU 31.07.2023



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 7,127,645.99

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550000027868021 283823256 - 5550000027868021;4509925430000;712173;010723;310723;005;0000000;0000000000 /	AUTO LIMAR M&M ŽELJKO BOŠNJAK SP BIJELJINA PLA ANJE SOL	0.00	3.50
218	5553000057153626 283826658 - 5553000057153626;4512359080005;712173;010723;310723;064;0000000;0000000000 /	TRGOVINSKA RADNJA ARGENTUM IGOR MARKOVI S.P. MODRI A POSEBAN DOP ZA SOLIDA	0.00	3.50
219	5550010011879074 283771095 - 5550010011879074;4506053020009;712173;010723;310723;005;0000000; /	DEKORART STAMPARIJA LAZE KOSTI A 96 BIJELJINA 28-12-2018 SOLIDARNI DOPRINOS	0.00	3.38
220	5550000004916269 283788577 - 5550000004916269;4403572460004;712173;010723;310723;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO DOPRINOSI ZA SOLIDARNOST	0.00	3.32
221	1863210310942239 283832643 - 1863210310942239;4403147920000;712173;010723;310723;097;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ UTESNIM SREBRENICA, SREBRENICA Budzetsko placanje	0.00	3.08
222	5673032500014103 283851236 - 5673032500014103;4504830530005;712173;010723;310723;007;0000000;0000000000 /	SUR VINJAK MIRIC ALEKSANDAR S.P. KOZARSKA DUBICA MEDJEDJA Budzetsko placanje	0.00	3.00
223	5673432500661461 283852306 - 5673432500661461;4501222120008;712173;010623;300623;005;0000000;0000000000 /	MARKOVIC ZTR BIJELJINA Budzetsko placanje	0.00	2.95
224	5510290003213237 283816129 - 5510290003213237;4402338730000;712173;010723;310723;005;0000000;0000000000 /	EKO-METALS DOO BIJELJINA Budzetsko placanje	0.00	2.64
225	5620038163563707 283803279 - 5620038163563707;4403936680005;712173;010723;310723;005;0000000;9999999999 /	DOO CARPOLOGIJA BH BIJELJINA STEFANA DE?ANSKOG 291 BIJELJINA 76300 Budzetsko placanje	0.00	2.61
226	5550900056102348 283822959 - 5550900056102348;4404839930001;712173;010623;300623;002;0000000;0000000000 /	MANID DOO BANJA LUKA SREDSTVA SOLIDARNOSTI 06/23	0.00	2.48
227	1320302018970556 283832045 - 1320302018970556;4201704250037;712173;010723;310723;002;0000000;0000000007 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO Budzetsko placanje	0.00	2.40
228	5676512500036045 283801061 - 5676512500036045;4510820100002;712173;010623;300623;064;0000000;0000000000 /	KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVICIC SP MODRICA Budzetsko placanje	0.00	2.32
229	5620998068081127 283803273 - 5620998068081127;4506837450000;712173;010623;300623;002;0000000;0000000000 /	EXTE PAVLOVIC ZELJANA SP BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA Budzetsko placanje	0.00	2.31
230	5672411100121677 283831682 - 5672411100121677;4404508820001;712173;010723;310723;002;0000000;0000000000 /	M.FTC DOO BANJA LUKA Budzetsko placanje	0.00	2.27
231	5551000007782472 283822198 - 5551000007782472;4508824110008;712173;010723;310723;002;0000000;0000000000 /	VB AUTO - BAJI VLADIMIR S.P. DOP ZA SOLID 07/23	0.00	2.27
232	5517302200298243 283816471 - 5517302200298243;4404815320008;712173;010723;310723;002;0000000;0000000000 /	DIGITGUARD DOO BANJA LUKA Budzetsko placanje	0.00	2.26
233	5554000009513578 283829836 - 5554000009513578;4508878390006;712173;010623;300623;116;0000000;0000000000 /	ZTUR „KRAJA,, , SANJA MARJANOVI S.P. UPLATA 0,25% DOPRINOSA SOLIDARNOSTI ZA 6/23	0.00	2.26
234	5550020015824694 283850636 - 5550020015824694;4506396060006;712173;010623;300623;085;0000000;0000000000 /	"GAVRI " SZR VL. GAVRI MOMIR DOP ZA FOND SOL 06.2023	0.00	2.24
235	5551000048932491 283819784 - 5551000048932491;4511417410006;712173;010723;310723;002;0000000;0000000000 /	DRESS CODE RUŽICA MILJEVI SP BANJA LUKA DOPRINOS ZA SOLIDARNOST	0.00	2.23
236	5551000053313593 283793060 - 5551000053313593;4404746330004;712173;010723;310723;002;0000000;0000000000 /	EMAKO DOO BANJA LUKA FOND SOLID	0.00	2.22
237	5550070022590587 283770582 - 5550070022590587;4403250770008;712173;010723;310723;056;0000000;0000000000 /	ITALY LEATHER DOO CARA DUSANA BB TRN 29-07-2023 DOPRINOSI ZA DIJAGNOSTIKU I LIJE ENJE	0.00	2.20
238	5674838200000278 283831234 - 5674838200000278;4400546420003;712173;010623;300623;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budzetsko placanje	0.00	2.20
239	5550070050805850 283792071 - 5550070050805850;4402002580000;712173;010723;310723;056;0000000;0000000000 /	NIVO DOO DOP SOLIDARNOST	0.00	2.15
240	161000089070067 283815169 - 161000089070067;4201336350026;712173;010723;310723;088;0000000;0000000007 /	RAIFFEISEN ASSISTANCE DOO SARAJEVO Budzetsko placanje	0.00	2.15



## IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RA UNU 31.07.2023



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

7,127,645.99

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5673032500923963 283851234 - 5673032500923963;4504806660003;712173;010723;310723;007;0000000;0000000000 /	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA	0.00	2.03
242	5674832500020803 283814227 - 5674832500020803;4506436380009;712173;010723;310723;085;0000000;0000000000 /	SZR AUTOSERVIS PEDJA PREDRAG SAMARDZIJA SP ISTOCNO SARAJEVO	0.00	2.00
243	5552000025934323 283850626 - 5552000025934323;4403985890007;712173;010623;300623;072;0000000;0000000006 /	ODMARALIŠTE DOO	0.00	1.96
244	5552000021609675 283803990 - 5552000021609675;4403892290000;712173;010623;300623;013;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR ZVEZDANA	0.00	1.93
245	5722060000317917 283815123 - 5722060000317917;4511364030001;712173;010723;310723;056;0000000;0000000000 /	MID DANIJEL VUJLIMOVIC SP LAKTASI	0.00	1.88
246	5722560000719472 283830749 - 5722560000719472;4512342430002;712173;010723;310723;028;0000000;0000000007 /	MAESTRO LJILJANA NEDIC SP	0.00	1.85
247	5673432500097018 283803349 - 5673432500097018;4512315460005;712173;010623;300623;005;0000000;0000000000 /	IVA-S LJUBISA SEKULIC SP BIJELJINA	0.00	1.84
248	5550010000491953 283788292 - 5550010000491953;4501289110007;712173;010723;310723;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLI IGOR,S.P.	0.00	1.84
249	5676512500017130 283801064 - 5676512500017130;4509956070001;712173;010623;300623;064;0000000;0000000000 /	DM MARIJANA MARCETA SP MODRICA	0.00	1.83
250	5540010000357914 283802122 - 5540010000357914;4506337300001;712173;010623;300623;005;0000000;0000000000 /	STIL M ZR, KARADJORDJEVA 141	0.00	1.83
251	1941190089900172 283799405 - 1941190089900172;4505482360008;712173;010723;310723;005;0000000;0000000007 /	LAKI-VET VETERINARSKA AMBULANT	0.00	1.83
252	5673012500011194 283851237 - 5673012500011194;4508482050008;712173;010723;310723;007;0000000;0000000000 /	PRODAVNICA CVIJEČARA UNA NADA ZEC SP K.DUBICA	0.00	1.82
253	5554000053890108 283837839 - 5554000053890108;4500954100003;712173;010723;310723;001;0000000;0000000000 /	TRGOVINSKA RADNJA BUTIK DIKA DIKOSAVA ZEKANOVI S.P. MILI I	0.00	1.82
254	1610000252770080 283800236 - 1610000252770080;4509618180004;712173;010623;300623;001;0000000;0000000000 /	FENIKS TRGOVINA MILADA DUKIC SP	0.00	1.81
255	1610450051760013 283798953 - 1610450051760013;4507195370003;712173;010723;310723;028;0000000;0000000000 /	EUROVOCE SP ALEKSANDRA TODOROVIC SP	0.00	1.81
256	5520001831441737 283851242 - 5520001831441737;4510776010009;712173;010623;300623;064;0000000;0000000000 /	MO DODIRA DRAGO JOVI S.P.PROTE MA	0.00	1.81
257	5540090001139827 283830726 - 5540090001139827;4511886750004;712173;310723;310723;064;0000000;0000000000 /	TR "MP" Milan Petrovic s.p. Modrica, Trg Jovana Raskovica 14	0.00	1.80
258	5620998122293457 283800866 - 5620998122293457;4403016230008;712173;010723;310723;002;0000000;0000000000 /	UDRUZENJE U POVJERENJU CENTAR ZA PSIHOTERAPIJU BANJA LUKA	0.00	1.79
259	5554000021909402 283824120 - 5554000021909402;4509523120004;712173;010523;310523;116;0000000;0000000000 /	TR LILY BOJANA BOŠKOVI S.P.VLASENICA	0.00	1.79
260	5520002065674330 283851247 - 5520002065674330;4512769730007;712173;010523;310523;064;0000000;0000000000 /	AUTOPRAONA SJAJ BILJANA NIKOLI SPD	0.00	1.79
261	5540010000481007 283813839 - 5540010000481007;4509110980005;712173;010723;310723;005;0000000;0000000000 /	KINDERLAND TRGOVINSKA RADNJA, NUSICEVA BR. 7	0.00	1.78
262	5722760000434573 283831089 - 5722760000434573;4508403790000;712173;010623;300623;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA KOKOGRAD, RAVNOGORSKA 82	0.00	1.78
263	554010000083545 283830274 - 554010000083545;4501454250005;712173;010623;300623;013;0000000;0000000000 /	GORAN BLAGOJEVIC ADVOKAT	0.00	1.78
264	1610000295120086 283800384 - 1610000295120086;4404810440005;712173;010723;310723;002;0000000;0000000000 /	MINTECH DOO BANJA LUKA	0.00	1.77

## IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RA UNU 31.07.2023



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

7,127,645.99

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5674832500030018 283830207 - 5674832500030018;4508066770000;712173;010623;300623;088;0000000;0000000000 /	ZAN.I USL.SALON LJEPOTE D LINE VESNA PANDUREVIC SP I.N.SARAJEVO	0.00	1.77
266	5540010000308541 283802118 - 5540010000308541;4501196370009;712173;010623;300623;005;0000000;0000000000 /	VANJA TRGOVINSKA RADNJA, AGROTRZNI CENTAR PR.MJ.132	0.00	1.76
267	5620038158654343 283815054 - 5620038158654343;4511341840006;712173;010723;310723;005;0000000;0000000000 /	HOME CENTRE SNEZANA ILIC S.P. BIJELJINA	0.00	1.76
268	5540020000077826 283830059 - 5540020000077826;4511435820009;712173;010623;300623;109;0000000;0000000000 /	"Ameli" Jovana Rikic s.p. Ugljevik, Cirila i Metodija 5g	0.00	1.76
269	5620128142494769 283803122 - 5620128142494769;4510469430009;712173;010723;310723;088;0000000;0000000007 /	CENTAR ZA EDUKACIJU MG , JELENA CVJETINOVIC S. P., I. N. SARAJEVO	0.00	1.76
270	5550000061165211 283850871 - 5550000061165211;4512917350006;712173;010723;310723;005;0000000;0000000000 /	DI - ES SANJA BOŠNJAK S.P. BIJELJINA	0.00	1.75
271	5520000000383698 283851164 - 5520000000383698;4504539100001;712173;010723;310723;002;0000000;0000000000 /	VISAGE RAJNA I TROPICANA SOLARIJUM	0.00	1.75
272	1863210310476251 283852556 - 1863210310476251;4404506880007;712173;010623;300623;097;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ URETURN SREBRENICA, SREBRENICA	0.00	1.75
273	5540060001265492 283830386 - 5540060001265492;4512232410006;712173;010623;300623;028;0000000;0000000000 /	KAFE BAR CECA RANKO PAVLOVIC S.P.DOBOJ	0.00	1.75
274	5557000007100747 283792179 - 5557000007100747;4508800280000;712173;010523;310523;088;0000000;0000000000 /	"EFEKS" SERVIS VL. STANKO STOJANOVI S.P. ZANATSTVO	0.00	1.75
275	5557000046855615 283827552 - 5557000046855615;4511282900008;712173;010623;300623;094;0000000;0000000000 /	PRERADA DRVETA I DRVNIH SORTIMENATA RUS-KOMPANI BLAŽENKO DEBELNOGI S.P. PODROMANIJA	0.00	1.75
276	5517202204715143 283801587 - 5517202204715143;4511074540006;712173;010723;310723;002;0000000;0000000000 /	MAKSIMUM SP JOVAN PREDI BANJA LUKA	0.00	1.75
277	5675412500035906 283830663 - 5675412500035906;4512089350005;712173;010723;310723;028;0000000;0000000007 /	POGREBNE USLUGE MOCIC RADAN MOCIC SP DOBOJ	0.00	1.75
278	5673012500040779 283851238 - 5673012500040779;4511806740003;712173;010723;310723;007;0000000;0000000000 /	SZR AUTOSERVIS HRNJAK ZORAN HRNJAK SP K.DUBICA DEMIROVAC	0.00	1.75
279	5540060001266074 283830390 - 5540060001266074;4512302480007;712173;010723;310723;028;0000000;0000000000 /	KOZMETICKI STUDIO BEDRANA S.P.BEDRANA CELIC	0.00	1.75
280	5672411100021088 283831679 - 5672411100021088;4403339670007;712173;010723;310723;002;0000000;0000000000 /	M.COM DOO BANJA LUKA	0.00	1.20
281	5540040000076079 283802445 - 5540040000076079;4512448180005;712173;010623;300623;012;0000000;0000000000 /	PILI Dragana Pecanac s.p., DRINIC BB	0.00	0.95
282	1610450069040078 283798978 - 1610450069040078;4403551620001;712173;010723;310723;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	0.83

## IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RA UNU 31.07.2023



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,127,645.99

RA UN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 12,088.99

NOVO STANJE 7,139,734.98

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,139,734.98

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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## NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

Agencija Kralja Alfonsa XIII

051333392



Datum:  
Date

31.07.2023

IZVOD broj: 7

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-CHF

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
		<b>Prehodno stanje</b> <i>Opening balance</i>	CHF		16,248.14
31.07.2023	283856845	3 Naplata naknade za racun 5551000038612661	CHF	4.88	0.00
31.07.2023	283856845				
		<b>Ukupan promet</b> <i>Total Debit/Credit</i>	CHF	4.88	0.00
		<b>Novo stanje</b> <i>Closing balance</i>	CHF		16,243.26
		<b>Dospjela potraživanja</b> <i>Overdue receivables</i>	BAM		0.00

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
2.047132	2.092169	1.995954

PDV nije zaraunat na osnovu lana 25 stav 4 Zakona o porezu na dodatu vrijednost.

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod 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

**IZVOD: 159**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 31.07.2023**
**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
4,358,729.12 KM	0.00 KM	2,983.99 KM	4,361,713.11 KM	0	81

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
<b>Raspoloživa sredstva</b>	<b>4,361,713.11 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	ENDAVA DOO, I KRAJIŠKOG KORPUSA 39 BANJA LUKA, 051216670 5520020001943942	Hypo Alpe-Adria-Bank a 31.07.2023	0.00	371.34	1	[N:4402532110004 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000007	87000015678829 (2) Centrala
2	TELEGROUP D.O.O., MARIJE BURSA 8, BANJA LUKA 5710100000020822	BPŠ banka ad Banja luk 31.07.2023	0.00	337.90	999	[N:4400866760007 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000] DO		87000015676637 (2) Centrala
3	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 31.07.2023	0.00	190.20	0	[N:4200693920063 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	9002144930	87000015678783 (2) Centrala
4	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.07.2023	0.00	170.26	0	[N:4200693920055 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:089 B:00000000]	9072015465	87000015678778 (2) Centrala
5	EURO FANY DOO, ZELJEZNICKA BB NOVI GRAD N, 5510020001718432	Nova banjalučka banka 31.07.2023	0.00	124.62	0	[N:4401499530004 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:011 B:00000000]	0000000000	87000015678730 (2) Centrala
6	SPARKASSE BANK DD BIH-PLACANJE PLACA I DOPRINOSA UPOSLENIKA, 1990000035502217	Sparkasse Bank dd BiH 31.07.2023	0.00	119.77	0	[N:4200128200561 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015676794 (2) Centrala

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



## PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	SIMPO-SIK DOO, M.G.NIKOLAJEVICA 21, GRADISKA 571020000023630	BPŠ banka ad Banja luk 31.07.2023	0.00	118.45	999	[N:4401037590001 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000001] PO	0000000000	87000015679279 (2) Centrala
8	ZiraatBank BH D.D., Sarajevo, 1860390320002083	ZIRAATBANK BH DD 31.07.2023	0.00	107.96	0	[N:4200181940313 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000001]	0000000007	87000015678632 (2) Centrala
9	KOZARA PEK SP, VUKA KARADZICA 36, PRJEDOR 5712000000017720	BPŠ banka ad Banja luk 31.07.2023	0.00	83.05	999	[N:4508677140001 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:074 B:00000001] DO	0000000000	87000015676140 (2) Centrala
10	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.07.2023	0.00	82.44	0	[N:4200693920055 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:088 B:00000001]	9068009308	87000015678776 (2) Centrala
11	KOMING-PRO DOO GRADISKA, VIDOVDANSKA BB GRADISKA, VIDOVDANSK 5673231100041126	SBERBANK AD BANJA 31.07.2023	0.00	81.39	999	[N:4401039530006 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:00000001]	0000000000	87000015677932 (2) Centrala
12	BONITA DOO TREBINJE, OTOK BB89101TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd BiH 31.07.2023	0.00	77.96	0	[N:4401354130008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000001]	0000000000	87000015680709 (2) Centrala
13	ANTECNA DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BAN, BULEVA 5672411100126721	SBERBANK AD BANJA 31.07.2023	0.00	70.58	999	[N:4404031320001 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000001]	0000000000	87000015679047 (2) Centrala
14	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.07.2023	0.00	70.36	0	[N:4200693920055 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:085 B:00000001]	9041013393	87000015678775 (2) Centrala
15	ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOC 5510240000566158	Nova banjalučka banka 31.07.2023	0.00	57.84	0	[N:4400728530009 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:007 B:00000001]	0000000000	87000015680012 (2) Centrala
16	AGENCIJA ZA OSIG DEPOZITA BIH, VASE PELAGIĆA 11 BANJA LUKA N 3383502200422005	UniCredit Zagrebačka b 31.07.2023	0.00	56.86	0	[N:4401650960008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000001]	9002140300	87000015678749 (2) Centrala
17	JITASA DOO SARAJEVO, GRADACACKA BROJ 11471000SARAJEVO, 067 1 1610000155440086	Raiffeisen banka dd BiH 31.07.2023	0.00	45.94	0	[N:4202193350018 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:085 B:00000001]	0000000007	87000015676689 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVIĆA 39 BA 5511011130430025	Nova banjalučka banka 31.07.2023	0.00	43.15	0	[N:4402952080003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015678733 (2) Centrala
19	TRIOMAX DOO BIJELJINA, SRPSKE VOJSKE 34576300BIJELJINA, 055 1610250039280003	Raiffeisen banka dd BiH 31.07.2023	0.00	40.11	0	[N:4403439110009 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000]	0000000000	87000015679789 (2) Centrala
20	ENERGOTERM DOO JANJA, DRINSKA BR 22D JANJA76300BIJELJINA, 05 1610850005800035	Raiffeisen banka dd BiH 31.07.2023	0.00	36.89	0	[N:4402504680008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000]	0000000000	87000015679783 (2) Centrala
21	ZU INTERMEDIK BANJA LUKA, KARADJORDJEVA 49, 1610450001530018	Raiffeisen banka dd BiH 31.07.2023	0.00	36.59	0	[N:4400813210005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015679797 (2) Centrala
22	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 31.07.2023	0.00	36.38	0	[N:4400669770009 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015678734 (2) Centrala
23	FRAMEDIC DOO BANJA LUKA, PODGORIČKA 24B, BANJA LUKA 5710100000279618	BPŠ banka ad Banja luk 31.07.2023	0.00	35.34	35	[N:4404489340001 VU:0 VP:712173 PO:2023.07.01 PD:2023.12.31 O:002 B:00000000] Po	0000000000	18200757560001 (2) Agencija UKC
24	UR GURMAN LUKA KRAGULJ, VOŽDA KARADORĐA BB, Prijedor, Prijed 5722660001390707	MF banka a.d. Banja Lu 31.07.2023	0.00	30.07	999	[N:4504888450001 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:074 B:00000000]	0000000000	87000015680767 (2) Centrala
25	DELTA BIRO DOO VLADIKE PLATONA 3 78 000 BANJA LUKA, . 5621008003097383	NLB BANKA A.D. BANJ 31.07.2023	0.00	29.25	43	[N:4402369700001 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015679931 (2) Centrala
26	SIGMA KOMERC DOO SAMAC, JASENIK BB76230SAMAC, 054 611 209 1610000048490117	Raiffeisen banka dd BiH 31.07.2023	0.00	27.75	0	[N:4400479640001 VU:0 VP:712173 PO:2023.07.28 PD:2023.07.28 O:013 B:00000000]	0000000000	87000015676691 (2) Centrala
27	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosne 31.07.2023	0.00	27.27	0	[N:4200693920071 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:089 B:00000000]	9072015465	87000015676885 (2) Centrala
28	DIV PLAST D.O.O.BIJELJINA, INDUSTRIJSKA ZONA III 6, . 1995720039204324	Sparkasse Bank dd BiH 31.07.2023	0.00	24.02	0	[N:4404109020000 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000000]	0000000000	87000015679862 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	MAKLER RS DOO BANJA LUKA, BRACE JUGOVICA LOK.1 67 BANJA, BRA 5672411100126915	SBERBANK AD BANJA 31.07.2023	0.00	23.76	999	[N:4404036710002 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015679048 (2) Centrala
30	BESKO S.P. ĆIRKIĆ B.PARTIZANSKA BBG, RADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank a 31.07.2023	0.00	23.17	1	[N:4507494010005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:00000000]	0000000000	87000015680038 (2) Centrala
31	BICOM DOO ZENICA PODRUZNICA BANJA L, BULEVAR VOJVODE STEPE S 1610000272350015	Raiffeisen banka dd BiH 31.07.2023	0.00	21.89	0	[N:4218518090062 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000007	87000015678722 (2) Centrala
32	TRAVEL PLAN DOO, KRALJA PETRA I KARADJORDJEVICA 109, BANJA L 5710100000266426	BPŠ banka ad Banja luk 31.07.2023	0.00	19.92	999	[N:4404129480007 VU:0 VP:712173 PO:2023.06.01 PD:2023.07.31 O:002 B:00000000] UP	0000000000	87000015680289 (2) Centrala
33	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700015039	SBERBANK AD BANJA 31.07.2023	0.00	18.85	999	[N:4400894380007 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015677923 (2) Centrala
34	TRANSKOM 93 DOO BIJELJINA, PAVLOVICA PUT 2176300BIJELJINA, 0 1610850001380036	Raiffeisen banka dd BiH 31.07.2023	0.00	18.33	0	[N:4400444180008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000]	0000000000	87000015678694 (2) Centrala
35	GRADSKA ORGANIZACIJA CRVENOG KRSTA PRIJEDOR, , 5620070000255747	NLB BANKA A.D. BANJ 31.07.2023	0.00	17.50	43	[N:4400704510007 VU:0 VP:712173 PO:2023.07.31 PD:2023.07.31 O:074 B:00000000]	0000000000	87000015677153 (2) Centrala
36	BOBAR BANKA AD BIJELJINA U STEČAJU, KARADORDEVA 49 BIJELJINA 5517902221152049	Nova banjalučka banka 31.07.2023	0.00	16.75	0	[N:4400370630006 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000]	0000000000	87000015678614 (2) Centrala
37	GALIJA COMPANY DOO, BRANKA POPOVICA 41 K78102BANJA LUKA, 065 1610000289340050	Raiffeisen banka dd BiH 31.07.2023	0.00	15.94	0	[N:4403346610001 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015678679 (2) Centrala
38	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.07.2023	0.00	15.45	0	[N:4200693920055 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	9002144930	87000015678770 (2) Centrala
39	DABAR DOO BERKOVIĆI, BERKOVICI BB TREBINJE N, 5510780002620203	Nova banjalučka banka 31.07.2023	0.00	13.79	0	[N:4401422660002 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:099 B:00000000]	0000000000	87000015679997 (2) Centrala

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## PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	SAN-REMO s.p., GUNDULICEVA br.18a, BANJA LUKA 5710100000020628	BPŠ banka ad Banja luk 31.07.2023	0.00	12.91	35	[N:4502313210006 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000] Po	0000000000	00104364914001 (2) Centrala
41	GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 5710800000096544	BPŠ banka ad Banja luk 31.07.2023	0.00	12.91	35	[N:4403835220003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000] Po	0000000000	80103416702001 (2) Filijala Trebinje
42	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.07.2023	0.00	11.74	0	[N:4200693920055 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:090 B:00000000]	9109000746	87000015678780 (2) Centrala
43	TRGOVACKA RADNJA SIMBOL VL.ST ANKOVIC DIJANA SP PRIJEDOR, MUH 5673632500020669	SBERBANK AD BANJA 31.07.2023	0.00	10.41	999	[N:4504796920001 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:074 B:00000000]	0000000000	87000015677938 (2) Centrala
44	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700011935	SBERBANK AD BANJA 31.07.2023	0.00	10.02	999	[N:4400894380007 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015677940 (2) Centrala
45	HADŽIĆ VULKANIZERSKA RADNJA ZR SP HADŽIĆ MUJAGA, AVDE ČUKA B 5722160000179978	MF banka a.d. Banja Lu 31.07.2023	0.00	9.58	999	[N:4502800710006 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:00000000]	0000000000	87000015679054 (2) Centrala
46	MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47, BANJA LU 5710100000045266	BPŠ banka ad Banja luk 31.07.2023	0.00	9.20	35	[N:4402182970005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000] Po	0000000000	97800126742001 (2) Agencija Zalužani
47	B I S PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIC BB 78420 SR 5620100000264233	NLB BANKA A.D. BANJ 31.07.2023	0.00	9.14	43	[N:4401255150005 VU:0 VP:712173 PO:2023.07.31 PD:2023.07.31 O:095 B:00000000]	0000000000	87000015679955 (2) Centrala
48	OBNOVA KOMERC D.O.O. MRKONJIC GRAD PETRA KOCICA 38 70260 MRK 5620990001094169	NLB BANKA A.D. BANJ 31.07.2023	0.00	9.07	43	[N:4401192560003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:067 B:00000000]	0000000000	87000015679975 (2) Centrala
49	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVĐANSKA 19, 78000 0000060000000095	Centralna banka Bosne 31.07.2023	0.00	8.82	0	[N:4200693920063 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:025 B:00000000]	0000072023	87000015678785 (2) Centrala
50	ZU Stomatoloska ambulanta SILVANA DR, JEVREJSKA BB, Banja Lu 5540040000069192	Pavlović International B 31.07.2023	0.00	8.65	43	[N:4403244610007 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015680672 (2) Centrala

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**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)	
51	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR.JOVICIC BIJEL 5620038095128849	NLB BANKA A.D. BANJ 31.07.2023	0.00	8.53	43	[N:4403214540004 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000]	0000000000	87000015678994 (2) Centrala
52	ZU STOMATOLOSKA AMBULANTA DENTAL 4 YOU TREBINJE, , 5559000048970794	Nova banka ad Bijeljina 31.07.2023	0.00	7.16	0	[N:4404605510009 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000000]	0000000000	87000015680156 (2) Centrala
53	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004466	SBERBANK AD BANJA 31.07.2023	0.00	6.88	999	[N:4400894380007 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015677939 (2) Centrala
54	REDNAS D.O.O., HALILOVIĆI 10 SARAJEVO N, 3387302207630467	UniCredit Zagrebačka b 31.07.2023	0.00	6.79	0	[N:4202988800020 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015679829 (2) Centrala
55	JATOPRODUKT D.O.O.KARANOVAC, , 5553000024441928	Nova banka ad Bijeljina 31.07.2023	0.00	6.50	0	[N:4402968080003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:038 B:00000000]	0000002023	87000015677314 (2) Centrala
56	IMPERIJA ERIC DOO Bijeljina, Industrijska zona 2 32 76000 Bi 1941100096601179	ProCredit Bank dd Sara 31.07.2023	0.00	5.88	0	[N:4404345340007 VU:0 VP:712173 PO:2023.07.31 PD:2023.07.31 O:005 B:00000000]	0000000000	87000015679849 (2) Centrala
57	AGRIM POLJOPRIVREDNA APOTEKA, DONJA LJELJEN^A 1 NJ, Bijeljina 5540010000525821	Pavlović International B 31.07.2023	0.00	5.70	43	[N:4510177570004 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000]	0000000000	87000015680671 (2) Centrala
58	ENERGOPROJEKT DOO, MEŠE SELIMOVICA 39 -/2 76300 BIJELJINA,B 1941102773700105	ProCredit Bank dd Sara 31.07.2023	0.00	5.54	0	[N:4402836410004 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000]	0000000000	87000015676868 (2) Centrala
59	VITAPRODUCT D.O.O. BANJA LUKA, PAVE RADANA 4 BANJA LUKA, PAV 5672411100104411	SBERBANK AD BANJA 31.07.2023	0.00	5.47	999	[N:4404279450009 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015679035 (2) Centrala
60	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 000060000000095	Centralna banka Bosne 31.07.2023	0.00	5.45	0	[N:4200693920063 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:095 B:00000000]	0000072023	87000015678786 (2) Centrala
61	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 000002000000097	Centralna banka Bosne 31.07.2023	0.00	5.07	0	[N:4200693920055 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:075 B:00000000]	0000072023	87000015678774 (2) Centrala

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**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)	
62	UNA CONSULTING DOO BIHAC, BOSANSKIH BANOVA 2377000BIHAC, 037 1610350038610019	Raiffeisen banka dd BiH 31.07.2023	0.00	4.58	0	[N:4263578020018 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:00000000]	0000000007	87000015678675 (2) Centrala
63	VINO PRODUKT DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001716007	Nova banjalučka banka 31.07.2023	0.00	4.43	0	[N:4401487100004 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:011 B:00000000]	0000000000	87000015677058 (2) Centrala
64	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosne 31.07.2023	0.00	4.23	0	[N:4200693920039 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:089 B:00000000]	9072015465	87000015676884 (2) Centrala
65	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosne 31.07.2023	0.00	4.19	0	[N:4200693920039 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:085 B:00000000]	9041013393	87000015676883 (2) Centrala
66	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIĆA 41 F, BANJA LUKA 5710100000241012	BPŠ banka ad Banja luk 31.07.2023	0.00	4.15	999	[N:4403913550007 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000] FO		87000015676160 (2) Centrala
67	FRIZERSKI SALON JANA VIDOVIĆ BILJANA SP, MILANA KRANOVIĆA 2, 5710100000241206	BPŠ banka ad Banja luk 31.07.2023	0.00	3.98	35	[N:4509644180004 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000] Po	0000000000	93900292996001 (2) Centrala
68	ANBO DOO, MLADENA STOJANOVICA BB, LAKTAŠI 5710100000107055	BPŠ banka ad Banja luk 31.07.2023	0.00	3.90	999	[N:4402869260008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:056 B:00000000] DO	0000000000	87000015678192 (2) Centrala
69	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosne 31.07.2023	0.00	3.74	0	[N:4200693920071 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:094 B:00000000]	9081008154	87000015676886 (2) Centrala
70	TR MVD VL DRAGICEVIC VLAJKO TR, PATKOVACA VII BLOK 10 76300 1941103759800165	ProCredit Bank dd Sara 31.07.2023	0.00	3.66	0	[N:4505404130004 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000]	0000000000	87000015680759 (2) Centrala
71	MARINA ZU STOMAT.AMB.GUNDULIĆEVA 74, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank a 31.07.2023	0.00	3.62	1	[N:4403241190007 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015680654 (2) Centrala
72	T.R. KRIZA, V KORPUSA BB (O.Š. PETAR KOCIC), PRIJEDOR 5712000000051379	BPŠ banka ad Banja luk 31.07.2023	0.00	3.50	35	[N:4506950930000 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:074 B:00000000] Po	0	17509056357001 (2) Filijala Prijedor

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## 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)	
73	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJA 31.07.2023	0.00	3.42	999	[N:4400894380007 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000001]	0000000000	87000015677934 (2) Centrala
74	SOLUTION STORE DOO, , 5620088177348229	NLB BANKA A.D. BANJ 31.07.2023	0.00	2.55	43	[N:4404949280002 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000001]	0000000000	87000015677131 (2) Centrala
75	INOX COMMERCE DOO NOVI GRAD, ZELJEZNICKA BB NOVI GRAD N, 5510020000797514	Nova banjalučka banka 31.07.2023	0.00	2.51	0	[N:4400749290008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:011 B:00000001]	0000000000	87000015678731 (2) Centrala
76	HEDONA Mila Mačkić s.p. Banja Luka, Ravnogorska broj 15, BAN 5710100000320746	BPŠ banka ad Banja luk 31.07.2023	0.00	1.98	35	[N:4512809200006 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000001 Po	0000000000	93900293014001 (2) Centrala
77	ZU DIA LAB LABORATORIJA DOO GRADIŠKA, Braće Čubrilovića br.7 5710200000100939	BPŠ banka ad Banja luk 31.07.2023	0.00	1.95	35	[N:4404299560005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:00000001 Po		10104665405001 (2) Filijala Gradiška
78	LEOTAR RUKOMETNI KLUB TREBINJE NJEGOSEVA 10 89101 TREBINJE, 5620080000215346	NLB BANKA A.D. BANJ 31.07.2023	0.00	1.82	43	[N:4401868590008 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000001]	0000000000	87000015680574 (2) Centrala
79	DUGA UDRUŽENJE GRADJANA RODITELJA DJECE SA AUTIZMOM GRADISKA 5673212700005105	SBERBANK AD BANJA 31.07.2023	0.00	1.77	999	[N:4404087110000 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:00000001]	0000000000	87000015680723 (2) Centrala
80	ILK DOO, , 1413025320000274	Bosna Bank Internation 31.07.2023	0.00	1.75	0	[N:4202816770056 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:088 B:00000001]	0000000000	87000015680651 (2) Centrala
81	JAVNI PREVOZ SP NOVKOVIĆ DALIBOR, VELIKO BLASKO BB LAKTASI N 5510130001432034	Nova banjalučka banka 31.07.2023	0.00	1.75	0	[N:4504069380002 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:056 B:00000001]	0000000007	87000015680011 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 81

<b>Ukupno BAM:</b>	0.00	2,983.99
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