

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				
551-790-22201960-17 01.08.23 LEBURIC KOMERC DOO PRNJAVORVIJAKA BB PRNJAVO	0,00	2.093,41	5622321359675838 4401219270002	55179022201960174401219270002071217301072331 07230750000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
562-006-81127924-02 01.08.23 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B	0,00	1.965,72	5622321359708012/0 4403578070003	PLATA 6/23 SOLIDARNOST 712173 01/08/23 01/08/23 0000000 002 0000000000
551-910-22002396-62 01.08.23 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	1.858,66	5622321359674718 4400958880009	55191022002396624400958880009071217301072331 072300200000009002221324 712173 01/07/23 31/07/23 0000000 002 9002221324
551-450-22317711-97 01.08.23 JZU BOLNICA ZVORNIKSIME PERICA 2 ZVORNIK N	0,00	1.494,38	5622321359693446 4401544420002	55145022317711974401544420002071217301062330 062311900000000000000000 712173 01/06/23 30/06/23 0000000 119 0000000000
551-790-22208641-53 01.08.23 KRAJINA KLAS DOO BANJA LUKAPRESNACE BB BANJA	0,00	1.458,14	5622321359647942 4400856020005	55179022208641534400856020005071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-10000001-69 01.08.23 NLB RAZVOJNA BANKA B.LUKA	0,00	1.292,11	5622321359635581/8770 4400949970003	ZA MJESEC 0723 712173 01/08/23 31/08/23 0000000 002 0000000000
199-056-00549203-28 01.08.23 DRVOPRODEX DOO BANJA LUKA, KARANOVAC 3	0,00	1.274,10	5622321359707176 4400878340003	19905600549203284400878340003071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-790-22221387-33 01.08.23 JP AUTOPUTEVI RS DOO BANJA LUKAVASE PELAGICA	0,00	1.144,77	5622321359693950 4402955260002	55179022221387334402955260002071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
552-000-15297352-65 01.08.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	1.117,32	5622321359674937 4400965070004	55200015297352654400965070004071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-241-11000261-32 01.08.23 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	958,19	5622321359693670 4402785320005	56724111000261324402785320005071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
571-010-00002382-96 01.08.23 PROINTER ITSS DOO CLAN INFINITY INTVUKA KARADZI	0,00	876,70	5622321359710020 4403865130009	57101000002382964403865130009071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81249924-82 01.08.23 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA,	0,00	788,72	5622321359673654 4401150640007	DOPRINOS ZA LIJECENJE-ZARADA ZA 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
552-000-20067993-07 01.08.23 TEHPRO CNC DOOCERANI 252 DERVENTA+38753325323	0,00	778,91	5622321359694032 4402820920002	55200020067993074402820920002071217301072331 072302700000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
554-001-00003443-34 01.08.23 POPOVI VETERINARSKA STANICA, PopoviBijeljinaBijeljina	0,00	700,00	5622321359675706 4506026300008	55400100003443344506026300008071217301072331 072300500000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
161-045-00673100-83 01.08.23 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTR	0,00	644,30	5622321359691545 4402070310002	16104500673100834402070310002071217301082331 082305600000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
555-007-00013215-91 01.08.23 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKE	0,00	643,12	5622321359676029 4400901850006	55500700013215914400901850006071217301072331 072300200000009002058312 712173 01/07/23 31/07/23 0000000 002 9002058312
572-000-00001031-65 01.08.23 MF BANKA A.D.BANJA LUKA..	0,00	565,47	5622321359694315 4402660380006	57200000001031654402660380006071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 173

na dan: 01.08.2023

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				
552-000-18238004-65 01.08.23 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7.4400305650008	0,00	446,68	5622321359692678	55200018238004654400305650008071217301072331 0723005000000009004080801 712173 01/07/23 31/07/23 0000000 005 9004080801
161-045-00509900-27 01.08.23 INTERNATIONAL MEDICAL CENTERS ZU BOIVANA FRAN	0,00	433,52	5622321359706707	16104500509900274400974650005071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
134-001-11201090-31 01.08.23 ASSECO SEE DOO SARAJEVO	0,00	384,31	5622321359671187 4201194380020	13400111201090314201194380020071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000007
562-099-10000099-66 01.08.23 NLB RAZVOJNA BANKA B.LUKA	0,00	340,51	5622321359635553/8770 4400949970003	ZA MJESEC 0723 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00000181-48 01.08.23 JU GERENTOLOSKI CENTAR KRAJISKIH BRIGADA 104 BA	0,00	334,39	5622321359637603 4400992040001	L.D.VII/23- 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00004292-34 01.08.23 JAVNA USTANOVA SLUZBENI GLASNIK REPUBLIKE SRP.	0,00	333,48	5622321359713213/0 4400929270005	DOPR 7/23 712173 01/07/23 31/07/23 0000000 002 0000000000
562-100-80000822-35 01.08.23 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA	0,00	321,00	5622321359661273 4400965310005	SREDSTVA SOLIDARNOSTI 10/2022 712173 01/07/23 31/07/23 0000000 002 0000000000
562-002-81251715-44 01.08.23 TOPINOX DOO PRNJAVOR KARA? BB PRNJAVOR 78430	0,00	314,20	5622321359629830 4403832470009	FOND SOLIDARNOSTI ZA JULI 2023 712173 01/07/23 31/07/23 0000000 075 0000000000
562-099-00018925-76 01.08.23 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI	0,00	304,70	5622321359643521 4402286750007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 002 0000000000
194-110-00595001-34 01.08.23 EKO DOOSRPSKE VOJSKE 324 76300 BIJELJINA,BA	0,00	280,55	5622321359691203 4400319010001	19411000595001344400319010001071217301072331 0723005000000009004019270 712173 01/07/23 31/07/23 0000000 005 9004019270
562-099-00000176-63 01.08.23 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.	0,00	258,60	5622321359712157 4400815260000	PLACANJE DOPRINOSA SOLIDARNOSTI 07/2023 712173 01/08/23 31/08/23 0000000 002 0000000000
567-241-11000966-51 01.08.23 EKO TOPLANE BANJA LUKA DOO BANJA LUKAPETRA K	0,00	256,48	5622321359676689 44404190040001	56724111000966514404190040001071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
554-001-00002998-11 01.08.23 INTERGAJ DOO, IVE ANDRICA 41ABIJELJINABIJELJINA	0,00	236,68	5622321359675809 4400418770000	55400100002998114400418770000071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-00017407-71 01.08.23 GMP KOMPANI DOO UL.BILECKA 2F BANJA LUKA,78102	0,00	228,57	5622321359701684 4402287720004	DOPRINOS SOLIDARNOSTI DIJAGNOSTIKA 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-80845889-75 01.08.23 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS	0,00	228,42	5622321359705996/0 4502345250000	POS DOP ZA SOLID ZA VII/23 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00017173-94 01.08.23 EKO-EURO TIM DOO B LUKA	0,00	226,00	5622321359652540 4402095730006	FOND SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 002 0000000000
551-201-11269432-13 01.08.23 TAPETARIJA MATIC DOOAGROINDUSTRIJSKA ZONA 14D	0,00	217,43	5622321359694172 4402693710001	55120111269432134402693710001071217301072331 07230080000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
571-010-00000818-35 01.08.23 DE - MI PROMET DOOKRAJISKIH BRIGADA 30BANJA LUK	0,00	196,43	5622321359676530 4400878690004	57101000000818354400878690004071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
554-001-00004887-67 01.08.23 DIREKCIJA ZA IZGRADNJU I RAZ. GRADA JP, KARADJOR	0,00	194,78	5622321359693432 4401909450003	55400100004887674401909450003071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.08.2023

Izvod: 173

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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				
552-000-19529778-87 01.08.23 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.4400887090001	0,00	193,98	5622321359709914 4400887090001	55200019529778874400887090001071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
199-562-00543770-69 01.08.23 NISKOGRADNJA - MARIJANOVIC DOO, ZANATSKA BB	0,00	184,48	5622321359646578 4402256500006	19956200543770694402256500006071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-007-00001590-38 01.08.23 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220	0,00	183,28	5622321359651516 4400750540000	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE JUL 2023. 712173 01/08/23 31/08/23 0000000 011 0000000000
562-099-81680626-16 01.08.23 CVIJETA DOO PRNJAVOR	0,00	175,50	5622321359668415 4404783370008	UPLATA SOLIDARNOSTI ZA 712173 01/07/23 31/07/23 0000000 075 0000000000
562-099-00000920-62 01.08.23 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,780004400810890005	0,00	172,47	5622321359643457 4400920050002	DOPRINOS ZA LIJECENJE DJECE 07/2023 712173 01/07/23 31/07/23 0000000 002 0000000000
562-100-80002799-21 01.08.23 SELENA DOO BANJA LUKA RAMICI -INDUSTRIJSKA ZON	0,00	168,14	5622321359708725 4400920050002	UPLATA ZA JULI 712173 01/08/23 31/08/23 0000000 002 0000000000
562-006-00002923-65 01.08.23 OPSTINA RUDO BUDZET	0,00	166,31	5622321359636996 4401463770009	JAVNI PRIHODI RS 712173 01/07/23 31/07/23 0000000 080 0000000000
562-005-80241685-95 01.08.23 ELEKTRON GROUP DOO LUG BB DERVENTA	0,00	164,78	5622321359678864 4402070230009	OBUSTAVA ZA 07/23 712173 01/07/23 31/07/23 0000000 027 0000000000
562-099-81326971-92 01.08.23 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LUKA	0,00	163,03	5622321359682213 4401664160004	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81723654-39 01.08.23 GMP-TEX DOO BANJA LUKA ULICA BILECKA BROJ 2 F	0,00	161,45	5622321359712809/0 4404480650007	DOPR 712173 01/07/23 31/07/23 0000000 002 0000000000
567-343-11000305-43 01.08.23 KONTOPIROM DOO BIJELJINAMAJEVICKIH BRIGADA 24 F	0,00	160,69	5622321359709555 4402009240000	56734311000305434402009240000071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-099-00000708-19 01.08.23 SAVEZ SINDIKATA RS	0,00	149,37	5622321359699027 4400961910008	DOPRINOS ZQA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 002 0000000000
161-000-02759300-91 01.08.23 AUSTRONET DOO PRIJEDORKOZARUSA BR 279000PRIJEL	0,00	147,97	5622321359643935 4402649810007	16100002759300914402649810007071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
567-323-25000151-60 01.08.23 TAPETARIJA NIKOLIC SR SP SLAVKO NIKOLIC GRADISK.	0,00	147,42	5622321359709325 4505075210000	56732325000151604505075210000071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
194-122-57763011-49 01.08.23 AGROFLORA DOOPREOBRAZENJSKA BB 79240 KOZARSK	0,00	145,58	5622321359691202 4400740580003	19412257763011494400740580003071217301062330 06230070000000000000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
562-009-00000073-29 01.08.23 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 75	0,00	144,61	5622321359711663/0 4400237550008	solidarnost 712173 01/07/23 31/07/23 0000000 119 0000000000
562-120-80007773-27 01.08.23 ZU APOTEKE PHARMA NOVA DOO SVETOG SAVE 25 PR	0,00	144,56	5622321359629941 4401208660003	DOP ZA LIJECENJE DJECE U INOSTR 07/23 712173 01/07/23 31/07/23 0000000 075 0000000000
161-085-00008100-64 01.08.23 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJIN.	0,00	143,44	5622321359691371 4400382560003	16108500008100644400382560003071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.411.945,73	0,00	53.272,36		4.465.218,09

Izvjestaj o promjenama na racunu
na dan: 01.08.2023

Izvod: 173

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				
161-000-02502800-90 01.08.23 ZU STOMAT AMB DR VENERA JANDRIC PRISRPSKIH VEL	0,00	140,59	5622321359644554 4403233330002	16100002502800904403233330002071217301012331 07230740000000000000000000 712173 01/01/23 31/07/23 0000000 074 0000000000
562-099-00016769-45 01.08.23 PODRUCNA PRIVREDNA KOMORA BRANKA COPICA 6 B.4400946790004	0,00	139,84	5622321359632980	FOND SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 002 9002228105
551-001-00012345-48 01.08.23 GAGI TRANS DOO BANJA LUKABRANKA POPOVICA BB I4401622750006	0,00	134,37	5622321359693725	55100100012345484401622750006071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-541-11000052-24 01.08.23 SASA-TRADE DOO DOBOJPlocnik bb DobjPlocnik bb Dobj	0,00	133,72	5622321359649344 440077090005	56754111000052244400077090005071217301072331 07230280000000000000000007 712173 01/07/23 31/07/23 0000000 028 0000000007
562-099-00014079-64 01.08.23 SAVEZ NEZAVISNIH SOCIJALDEM. KRALJA PETRA II I4401617240008	0,00	133,27	5622321359654087	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA- 07/23, SNSD GO 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00000126-19 01.08.23 RACUNARI DOO BORE STANKOVICA 13 BANJA LUKA	0,00	132,13	5622321359629712 4400939070004	DOPRINOS NA SOLIDARNOSTI 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
562-005-80236788-42 01.08.23 NLB RAZVOJNA BANKA B.LUKA	0,00	131,74	5622321359635527/8770 4400949970003	ZA MJESEC 0723 712173 01/08/23 31/08/23 0000000 002 0000000000
571-020-00000738-76 01.08.23 SZTR MMN-COMPANY s.p. Milovan MihajlovicDejtonska 4AG4506696960009	0,00	131,13	5622321359709874	57102000000738764506696960009071217301062330 06230080000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-007-80236786-47 01.08.23 NLB RAZVOJNA BANKA B.LUKA	0,00	128,81	5622321359635534/8770 4400949970003	ZA MJESEC 0723 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00006437-98 01.08.23 UGOSTITELJSKA RADNJA LAGUNA BOJINOVIC SINISA S.4503499420001	0,00	127,14	5622321359677273/0	DOPRINOS 712173 01/07/23 31/12/23 0000000 025 0000000000
161-045-00223500-98 01.08.23 SPEKTRA DMG DOO BANJA LUKABLAGOJA PAROVICA E4400826970009	0,00	126,23	5622321359644460	16104500223500984400826970009071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
194-106-99692001-68 01.08.23 EDNA METALWORKING DOO PRIJEDORAleja Kozarskog od4403675940004	0,00	123,03	5622321359691314	19410699692001684403675940004071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
551-790-22208703-61 01.08.23 KRAMPITZ INTERNACIONAL ? PARTNER DOO BRODZMA4403802300001	0,00	121,55	5622321359675405	55179022208703614403802300001071217301072331 07230100000000000000000000 712173 01/07/23 31/07/23 0000000 010 0000000000
562-007-00005251-16 01.08.23 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI4400752080006	0,00	120,83	5622321359636689/0	poseban doprinos za solidarnost 07/23 712173 01/08/23 01/08/23 0000000 011 0000000000
562-100-80000679-76 01.08.23 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LI4400937880009	0,00	117,92	5622321359701634	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH 712173 01/08/23 31/08/23 0000000 002 0000000000
338-720-22001413-93 01.08.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690122	0,00	117,63	5622321359645527	33872022001413934201580690122071217301072331 07230020000000000000000007 712173 01/07/23 31/07/23 0000000 002 0000000007
567-651-27000024-18 01.08.23 UDRUZENJE GRADJANA BUDUCNOST MODRICAMODRIC4400212210008	0,00	115,82	5622321359648887	56765127000024184400212210008071217301062331 07230640000000000000000000 712173 01/06/23 31/07/23 0000000 064 0000000000
562-003-80236790-37 01.08.23 NLB RAZVOJNA BANKA B.LUKA	0,00	115,38	5622321359635520/8770 4400949970003	ZA MJESEC 0723 712173 01/08/23 31/08/23 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00004317-56	0,00	113,05	5622321259586748	Doprinos za fond solidarnosti
01.08.23 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI REPUBLIKE SRP		4401553840006	712173	01/07/23 31/07/23 0000000 002
154-560-20024808-34	0,00	111,11	5622321359671602	15456020024808344403202290002071217301072331
01.08.23 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7		4403202290002	712173	01/07/23 31/07/23 0000000 074 0000000000
562-011-00000884-20	0,00	110,65	5622321359695755/0	7/23
01.08.23 ZTR VUCIJAK GORAN PETROVIC S.P. CARA LAZARA 19		4500707350005	712173	01/08/23 01/08/23 0000000 064 0000000000
562-099-81063579-09	0,00	107,67	5622321359708667/0	SOLIDARNOST 07/23
01.08.23 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HI		4403441790009	712173	01/07/23 31/07/23 0000000 002 0000000000
567-323-11000459-76	0,00	106,68	5622321359693270	56732311000459764401053280004071217301072331
01.08.23 JEDINSTVO GP AD GRADISKAPATRIJARHA DOZICA 56		G14401053280004	712173	01/07/23 31/07/23 0000000 008 0000000000
572-106-00006070-27	0,00	104,49	5622321359647898	57210600006070274403514340007071217301072331
01.08.23 Grant Thornton d.o.o. Banja Luka VASE PELAGICA 2/IV		BANJ/4403514340007	712173	01/07/23 31/07/23 0000000 002 0000000000
562-100-80005420-15	0,00	101,98	5622321359637563	OB 07/23
01.08.23 CENTRALNI REGISTAR HOV SIME SOLAJE 1 BANJA LUK		/4400936990005	712173	01/07/23 31/07/23 0000000 002 0000000000
552-000-00003692-45	0,00	101,82	5622321359675172	55200000003692454400824410006071217301072331
01.08.23 KONEL DOOCARA DUSANA 70TRNCARA DUSANA 70 TRN		4400824410006	712173	01/07/23 31/07/23 0000000 056 0000000000
552-000-18574241-57	0,00	100,26	5622321359674694	55200018574241574404415490001071217303102203
01.08.23 BIOMECH SENSOR DOBRACE GAVRICA 26 BIJELJINA		4404415490001	712173	03/10/22 03/10/22 0000000 005 0000000000
562-003-00003429-52	0,00	99,86	5622321359651277	doprinos za solidarnost
01.08.23 PRIZMA D.O.O.BIJELJINA		4402198620004	712173	01/07/23 31/07/23 0000000 005 0000000000
552-000-20066652-53	0,00	97,52	5622321359692661	55200020066652534403842430005071217301072331
01.08.23 3P SERVICE DOO DERVENTAKNINSKA 31 DERVENTA		4403842430005	712173	01/07/23 31/07/23 0000000 027 0000000000
572-106-00016814-96	0,00	91,30	5622321359692635	57210600016814964404825710009071217301072331
01.08.23 MF GRUPA DOOVASE PELAGICA 22 BANJA LUKAVASE P		4404825710009	712173	01/07/23 31/07/23 0000000 002 0000000000
562-012-00002425-04	0,00	90,96	5622321359687825	SRED. SOLIDARNOSTI 7/23
01.08.23 GAS PROMET AD PALE BOSKA JUGOVIA 18 PALE		714204400570720000	712173	01/08/23 31/08/23 0000000 089 0000000000
551-790-22210488-41	0,00	89,76	5622321359693943	55179022210488414404049960008071217301072331
01.08.23 SAS SUPERP OSIGURANJE AD BIJELJINATR G DENERALA		4404049960008	712173	01/07/23 31/07/23 0000000 005 0000000000
562-006-00002802-40	0,00	88,79	5622321359642802	JAVNI PRIHODI RS
01.08.23 JEDINSTVENI RACUN TREZO		4400529680000	712173	01/07/23 31/07/23 0000000 046 0000000000
101-101-00783033-83	0,00	88,73	5622321359707041	10110100783033834200991430001071217301072331
01.08.23 NOGOMETNI/FUDBALSKI SAVEZ BOSNE I HERCEGOVINI		4200991430001	712173	01/07/23 31/07/23 0000000 108 0000000000
562-099-81047243-32	0,00	87,84	5622321359661510	SOLIDARNOST 07/2023
01.08.23 TURISTICKA ORGANIZACIJA RS B.MILOSAVLJEVICA 8 B.		4402165530000	712173	01/07/23 31/07/23 0000000 002 0000000000
562-099-80655722-22	0,00	87,61	5622321359681480/0	FOND SOLIDARNOSTI
01.08.23 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18 7		4402796100007	712173	01/07/23 31/07/23 0000000 002 0000000000
562-099-00004055-66	0,00	87,47	5622321359697140/0	SOLID
01.08.23 ZEUS DOO BANJA LUKA SUBOTICKA 1 78000 BANJA LUK		4400858400000	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				
555-100-00504266-79 01.08.23 G AND amp T INZENJERING	0,00	86,97	5622321359649121 4404646380004	55510000504266794404646380004071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-241-11000328-25 01.08.23 H.I.T. DOO BANJA LUKABULEVAR VOJVODE STEPE STEP	0,00	86,97	5622321359710595 4403377680008	56724111000328254403377680008071217301082301 08230020000000000000000000 712173 01/08/23 01/08/23 0000000 002 0000000000
161-045-00147100-87 01.08.23 ARKE 2000 DOO BANJA LUKARAMICI BB	0,00	85,91	5622321359671683 4401715920009	16104500147100874401715920009071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-010-80767273-15 01.08.23 ZEPTER INTERNATIONAL KD	0,00	85,86	5622321359665253 4400738330008	Dopr.za solidarnost 712173 01/07/23 31/07/23 0000000 007 0000000000
554-004-00000697-74 01.08.23 LE COQ KURTINOVIC GORAN SP, Bulevar V.S. Stepanovica 4507381670009	0,00	84,97	5622321359710429 4401715920009	55400400000697744507381670009071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-005-80301673-66 01.08.23 SZR KLANICA SARA NEBOJSA DURONJA S.P. BROD BAR	0,00	84,72	5622321359666877/0 4506100390006	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 010 0000000000
567-343-11000237-53 01.08.23 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI.	0,00	84,27	5622321359692989 4400385310008	56734311000237534400385310008071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
572-246-00006051-14 01.08.23 DEMINE SOLUTIONS DOO BIJELJINANIKOLE TESLE 10 BI	0,00	82,95	5622321359675973 44044438940004	57224600006051144404438940004071217301082301 08230050000000000000000000 712173 01/08/23 01/08/23 0000000 005 0000000000
161-045-00245200-85 01.08.23 TECHNICS PROGRAMME ENGINEERING DOOMAHOV LJA	0,00	82,75	5622321359643989 4402168800008	16104500245200854402168800008071217301072331 07230560000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
562-099-81428043-98 01.08.23 ZU ALFALAB-BIOMEDICA BANJA LUKA	0,00	82,12	5622321359623823 4404235160003	/Fond solidarnosti 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
154-999-50003599-47 01.08.23 LESKOVACKA PLJESKAVICA.CAP.CAP SURB.LUKA VESE	0,00	81,23	5622321359644975 4505929520008	15499950003599474505929520008071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-01255200-48 01.08.23 CAFE LOUNGE BAR SOHO DRAGICA KULINATRG DJENEI	0,00	80,77	5622321359644231 4509268420007	16100001255200484509268420007071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
567-253-11000122-55 01.08.23 PERSPEKTIVA DOO BANJA LUKA16 KRAJSKE NOV B 17 E	0,00	80,20	5622321359648153 4400838800001	56725311000122554400838800001071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-000-01282000-61 01.08.23 NIKOLIC DS DOO GRADISKAJEVANDJEOSKA BR 19	0,00	79,21	5622321359706868 4403013720004	16100001282000614403013720004071217301072331 07230080000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-81080273-76 01.08.23 TRGOVINA ANASTASIJA ZORAN SUGIC S.P. BANJA LUK	0,00	79,20	5622321359673355/0 4508419950007	DOPRINOS 712173 01/07/23 31/12/23 0000000 002 0000000000
562-099-00000250-35 01.08.23 BDO DOO BANJA LUKA	0,00	78,32	5622321359662658 4400878260000	Doprinosi za solidarnost 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00004256-45 01.08.23 INTERMETAL DOO RADOSLAVA LAKI? XC6?A 40 BANJA	0,00	78,08	5622321359629944 4400870790000	DOPRINOS SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 002 0000000000
562-012-80236764-62 01.08.23 NLB RAZVOJNA BANKA B.LUKA	0,00	77,30	5622321359635541/8770 4400949970003	ZA MJESEC 0723 712173 01/08/23 31/08/23 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				
562-100-80001154-09	0,00	77,24	5622321359714436	FOND SOLIDARNOSTI 07/23
01.08.23 G. P. TEPIA DOO CERSKA 52 BANJA LUKA		4400825060009	712173	01/07/23 31/07/23 0000000 002 0000000000
562-099-00002552-16	0,00	77,00	5622321359637107	FOND SOLIDARNOST VII-2023
01.08.23 BRANKOM DOO LAKTASI		4401180710000	712173	01/08/23 31/08/23 0000000 056 0000000000
194-106-00910001-10	0,00	76,79	5622321359672744	19410600910001104403793710005071217301072331
01.08.23 MILENKOVAC DOO GradiskaDositejeva 3 78400 Gradiska,BA		4403793710005	712173	07230080000000000000000000000000 01/07/23 31/07/23 0000000 008 0000000000
194-110-92428001-46	0,00	75,81	5622321359707063	19411092428001464404286400009071217301082331
01.08.23 DMM WOOD DOOINDUSTRIJSKA ZONA 2/24 76300 BIJELJ4404286400009			712173	08230050000000000000000000000000 01/08/23 31/08/23 0000000 005 0000000000
562-003-00000097-57	0,00	74,08	5622321359631395	DOPRINOS ZA SOLIDARNOST ZA 07/23
01.08.23 PRODUKT D.O.O.EXPORT-IMPORT BIJELJINA		4400315450007	712173	01/07/23 31/07/23 0000000 005 0000000000
161-085-00110300-81	0,00	73,87	5622321359671504	16108500110300814401910540008071217301072331
01.08.23 M OPTIC DOO BIJELJINAMAJEVICKA 2976300BIJELJINA0€4401910540008			712173	07230050000000000000000000000000 01/07/23 31/07/23 0000000 005 0000000000
562-010-00000055-34	0,00	73,14	5622321359678731	uplata solidarnosti
01.08.23 ATOM-COMPANY DOO SRBAC		4401250600002	712173	01/06/23 30/06/23 0000000 095 0000000000
562-099-81462115-23	0,00	71,39	5622321359667564	Fond solidarnosti 07/2023
01.08.23 NATIV- ENGINEERING ? CONSULTING DOO		4404297940005	712173	01/08/23 31/08/23 0000000 002
562-010-00001762-54	0,00	71,26	5622321359696248	DOPRINOS ZA FOND SOLIDARNOSTI
01.08.23 SPEDICIJA GLOBUS D.O.O. GRADISKA		4401029140005	712173	01/07/23 31/07/23 0000000 008 0000000000
562-100-80000186-03	0,00	69,43	5622321359704292	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
01.08.23 DN STIL DOO		4400817800001	712173	01/07/23 31/07/23 0000000 056 0000000000
555-007-00007149-53	0,00	69,39	5622321359648515	55500700007149534400675660002071217301072331
01.08.23 GAVRANOVIC D.O.O. PRIJEDOR		4400675660002	712173	07230740000000000000000000000000 01/07/23 31/07/23 0000000 074 0000000000
562-099-81391693-23	0,00	69,37	5622321359666628	DOPRINOSI ZA SOLIDARNOSTI PLATE 07/23
01.08.23 OPTINET DOO BANJA LUKA		4404157930000	712173	01/07/23 31/07/23 0000000 002 0000000000
562-012-00002931-38	0,00	67,64	5622321359667080	Doprinosi za solidarnost
01.08.23 ERMEX D.O.O. I. ILIDZA		4400510070006	712173	01/07/23 31/07/23 0000000 085 0000000000
572-276-00006389-52	0,00	67,19	5622321359695170	57227600006389524403817080008071217301062330
01.08.23 PAGE DOO ISTOCNO SARAJEVOZMAJ JOVINA 7 ISTOCNC4403817080008			712173	06230880000000000000000000000000 01/06/23 30/06/23 0000000 088 0000000000
555-100-00456100-47	0,00	67,01	5622321359694410	55510000456100474404501060001071217301072331
01.08.23 INTER PLUS DOO BANJA LUKA UL VLADIKE PLATONA B4404501060001			712173	07230020000000000000000000000000 01/07/23 31/07/23 0000000 002 0000000000
562-008-00002201-96	0,00	66,89	5622321359637103/0	SOLIDARNOST 07/23
01.08.23 LEOPLASTIK DOO TREBINJE REPUBLIKE SRPSKE BB 891(4401347780005			712173	01/07/23 31/07/23 0000000 107 0000000000
551-910-22002396-62	0,00	64,72	5622321359674714	55191022002396624400958880009071217301072331
01.08.23 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE4400958880009			712173	072300200000009002221324 01/07/23 31/07/23 0000000 002 9002221324
551-055-00014685-82	0,00	64,51	5622321359674435	55105500014685824402768660005071217301062330
01.08.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4402768660005			712173	0623078000000009077009794 01/06/23 30/06/23 0000000 078 9077009794
562-010-81176601-51	0,00	64,14	5622321359666062	DOPRINOS ZA SOLIDARNOST
01.08.23 MOJA SANJA VIDOVIC S.P. GRADISKA		4508948510004	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				
194-106-21986001-05 01.08.23 UDRUZENJE TRENERA CEFE U BOSNIKRFSKA 48 78000 B.4402173120007	0,00	63,81	5622321359646228	19410621986001054402173120007071217301062331 07230020000000000000000000000000 712173 01/06/23 31/07/23 0000000 002 0000000000
562-008-80236783-07 01.08.23 NLB RAZVOJNA BANKA B.LUKA	0,00	62,72	5622321359635537/8770 4400949970003	ZA MJESEC 0723 712173 01/08/23 31/08/23 0000000 002 0000000000
562-012-00003066-21 01.08.23 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? XC4400536460007	0,00	62,56	5622321359662596	DOPRINOS ZA SOLIDARNOST ZA 7/23 712173 01/07/23 31/07/23 0000000 088 0000000000
199-572-00448795-03 01.08.23 EUROTREM D.O.O. DVOROVI, KARADJORDJEVA BB 4400421300006	0,00	62,36	5622321359691165	19957200448795034400421300006071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
551-720-22042584-67 01.08.23 KORICANAC ZRUG DOO BANJA LUKAPALIH BORACA 79 4404146900001	0,00	62,16	5622321359693236	55172022042584674404146900001071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-790-22209597-95 01.08.23 DELTA TRANSPORTNI SISTEM DOGRCKA 17 BANJA LU4403984730006	0,00	61,70	5622321359648054	55179022209597954403984730006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00000918-68 01.08.23 TERMOTEHNIKA DOO BANJA LUKA PRIJAKOVCI BB 78004400790250004	0,00	61,29	5622321359697726/0	sredstva solidarnosti 712173 01/07/23 31/07/23 0000000 002 0000000000
562-100-80005893-51 01.08.23 JU AGENCIJA ZA CERTIFIKACIJU, AKREDITACIJU I UNAP 4403217720003	0,00	60,20	5622321359653348	poseban doprinos za solidarnost 7/2023 712173 01/07/23 31/07/23 0000000 002 0000000000
572-000-00003330-55 01.08.23 DRVEX DOO, CARA DUSANA 104LAKTASILAKTASI 4400814880004	0,00	58,70	5622321359710336	57200000003330554400814880004071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
562-099-81330056-52 01.08.23 AQUALAB PLUS DOO BANJA LUKA 4404020390008	0,00	58,65	5622321259566117	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00002777-20 01.08.23 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI L4401300800008	0,00	58,40	5622321359703401	POSEBAN DOPRINOS ZA LIJECEJE DJECE U INO 7/23 712173 01/08/23 31/08/23 0000000 056 0000000000
562-099-00015609-33 01.08.23 GRADJENJE DJURIC DOO BANJA LUKA OZRENSKA BROJ 4401670210005	0,00	58,27	5622321359698311/0	SOLID 712173 01/07/23 31/07/23 0000000 002 0000000000
562-005-00001598-15 01.08.23 DOO POLJOKUCA DOBOJ 4400013520006	0,00	58,15	5622321359637515	UPLATA DOPRINOSA 712173 01/07/23 31/07/23 0000000 028 0000000000
567-241-11000752-14 01.08.23 KRISTAL NOVI DOO BANJA LUKABRACE PISTELJICA 1 B 4403924080002	0,00	57,82	5622321359692760	56724111000752144403924080002071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-000-00046700-76 01.08.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	57,73	5622321359644055	16100000046700764200777780003071217301072331 07230880000000000000000000000000 712173 01/07/23 31/07/23 0000000 088 0000000000
562-099-00015819-82 01.08.23 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN4401690320001	0,00	57,69	5622321359678129/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 002 0000000000
338-720-22001413-93 01.08.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690165	0,00	57,69	5622321359645574	33872022001413934201580690165071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00015140-82 01.08.23 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI 4401764890000	0,00	57,63	5622321359662581	SREDSTVA SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 056 0000000000
562-010-00002933-33 01.08.23 1.MAJ D.O.O. KOZARSKA DUBICA KRALJA PETRA I OSLO4400737950002	0,00	57,34	5622321359687223/0	UPLATA 712173 01/07/23 31/07/23 0000000 007 0000000000

Izvjestaj o promjenama na racunu

Izvod: 173

na dan: 01.08.2023

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				
572-206-00001105-31 01.08.23 PALETA PLUS DOOCARA DUSANA 139 LAKTASICARA DU	0,00	57,12	5622321359647821	57220600001105314403927260001071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
338-390-22660058-19 01.08.23 ZU PANMEDIK DOBOJKRNJINSKE SRPSKE BRIGADE 315L	0,00	56,70	5622321359672211	33839022660058194403413070009071217301072331 07230280000000000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
567-162-25000350-77 01.08.23 PEKARA BISER PO BANJA LUKARADE RADICA 14 BANJA	0,00	56,66	5622321359676697	56716225000350774502413940001071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-363-25000508-36 01.08.23 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC	0,00	56,16	5622321359710546	56736325000508364509759080003071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-006-00002311-58 01.08.23 BOLETUS RS DOO FOCA	0,00	56,01	5622321359673511	Sredstva solidarn. za jul 2023 4401410140003 712173 01/07/23 31/07/23 0000000 031 0000000000
562-099-00017087-61 01.08.23 ZIVINARSKA FARMA KOKA-KIK MIROSLAV RADOSAVA	0,00	55,74	5622321359672877/0	DOPRINOS 4503883010007 712173 01/07/23 31/12/23 0000000 025 0000000000
552-004-00020171-76 01.08.23 FOBOLUX DOORAVNOGORSKA BB ISTOCNO SARAJEVO	0,00	55,55	5622321359693800	55200400020171764402621720002071217301072331 07230850000000000000000000000000 712173 01/07/23 31/07/23 0000000 085 0000000000
562-099-81370116-55 01.08.23 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA	0,00	54,95	5622321359664983	Uplata solidarnost 07/2023 4510153630006 712173 01/07/23 31/07/23 0000000 002 0000000000
161-000-00633500-32 01.08.23 AKVAMONTMERC DOO ISTOCNO SARAJEVOSIME MILU	0,00	54,08	5622321359706748	16100000633500324400556650007071217301072331 07230880000000000000000000000000 712173 01/07/23 31/07/23 0000000 088 0000000000
562-099-81224903-67 01.08.23 ALFALAB-ZU LABORATORIJA IZ OBLASTI BIOHEMIJE B	0,00	53,13	5622321359623885	fond solidarnosti 07/23 4403790700009 712173 01/07/23 31/07/23 0000000 002 0000000000
338-720-22001413-93 01.08.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	52,83	5622321359645589	33872022001413934201580690092071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000007
562-099-81222853-09 01.08.23 NL PALMA DOO BANJA LUKA VELJKA MLADJENOVICA	0,00	52,68	5622321359679437/0	FOND ZA LIJECENJE DJECE 4403432530002 712173 01/01/23 31/12/23 0000000 002 0000000000
562-002-81117376-26 01.08.23 WOOD KOLOR DOO PRNJAVOR	0,00	52,35	5622321359630810	Doprinos za solidarnost za 07/23 4403554130005 712173 01/07/23 31/07/23 0000000 075 0000000000
161-045-00541500-93 01.08.23 MD PROM DOO GRADISKAPETRA MRKONJICA 1	0,00	52,30	5622321359706929	16104500541500934401039020008071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
338-720-22001413-93 01.08.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	51,81	5622321359645796	33872022001413934201580690289071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000007
567-241-11000777-36 01.08.23 ONGULUS DOO BANJA LUKASRPSKA ULICA 99 BANJA L	0,00	51,71	5622321359648678	56724111000777364403960040009071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-045-00553200-10 01.08.23 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJ	0,00	50,98	5622321359671699	16104500553200104400077920008071217301072331 07230280000000000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
562-006-80236787-93 01.08.23 NLB RAZVOJNA BANKA B.LUKA	0,00	50,79	5622321359635530/8770	ZA MJESEC 0723 4400949970003 712173 01/08/23 31/08/23 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				
562-003-80590445-58	0,00	50,75	5622321359646982	doprinos fondu solidarnosti za 07/23
01.08.23 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC		4402717320005	712173	01/07/23 31/07/23 0000000 005 0000000000
562-003-00002814-54	0,00	50,59	5622321359655328	0,25? DOPRINOSA NA NETO PLATU ZAPOSLENIH ZA jul 2023
01.08.23 IPIN D.O.O.BIJELJINA		4400384770005	712173	01/07/23 31/07/23 0000000 005
562-099-81286001-06	0,00	50,41	5622321359711245/0	DPOR
01.08.23 MASTER LAB DOO BANJA LUKA MISE STUPARA BR.30		784403303990005	712173	01/07/23 31/07/23 0000000 002 0000000000
562-099-81222853-09	0,00	49,80	5622321359679494/0	FOND ZA LIJECENJE DJECE
01.08.23 NL PALMA DOO BANJA LUKA VELJKA MLADJENOVICA		(4403432530002	712173	01/01/22 31/12/22 0000000 002 0000000000
572-000-00001031-65	0,00	48,46	5622321359694316	57200000001031654402660380006071217301072331
01.08.23 MF BANKA A.D.BANJA LUKA..		4402660380006	712173	01/07/23 31/07/23 0000000 002 0000000000
194-106-03561021-77	0,00	48,15	5622321359646050	19410603561021774404826870000071217301072331
01.08.23 NAOVIS d.o.o.Majeckih brigada kvart 52 broj 24 76000 Bijeljina		4404826870000	712173	01/07/23 31/07/23 0000000 005 0000000000
551-790-22202647-90	0,00	47,99	5622321359675628	55179022202647904403441870002071217301072331
01.08.23 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA		4403441870002	712173	01/07/23 31/07/23 0000000 002 0000000000
551-055-00014685-82	0,00	47,78	5622321359674509	55105500014685824400611340004071217301062330
01.08.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N		4400611340004	712173	01/06/23 30/06/23 0000000 078 9077001411
161-000-01874700-68	0,00	47,76	5622321359706775	16100001874700684404227140001071217301072331
01.08.23 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BAI		4404227140001	712173	01/07/23 31/07/23 0000000 002 0000000000
562-009-00002460-46	0,00	47,62	5622321359637797	DOPRINOS ZA SOLIDARNOST 07/23
01.08.23 CER KOMERC DOO ZVORNIK		4400233640002	712173	01/07/23 31/07/23 0000000 119 0000000000
567-483-10000006-78	0,00	46,77	5622321359676648	56748310000006784404226920003071217301072331
01.08.23 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA		4404226920003	712173	01/07/23 31/07/23 0000000 091 0000000000
562-099-81052206-81	0,00	46,71	5622321359687795	SOLIDARNOST JULI
01.08.23 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101		4403414120000	712173	01/07/23 31/07/23 0000000 002 0000000000
562-010-80275678-12	0,00	46,57	5622321359684319/0	doprinoi
01.08.23 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3 78400		(4402527200003	712173	01/07/23 31/07/23 0000000 008 0000000000
161-000-01445701-69	0,00	46,12	5622321359706698	16100001445701694400209260002071217301072331
01.08.23 KOJO KOMERC DOO MODRICASAMACKI PUT 1176000MO		4400209260002	712173	01/07/23 31/07/23 0000000 064 0000000000
194-110-92173001-07	0,00	46,07	5622321359707064	19411092173001070400317400007071217301072331
01.08.23 AGRO-SOKIC DOOGORNJE CRNJELOVO BB 76300 BIJELJINA		0400317400007	712173	01/07/23 31/07/23 0000000 005 0000000000
554-005-00000128-83	0,00	45,85	5622321359693226	55400500000128834400477430000071217301072331
01.08.23 DOO Agropex Obudovac, Obudovac br1?amac?amac		4400477430000	712173	01/07/23 31/07/23 0000000 013 0000000000
161-085-00036100-66	0,00	45,73	5622321359706952	16108500036100664402019980001071217301082331
01.08.23 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV		4402019980001	712173	01/08/23 31/08/23 0000000 005 0000000000
555-008-00484623-78	0,00	45,54	5622321359694765	55500800484623784400012630002071217301072331
01.08.23 PKRS-PODRUCNA PRIVREDNA KOMORA SRPSKIH SOKOI		4400012630002	712173	01/07/23 31/07/23 0000000 028 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.08.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
562-007-0000103-37	0,00	45,41	5622321359633419	UPL.POS.DOP.ZA LIJEC.DJECE-PLATA 07/23
01.08.23	ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR	4400691510002	712173	01/08/23 31/08/23 0000000 074 0000000000
562-099-00003044-92	0,00	45,33	5622321359652560/0	UPLATA DOPRINOSA
01.08.23	TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 3674401216680005	712173	01/07/23 31/07/23 0000000 075 0000000000	
567-303-11000361-89	0,00	45,28	5622321359648780	567303110003618944007267500010712173010723310723007000000000000000000
01.08.23	NIGRA DOO KOZARSKA DUBICAKOZARSKA DUBICA KOZARSKA 4400726750001	712173	01/07/23 31/07/23 0000000 007 0000000000	
555-001-00007960-48	0,00	44,82	5622321359694882	555001000079604844017890200000712173010723310723005000000000000000000
01.08.23	SAVEZ OPSTINA I GRADOVA REPUBLIKE SRPSKE	4401789020000	712173	01/07/23 31/07/23 0000000 005 0000000000
338-720-22001413-93	0,00	44,70	5622321359645777	338720220014139342015806902030712173010723310723008000000000000000000
01.08.23	TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZDE 4201580690203	712173	01/07/23 31/07/23 0000000 008 0000000007	
562-003-00000747-47	0,00	44,42	5622321359668753	Doprinos za liječenje djece u inostranstvu
01.08.23	MIKAN-PROM DOO MODRAN-BIJELJINA	4400389140000	712173	01/08/23 01/08/23 0000000 005
161-085-00048400-26	0,00	44,28	5622321359644202	161085000484002644004321700070712173010623300623005000000000000000000
01.08.23	JORGOS DOO BIJELJINACARA UROSA BR 3476300BIJELJINA 4400432170007	712173	01/06/23 30/06/23 0000000 005 0000000000	
562-100-80000176-33	0,00	44,20	5622321359631914	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 07/2023
01.08.23	BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA	4400974490008	712173	01/07/23 31/07/23 0000000 002 0000000000
161-045-00715000-95	0,00	44,10	5622321359644045	1610450071500095450888304000507121730107233112230020000000000000000000
01.08.23	NAS KOCIC LJUBICA SP BANJA LUKASRPSKI MILANOVA 4508883040005	712173	01/07/23 31/12/23 0000000 002 0000000000	
555-900-00493948-78	0,00	44,03	5622321359649157	555900004939487844046031400000712173010723310723006000000000000000000
01.08.23	EFT SE BILECA DOO BILECA SRPSKE VOSJKE 9 BILECA	4404603140000	712173	01/07/23 31/07/23 0000000 006 0000000000
338-390-22661869-18	0,00	44,03	5622321359645728	338390226618691844030254900040712173010722310722046000000000000000000
01.08.23	EFT HE ULOG DOO KALINOVIKARADJORDJEVA 28B KA4403025490004	712173	01/07/22 31/07/22 0000000 046 0000000000	
562-003-00001117-04	0,00	43,99	5622321359690107	Fond solidarnosti
01.08.23	FALCON DOO BIJELJINA	4400317660009	712173	01/07/23 31/07/23 0000000 005 0000000000
562-099-00017798-62	0,00	43,92	5622321359692468/0	DOPR
01.08.23	AD + DUSAN SAKIC SP BANJA LUKA GRCKA 32 78000	4504948960004	712173	01/07/23 31/07/23 0000000 002 0000000000
562-003-00000135-40	0,00	43,88	5622321359682624/0	UPLATA NAKNADE FONDU SOL VII/23
01.08.23	EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300	BI4400395620005	712173	01/07/23 31/07/23 0000000 005 0000000000
562-099-00014817-81	0,00	43,84	5622321359641115	Fond solidarnosti 07/23
01.08.23	AGROCOOP DOO ,LAKTASI	4401167610004	712173	01/07/23 31/07/23 0000000 056 0000000000
562-099-80719290-20	0,00	43,81	5622321359641365	DOP.SOL.ZA LIJECENJE DJECE U INOSTRANSTVU
01.08.23	CITYTIME DOO BANJA LUKA PAVE RADANA BR.5 BANJA LUKA 4402917170008	712173	01/07/23 31/07/23 0000000 002 0000000000	
338-720-22001413-93	0,00	43,11	5622321359645790	338720220014139342015806902620712173010723310723075000000000000000000
01.08.23	TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZDE 4201580690262	712173	01/07/23 31/07/23 0000000 075 0000000007	
562-005-81692012-49	0,00	42,84	5622321359632175/0	7/23
01.08.23	R.T.S METAL DOO MODRICA BABICA MOST BB 74480	MO4402057130003	712173	01/08/23 01/08/23 0000000 064 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				
562-120-80010773-48 01.08.23 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430 PI4401586690000	0,00	42,77	5622321359652929/0	FOND SOLIDARNOSTI RADNIKA NETO LD ZA 07/23 712173 01/07/23 31/07/23 0000000 075 0000000000
194-106-00605001-09 01.08.23 A+ CAPITAL DOOPartizanska 1a 78400 Gradiska,BA	0,00	42,75	5622321359672644	19410600605001094403754730007071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-007-81229951-04 01.08.23 ZU DR. MUDRINIC PRIJEDOR	0,00	42,09	5622321359681844	Uplat dopr za solid 07/23 712173 01/07/23 31/07/23 0000000 074
562-099-81565643-33 01.08.23 PASALIC-GRADNJA DOO CELINAC ULICA PRVE CELINAC4404524780001	0,00	42,00	5622321359673943/0	DOPRINOSI 712173 01/07/23 31/12/23 0000000 025 0000000000
562-003-00003397-51 01.08.23 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVORO\4402020300006	0,00	41,91	5622321359701457	SREDSTVA SOLIDARNOSTI PLATA ZA 7/23 712173 01/07/23 31/07/23 0000000 005 0000000000
562-003-81546667-70 01.08.23 NEOMED D.O.O. BIJELJINA	0,00	41,79	5622321359633304	DOP ZA FOND SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 005 0000000008
567-353-19001336-80 01.08.23 FUDBALSKI SAVEZ RS BANJALUKABANJA LUKABANJA 4400998830004	0,00	41,78	5622321359648904	56735319001336804400998830004071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81663566-77 01.08.23 DRAGSTOR ANDI DRAGOSLAV BJELOVUK S.P. GRADISI4512019570008	0,00	41,76	5622321359672804	SREDSTVA SOLIDARNOSTI ZA 06 I 07 2023 712173 01/06/23 31/07/23 0000000 008 0000000000
562-099-81398001-14 01.08.23 DJORDJE ,VRANJES VITOMIR SP UL.STAROG VUJADINA4502487710008	0,00	41,76	5622321359705867	DOPRINOS ZA SOLIDARNOST - 07/2023 712173 01/07/23 31/07/23 0000000 002 0000000000
338-720-22001413-93 01.08.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690181	0,00	41,75	5622321359645599	33872022001413934201580690181071217301072331 07231070000000000000000000000000 712173 01/07/23 31/07/23 0000000 107 0000000007
562-008-81428773-39 01.08.23 ALO DOO	0,00	41,70	5622321359631851	DOPRINOS SOLIDARNOST 712173 01/06/23 30/06/23 0000000 107 0000000000
562-099-81067821-87 01.08.23 ZU BOLNICA PROF. DR N. LAGANIN BANJA LUKA	0,00	41,69	5622321359654784	FOND SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 002 0000000000
555-001-00003998-03 01.08.23 DOO LUNA FASHION BIJELJINA	0,00	41,40	5622321359650006	55500100003998034400413890007071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
554-001-00001300-61 01.08.23 MDI COMPANY DOO, DONJA LJELJEN?A 15ABijeljinaBijelji4400383960005	0,00	41,38	5622321359710333	55400100001300614400383960005071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
161-000-01734400-85 01.08.23 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA 154744804404121400004	0,00	41,36	5622321359691629	16100001734400854404121400004071217301072331 07230660000000000000000000000000 712173 01/07/23 31/07/23 0000000 066 0000000000
551-710-22440753-23 01.08.23 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELIN4506334620005	0,00	41,19	5622321359693849	55171022440753234506334620005071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
567-162-11000326-22 01.08.23 TEHNOPROM DOO BANJA LUKAPUT SRPSKIH BRANILAC4400835610007	0,00	40,81	5622321359676516	56716211000326224400835610007071217301082301 08230020000000000000000000000000 712173 01/08/23 01/08/23 0000000 002 0000000000
567-343-11000639-11 01.08.23 INICIJAL DOODusana Baranina 1-4 BIJELJINADusana Baranin:4404013340003	0,00	39,80	5622321359694977	56734311000639114404013340003071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 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				
338-720-22001413-93 01.08.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	39,80	5622321359645382 4201580690157	33872022001413934201580690157071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000007
572-000-00001031-65 01.08.23 MF BANKA A.D.BANJA LUKA..	0,00	39,32	5622321359694312 4402660380006	57200000001031654402660380006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81487524-38 01.08.23 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	39,29	5622321359710870 4402888130000	UPLATA SOLIDARNOSTI LD 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-80948593-35 01.08.23 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA AM	0,00	39,12	5622321359665076/0 4403230580008	doprinos solidarnost 7/23 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00011721-57 01.08.23 GEOINOVA DOO BANJA LUKA	0,00	39,09	5622321359628999 4400977670007	Solidarnost 07/23 712173 01/07/23 31/07/23 0000000 002
161-000-00643201-29 01.08.23 DR RADOJKOVIC ZDRAVSTVENA USTANOVABEOGRAD	0,00	39,00	5622321359644619 4403404240007	1610000643201294403404240007071217301072331 07230750000000000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
338-720-22001413-93 01.08.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	38,50	5622321359645551 4201580690211	33872022001413934201580690211071217301072331 07230270000000000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000007
562-006-00002727-71 01.08.23 RAMAZ DOO CAJNICE	0,00	38,42	5622321359630533 4400654310001	uplata u fond za liječenje djece 712173 01/07/23 31/07/23 0000000 023 0000000000
562-099-00000794-52 01.08.23 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA	0,00	38,25	5622321359662531 4400888730004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-80995667-45 01.08.23 ANASTASIJA 2 SUGIC BILJANA S.P. BANJA LUKA ALEJA	0,00	38,16	5622321359673498/0 4508054840002	DOPRINOS 712173 01/07/23 31/12/23 0000000 002 0000000000
567-241-25000921-22 01.08.23 PAPIKOVAC DRAGOJEVIC ZELJKO SP BANJA LUKAJOV	0,00	37,73	5622321359649436 4509773150006	56724125000921224509773150006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-006-00002923-65 01.08.23 OPSTINA RUDO BUDZET	0,00	37,47	5622321359681620 4400621140003	JAVNI PRIHODI RS 712173 01/07/23 31/07/23 0000000 080 0000000000
552-000-00003775-87 01.08.23 AWG D.O.OTUZLANSKA BB BANJA LUKA	0,00	37,37	5622321359647681 065941941 4401714950001	55200000003775874401714950001071217331072331 07230020000000000000000000000000 712173 31/07/23 31/07/23 0000000 002 0000000000
572-000-00001031-65 01.08.23 MF BANKA A.D.BANJA LUKA..	0,00	37,22	5622321359694338 4402660380006	57200000001031654402660380006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-007-00002854-29 01.08.23 HOTEL LE PONT S.P. SURTOV RADOVAN PRIJEDOR	0,00	37,20	5622321359640543 4501964290001	0,25? NA PLATU ZA 7/23 712173 01/07/23 31/07/23 0000000 074 0000000000
552-015-00024102-63 01.08.23 KONDIC PRED. KAMENOREZACKA RADNJA VLADIMIRA	0,00	36,80	5622321359693709 14503039850008	55201500024102634503039850008071217301072331 12230560000000000000000000000000 712173 01/07/23 31/12/23 0000000 056 0000000000
554-012-00200222-82 01.08.23 DOO MILIC-PELET SEKOVICI, PLAZACE 3, SEKOVICI, PL	0,00	36,68	5622321359648434 4403241780009	55401200200222824403241780009071217301072331 072310000000000610170003 712173 01/07/23 31/07/23 0000000 100 0610170003
161-045-00035900-07 01.08.23 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA	0,00	36,65	5622321359670850 4400915130006	16104500035900074400915130006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.08.2023

Izvod: 173

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				
551-710-22590742-39 01.08.23 ZU DOKTORI PRIJATELJI PRNJAVORTRG SRPSKIH BORA(4403402970008	0,00	36,31	5622321359694176	55171022590742394403402970008071217301072331 07230750000000000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
551-790-22212280-97 01.08.23 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAI4404186440003	0,00	36,18	5622321359693359	55179022212280974404186440003071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-100-80030135-75 01.08.23 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000	0,00	36,05	5622321359680082	JU FOND SALIDARNOSTI ZA DIJAGNO. I LIJECENJE OBOLJENJA STANJA I POVREDA DJECE U INOSTRANSTVU PLATA 07/2023 712173 01/07/23 31/07/23 0000000 002 9002186121
572-000-00001031-65 01.08.23 MF BANKA A.D.BANJA LUKA..	0,00	36,02	5622321359694336	57200000001031654402660380006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
338-350-22573141-54 01.08.23 GLOSSA DOO BANJA LUKAVIDOVDANSKA 39 BANJA LU 4403662020003	0,00	35,98	5622321359672480	33835022573141544403662020003071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-011-00001106-33 01.08.23 D.O.O. VD SISTEM MODRICA	0,00	35,92	5622321359679787	Poseban doprinos za solidarnost 712173 01/07/23 31/07/23 0000000 064 0000000000
562-002-81338134-68 01.08.23 RIZBA DOO LUZANI BB PRNJAVOR,78430	0,00	35,73	5622321359661159	SREDSTVA SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 075 0000000000
562-011-80809794-55 01.08.23 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC4403047380008	0,00	35,65	5622321359629194	Dopr.za liječenje oboljele djece 712173 01/07/23 31/07/23 0000000 064 0000000000
567-162-11000768-54 01.08.23 MAB-STAKLO DOO BANJALUKAPRIJEDORSKA CESTA bb 4401558130007	0,00	35,54	5622321359709645	56716211000768544401558130007071217301082301 08230020000000000000000000000000 712173 01/08/23 01/08/23 0000000 002 0000000000
567-241-11000655-14 01.08.23 21. MAJ DOOALEJA SV.SAVE 7A BANJA LUKAALEJA SV.S4403546970002	0,00	35,51	5622321359676463	56724111000655144403546970002071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
571-010-00002546-89 01.08.23 PRIM DOO BANJA LUKAMAKSIMA GORKOG 35BANJA LU 4404201340002	0,00	35,24	5622321359709068	57101000002546894404201340002071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
554-001-00004019-52 01.08.23 Higija-Lek Zdravstvena ustan-Apote, Kara?or?eva 28BijeljinaBije 4403057930006	0,00	35,22	5622321359649584	55400100004019524403057930006071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
567-241-11001168-27 01.08.23 MOBILELAND ACCESSORIES DOO BANJA LUKAPUT SRP:4404402160002	0,00	35,16	5622321359709207	56724111001168274404402160002071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-80673804-96 01.08.23 FLUGGER COLOR DOO BANJA LUKA MOTIKE BB SARACI:4402833150001	0,00	35,10	5622321359711519/0	SOLIDARNOSTI 712173 01/07/23 31/12/23 0000000 002 0000000000
161-000-01951300-61 01.08.23 L PRESTIZ TRANS LAKTASIDRUGOVICI BB LAKTASI 4404271710001	0,00	34,74	5622321359691006	16100001951300614404271710001071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
567-162-11002424-33 01.08.23 DIS ? A DOO LAKTASIBOSKOVICI BB LAKTASIBOSKOVIC4401761520007	0,00	34,52	5622321359693090	56716211002424334401761520007071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
552-023-00028315-30 01.08.23 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA0:4403458760006	0,00	33,68	5622321359647611	55202300028315304403458760006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00000024-55 01.08.23 TEHNICKA ZASTITA DOODOBOJDOBOJ	0,00	33,57	5622321359693002 4400002910007	55400600000024554400002910007071217301072331 07230280000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
562-099-80926645-16 01.08.23 PPR KAMENOREZAC MIKIC SP SLOBODAN MIKIC, LAKT	0,00	33,50	5622321359679312/0 4507767430002	POSEBAN DOPRINOS 712173 01/07/23 31/12/23 0000000 056 0000000000
562-099-80336741-60 01.08.23 TERMO-VENT DOO KOTOR VAROS	0,00	32,85	5622321359629011 4402618420006	FOND SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 053 0000000000
562-099-00012021-30 01.08.23 SADAGOSI DOO RAJKA BOSNICA 10 BANJA LUKA,78000	0,00	32,70	5622321359668071 4400839790000	DOPRINOS FONDU SOLID.7/23 712173 01/07/23 31/07/23 0000000 002 0000000000
572-286-00000671-32 01.08.23 D-TRANS DOO, CELOPEK 79ZVORNIKZVORNIK	0,00	32,51	5622321359648441 4402680140001	57228600000671324402680140001071217301072331 07231190000000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
161-000-00046700-76 01.08.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	32,17	5622321359644046 4200777780003	1610000046700764200777780003071217301072331 07230890000000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000
567-323-11000611-08 01.08.23 GLIGIC DOO GRADISKAGRADISKAGRADISKA	0,00	32,12	5622321359675225 4401046070002	56732311000611084401046070002071217301072331 07230080000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
551-001-00015023-65 01.08.23 REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL	0,00	32,03	5622321359647306 4400239840003	55100100015023654400239840003071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
552-000-15995238-55 01.08.23 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI.	0,00	32,01	5622321359647764 4403790880007	55200015995238554403790880007071217301072331 07231190000000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
562-099-81559435-33 01.08.23 LIMOCENTAR MD MILORAD COJDER S.P. MRKONJIC GR	0,00	31,88	5622321359630886/0 4511234170006	SREDSTVA SOLID 712173 01/07/23 31/12/23 0000000 067 0000000000
562-003-80755030-33 01.08.23 B-ATLANTIDA JOVANOVIC ZELJKO S.P. UGLJEVIK MAJE	0,00	31,80	5622321359667973/0 4507210190009	dop. za fond solidarnosti 712173 01/08/23 31/08/23 0000000 109 0000000000
562-099-80853895-16 01.08.23 INK CONSTRUCTOR DOO CERSKA 45 A (LOKAL I B) BAN.	0,00	31,67	5622321359642322 4403095430009	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE 712173 01/07/23 31/07/23 0000000 002 0000000000
567-241-25000492-48 01.08.23 EURO PRINT-PARTALO ZDRAVKO SP BANJA LUKASTOJA	0,00	31,60	5622321359693898 4502436720009	56724125000492484502436720009071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
552-000-17543598-14 01.08.23 KRAS DOO LAKTASILJEVCANSKA 43 LAKTASI	0,00	31,51	5622321359647746 4401140170002	55200017543598144401140170002071217301072331 07230560000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
562-002-80661386-05 01.08.23 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430	0,00	31,27	5622321359630986 4401219350006	FOND SOLIDARNOSTI RADNIKA ZA 07/23 712173 01/07/23 31/07/23 0000000 075 0000000000
562-010-80678863-47 01.08.23 SAN-G DOO GRADISKA	0,00	31,16	5622321359684715 4402844430006	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST?07/23 712173 01/07/23 31/07/23 0000000 008 0000000000
567-463-11000165-15 01.08.23 WINDOW BEST DOO PRNJAVORRATKOVAC 17 PRNJAVO	0,00	31,03	5622321359649758 4404835860009	56746311000165154404835860009071217301072331 07230750000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
562-005-81065862-94 01.08.23 TRANSPORTKOMERC DOO BROAD	0,00	30,81	5622321359678061 4400129230005	DOPRINOS ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 010 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				
562-001-00002469-23	0,00	30,63	5622321359700282	Uplata doprinosa solidarnosti 07/23
01.08.23 MTK OMORIKA D.O.O. HAN PIJESAK		4400644780000	712173	01/07/23 31/07/23 0000000 041 0000000000
154-500-20154734-32	0,00	30,61	5622321359645209	15450020154734324404865000004071217301072331
01.08.23 DJECJI VRTIC SVETA ANA BANJA LUKA ,BANJA LUKAM.		4404865000004	712173	01/07/23 31/07/23 0000000 002 0000000007
562-099-00002534-70	0,00	30,56	5622321259576269	GRANT FIZICKOG LICA
01.08.23 VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI		4503084210001	712173	01/07/23 31/07/23 0000000 056 0000000000
562-100-80000985-31	0,00	30,30	5622321359700421	POSEBAN DOPRINOS ZA SOLIDARNOST 07/23
01.08.23 SIMRAD-TE CA SI DOO BANJA LUKA		4400910500000	712173	01/08/23 31/08/23 0000000 002 0000000000
572-246-00004079-13	0,00	30,27	5622321359648528	57224600004079134403960390000071217301072331
01.08.23 S-ETNO DOO BIJELJINAZIVOJINA MISICA 11D BIJELJINAZ		4403960390000	712173	01/07/23 31/07/23 0000000 005 0000000000
555-007-00006565-59	0,00	30,27	5622321359676161	55500700006565594400671160005071217301072331
01.08.23 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR		4400671160005	712173	01/07/23 31/07/23 0000000 074 0000000000
562-012-00000005-86	0,00	30,02	5622321359699089	Uplata doprinosa za djecu
01.08.23 MLADOST D.O.O. I. ILIDZA		4400513760003	712173	01/07/23 31/07/23 0000000 085 0000000000
551-720-22029929-08	0,00	30,00	5622321359675741	55172022029929084403265450000071217301072331
01.08.23 ZU UNA DENT BANJA LUKAMIS ADELINE IRBI 9 BANJA I		4403265450000	712173	01/07/23 31/12/23 0000000 002 0000000000
562-003-81441492-54	0,00	29,93	5622321359637992	SOLIDARNOST PO OSNOVU PLATE
01.08.23 DS-AGRO DOO BIJELJINA		4404260270000	712173	01/07/23 31/07/23 0000000 005 0000000000
555-300-00538604-76	0,00	29,88	5622321359674447	55530000538604764403885240005071217301072331
01.08.23 ART LINE DOO DERVENTA		4403885240005	712173	01/07/23 31/07/23 0000000 027 0000000000
161-045-00023900-20	0,00	29,87	5622321359644410	16104500023900204400989090006071217301072331
01.08.23 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A7		4400989090006	712173	01/07/23 31/07/23 0000000 002 0000000000
572-000-00002871-74	0,00	29,28	5622321359675552	5720000002871744400809880004071217301072331
01.08.23 IDEAL KOMPANI DOO BANJA LUKAVESELINA MASLESE		4400809880004	712173	01/07/23 31/07/23 0000000 002 0000000000
572-286-00000738-25	0,00	28,96	5622321359710157	57228600000738254500798210006071217301072331
01.08.23 304 RESTORAN GLAMOCIC LJUBISA S.P. ZVORNIK, SVET		4500798210006	712173	01/07/23 31/07/23 0000000 119 0000000000
161-000-02727900-07	0,00	28,88	5622321359644221	16100002727900074404817700002071217301072331
01.08.23 SASA KOMERC DOOCARA DUSANA BB76230SAMAC065		6440481770002	712173	01/07/23 31/07/23 0000000 013 0000000000
194-146-98880001-87	0,00	28,86	5622321359672604	19414698880001874400881050008071217301072331
01.08.23 PRING DOOVladana Desnice bb 78000 Banja Luka,BA		4400881050008	712173	01/07/23 31/07/23 0000000 056 0000000000
567-651-25000178-09	0,00	28,37	5622321359676685	56765125000178094508383820004071217301072331
01.08.23 EL-EL NAMJESTAJ ELDIN OKIC S.P. TAREVCITAREVCI		744508383820004	712173	01/07/23 31/07/23 0000000 064 0000000000
186-281-03104949-92	0,00	28,30	5622321359670996	18628103104949924401709790004071217301072331
01.08.23 BC METAL DOOVELJKA MLADJENOVICA BBBANJA LUK.		4401709790004	712173	01/07/23 31/07/23 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
4.411.945,73	0,00	53.272,36	4.465.218,09	

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				
161-045-00118700-24 01.08.23 TOPING TRADE AD NOVI GRADBANJALUCKA BB79220NC4400744900002	0,00	28,20	5622321359644404	16104500118700244400744900002071217301072331 07230110000000000000000000000000 712173 01/07/23 31/07/23 0000000 011 0000000000
555-007-00032031-97 01.08.23 GOLD TRANS DOO LAKTASI	0,00	28,15	5622321359648525 4401145990008	55500700032031974401145990008071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
555-100-00142509-17 01.08.23 WIRELESS MEDIA DOO BRANKA RADICEVICA 1 BANJA L4402713680007	0,00	28,14	5622321359648817	55510000142509174402713680007071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00011464-52 01.08.23 LJILJANA TELIC LJILJANA SP BANJA LUKA KARADJORI4502236120007	0,00	27,72	5622321359714333/0	POS DOPR ZA SOLID 01.07-31.12.23 712173 01/01/23 30/06/23 0000000 002 0000000000
551-490-22539920-34 01.08.23 IFT EURO PALLETS DOO PRIJEDORALEJA KOZARSKOG C4404966020006	0,00	27,57	5622321359647407	55149022539920344404966020006071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
552-000-15297352-65 01.08.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070241	0,00	27,55	5622321359674905	55200015297352654400965070241071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
572-106-00016960-46 01.08.23 MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA 4403417810007	0,00	27,37	5622321359647782	57210600016960464403417810007071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-651-11000137-05 01.08.23 FOCUS-OPTIC DOO MODRICAMODRICAMODRICA	0,00	27,33	5622321359694645 4404571600003	56765111000137054404571600003071217301082301 08230640000000000000000000000000 712173 01/08/23 01/08/23 0000000 064 0000000000
572-000-00001031-65 01.08.23 MF BANKA A.D.BANJA LUKA..	0,00	27,24	5622321359694313 4402660380006	57200000001031654402660380006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
572-286-00004361-20 01.08.23 SARIC D.O.O. PADJINE, PADJINE BBZVORNIKZVORNIK	0,00	27,18	5622321359694277 4401543880000	57228600004361204401543880000071217301072331 07231190000000000000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
567-343-11000283-12 01.08.23 MLIN BLAGOJEVIC DOO BIJELJINAKOJCINOVAC BB BIJE4403532240001	0,00	27,09	5622321359676514	56734311000283124403532240001071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
555-300-00375246-09 01.08.23 TOP INZENJERING DOO DERVENTA	0,00	26,99	5622321359674775 4404279610006	55530000375246094404279610006071217301072331 07230270000000000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
101-161-00718479-06 01.08.23 MBA STEEL DOO, ALIBEGOVACKI MOST BB	0,00	26,95	5622321359690812 4218980150011	10116100718479064218980150011071217301072331 07230280000000000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
552-000-19896331-20 01.08.23 KONOBA JELEN SP MLADEN BOZIC PRIJEDI. MAJA 8 PRI.4511209900008	0,00	26,92	5622321359674589	55200019896331204511209900008071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
567-343-11000500-40 01.08.23 VETERINARSKI ZAVOD TEOLAB DOO DVOROVIBIJELJIN 4403014370007	0,00	26,91	5622321359710746	56734311000500404403014370007071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-099-81058805-72 01.08.23 VIKTORIJA DOO TRN-LAKTASI	0,00	26,80	5622321359698168 4403416170004	PLACANJE DOPRINOSA ZA LIJECENJE DJECE U INOSTRANSTVU ZA 07/23 712173 01/07/23 31/07/23 0000000 056 0000000000
567-543-11003470-51 01.08.23 AUTOKOMERC AD DOBOJDOBOJDOBOJ	0,00	26,79	5622321359692977 4400119190005	56754311003470514400119190005071217301072331 07230280000000000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.08.2023

Izvod: 173

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				
562-099-81603041-68	0,00	26,67	5622321359631996	SOLIDARNOST
01.08.23 PROPLUS INZENJERING DOO BANJA LUKA		4404612130009	712173	01/07/23 31/07/23 0000000 002 0000000000
562-099-00014298-86	0,00	26,55	5622321359702183/0	SREDSTAVA SOLIDARNOSTI
01.08.23 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE4504007270006		712173	01/08/23	31/08/23 0000000 025 0000000000
562-099-00002705-42	0,00	26,49	5622321359666434	Porez solidarnosti 07-2023
01.08.23 FAMA D.O.O. CELINAC		4401301100000	712173	01/07/23 31/07/23 0000000 025 0000000000
567-343-11000344-23	0,00	26,48	5622321359674633	56734311000344234400373060006071217301072331
01.08.23 MIMI DOO BIJELJINABIJELJINABIJELJINA		4400373060006	712173	01/07/23 31/07/23 0000000 005 0000000000
551-008-00021558-02	0,00	26,22	5622321359693663	55100800021558024401848640009071217301072331
01.08.23 BEL PRINT DOO CELINACMAJDANPECKA 9 CELINAC N		4401848640009	712173	01/07/23 31/07/23 0000000 025 0000000000
572-266-00007382-85	0,00	26,20	5622321359709891	57226600007382854509292560006071217301072331
01.08.23 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P 4509292560006		712173	01/07/23	31/07/23 0000000 074 0000000000
567-162-11000205-94	0,00	26,02	5622321359676517	56716211000205944400792110005071217301072331
01.08.23 OSKAR FILM DOO BANJA LUKATRG KRAJINE BB BANJA		4400792110005	712173	01/07/23 31/07/23 0000000 002 0000000000
562-007-00001542-85	0,00	26,00	5622321359703300/0	uplata solidarnosti
01.08.23 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB 794400745030001		712173	01/07/23	31/07/23 0000000 011 0000000000
338-350-22574881-72	0,00	25,89	5622321359690827	33835022574881724509807660009071217301082331
01.08.23 UGOSTITELJSTVO-RESTORAN ITALY NUOVO NEBOJSA A4509807660009		712173	01/08/23	31/08/23 0000000 002 0000000000
562-005-81530001-15	0,00	25,87	5622321259600185	SREDSTVA SOLIDARNOSTI ZA 07/2023
01.08.23 SC ZU MEDIC PLUS MODRICA		4404455950005	712173	01/07/23 31/07/23 0000000 064 0000000000
562-100-80000233-56	0,00	25,81	5622321359637386/0	SOLID 07/23
01.08.23 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCII4400808480002		712173	01/07/23	31/07/23 0000000 002 0000000000
567-343-11000412-13	0,00	25,79	5622321359710751	56734311000412134403795500008071217301082331
01.08.23 LUPO HEPOK DOO BIJELJINABIJELJINABIJELJINA		4403795500008	712173	01/08/23 31/08/23 0000000 005 0000000000
562-099-81248841-33	0,00	25,66	5622321359704458/0	SOLID
01.08.23 FLOOR DESIGN DOO BANJA LUKA JOVANA DUCICA 25 74403834250006		712173	01/07/23	31/07/23 0000000 002 0000000000
554-007-00008813-23	0,00	25,65	5622321359648222	55400700008813234400168990009071217301072331
01.08.23 DKD EURO KUZMANOVI? d.o.o., STEVANA NEMANJE BBI4400168990009		712173	01/07/23	31/07/23 0000000 027 0000000000
161-000-02428700-66	0,00	25,63	5622321359644602	16100002428700664404623760004071217301012330
01.08.23 PUPAC LAB DOO BANJA LUKADAVIDA STRPCA 2378000E4404623760004		712173	01/01/23	30/06/23 0000000 002 0000000000
567-323-11000529-60	0,00	25,58	5622321359709344	56732311000529604401032100006071217301072330
01.08.23 ZELJKOVIC COMPANY D.O.O. GRADISKAGRADISKAGRA 4401032100006		712173	01/07/23	30/09/23 0000000 008 0000000000
567-362-11000007-06	0,00	25,51	5622321359693304	56736211000007064401526790005071217301072331
01.08.23 FERROX AD TOMASICA-PRIJEDOR, AKADEMIKA JOVANA 4401526790005		712173	01/07/23	31/07/23 0000000 074 0000000000
562-005-81350347-45	0,00	25,46	5622321359635326	DOPRINOS ZA SOLIDARNOST
01.08.23 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN 4510022450002		712173	01/07/23	31/07/23 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000308-25	0,00	25,43	5622321359682684	DOPRINOS SOLIDARNOSTI
01.08.23 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA, 4400864800001			712173	01/07/23 31/07/23 0000000 002 0000000000
552-000-15297352-65	0,00	25,30	5622321359674930	55200015297352654400965070110071217301072331
01.08.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070110			712173	01/07/23 31/07/23 0000000 002 0000000000
562-007-00002740-80	0,00	25,25	5622321359643543	DOPRINOS ZA SOLIDARNOST
01.08.23 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR 4400706130007			712173	01/07/23 31/07/23 0000000 074 0000000000
552-000-15297352-65	0,00	25,22	5622321359674938	55200015297352654400965070217071217301072331
01.08.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070217			712173	01/07/23 31/07/23 0000000 002 0000000000
562-099-00001003-07	0,00	25,13	5622321359700437/9031	OBUSTAVE
01.08.23 BORACKA ORGANIZACIJA REPUBLIKE SRPSKE CARA LA4400886100003			712173	01/07/23 31/07/23 0000000 002 0000000000
562-099-00000035-98	0,00	24,95	5622321359673165	poseban doprinos za solidarnost djeca 07/2023
01.08.23 KECKOM DOO BANJA LUKA 4400846220006			712173	01/08/23 31/08/23 0000000 002 0000000000
572-106-00015306-61	0,00	24,90	5622321359647699	57210600015306614400866410006071217301072331
01.08.23 EKONOMSKI INSTITUT DOO BANJA LUKAKRALJA ALFOI4400866410006			712173	01/07/23 31/07/23 0000000 002 0000000000
562-011-00002093-79	0,00	24,87	5622321359653306/0	solidarnost
01.08.23 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVDIA4500669910000			712173	01/08/23 01/08/23 0000000 064 0000000000
562-003-80907418-30	0,00	24,87	5622321359655060/0	poseban doprinos za solidarnost
01.08.23 FLAMINGO-T VIDO BOSNJAK S.P.BIJELJINA DUSANA BAI4501119200001			712173	01/07/23 31/07/23 0000000 005 0000000000
161-045-00678900-46	0,00	24,82	5622321359644238	16104500678900464403517360009071217301072331
01.08.23 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR SI4403517360009			712173	01/07/23 31/07/23 0000000 002 0000000000
562-009-80319943-59	0,00	24,77	5622321359664214/0	posebna dop za solid
01.08.23 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB 75424401786510006			712173	01/07/23 31/07/23 0000000 015 0000000000
552-015-00026746-85	0,00	24,62	5622321359709176	55201500026746854402102700002071217301072331
01.08.23 BML COMPANY DOOUL.OMLADINSKA BROJ 123 LAKTAS4402102700002			712173	01/07/23 31/07/23 0000000 056 0000000000
194-110-24392001-64	0,00	24,57	5622321359672565	19411024392001644402679210004071217301072331
01.08.23 NECOMS-PROJECT DOOKARA?OR?EVA 14 76300 BIJELJIN 4402679210004			712173	01/07/23 31/07/23 0000000 005 0000000000
555-100-00273224-43	0,00	24,54	5622321359649453	55510000273224434509885620005071217301052331
01.08.23 LIMUN ZUT ALEKSANDAR SAVIC S.P. 4509885620005			712173	01/05/23 31/05/23 0000000 002 0000000000
555-100-00426603-74	0,00	24,49	5622321359694941	55510000426603744403936170007071217301072331
01.08.23 SEECO DOO BANJA LUKA 4403936170007			712173	01/07/23 31/07/23 0000000 002 0000000000
562-005-81431091-22	0,00	24,44	5622321359624491	Posebna dopr.za solidarnost
01.08.23 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVIC4403266770008			712173	01/07/23 31/07/23 0000000 028 0000000000
562-099-00016855-78	0,00	24,38	5622321359698787/0	DOPR 7/23
01.08.23 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 7804402016020007			712173	01/07/23 31/07/23 0000000 002 0000000000
551-490-22116173-90	0,00	24,20	5622321359693843	55149022116173904403963490005071217301072331
01.08.23 GRMEC TEHNA DOO KOZARSKA DUBICABOZICI BB KOZ 4403963490005			712173	01/07/23 31/07/23 0000000 007 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
4.411.945,73	0,00	53.272,36	4.465.218,09	

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				
552-000-15297352-65 01.08.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070489	0,00	24,19	5622321359674921	55200015297352654400965070489071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00006564-08 01.08.23 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG,LAKT 4503114140003	0,00	24,10	5622321359679184	doprinos solidarnosti za 5/2023 712173 01/07/23 31/07/23 0000000 056 0000000000
161-000-02632900-21 01.08.23 PEK SNACK ADRIA DOONIKOLE PASICA 16 1 5B78000BAN 4404746840002	0,00	24,07	5622321359670840	16100002632900214404746840002071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-009-00002386-74 01.08.23 SAVA KOMERC DOO ZVORNIK	0,00	24,04	5622321359663132	Obaveze za solidarnost 4400240180009 712173 01/07/23 31/07/23 0000000 119 0000000000
562-099-00003084-69 01.08.23 PLANING DOO PRNJAVOR SVETOG SAVE 37 78430 PRNJA 4401212420009	0,00	23,98	5622321359679687/0	UPL. DOP. 712173 01/07/23 31/07/23 0000000 075 0000000000
199-056-01836808-44 01.08.23 FINWELT D.O.O BANJA LUKA, PRVOG KRAJISKOG KORPI 4402558340008	0,00	23,90	5622321359645946	19905601836808444402558340008071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-80647485-95 01.08.23 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC 4402778540008	0,00	23,87	5622321359713063/0	dop za 07/23 712173 01/08/23 01/08/23 0000000 002 0000000000
567-321-11000150-34 01.08.23 ALU-PVC STOLARIJA TO-MI DOO GRADISKAPUT SRPSKE 4403997980001	0,00	23,68	5622321359710024	56732111000150344403997980001071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-81305104-24 01.08.23 NOVI STANDARD DOO LAKTASI	0,00	23,63	5622321359650647	grant fizicka lica za 7/23 4403903320003 712173 01/07/23 31/07/23 0000000 056 0
562-099-00000629-62 01.08.23 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA	0,00	23,39	5622321359674084	fond solidarnosti za 07/23 4401572040002 712173 01/08/23 31/08/23 0000000 002 0000000000
567-303-25000487-32 01.08.23 FOTO IVICA SUTR SP IVICA KORDANOVIC K.DUBICAK. L 4502091990008	0,00	23,37	5622321359710570	56730325000487324502091990008071217301072331 07230070000000000000000000000000 712173 01/07/23 31/07/23 0000000 007 0000000000
161-025-00132800-26 01.08.23 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002	0,00	23,32	5622321359691380	16102500132800264209620460002071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00000087-39 01.08.23 KRAJINA AUTO MOTO DRUSTVO B LUKA	0,00	23,30	5622321359668160	SOLIDARNOST NA LP 07/2023 4400905840005 712173 01/07/23 31/07/23 0000000 002 0000000000
567-301-25000138-13 01.08.23 RAS STR-PRODAVNICA S.P. STAMENA PECANAC KOZ.DU 4502057380004	0,00	23,00	5622321359674731	56730125000138134502057380004071217301072331 12230070000000000000000000000000 712173 01/07/23 31/12/23 0000000 007 0000000000
567-363-25000270-71 01.08.23 DE GO SENIC MIRKO SP NOVI GRADNOVI GRADNOVI GR 4504338460000	0,00	23,00	5622321359710241	56736325000270714504338460000071217301072331 07230110000000000000000000000000 712173 01/07/23 31/07/23 0000000 011 0000000000
161-000-01867800-10 01.08.23 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO 4507547150009	0,00	22,98	5622321359644914	16100001867800104507547150009071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-81384380-40 01.08.23 EUROGLAS DJORDJE STJEPANOVIC SP BANJA LUKA	0,00	22,87	5622321359672989	fond za dijagnostiku i liječenje 4510215170007 712173 01/06/23 30/06/23 0000000 002
551-720-22048793-64 01.08.23 SFS DOOI KULJANSKA 19 BANJA LUKA N	0,00	22,67	5622321359675189	55172022048793644404596340006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000619-92	0,00	22,61	5622321359679840	Uplata za solidarnost
01.08.23 RATKOVIC DOO BANJA LUKA		4401012250001	712173	01/07/23 31/07/23 0000000 002 0000000000
562-007-00000011-22	0,00	22,60	5622321359678477	Doprinos za solidarnost za VIII/2023.
01.08.23 RUDPROM DOO PRIJEDOR		4400671750007	712173	01/08/23 31/08/23 0000000 074 9074014268
554-006-00012524-94	0,00	22,50	5622321359692997	55400600012524944511048540006071217301072331
01.08.23 KROJACKA RADNJA HTZ TEKSTIL ZORKA PERIC S.P. DOI4511048540006				07230280000000000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
562-099-00003434-86	0,00	22,50	5622321359678201/0	solid
01.08.23 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAD		4401326190003	712173	01/07/23 31/07/23 0000000 002 0000000000
562-099-81694335-17	0,00	22,48	5622321359647111	FOND SOLIDARNOSTI
01.08.23 IMPERIUM DOO BANJA LUKA		4404590220009	712173	01/06/23 30/06/23 0000000 002 0000000000
562-011-00002492-46	0,00	22,46	5622321359683743/0	7/23
01.08.23 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRICA		4400189560004	712173	01/08/23 01/08/23 0000000 064 0000000000
552-006-00007360-96	0,00	22,35	5622321359647756	55200600007360964401400850002071217301052331
01.08.23 AGROHERCEGOVINA ADNEMANJICA 50 NEVESINJE		4401400850002		05230690000000000000000000000000 712173 01/05/23 31/05/23 0000000 069 0000000000
562-099-00014034-05	0,00	22,16	5622321359712362/0	SOLID
01.08.23 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BANJA LUKA		44502350170006	712173	01/07/23 31/07/23 0000000 002 0000000000
562-099-81059305-27	0,00	22,07	5622321359714278/0	DOPR
01.08.23 REMAX DIREKT GAZIC JELENA S.P. B LUKA IVANA FRANKOVIC		4508299100004	712173	01/06/23 30/06/23 0000000 002 0000000000
567-463-11000159-33	0,00	21,97	5622321359692958	56746311000159334404691170002071217301072331
01.08.23 HIDRODICHT DOO PRNJAVORRATKOVAC 17 PRNJAVORRATKOVAC		4404691170002		072307500000000107310723 712173 01/07/23 31/07/23 0000000 075 0107310723
551-055-00014685-82	0,00	21,97	5622321359693877	55105500014685824400612660002071217301062330
01.08.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N		4400612660002		062307800000009077001175 712173 01/06/23 30/06/23 0000000 078 9077001175
555-200-00480512-93	0,00	21,88	5622321359694945	55520000480512934404184310005071217301072331
01.08.23 USZ NOVI DOM KOD MICE MRKONJIC GRAD		4404184310005		07230670000000000000000000000000 712173 01/07/23 31/07/23 0000000 067 0000000000
567-353-11000152-12	0,00	21,85	5622321359649426	56735311000152124401252640001071217301072331
01.08.23 SINT PROMET DOO SRBACSITNESI BB SRBACSITNESI BB		4401252640001		07230950000000000000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
567-603-11000063-57	0,00	21,84	5622321359676774	56760311000063574404312840004071217301072331
01.08.23 BP INSTITUT DOO LAKTASIVELIKO BLASKO BB Laktasi		4404312840004		07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
562-002-81243834-19	0,00	21,79	5622321259547774	Fond solidarnosti 7/23
01.08.23 AQUA-SYSTEM DOO		4403339830004	712173	01/07/23 31/07/23 0000000 075
567-543-11006658-90	0,00	21,75	5622321359676654	56754311006658904400121680001071217301072331
01.08.23 UNIVERZAL-DO DOO DOBOJSVETOG SAVE 79 DOBOJSVE		4400121680001		07230280000000000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
551-019-00001177-78	0,00	21,73	5622321359710409	55101900001177784401317950003071217301072331
01.08.23 ATLANTIK KOMERC DOO SIPOVONJEGOSEVA 15 SIPOVC		4401317950003		07231020000000000000000000000000 712173 01/07/23 31/07/23 0000000 102 0000000000
552-021-00022065-60	0,00	21,72	5622321359675059	55202100022065604401133470009071217301072331
01.08.23 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR		0655134401133470009		07230740000000000000000000000000 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				
572-000-00001031-65 01.08.23 MF BANKA A.D.BANJA LUKA..	0,00	21,66	5622321359694348 4402660380006	57200000001031654402660380006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
555-700-00486640-83 01.08.23 ENECO DOO	0,00	21,54	5622321359695103 4404594210008	55570000486640834404594210008071217301072331 07230850000000000000000000000000 712173 01/07/23 31/07/23 0000000 085 0000000000
562-099-81668912-44 01.08.23 PUTNIK TOURS D.O.O. GRADISKA ATINSKA BR 10 78400 C	0,00	21,51	5622321359680808/0 4402115270007	dop za solid 712173 01/07/23 30/09/23 0000000 008 0000000000
338-380-22161269-69 01.08.23 BAUPROJEKT DOOSTOJANA NOVAKOVICA 1/5 BANJA LU	0,00	21,51	5622321359645751 4403112540000	33838022161269694403112540000071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-343-25000040-92 01.08.23 LORIE-EXTREME INTIMO OLIVERA VICANOVIC S.P. BIJE	0,00	21,42	5622321359710734 4507055870006	56734325000040924507055870006071217301072331 12230050000000000000000000000000 712173 01/07/23 31/12/23 0000000 005 0000000000
562-099-00017242-81 01.08.23 ARGO VAR RATKO DUJAKOVIC SP BANJA LUKA MARIJE	0,00	21,40	5622321359690041/0 4504747980007	DOPR 712173 01/07/23 31/07/23 0000000 002 0000000000
567-651-25000091-76 01.08.23 PERIZ ZTR STOJAN PERIZ SP MODRICA BERLINSKA 67 MC	0,00	21,36	5622321359693066 4509280630009	56765125000091764509280630009071217301072331 07230640000000000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
199-057-00537736-42 01.08.23 UR - RESTORAN ALO - ALO VL. JOSIPOVIC BRACO, DOSI	0,00	21,35	5622321359707197 4507548710008	19905700537736424507548710008071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
567-253-11000194-33 01.08.23 EURO.PROFIL DOO BANJA LUKAKNJAZA MILOSA 10C BA	0,00	21,28	5622321359648169 4404310980003	56725311000194334404310980003071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-000-01868600-35 01.08.23 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV	0,00	21,27	5622321359671623 4505421730007	16100001868600354505421730007071217301072331 07231190000000000000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
562-099-00004711-38 01.08.23 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE	0,00	21,22	5622321359712070/0 4502292380003	SOLID 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
562-100-80000402-34 01.08.23 SOCIJALISTICKA PARTIJA BANJA LUKA JOVANA DUCIC	0,00	21,22	5622321359711700/0 4401547280007	SOLIDARNI DOPRINOS LP 7/23 ZBIRNI 712173 01/01/23 31/01/23 0000000 002 0000000000
567-241-25001808-77 01.08.23 VIP STARCEVICA IVANIC DUSAN SP BANJA LUKA BANJA	0,00	21,18	5622321359649107 4508587740000	56724125001808774508587740000071217301072331 12230020000000000000000000000000 712173 01/07/23 31/12/23 0000000 002 0000000000
562-012-81596960-70 01.08.23 ZU DIJAGNOSTICKI CENTAR SIRIUS MEDICAL I. N. SAR	0,00	21,13	5622321359655763 4404598630001	Doprinos za solidarnost 712173 01/07/23 31/07/23 0000000 088 0000000000
562-008-00002162-19 01.08.23 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE	0,00	20,87	5622321359666318/0 4401356180002	DOP ZA FOND DOL 712173 01/08/23 01/08/23 0000000 107 0000000000
567-323-25000267-03 01.08.23 RESTORAN STARI HRAST SP VASO SKORIC GRADISKA	0,00	20,85	5622321359709741 4510557130007	56732325000267034510557130007071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
552-000-20048317-59 01.08.23 AMS EX GRUPA DOO BANJA LUKAKNJAZA MILOSA 48 B.	0,00	20,80	5622321359709672 4403967480004	55200020048317594403967480004071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-007-81807031-20 01.08.23 PRIMERE S.P. PREDRAG SORGA PRIJEDOR	0,00	20,76	5622321359702474 4512959510003	uplata dopri. za solidarnost 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				
562-005-81717744-65	0,00	20,70	5622321359699140/0	solidarnost 07/23
01.08.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4404714480004	712173 01/07/23 31/07/23 0000000 027 0000000000
562-099-80696743-52	0,00	20,63	5622321359650999	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
01.08.23 ORHIDEJA DADO-? xC6?UTUKOVI? xC6? D KOZARSKA 23			4506933170000	712173 01/08/23 31/08/23 0000000 002 0000000000
338-350-22004532-39	0,00	20,54	5622321359671895	33835022004532394401670720003071217301072331
01.08.23 ORTOPLUS DOOKNJA ZA MILOSA BB BANJA LUKA N			4401670720003	712173 01/07/23 31/07/23 0000000 002 0000000000
562-005-81379035-20	0,00	20,51	5622321359665540	Fond solidarnosti
01.08.23 OPTOVISION DOO LAKTASI			4400175260008	712173 01/07/23 31/07/23 0000000 056 0000000000
567-241-11001416-59	0,00	20,50	5622321359676555	56724111001416594404914490004071217301072331
01.08.23 AMEBA DOO BANJA LUKAVESELINA MASLESE 1/10 BAN			4404914490004	712173 01/07/23 31/07/23 0000000 002 0000000000
562-011-81480594-17	0,00	20,44	5622321359687820	SOLIDARNOST ZA LIJECENJE DJECE
01.08.23 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA 18 MOI			4404344530007	712173 01/07/23 31/07/23 0000000 064 0000000000
562-130-80021815-91	0,00	20,33	5622321359667134	FOND SOLIDARNOSTI
01.08.23 AGROMEDEX DOO PRIJEDOR			4401929210009	712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-00014584-04	0,00	20,26	5622321359632347	UPLATA ZA FOND SOLIDARNOSTI 07/2023
01.08.23 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC RAC			4503186300005	712173 01/07/23 31/07/23 0000000 067
161-045-00044700-88	0,00	20,26	5622321359706873	16104500044700884400795720009071217301072331
01.08.23 WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENO\			4400795720009	712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81524015-78	0,00	20,13	5622321359667538/0	OBUSTAVA NA PRIMANJA
01.08.23 JAZAVAC DUSKO ILIC SP BANJA LUKA GRADSKI PARK			4510997880008	712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81748252-62	0,00	20,06	5622321359630354	fond solidarnosti
01.08.23 VIVA TRAVEL DOO BANJA LUKA			4404898270007	712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81112397-25	0,00	19,94	5622321359662504	FOND SOLIDARNOSTI 07/23
01.08.23 KOD MUJE II ADIS SMILAGIC S.P. BRACE POTKONJAKA			4508596730009	712173 01/07/23 31/07/23 0000000 002 0000000000
562-003-81214251-61	0,00	19,85	5622321359655626	FOND SOLIDARNOSTI
01.08.23 DMV DOO BIJELJINA			4403001800002	712173 01/07/23 31/07/23 0000000 005 0000000000
338-380-22002887-12	0,00	19,84	5622321359691823	33838022002887124402645310000071217301072331
01.08.23 AVIANO DOO LAKTASIKRALJA MILUTINA BB LAKTASI N			4402645310000	712173 01/07/23 31/07/23 0000000 056 0000000000
562-099-00016301-91	0,00	19,74	5622321359654308/0	dop za dsolidarn
01.08.23 ELMAG DOO ,LAKTASI KARADJORDJEVA BB 78250 LAK			4401148400007	712173 01/07/23 31/07/23 0000000 056 0000000000
567-343-11000445-11	0,00	19,72	5622321359709544	56734311000445114403472910002071217301082331
01.08.23 TEXTIL LT DOO BIJELJINAKNEZ IVO OD SEMBERIJE 19 B			4403472910002	712173 01/08/23 31/08/23 0000000 005 0000000000
562-099-81068452-37	0,00	19,69	5622321359629593/0	solidarnost
01.08.23 KITIC- INVEST ZORAN KITIC SP LAKTASI JABLANSKA U			4508360610002	712173 01/08/23 31/08/23 0000000 056 0000000000
194-106-92633001-28	0,00	19,68	5622321359690973	19410692633001284404615230004071217301072331
01.08.23 BLESIC COMPANY DRUSTVO SA OGRAMAGLAJANI BB 7			4404615230004	712173 01/07/23 31/07/23 0000000 056 0000000000
562-007-81340241-98	0,00	19,68	5622321359668516	DOPRINOSI ZA SOLIDARNOST
01.08.23 BOSKOV MLIN S.P. SANJA VUKADINOVIC PRIJEDOR			4509964500007	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				
562-012-81119835-16	0,00	19,67	5622321359700169	uplata za solidarnost 07
01.08.23 INPUT D.O.O SOKOLAC			4403543010008	712173 01/07/23 31/07/23 0000000 088
555-100-00558513-07	0,00	19,67	5622321359649361	55510000558513074404839850008071217301072331
01.08.23 GRADJENJE GRUBESIC DOO NOVA TOPOLA			4404839850008	07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
551-790-22223580-50	0,00	19,60	5622321359710398	55179022223580504404297430007071217301072331
01.08.23 AR CORE ULAGANJA DOO BANJA LUKABULEVAR VOJV(4404297430007				07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-700-22293557-72	0,00	19,44	5622321359675418	55170022293557724403705790002073121101082331
01.08.23 MEDITERANA DOO TREBINJEREPUBLIKE SRPSKE 35 TRE			4403705790002	08231070000000000000000000000000 731211 01/08/23 31/08/23 0000000 107 0000000000
562-005-80665954-25	0,00	19,43	5622321359703271/0	solidarnost
01.08.23 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA			4402815680001	712173 01/07/23 31/07/23 0000000 027 0000000000
551-730-22003525-63	0,00	19,36	5622321359694063	55173022003525634402883760005071217301072331
01.08.23 OGO SENSE DOO BANJA LUKAMIHAJLA PUPINA 12 BANJ			4402883760005	07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
554-001-00004226-13	0,00	19,32	5622321359709750	55400100004226134403183720009071217301072331
01.08.23 Pet Vet Doo, Glavicice bbGlaviciceGlavicice			4403183720009	12230050000000000000000000000000 712173 01/07/23 31/12/23 0000000 005 0000000000
555-008-00026584-93	0,00	19,31	5622321359694690	55500800026584934400155660000071217301072301
01.08.23 MINIK DOO			4400155660000	08230270000000000000000000000000 712173 01/07/23 01/08/23 0000000 027 0000000000
555-007-00225811-78	0,00	19,28	5622321359676399	55500700225811784507792460005071217301072331
01.08.23 PLAVA KAFA SESIC MIROSLAV SP, BANJA LUKA			4507792460005	07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-000-01564300-68	0,00	19,26	5622321359706758	16100001564300684404011210005071217301072331
01.08.23 AGROVITA DOO DOBOJKRALJA ALEKSANDRA BB			4404011210005	12230280000000000000000000000000 712173 01/07/23 31/12/23 0000000 028 0000000000
562-100-80003793-46	0,00	19,23	5622321359699199/0	UPLATA 0,25? DOP ZA SOLID 07/2023
01.08.23 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI			4400803500005	712173 01/08/23 01/08/23 0000000 002 0000000000
161-000-00046700-76	0,00	19,16	5622321359644054	1610000046700764200777780003071217301072331
01.08.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEV(4200777780003	07230880000000000000000000000000 712173 01/07/23 31/07/23 0000000 088 0000000000
562-099-00014372-58	0,00	18,96	5622321359692129/0	Solidarnost 07/23
01.08.23 ZANATSKO PREVOZNICKA DJELATNOST RAKICA KOP			14504062530009	712173 01/07/23 31/07/23 0000000 025 0000000000
562-003-00003432-43	0,00	18,95	5622321359683741/0	upl doprinos a za solidarnot 07/23
01.08.23 ZLATNO KLASJE SVJETLANA CACANOVIC S.P. BIJELJIN			4505143820008	712173 01/07/23 31/07/23 0000000 005 0000000000
562-011-00002435-23	0,00	18,73	5622321359628933	Za liječenje oboljele djece
01.08.23 HEMO PRAL DOO MODRICA			4400198550003	712173 01/07/23 31/07/23 0000000 064 0000000000
562-001-00002714-64	0,00	18,71	5622321359677562	solidarnost
01.08.23 TEHNOPROM DOO ROGATICA			4400606690005	712173 01/07/23 31/07/23 0000000 078
562-012-81321801-77	0,00	18,66	5622321359655670	Sredstava solidarnosti
01.08.23 DC-OIL DOO PALE			4403984220008	712173 01/07/23 31/07/23 0000000 089 0000000000
567-323-11017644-28	0,00	18,63	5622321359708991	56732311017644284402114200005071217301072331
01.08.23 ENERGY DOO GRADISKAGRADISKAGRADISKA			4402114200005	07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81513236-17 01.08.23 BIG-VET DOO PRNJAVOR	0,00	18,62	5622321359629559 4404410180004	POSEBAN DOPRINOS NA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 075
161-025-00132800-26 01.08.23 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	0,00	18,57	5622321359691627 4209620460002	16102500132800264209620460002071217301072331 072305600000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
572-000-00001031-65 01.08.23 MF BANKA A.D.BANJA LUKA..	0,00	18,52	5622321359694273 4402660380006	57200000001031654402660380006071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-651-11000077-88 01.08.23 ZU APOTEKA DAMJANOVIC MODRICATRG DR.MILANA J	0,00	18,44	5622321359709947 4403045330003	56765111000077884403045330003071217301072331 072306400000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
567-323-11000141-60 01.08.23 NIKOLIC DS DOO GRADISKAGRADISKAGRADISKA	0,00	18,38	5622321359710620 4403013720004	56732311000141604403013720004071217301072331 072300800000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
199-057-00597485-51 01.08.23 MODOSORO D.O.O. BIJELJINA, BATAR	0,00	18,27	5622321359707195 4403694650009	19905700597485514403694650009071217301082331 082300500000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
567-253-11000137-10 01.08.23 KELVIS DS DOO LAKTASIMLADENA STOJANOVICA BB L	0,00	18,21	5622321359694893 4401156500002	56725311000137104401156500002071217301072331 072305600000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
562-099-00003098-27 01.08.23 MILOSPED DOO PRNJAVOR	0,00	18,16	5622321259538332 4401207850003	Doprin.za solidarnost 7/23 712173 01/07/23 31/07/23 0000000 075
551-790-22223722-12 01.08.23 ANTENAL DOO BANJA LUKADESPOTA STEFANA LAZAR	0,00	18,15	5622321359693462 4402271560007	55179022223722124402271560007071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-005-00003423-69 01.08.23 STR SASA STOJIC KOSTANTIN S.P. DERVENTA LUG BB	0,00	18,07	5622321359666835/0 4500580260001	FOND SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 027 0000000000
562-010-81169302-26 01.08.23 ZR MI NEWS NEMANJA STANISLJEVIC S.P. GRADISKA	0,00	18,02	5622321359678011 4508918280004	Doprinosi solidarnost za 07/2023 712173 01/07/23 31/07/23 0000000 008 0000000000
571-100-00000308-65 01.08.23 IRM-Bor DOOVuka Karadzica 36ZVORNIK	0,00	18,00	5622321359692630 4403149970004	57110000000308654403149970004071217301082301 082311900000000000000000 712173 01/08/23 01/08/23 0000000 119 0000000000
562-100-80000950-39 01.08.23 SINEKS LABORATORIJA DOO BANJA LUKA	0,00	17,89	5622321259537492 4400833670002	DOPRINOS FOND SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 002 0000000000
567-241-11000085-75 01.08.23 VODOTERM DOO BANJA LUKABULEVAR VOJVODE STEF	0,00	17,85	5622321359676688 4402015480004	56724111000085754402015480004071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-720-22676131-44 01.08.23 WOOD STAR DOO ISTOCNI DRVARPOTOCI BB DRVAR N	0,00	17,81	5622321359710310 4404801290009	55172022676131444404801290009071217301072331 072310500000000000000000 712173 01/07/23 31/07/23 0000000 105 0000000000
186-281-03103395-98 01.08.23 ADVOKAT DRAGAN STANISICGUNDULICEVA 76BANJA L	0,00	17,79	5622321359645287 4510579610002	18628103103395984510579610002071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-790-77209190-62 01.08.23 SAINT GOBAIN DOO BEOGRAD PREDSTAVNISTVO BANJ.	0,00	17,76	5622321359675076 4490146970009	55179077209190624940146970009071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.411.945,73	0,00	53.272,36		4.465.218,09

Izvjestaj o promjenama na racunu
na dan: 01.08.2023

Izvod: 173

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				
572-000-00001031-65 01.08.23 MF BANKA A.D.BANJA LUKA..	0,00	17,76	5622321359694323 4402660380006	5720000001031654402660380006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-80891130-55 01.08.23 STRKIC PETROL DOO KOLA-BANJA LUKA	0,00	17,74	5622321359646897 4401713800006	FOND SOLIDARNOSTI 06/2023 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00011363-64 01.08.23 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BR4502283550001	0,00	17,71	5622321359668128 4401713800006	DOPRINOS ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 056 0000000000
562-099-81715679-05 01.08.23 MESNICA I PECENJARA IRISKIC HARIS IRISKIC SP BANJA LUKA	0,00	17,70	5622321359687442 4512295410006	sredstva solidarnosti 712173 01/07/23 31/07/23 0000000 002 0000000000
567-321-11000059-16 01.08.23 SPEDICIJA BALKAN DOO GRADISKAGRADISKAGRADISK4403489560005	0,00	17,68	5622321359709339 4403489560005	56732111000059164403489560005071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
567-343-25000346-47 01.08.23 MOZART UR MIROSLAV VASILIC SP BIJELJINASAVE KOVA	0,00	17,66	5622321359693778 4509362440003	56734325000346474509362440003071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-099-80871286-29 01.08.23 SBS DOO CELINAC MARKOVAC BB 78240 CELINAC	0,00	17,60	5622321359633403/0 4401778500000	Sred. solidarnosti 712173 01/08/23 31/08/23 0000000 025 0000000000
567-321-11000016-48 01.08.23 ATLASPED DOO PRIVREDNO DRUSTVO GRADISKAGRA	0,00	17,52	5622321359708990 4401025660004	56732111000016484401025660004071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-00004601-77 01.08.23 SERGIO SMULJA ZELJKO SP BANJA LUKA VESELINA	0,00	17,39	5622321359686828/0 14502355300005	DORP 712173 01/07/23 31/07/23 0000000 002 0000000000
562-007-00002291-69 01.08.23 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ	0,00	17,30	5622321359680746/0 4501891120005	solidarnost 712173 01/07/23 31/07/23 0000000 074 0000000000
562-006-81239344-04 01.08.23 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73:4403811630006	0,00	17,29	5622321359677859/0 18734403811630006	DOPRINOS SOLIDARNOSTI ZA 7/2023 712173 01/07/23 31/07/23 0000000 080 0000000000
555-100-00467855-90 01.08.23 HEY JOE MARIO MILOSEVIC SP BANJALUKA	0,00	17,17	5622321359694879 4511258510002	55510000467855904511258510002071217301082301 08230020000000000000000000000000 712173 01/08/23 01/08/23 0000000 002 0000000000
562-011-00002142-29 01.08.23 CESMA TR VIDOVDANSKA BB MODRICA	0,00	17,17	5622321359641410 4500665840007	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/07/23 31/07/23 0000000 064 0000000000
555-300-00253920-43 01.08.23 OZR EKO VIT AMBALAZA SP DOBOJSKIH BRIGADA BB D4500388150006	0,00	17,07	5622321359694446 4500388150006	55530000253920434500388150006071217301072331 07230280000000000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
562-010-00001312-46 01.08.23 KONEKS D.O.O. GRADISKA XVI KRAJISKE BRIGADE 31 7 4401053440001	0,00	17,03	5622321359641960/0 74401053440001	solidarnost 712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-80697649-50 01.08.23 SEPL DOO BANJA LUKA RAMICKA BR.28,U POSLOVNOJ	0,00	17,02	5622321359697837/0 4402880070008	SOLID 712173 01/07/23 31/07/23 0000000 002 0000000000
572-246-00003721-20 01.08.23 TOP TIM DOO BIJELJINA, MAJEVICKIH BRIGADA 24 KVA:4404143120005	0,00	17,01	5622321359709816 4404143120005	57224600003721204404143120005071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-099-81460123-82 01.08.23 KOD MUJE III ADIS SMILAGIC SP NIKOLE PASICA 23 B/4510631980000	0,00	16,96	5622321359701679 4510631980000	FOND SOLIDARNOSTI 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
562-100-80000933-90 01.08.23 KRUG DOO BANJA LUKA VESELINA MASLESE 3 78000 BA4401009380000	0,00	16,96	5622321359697537/0 4401009380000	DOPR 7/23 RADNICI 712173 01/07/23 31/07/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.08.2023

Izvod: 173

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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				
161-000-01184000-54 01.08.23 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC	0,00	16,90	5622321359644583 4403179530009	16100001184000544403179530009071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-470-22066355-77 01.08.23 SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADIS	0,00	16,89	5622321359675853 4272027480050	55147022066355774272027480050071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000008
572-106-00015256-17 01.08.23 DR DOBRIJEVIC ZU BANJA LUKAJOVANA DUCICA 9 BAN	0,00	16,89	5622321359710063 4403234140002	57210600015256174403234140002071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-000-00049200-45 01.08.23 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ	0,00	16,85	5622321359644775 4200371130016	16100000049200454200371130016071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000007
554-008-00011257-14 01.08.23 PLAVSIC DOO, V.S.STEPANOVICA BB BB, BROD, V.S.STEI	0,00	16,82	5622321359648223 4402063880006	55400800011257144402063880006071217301052331 05230100000000000000000000000000 712173 01/05/23 31/05/23 0000000 010 0000000000
572-000-00001031-65 01.08.23 MF BANKA A.D.BANJA LUKA..	0,00	16,71	5622321359694322 4402660380006	57200000001031654402660380006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
572-000-00001031-65 01.08.23 MF BANKA A.D.BANJA LUKA..	0,00	16,68	5622321359694340 4402660380006	57200000001031654402660380006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-241-11000619-25 01.08.23 EON ICT DOO BANJA LUKAMIRKA KOVACEVICA 35B BA	0,00	16,67	5622321359710602 4400975110004	56724111000619254400975110004071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-008-81060605-04 01.08.23 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICII	0,00	16,63	5622321359618840 4403429400009	DOPRINOS ZA SOLIDARNOST 07/23 712173 01/07/23 31/07/23 0000000 061 0000000000
555-001-00001152-05 01.08.23 ASTRA MEDIA DRUSTVO SA OGRANICENOM ODGOVORI	0,00	16,40	5622321359694613 4400369970006	55500100001152054400369970006071217301102331 07230050000000000000000000000000 712173 01/10/23 31/07/23 0000000 005 0000000000
562-006-00002923-65 01.08.23 OPSTINA RUDO BUDZET	0,00	16,30	5622321359681538 4401463340004	JAVNI PRIHODI RS 712173 01/07/23 31/07/23 0000000 080 0000000000
567-301-11000097-09 01.08.23 ELMONT DOO KOZARSKA DUBICAKOZARSKA DUBICAK	0,00	16,30	5622321359693892 4404410690002	56730111000097094404410690002071217301072331 07230070000000000000000000000000 712173 01/07/23 31/07/23 0000000 007 0000000000
552-000-15297352-65 01.08.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	16,23	5622321359675045 4400965070128	55200015297352654400965070128071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-001-00002136-52 01.08.23 DELIC-TRANSPORT DOO SOKOLAC	0,00	16,23	5622321359653077 4400626370007	solidarnost 712173 01/07/23 31/07/23 0000000 094
562-009-81107493-38 01.08.23 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	16,22	5622321359706155/0 4403525620001	solidarnost 712173 01/07/23 31/07/23 0000000 119 0000000000
552-000-15297352-65 01.08.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	16,21	5622321359674926 4400965070063	55200015297352654400965070063071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
552-000-15297352-65 01.08.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	16,17	5622321359674916 4400965070225	55200015297352654400965070225071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 173

na dan: 01.08.2023

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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				
572-216-00003642-78 01.08.23 PEKARA PUTNIK ALBERT GIGOLAJ SP GRADISKA, PUT S:4511348690000	0,00	16,12	5622321359648629	57221600003642784511348690000071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
567-321-11000153-25 01.08.23 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB 4403183300000	0,00	16,08	5622321359710597	56732111000153254403183300000071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
161-000-02620600-61 01.08.23 GLOVOAPP DOO SARAJEVOBRANILACA SARAJEVA BR 14202880430013	0,00	16,04	5622321359707048	16100002620600614202880430013071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000007
562-099-81490194-79 01.08.23 USTANOVA SOCIJALNE ZASTITE ZA SMJESTAJ-DOM ZA 4404361890009	0,00	16,03	5622321359701295/0	uplata doprinosa za solidarnost 07/23 712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-00000238-71 01.08.23 MATEX AD BANJA LUKA	0,00	15,94	5622321359673415 4400958020000	LD 07/2023 712173 01/08/23 31/08/23 0000000 002 0000000000
567-570-25000046-09 01.08.23 STR SASA STOJICIC KONSTANTIN SP PRNJAVORPRNJAVC 4503208710008	0,00	15,94	5622321359694723	56757025000046094503208710008071217301072331 07230750000000000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
562-003-81141531-68 01.08.23 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTORAN 4508763650004	0,00	15,93	5622321359655151/0	poseban doprinos za solidarnost 712173 01/07/23 31/07/23 0000000 005 0000000000
552-000-15297352-65 01.08.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070195	0,00	15,84	5622321359675039	55200015297352654400965070195071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-003-00000875-51 01.08.23 ZLATNI KLAS ZR-MLIN S.P. TRNJACI PETA ULICA 16 76314500996870003	0,00	15,77	5622321359636728/0	uplata doprinosa za solidarnost 07/23 712173 01/07/23 31/07/23 0000000 005 0000000000
562-010-81155232-41 01.08.23 QI MENG DOO GRADISKA ULICA MLADENA STOJANOVIC 4403623470000	0,00	15,75	5622321359666919/0	dop za solidarnost 712173 01/07/23 30/09/23 0000000 008 0000000000
567-241-11001016-95 01.08.23 DIGITALNI OZON DOO BANJA LUKAJOVANA DUCICA 25 4404234860001	0,00	15,74	5622321359709871	56724111001016954404234860001071217301082301 08230020000000000000000000000000 712173 01/08/23 01/08/23 0000000 002 0000000000
562-099-81750126-66 01.08.23 RACUNOVODSTVENA KANCELARIJA LESCESEN DOO BA 4404895090008	0,00	15,73	5622321359682353	SOLIDARNOST 712173 01/08/23 01/08/23 0000000 002 0000000000
567-323-11000722-63 01.08.23 LAGUNA SPED DOO GRADISKA 16. KRAJISKE BRIGADE BI 4401091530006	0,00	15,60	5622321359709856	56732311000722634401091530006071217301062331 07230080000000000000000000000000 712173 01/06/23 31/07/23 0000000 008 0000000000
562-099-80237373-83 01.08.23 VAR OPREMA DOO, BANJA LUKA	0,00	15,57	5622321359665265 4402377470007	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 002
567-570-25000038-33 01.08.23 SUR AGENCIJA BILANCA GORAN TOKIC SP DERVENTAK 4509485520001	0,00	15,57	5622321359649231	56757025000038334509485520001071217301072331 07230270000000000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
552-000-15297352-65 01.08.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070012	0,00	15,47	5622321359674936	55200015297352654400965070012071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-321-11000049-46 01.08.23 ZU STOMATOLOSKA AMBULANTA NEO DENT GRADISKA 4403397790004	0,00	15,44	5622321359694638	56732111000049464403397790004071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
555-001-08556239-71 01.08.23 MTV KOMERC DOO	0,00	15,43	5622321359695287 4400307190004	55500108556239714400307190004071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.08.2023

Izvod: 173

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				
551-700-22040358-62 01.08.23 LOTEX DOO TREBINJETINI BB PS 91 TREBINJE N	0,00	15,36	5622321359675723 4403224770008	55170022040358624403224770008071217301072331 07231070000000000000000000000000 712173 01/07/23 31/07/23 0000000 107 0000000000
551-013-00014326-16 01.08.23 KLAS SLAVICA VIBLITARASA SEVCENKA 1 LAKTASI N	0,00	15,34	5622321359647418 4503040430004	55101300014326164503040430004071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
161-000-01645200-62 01.08.23 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE	0,00	15,28	5622321359706667 4404042360005	16100001645200624404042360005071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81311535-34 01.08.23 RD SUSIC DRAGOSLAV SP BANJA LUKA BRACE PODGOR	0,00	15,27	5622321359711837/0 4504528910001	SOLID 712173 01/07/23 31/07/23 0000000 002 0000000000
161-000-02221400-02 01.08.23 FITNES CENTAR 4 LIFE DOO BANJA LUKABULEVAR VOJ	0,00	15,27	5622321359690583 4404470240006	16100002221400024404470240006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-010-00001315-37 01.08.23 LOVACKO UDRUZENJE LIJEVCE NOVA TOPOLA GRADIS	0,00	15,21	5622321359702350/0 4401046660004	DOP ZA SOLID 712173 01/07/23 30/09/23 0000000 008 0000000000
562-011-00002850-39 01.08.23 JAVNA ZDRAVSTVENA USTANOVA APOTEKA SAMAC	0,00	15,19	5622321359679820 S4400479480004	Fond solidarnosti 712173 01/07/23 31/07/23 0000000 013 0000000000
562-099-00006471-93 01.08.23 TAHOGRAF DOO LAKTASI	0,00	15,08	5622321359666498 4401187130009	Doprinos za solidarnost za 7/2023 712173 01/07/23 31/07/23 0000000 056 0000000000
161-000-00991400-25 01.08.23 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401	0,00	15,04	5622321359670979 4403059630000	16100000991400254403059630000071217301072331 07230940000000000000000000000000 712173 01/07/23 31/07/23 0000000 094 0000000000
562-005-80694710-87 01.08.23 OPTIMA POWER DOO MODRICA	0,00	15,03	5622321259596136 4402749010008	SREDSTVA SOLIDARNOSTI ZA 07/2023 712173 01/07/23 31/07/23 0000000 064 0000000000
562-010-00001347-38 01.08.23 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA	0,00	14,96	5622321359629902 4401033330005	LD 06/2023-JU FOND ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU 712173 01/06/23 30/06/23 0000000 008 0000000000
199-561-00454174-22 01.08.23 POLJOPRIVREDNI PROIZVODAC TREBAVSKO PILE, DUS	0,00	14,95	5622321359646533 4510965680007	19956100454174224510965680007071217331072331 07230280000000000000000000000000 712173 31/07/23 31/07/23 0000000 028 0000000000
562-099-80779247-84 01.08.23 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC	0,00	14,93	5622321359713407/0 4403021740006	dop sol za djeuc 712173 01/07/23 31/07/23 0000000 002 0000000000
555-200-00478554-50 01.08.23 LED MEDIA DOO BLAGOJA PAROVICA BB BANJA LUKA	0,00	14,87	5622321359695216 4403744180009	55520000478554504403744180009071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-483-11000569-54 01.08.23 KONDOR DOO ISTOCNO SARAJEVOSRPSKIH VLADARA	0,00	14,86	5622321359649738 24400551340000	56748311000569544400551340000071217301072331 0723085000000000107310723 712173 01/07/23 31/07/23 0000000 085 0107310723
161-000-00046700-76 01.08.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEV	0,00	14,86	5622321359644897 4200777780003	1610000046700764200777780003071217301072331 07230850000000000000000000000000 712173 01/07/23 31/07/23 0000000 085 0000000000
551-470-22304259-91 01.08.23 CONCEPT BAR I RESTAURANT GARDEN DOO GRADISKA	0,00	14,84	5622321359694057 4404540800004	55147022304259914404540800004071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
551-470-22304259-91 01.08.23 CONCEPT BAR I RESTAURANT GARDEN DOO GRADISKA	0,00	14,84	5622321359694062 4404540800004	55147022304259914404540800004071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 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				
199-563-00215011-98 01.08.23 JUMETAL D.O.O., INDUSTRIJSKA ZONA BB	0,00	14,84	5622321359691295 4404017760007	19956300215011984404017760007071217301072331 07230560000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
161-085-00000700-51 01.08.23 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 3076300BIJ4400314560003	0,00	14,80	5622321359644625 4400314560003	16108500000700514400314560003071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
555-008-01005736-88 01.08.23 DOO NOVIC	0,00	14,67	5622321359650188 4400146750004	55500801005736884400146750004071217301062330 06230270000000000000000000 712173 01/06/23 30/06/23 0000000 027 0000000000
161-000-00046700-76 01.08.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC420077780003	0,00	14,67	5622321359644042 420077780003	161000004670076420077780003071217301072331 07230890000000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000
562-008-00001332-84 01.08.23 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN4401349640006	0,00	14,66	5622321259546331 4401349640006	Dop.za solid. 7/23 712173 01/07/23 31/07/23 0000000 107
562-099-00000001-06 01.08.23 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	14,62	5622321359635821 4400810540004	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 002 0000000000
554-006-00000579-39 01.08.23 INEX-PROMET DOODOBOJDOBOJ	0,00	14,53	5622321359693100 4400012800005	55400600000579394400012800005071217301072331 07230280000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
562-009-00001584-55 01.08.23 RADOVIC DOO BRATUNAC	0,00	14,50	5622321359665945 4401785540009	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 07/2023 712173 01/07/23 31/07/23 0000000 015 0000000000
555-100-00573733-34 01.08.23 DG-UNIS DOO LAKTASI	0,00	14,46	5622321359694774 4404882430004	55510000573733344404882430004071217301072331 12230560000000000000000000 712173 01/07/23 31/12/23 0000000 056 0000000000
161-045-00264600-85 01.08.23 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA 4505338750004	0,00	14,44	5622321359671336 4505338750004	16104500264600854505338750004071217301072331 07230560000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
562-099-00004226-38 01.08.23 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.4400913430002	0,00	14,42	5622321359708617/0 4400913430002	SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 002 0000000000
562-100-80000500-31 01.08.23 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII4400797340009	0,00	14,41	5622321359712920/0 4400797340009	DOPR 712173 01/07/23 31/07/23 0000000 002 0000000000
161-045-00656100-61 01.08.23 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK4401038300007	0,00	14,40	5622321359644628 4401038300007	16104500656100614401038300007071217301072331 07230080000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-00018414-57 01.08.23 JAVA TRADE DOO BANJA LUKA	0,00	14,38	5622321359642242 4402282760008	DOPRINOS ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 002 0000000000
562-007-00002856-23 01.08.23 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN4501891980004	0,00	14,38	5622321359713530 4501891980004	UPLATA DOPR. ZA SOLID. ?07/23 712173 01/07/23 31/07/23 0000000 074 0000000000
551-490-22114790-68 01.08.23 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU 4502032550002	0,00	14,23	5622321359674710 4502032550002	55149022114790684502032550002071217301072331 07230070000000000000000000 712173 01/07/23 31/07/23 0000000 007 0000000000
562-099-00002982-84 01.08.23 AUTO-MOTO DRUSTVO PRNJAVOR	0,00	14,18	5622321359663884 4401208310002	Uplata solidarnosti za 07/23 712173 01/07/23 31/07/23 0000000 075 0000000
567-253-11000020-70 01.08.23 ALUROL DOO23.april 12 Trn23.april 12 Trn	0,00	14,06	5622321359676618 4402544550000	56725311000020704402544550000071217301072331 07230560000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00017008-07	0,00	14,03	5622321359632882	fond solidarnosti
01.08.23 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P.4504543120009			4504543120009	712173 01/08/23 31/08/23 0000000 025 0000000000
572-336-00001438-34	0,00	14,03	5622321359647623	57233600001438344402572760001071217301072331
01.08.23 METAL-GUMA DOODONJA ILOVA BB PRNJAVORDONJA 14402572760001			14402572760001	712173 01/07/23 31/07/23 0000000 075 0000000000
562-099-00016825-71	0,00	13,99	5622321359629726	FOND SOLIDARNOSTI
01.08.23 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK			4401182410003	712173 01/07/23 31/07/23 0000000 050 0000000000
571-010-00002599-27	0,00	13,98	5622321359648865	57101000002599274400826890005071217301072331
01.08.23 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUKA4400826890005			4400826890005	712173 01/07/23 31/07/23 0000000 002 0000000000
572-000-00001031-65	0,00	13,97	5622321359694346	57200000001031654402660380006071217301072331
01.08.23 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/07/23 31/07/23 0000000 002 0000000000
161-045-00396000-93	0,00	13,91	5622321359671050	16104500396000934402683670001071217301072331
01.08.23 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUKA4402683670001			4402683670001	712173 01/07/23 31/07/23 0000000 002 0000000000
571-030-00000437-04	0,00	13,88	5622321359709188	57103000000437044400375600008071217301072331
01.08.23 GALEB GROUP DOOSTEFANA DE?amp? xC8?ANSKOG 24114400375600008			24114400375600008	712173 01/07/23 31/07/23 0000000 005 0000000000
552-000-15297352-65	0,00	13,86	5622321359674931	55200015297352654400965070047071217301072331
01.08.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070047			13 4400965070047	712173 01/07/23 31/07/23 0000000 002 0000000000
562-011-00002458-51	0,00	13,83	5622321359637205	SREDSTVA SOLIDARNOSTI ZA 07/2023
01.08.23 GUMAPROMET DOO MODRICA			4400181070008	712173 01/07/23 31/07/23 0000000 064 0000000000
562-099-80980722-66	0,00	13,83	5622321359702766/0	SOLID
01.08.23 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B.4403305770002			4403305770002	712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81379674-93	0,00	13,76	5622321359690047	Obustava na platu
01.08.23 ESSCOM DOO BANJA LUKA			4404133910008	712173 01/07/23 31/07/23 0000000 002 0000000000
572-106-00018209-82	0,00	13,75	5622321359692726	57210600018209824404989660002071217301072331
01.08.23 GREENGO DOO BANJA LUKAVESELINA MASLESE 1 BAN.4404989660002			4404989660002	712173 01/07/23 31/07/23 0000000 002 0000000000
567-603-11000061-63	0,00	13,70	5622321359709455	56760311000061634404030860002071217301072331
01.08.23 AMBASADA-MK DOO LAKTASILAKTASILAKTASI			4404030860002	712173 01/07/23 31/07/23 0000000 056 0000000000
562-011-80999769-05	0,00	13,60	5622321359630594	Uplata doprinosa za 07/23 poseban doprinos za solidarnost
01.08.23 GAS GROUP D.O.O. SAMAC			4403131680009	712173 01/07/23 31/07/23 0000000 013 0000000000
552-000-15297352-65	0,00	13,55	5622321359675037	55200015297352654400965070144071217301072331
01.08.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070144			13 4400965070144	712173 01/07/23 31/07/23 0000000 002 0000000000
567-303-25000671-62	0,00	13,48	5622321359692971	56730325000671624502090080008071217301072331
01.08.23 STR DRAGSTOR MARASKA BOZANA DIMIC SP KOZARSK4502090080008			4502090080008	712173 01/07/23 31/07/23 0000000 007 0000000000
562-005-81514390-94	0,00	13,46	5622321359662604/0	solidarnost 06/23
01.08.23 FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA			4404417270009	712173 01/06/23 30/06/23 0000000 027 0000000000
572-000-00001031-65	0,00	13,37	5622321359694321	57200000001031654402660380006071217301072331
01.08.23 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/07/23 31/07/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 173

na dan: 01.08.2023

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				
562-099-81682647-64 01.08.23 ZEMAC DOO BANJA LUKA	0,00	13,28	5622321359623196 4404787520004	DOPRINOS ZA FOND SOLIDARNOSTI 7-23 712173 01/07/23 31/07/23 0000000 002 0000000000
572-266-00011702-26 01.08.23 MOBISTORE DANIEL RAKIC SP, TRG MAJORA ZORANA K4512035180007	0,00	13,26	5622321359695410 4512035180007	57226600011702264512035180007071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-003-81599638-43 01.08.23 HRNOTERM DOO ZVORNIK SVETOG SAVE 6 75400 ZVOI4404604030003	0,00	13,24	5622321359644541/0 4404604030003	ZA SOLID 712173 01/07/23 31/07/23 0000000 119 0000000000
562-002-80849127-61 01.08.23 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.4507469680004	0,00	13,14	5622321359669676 4507469680004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/07/23 31/07/23 0000000 075 0000000000
567-241-11001322-50 01.08.23 ORTHOSPORT DOO BANJA LUKAKRALJA ALFONSA XIII 4404672540001	0,00	13,08	5622321359676223 4404672540001	56724111001322504404672540001071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00015473-53 01.08.23 MONTEX-M DOO ,PRNJAVOR	0,00	13,08	5622321259575684 4401799500000	Upl.doprin. za solidarnost 7/23 712173 01/07/23 31/07/23 0000000 075
194-106-98151001-48 01.08.23 Renewable Energy Solutions BHMise Stupara 4 78000 Banja Luk 4404838450006	0,00	13,04	5622321359672671 4404838450006	19410698151001484404838450006071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
572-000-00001031-65 01.08.23 MF BANKA A.D.BANJA LUKA..	0,00	13,02	5622321359694341 4402660380006	57200000001031654402660380006071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
572-266-00008237-42 01.08.23 KAFE BAR VREMEPLOV ZORAN GOLUBOVIC SP PRIJEDC4511354660007	0,00	13,00	5622321359694999 4511354660007	57226600008237424511354660007071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-00002496-87 01.08.23 BOBIC COMPANY DOO KLASNICE-LAKTASI	0,00	12,95	5622321359638567 4401150300001	fond solidarnosti za 07/23 712173 01/07/23 31/07/23 0000000 056 0000000000
562-010-00002097-19 01.08.23 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400 4401047980002	0,00	12,94	5622321359681724/0 4401047980002	solidarnost 712173 01/07/23 31/07/23 0000000 008 0000000000
562-006-00002923-65 01.08.23 OPSTINA RUDO BUDZET	0,00	12,85	5622321359681679 4402572840005	JAVNI PRIHODI RS 712173 01/07/23 31/07/23 0000000 080 0000000000
567-241-11001494-19 01.08.23 ZU APOTEKA TOPPHARM BANJA LUKABANJA LUKABAN4405000570006	0,00	12,84	5622321359675201 4405000570006	56724111001494194405000570006071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
552-000-17220497-93 01.08.23 LAB TEST ZU DERVENTAJOVANA DUCICA 17DERVENTA 4404134210000	0,00	12,83	5622321359693501 4404134210000	55200017220497934404134210000071217301072331 072302700000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
161-000-00046700-76 01.08.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	12,80	5622321359644041 4200777780003	16100000046700764200777780003071217301072331 072308500000000000000000 712173 01/07/23 31/07/23 0000000 085 0000000000
199-562-00559376-05 01.08.23 METRO STIL D.O.O., SVALE BB	0,00	12,76	5622321359690786 4402265080001	19956200559376054402265080001071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-010-00002102-04 01.08.23 CO LESCESEN DOO GRADISKA	0,00	12,75	5622321359630607 4401025310003	DOPR.SOLIDARNOST ZA 07/2023 712173 01/07/23 31/07/23 0000000 008 0000000000
567-651-25000151-90 01.08.23 ZTR KNJIZARA NOVA SLOBODANKA DELIC SP MODRICA4500710490004	0,00	12,74	5622321359694897 4500710490004	56765125000151904500710490004071217301012331 072306400000000000000000 712173 01/01/23 31/07/23 0000000 064 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				
567-353-25000343-51 01.08.23 MOTEL HRAST BRANKICA IVANOVIC SP SRBACSRBACSI4512065170006	0,00	12,73	5622321359675335	56735325000343514512065170006071217301072331 07230950000000000000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
562-005-81647728-11 01.08.23 PICERIJA WINES GORAN VEKIC SP MODRICA	0,00	12,71	5622321359642503	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 4511757940000 712173 01/07/23 31/07/23 0000000 064 0000000000
567-162-11000856-81 01.08.23 KIM-PROMET DOO PRNJA VORKARADJORDJEVA ULICA F4401216840002	0,00	12,66	5622321359692757	56716211000856814401216840002071217301072331 07230750000000000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
562-007-00002774-75 01.08.23 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOR F4400675230008	0,00	12,62	5622321359687043/0	doprinosa 712173 01/07/23 31/07/23 0000000 074 0000000000
567-343-11000603-22 01.08.23 UGLJO DOO BIJELJINAGALAC 40 BIJELJINAGALAC 40 BIJ4402755170009	0,00	12,59	5622321359693585	56734311000603224402755170009071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
572-266-00003377-72 01.08.23 SANY COMPANY DOO, SANICANI BB Prijedor Prijedor	0,00	12,59	5622321359694904	57226600003377724403599310004071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
554-010-00011224-15 01.08.23 ZU APOTEKA PETKOVIC SAMAC, MAJKR JEVROSIME 4, 4403032600001	0,00	12,58	5622321359709849	55401000011224154403032600001071217301072331 07230130000000000000000000000000 712173 01/07/23 31/07/23 0000000 013 0000000000
551-720-22625455-73 01.08.23 OBELIX SP LALE BASIC KOTOR VAROSSTEFANA NEMAN4508817250007	0,00	12,54	5622321359692708	55172022625455734508817250007071217301072331 07230530000000000000000000000000 712173 01/07/23 31/07/23 0000000 053 0000000000
555-100-00542576-94 01.08.23 OCTACODE DOO BANJA LUKA ULICA SIME SOLAJE BRO.4404777560008	0,00	12,53	5622321359694412	55510000542576944404777560008071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-00019145-95 01.08.23 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA 4402370110005	0,00	12,44	5622321359701601	SOLIDARNOST LD 2 712173 01/08/23 31/08/23 0000000 002 0000000000
562-100-80000862-12 01.08.23 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6 4400804490003	0,00	12,36	5622321359711898/0	SOLID 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
572-296-00004099-25 01.08.23 A?K ALVOS VERA JANKOVIC SP NOVI GRAD, RAVNICE 7 4510932830003	0,00	12,30	5622321359676356	57229600004099254510932830003071217301082301 08230110000000000000000000000000 712173 01/08/23 01/08/23 0000000 011 0000000000
572-226-00003659-22 01.08.23 OSA GROUP DOO1.MAJA bb DERVENTA1.MAJA bb DERVE4404654560003	0,00	12,30	5622321359710064	57222600003659224404654560003071217301072331 07230270000000000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
562-010-81316612-28 01.08.23 SMW PREDRAG STANIC S.P. GRADISKA	0,00	12,28	5622321359651965	FOND SOLIDARNOSTI 06/2023 4509820330000 712173 01/06/23 30/06/23 0000000 008
552-000-20340282-74 01.08.23 FRESH BAR ZORAN ILICIC SP BRODBRODTRG PATRIJAR1451251750009	0,00	12,26	5622321359709506	5520002034028274451251750009071217301072331 07230100000000000000000000000000 712173 01/07/23 31/07/23 0000000 010 0000000000
562-008-80726044-28 01.08.23 BEOLEK ZUA	0,00	12,25	5622321359687020	SOLIDARNOST 4402929420000 712173 01/07/23 31/07/23 0000000 107 0000000000
567-241-11000753-11 01.08.23 MBS IRBIS DOO BANJA LUKA VASILJA OSTROSKOG 1 B 4403925990002	0,00	12,24	5622321359709346	56724111000753114403925990002071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-80658855-32 01.08.23 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA B14506710970004	0,00	12,24	5622321359686369/0	fond solid 07/23 712173 01/07/23 31/07/23 0000000 056 0000000000

Izvjestaj o promjenama na racunu

Izvod: 173

na dan: 01.08.2023

Fah:

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	
562-009-80866539-56	0,00	12,22	5622321359682119/0	dop za solid
01.08.23 SARA ANGROSIROVINSKA RADNJA IRENA GRUJIC S.P.K. 4507524450005			712173	01/07/23 31/07/23 0000000 119 0000000000
562-010-00002024-44	0,00	12,17	5622321359654321	uplata dopr solid ld juli 2023
01.08.23 LIBERAMA DOO GRADISKA			4401027010007	712173 01/07/23 31/07/23 0000000 008 0000000000
555-000-00443036-04	0,00	12,15	5622321359674761	55500000443036044511067090003071217301072330
01.08.23 SENA DRAGANA SAVIC I BORISAVA BOGOSAVLJEVIC 4511067090003				09230050000000000000000000000000 712173 01/07/23 30/09/23 0000000 005 0000000000
562-011-80999150-19	0,00	12,15	5622321359705360	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE
01.08.23 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB 4403332150008				712173 01/07/23 31/07/23 0000000 064 0000000000
567-441-11000145-86	0,00	12,03	5622321359675213	56744111000145864404892660008071217301072331
01.08.23 VINSKA GALERIJA VUKOJE DOO TREBINJETREBINJETRE 4404892660008				07231070000000000000000000000000 712173 01/07/23 31/07/23 0000000 107 0000000000
552-000-15297352-65	0,00	12,01	5622321359674924	55200015297352654400965070292071217301072331
01.08.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070292				07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-570-11000025-42	0,00	11,93	5622321359693589	56757011000025424403097720004071217301072331
01.08.23 ZU APOTEKA STEFANOVIC DERVENTA 1. MAJA BB DERV 4403097720004				07230270000000000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
562-099-80942142-85	0,00	11,92	5622321359707426/0	SOLIDAR
01.08.23 DR KELEMAN ZU SPECIJALISTICKA PEDIJATRIJSKA AME 4403223700006				712173 01/07/23 31/07/23 0000000 002 0000000000
552-000-19632498-96	0,00	11,90	5622321359693919	55200019632498964511945600003071217301072331
01.08.23 KLIK-R SP S.SEPUR BIJELJINA 1 DECEMBRA 24 LAMELA 44511945600003				07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-80586460-34	0,00	11,89	5622321359637618	DOPRINOS ZA SOLIDARNOST
01.08.23 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU 4402677270000				712173 01/07/23 31/07/23 0000000 002 0000000000
567-321-11000175-56	0,00	11,84	5622321359709448	56732111000175564404091570007071217301062330
01.08.23 NIKOLESIC DOO DUSANOVO GRADISKAGRADISKAGRAI 4404091570007				06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
555-700-00550475-56	0,00	11,84	5622321359694465	55570000550475564512166950002071217301072331
01.08.23 NOTAR KOSMAJAC SLADJANA			4512166950002	07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
551-055-00014685-82	0,00	11,80	5622321359674436	55105500014685824401898070009071217301062330
01.08.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4401898070009				062307800000009077008028 712173 01/06/23 30/06/23 0000000 078 9077008028
562-009-00000021-88	0,00	11,77	5622321359667000	dop.za solidarnost za juli2023
01.08.23 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK 4400261260002				712173 01/07/23 31/07/23 0000000 119 0000000000
552-000-20103078-94	0,00	11,76	5622321359693699	55200020103078944404380680007071217301082301
01.08.23 3D PUTNIK DOO BIJELJINARACANSKA 16 BIJELJINA 4404380680007				08230050000000000000000000000000 712173 01/08/23 01/08/23 0000000 005 0000000000
551-720-22626310-30	0,00	11,73	5622321359675179	55172022626310304404431000006071217301072331
01.08.23 SM KNEZEVIC AUTO DOO KOTOR VAROSCARA DUSANA 4404431000006				07230530000000000000000000000000 712173 01/07/23 31/07/23 0000000 053 0000000000
552-000-15297352-65	0,00	11,70	5622321359674906	55200015297352654400965070233071217301072331
01.08.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070233				07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-80734969-28	0,00	11,68	5622321359655065	Uplata doprinosa za fond solidarnosti Banja Luka
01.08.23 STEPMED DOO BANJA LUKA			4402947160007	712173 01/07/23 31/07/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 173

na dan: 01.08.2023

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				
567-363-11000253-92 01.08.23 MK-VET DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	11,67	5622321359694007 4403491540003	56736311000253924403491540003071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-005-81717559-38 01.08.23 SAMOSTALNA ZANATSKA RADNJA GRAFIKA DUSKO M	0,00	11,61	5622321359665511/0 4500651200005	solidarnoist 07/2023 712173 01/07/23 31/07/23 0000000 027 0000000000
555-200-00463728-05 01.08.23 ZU APOTEKA ZT ZDRAVLJE MRKONJIC GRAD	0,00	11,61	5622321359649388 4403091440000	55520000463728054403091440000071217301072331 07230670000000000000000000 712173 01/07/23 31/07/23 0000000 067 0000000000
567-241-11000367-05 01.08.23 ZU SIPKA dr MILAN BANJA LUKABANJA LUKABANJA LU	0,00	11,58	5622321359674981 4403552600004	56724111000367054403552600004071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81449068-73 01.08.23 BKT DOO BANJA LUKA	0,00	11,53	5622321359687484 4404279530002	FOND SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 002 0000000000
567-463-11000157-39 01.08.23 BTM AUTO DOO PRNJAVORMAGISTRALNI PUT BB PRNJ	0,00	11,53	5622321359676591 4404668270008	56746311000157394404668270008071217301072331 07230750000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
562-007-81578611-72 01.08.23 RESTORAN KOD UJKE MLADEN STOJNIC S.P. KOSTAJNIC	0,00	11,49	5622321359706014/0 4511321490009	UPL DOPR ZA SOLID 07/23 712173 01/07/23 31/07/23 0000000 135 0000000000
562-099-00010221-95 01.08.23 PRIMA-BABANOVCI DOO PRNJAVOR	0,00	11,49	5622321359630083 4401208400001	doprinosi za fond solidarnosti 712173 01/07/23 31/07/23 0000000 075 0000000000
572-106-00017703-48 01.08.23 SALDO CONSULTING DOOBulevar vojvode Stepe Stepanov	0,00	11,47	5622321359693761 Bu4404933010005	57210600017703484404933010005071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-450-22317999-09 01.08.23 ZU LABORATORIJA U OBL HEM BIOMEDICA ZV ZVORNII	0,00	11,42	5622321359647289 4404940570008	55145022317999094404940570008071217301072331 07231190000000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
161-000-01422300-44 01.08.23 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102	0,00	11,42	5622321359644892 4403164260005	16100001422300444403164260005071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-007-00004212-29 01.08.23 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR	0,00	11,42	5622321359684875 4401517290008	DOPRINOS ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 074 0000000000
562-010-81342003-97 01.08.23 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA	0,00	11,35	5622321359656021 4404060850001	Doprinos za solidarnost 712173 01/07/23 31/07/23 0000000 008 0000000000
552-000-15297352-65 01.08.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	11,33	5622321359675052 4400965070101	55200015297352654400965070101071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
199-572-00456632-63 01.08.23 NOVASPED D.O.O. BIJELJINA, MAJEVICKIH BRIGADA. K	0,00	11,30	5622321359646515 44044438190005	19957200456632634404438190005071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
567-463-11000097-25 01.08.23 DR STOM. MILIJANA ZU STOMATOLOSKA AMBULANTA	0,00	11,29	5622321359648787 4403265370006	56746311000097254403265370006071217301072331 07230750000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
572-106-00017729-67 01.08.23 PREDSKOLSKA USTANOVA KLUB ZA DJECU UCIONICAG	0,00	11,28	5622321359647732 4404938590000	57210600017729674404938590000071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-241-25001698-19 01.08.23 GASPER IM RADOVAN NISIC SP BANJA LUKABANJA LUK	0,00	11,26	5622321359694015 4511378920000	56724125001698194511378920000071217301072331 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				
562-099-81755712-89	0,00	11,23	5622321259601917	Poseban doprinos za solidarnost
01.08.23 B OFFICE DOO BANJA LUKA			4404930770009	712173 01/07/23 31/07/23 0000000 002 0000000000
555-100-00510515-53	0,00	11,22	5622321359649874	55510000510515534404643360002071217301052331
01.08.23 DOTS DOO PREVOD SKRACENOG POSLOVNOG IMENA N.4404643360002				05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-81337720-49	0,00	11,20	5622321359710852/0	SOLID DOP
01.08.23 GALART D.O.O. RIBNIK DONJA PREVIJA BB 79287 PREVI4404039060009				712173 01/07/23 31/07/23 0000000 050 0000000000
555-000-00312665-13	0,00	11,19	5622321359695057	55500000312665134404121310005071217301072331
01.08.23 DOO FARMA TREND DVOROVI			4404121310005	07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-81786816-91	0,00	11,18	5622321359623278	DOPRINS FOND SOLIDARNOSTI
01.08.23 SSM DOO BANJA LUKA			4405001110009	712173 01/07/23 31/07/23 0000000 002 0000000000
572-276-00001058-40	0,00	11,11	5622321359676119	57227600001058404400548710009071217301072331
01.08.23 ELKO DOO, VUKA KARADZICA BBI. N. SARAJEVOI. N. SA4400548710009				07230850000000000000000000000000 712173 01/07/23 31/07/23 0000000 085 0000000000
567-343-25000048-68	0,00	11,10	5622321359710735	56734325000048684501216580005071217301072331
01.08.23 LORIE OLIVERA VICANOVIC S.P. BIJELJINABIJELJINABIJ.4501216580005				12230050000000000000000000000000 712173 01/07/23 31/12/23 0000000 005 0000000000
572-266-00008379-04	0,00	11,10	5622321359709960	57226600008379044509224720003071217301072331
01.08.23 JANJOS KOMPANI DRASKO JANJOS S.P., SVALE BBPrijedo 4509224720003				07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
338-350-22572918-44	0,00	11,10	5622321359645028	33835022572918444403628350002071217301072331
01.08.23 PIK BH DOOSVETOSAVSKA ULICA BB LAKTASI N			4403628350002	07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
552-000-15297352-65	0,00	11,08	5622321359674922	55200015297352654400965070390071217301072331
01.08.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070390				07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
572-336-00000944-61	0,00	11,06	5622321359694100	57233600000944614401214390000071217301062330
01.08.23 DOMUZ TRANS DOO KREMNA-PRNJAVOR, KREMNA BBP4401214390000				06230750000000000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
562-002-81144949-48	0,00	11,04	5622321359632774/0	SOL. ZA LIJECENJE DJECE LD 7-12/23
01.08.23 OCNA OPTIKA PRIZMA DRAGICA VUJIC,S.P.PRNJAVOR N4506420110001				712173 01/07/23 31/12/23 0000000 075 0000000000
562-003-00003316-03	0,00	11,03	5622321359640467	Uplata za fond solidarnosti, dijagnostiku i liječenje
01.08.23 HEMIJA D.O.O.BIJELJINA			4400352570004	712173 01/07/23 31/07/23 0000000 005 0000000000
567-241-11000813-25	0,00	11,02	5622321359710762	56724111000813254403899540001071217301072331
01.08.23 ZU DENTINA INTERNATIONAL BANJA LUKABANJA LUK.4403899540001				07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
199-562-00527802-55	0,00	10,98	5622321359672014	19956200527802554507887840000071217301072331
01.08.23 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS4507887840000				12230740000000000000000000000000 712173 01/07/23 31/12/23 0000000 074 0000000000
551-008-00021550-26	0,00	10,97	5622321359675634	55100800021550264402178600007071217301072331
01.08.23 VATROGASNO DRUSTVO CELINAC VATROGASNOPRVI K4402178600007				07230250000000000000000000000000 712173 01/07/23 31/07/23 0000000 025 0000000000
567-651-25000279-94	0,00	10,92	5622321359649443	56765125000279944511307070005071217301072330
01.08.23 ZTOR NOVA OPTIKA ZELJKO STOJANOVIC SP MODRICA14511307070005				09230640000000000000000000000000 712173 01/07/23 30/09/23 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.411.945,73	0,00	53.272,36		4.465.218,09

Izvjestaj o promjenama na racunu

Izvod: 173

na dan: 01.08.2023

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				
567-343-25000047-71 01.08.23 LORIE 2 TR I KOMISION, vl. VICANOVIC OLIVERA, s.p. BIJ	0,00	10,92	5622321359710254 4501296750003	56734325000047714501296750003071217301072331 12230050000000000000000000000000 712173 01/07/23 31/12/23 0000000 005 0000000000
555-300-00537248-70 01.08.23 CMP DOO	0,00	10,91	5622321359676391 4404760830001	55530000537248704404760830001071217301072331 07230280000000000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
562-010-00004730-74 01.08.23 KINESKI JINCAI DOO GRADISKA NIKOLE TESLE BB	0,00	10,89	5622321359705392/0 784004402276440000	DOP ZA SOLID 712173 01/07/23 30/09/23 0000000 008 0000000000
552-006-15099313-54 01.08.23 SIPOVAC DOO NEVESINJEODZAKNEVESINJEODZAK NEV	0,00	10,84	5622321359692890 4403328980004	55200615099313544403328980004071217301072331 07230690000000000000000000000000 712173 01/07/23 31/07/23 0000000 069 0000000000
552-000-15297352-65 01.08.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE	0,00	10,84	5622321359674939 13 4400965070209	55200015297352654400965070209071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-363-11000226-76 01.08.23 GP DOO PRIJEDORUGAO SVETOSAVSKE I USKOCKE ULJI	0,00	10,82	5622321359693075 4404421380005	56736311000226764404421380005071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
572-246-00003918-11 01.08.23 SIMIC, VL. SIMIC CICAN ZMFR S.P., GORNJI DRAGALJEV	0,00	10,82	5622321359709815 4506662120001	57224600003918114506662120001071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
551-730-22004052-34 01.08.23 AUTO SKOLA GOLF VLADIMIR RADOSEVIC SP BANJA LU	0,00	10,80	5622321359693544 4512529770001	55173022004052344512529770001071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-008-00000598-55 01.08.23 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERET	0,00	10,80	5622321359704065/0 4503735170003	TAKSA 712173 01/07/23 31/07/23 0000000 069 0000000000
562-099-81412332-89 01.08.23 ZU APOTEKA ROSULJE BANJA LUKA	0,00	10,76	5622321359623768 4404206570006	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 07/23. 712173 01/07/23 31/07/23 0000000 002 0000000000
562-006-81132947-65 01.08.23 KLISS COMPANY DOO VISEGRAD TRNOVACE BB	0,00	10,75	5622321359679634/0 4403589780002	SREDSTAV SOLIDARNOSTI 712173 01/08/23 01/08/23 0000000 113 0000000000
552-000-15297352-65 01.08.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE	0,00	10,75	5622321359675036 13 4400965070152	55200015297352654400965070152071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81510280-58 01.08.23 FRIZERSKI SALON I SOLARIJUM WELLNESS STUDIO B?	0,00	10,74	5622321359633042/0 4510905940000	DOPRINOSI 712173 01/07/23 31/12/23 0000000 025 0000000000
562-099-00006353-59 01.08.23 LIMARSKA RADNJA GRALIM SLAVISA MARJANOVIC S.	0,00	10,74	5622321359636197/0 4503502580007	DOPRINOS 712173 01/07/23 31/12/23 0000000 025 0000000000
562-003-00002945-49 01.08.23 D ? D COMPANY DOO UGLJEVIK BOGUTOVACKA BR.31	0,00	10,71	5622321359666489/0 74400411330004	dop. za fond solidarnosti 712173 01/08/23 31/08/23 0000000 109 0000000000
555-300-00596123-82 01.08.23 AUTOSERVIS ZOKA ZORAN JOSIPOVIC S.P. DOBOJ	0,00	10,67	5622321359695145 4512667650009	55530000596123824512667650009071217301012330 06230280000000000000000000000000 712173 01/01/23 30/06/23 0000000 028 0000000000
552-000-15297352-65 01.08.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE	0,00	10,67	5622321359674917 13 4400965070381	55200015297352654400965070381071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
554-012-00000383-42 01.08.23 Kabe bar FONTANA Miroslav Jeftic s.p., Svetog Save	0,00	10,66	5622321359693227 6ZvornikZ.4509879900004	55401200000383424509879900004071217301072331 07231190000000000000000000000000 712173 01/07/23 31/07/23 0000000 119 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				
567-241-25000344-07 01.08.23 MEDICOMPLAST SARIC MIRKO SP BANJA LUKABANJA L 4502271620004	0,00	10,66	5622321359694133	56724125000344074502271620004071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
555-100-00398891-81 01.08.23 BERIC SLAVISA BERIC S.P. LAKTASI	0,00	10,64	5622321359695099 4510756760001	55510000398891814510756760001071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
562-099-81182294-48 01.08.23 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA BB 792884403689900005	0,00	10,63	5622321359712574/0	dopr 7/23 712173 01/07/23 31/07/23 0000000 050 0000000000
551-720-22625428-57 01.08.23 ZU BELL DENTE KOTOR VAROSCARA DUSANA BB KOTC4403596210009	0,00	10,63	5622321359709160	55172022625428574403596210009071217301072331 07230530000000000000000000000000 712173 01/07/23 31/07/23 0000000 053 0000000000
338-410-22353387-74 01.08.23 OM BEAUTY BAR INA MARJANOVIC S.P. PRIJEDORVOJV(4511465900007	0,00	10,63	5622321359671922	33841022353387744511465900007071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-80696424-39 01.08.23 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD4506935890000	0,00	10,60	5622321359667514/0	dop. za solidarnost 712173 01/07/23 31/07/23 0000000 053 0000000000
562-099-80854732-27 01.08.23 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET4507480060000	0,00	10,60	5622321359705301/0	doprinosi solidarnosti 712173 01/07/23 31/07/23 0000000 002 0000000000
194-106-02446001-92 01.08.23 SYSTEH DOO BANJA LUKAUlica I krajiskog korpusa 50 7800(4404521920007	0,00	10,57	5622321359691066	19410602446001924404521920007071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-120-80011958-82 01.08.23 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA 4401227700008	0,00	10,51	5622321359642000/0	UPLATA FOND SOLIDARNOSTI ZA 07/23 712173 01/07/23 31/07/23 0000000 075 0000000000
567-162-11014241-84 01.08.23 AS SPED DOO PJ GRADISKABANJA LUKABANJA LUKA 4401959390001	0,00	10,50	5622321359674733	56716211014241844401959390001071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-000-02198900-87 01.08.23 EKS TINA HRISTINA MASTILOVIC SP DOBSRPSKIGH SOK4511027030008	0,00	10,50	5622321359644501	16100002198900874511027030008071217301072331 12230280000000000000000000000000 712173 01/07/23 31/12/23 0000000 028 0000000000
554-001-00002941-85 01.08.23 AGROHIBRID DOO, BATKOVIC BB, BIJELJINA, BATKOVIC4400312430005	0,00	10,50	5622321359648436	55400100002941854400312430005071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-007-81486738-17 01.08.23 BRAKOM DOO PRIJEDOR	0,00	10,50	5622321359656198 4400685200000	UPLATA DOP.ZA SOLIDARNOST ZA 7/23 712173 01/07/23 31/07/23 0000000 074
555-100-00210794-26 01.08.23 IVER TIM S.P.	0,00	10,50	5622321359694841 4509475300003	55510000210794264509475300003071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
554-004-00000646-33 01.08.23 AM COMPANY D.O.O, TRIVE AMELICE BR.25 25, BANJ, TR4404712270002	0,00	10,48	5622321359648225	55400400000646334404712270002071217301082301 08230020000000000000000000000000 712173 01/08/23 01/08/23 0000000 002 0000000000
161-025-00132800-26 01.08.23 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002	0,00	10,43	5622321359691552	16102500132800264209620460002071217301072331 07230880000000000000000000000000 712173 01/07/23 31/07/23 0000000 088 0000000000
194-110-92444001-61 01.08.23 ZANA DOO MAJEVICKIH BRIGADA 24 KVART 52 76311 NC4404321670006	0,00	10,43	5622321359672592	19411092444001614404321670006071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-003-00000401-18 01.08.23 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA 4400338400007	0,00	10,41	5622321359631940	DOPRINOS ZA FOND SOLIDARNOSTI LD 07/23 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				
567-321-25000347-55 01.08.23 STOLARIJA GAVRILOVIC JUGOSLAV GAVRILOVIC S.P. G 4509984870005	0,00	10,33	5622321359710780	56732125000347554509984870005071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
567-483-11000564-69 01.08.23 SAVONS DOO I SARAJEVOVOJVIDE RADOMIRA PUTNIK 4400515970005	0,00	10,29	5622321359676289	56748311000564694400515970005071217301072331 0723008000000000107310723 712173 01/07/23 31/07/23 0000000 085 0107310723
552-000-15297352-65 01.08.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070080	0,00	10,27	5622321359674925	55200015297352654400965070080071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-003-81172469-83 01.08.23 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC4403394930000	0,00	10,26	5622321359630391/0	DOP ZA SOLID 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-81113595-20 01.08.23 LA NOSTRA - DZINKIC JELENA SP TRG KRAJINE 2 78000 E4508599080005	0,00	10,23	5622321359712238/0	solidarnosti 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
338-900-22018112-55 01.08.23 STUDIO DRVODOM DOOBACICI 12 SARAJEVO N 4201111270023	0,00	10,23	5622321359672171	33890022018112554201111270023071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000007
562-099-00000203-79 01.08.23 SCOPI KOVACIC RADOVAN SP ZELENGORSKA 21 78000E4502234340000	0,00	10,17	5622321359669793/0	DOPRINOS 7/23 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00016921-74 01.08.23 SERGIO DOO BANJA LUKA SRPSKA BB 78000 BANJA LUKA4402083640001	0,00	10,14	5622321359712678/0	DPOR 7/23 712173 01/07/23 31/07/23 0000000 002 0000000000
562-009-00000913-31 01.08.23 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL 4401727930000	0,00	10,14	5622321359655073/0	0.25solidarnst 07/2 712173 01/07/23 31/07/23 0000000 001 0000000000
562-099-81578606-41 01.08.23 TECHNICAL CONSULTING DOO BANJA LUKA 4404557870006	0,00	10,06	5622321359677507	SREDSTAVA SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 002 0000000000
552-037-00025536-18 01.08.23 PERIC STOMAT.AMBUL.ZDRAVST.UST.NUSICEVA 21 BIJE4403106570002	0,00	10,06	5622321359693814	55203700025536184403106570002071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-012-00003094-34 01.08.23 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140 71123 I. SAI4400513680000	0,00	10,00	5622321359702804/0	Dopr za solidarnost 712173 01/07/23 31/07/23 0000000 085 0000000000
555-300-00309984-49 01.08.23 ZITO DOO MODRICA 4404109530008	0,00	10,00	5622321359648914	55530000309984494404109530008071217301072331 07230640000000000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
552-000-15297352-65 01.08.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 44009650707179	0,00	9,94	5622321359675054	552000152973526544009650707179071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
572-106-00016685-95 01.08.23 LINGUA MEDICA DOOULICA BRANKA COPICA 3 BANJA I4404378270004	0,00	9,90	5622321359710282	57210600016685954404378270004071217301072331 07230020000000999999999999999999 712173 01/07/23 31/07/23 0000000 002 9999999999
199-562-00528897-68 01.08.23 NIKIC J D.O.O., SVALE BB 4400693990001	0,00	9,89	5622321359672009	19956200528897684400693990001071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-81792780-47 01.08.23 MEDIA MARKET DOO BANJA LUKA 4404930850002	0,00	9,87	5622321359679702	DOP. FOND SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 002
562-099-81605398-78 01.08.23 BOJIC MONT VJEKOSLAV BOJIC S.P. BANJA LUKA XII K 4511445970009	0,00	9,84	5622321359703306/0	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.411.945,73	0,00	53.272,36		4.465.218,09

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				
161-045-00350400-26 01.08.23 GRADMON TRIVIC DOO PRIJEDORMILOSA OBILICA GS 2	0,00	9,82	5622321359643984 2 4402266210006	16104500350400264402266210006071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
161-045-00350400-26 01.08.23 GRADMON TRIVIC DOO PRIJEDORMILOSA OBILICA GS 2	0,00	9,82	5622321359644102 2 4402266210006	16104500350400264402266210006071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-81077677-07 01.08.23 VETERINARSKA AMBULANTA BL VET DEJAN VUJANIC S	0,00	9,81	5622321359678021 4508412350004	doprinosi za solidarnost 712173 01/08/23 01/08/23 0000000 002 0000000000
161-000-02641200-50 01.08.23 MOBIL SUZANA DRAGOJEVIC SP BANJA LUIVANA GORA	0,00	9,77	5622321359644483 4503835800004	16100002641200504503835800004071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81779069-52 01.08.23 FILIP TRAVEL DOO BANJA LUKA	0,00	9,73	5622321359703053 4404979940007	DOPRINOS ZA SOLIDARNOST 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
562-006-00002923-65 01.08.23 OPSTINA RUDO BUDZET	0,00	9,72	5622321359681577 4404740130003	JAVNI PRIHODI RS 712173 01/07/23 31/07/23 0000000 080 0000000000
572-000-00002835-85 01.08.23 MIKROFIN UDRUZENJE GRADJANA, SAVE KOVACEVICA	0,00	9,63	5622321359695424 4400885550005	57200000002835854400885550005071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-343-25000681-12 01.08.23 SAMOPOSUGA SEKA VL BOGDANOVIC LJ. I KOKANOVI	0,00	9,63	5622321359693587 4506130200007	56734325000681124506130200007071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
567-363-11000249-07 01.08.23 DENTAL FACTORY DOO PRIJEDORKRALJA ALEKSANDR.	0,00	9,63	5622321359710622 4404800720000	56736311000249074404800720000071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-010-00000914-76 01.08.23 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400	0,00	9,62	5622321359664690 4401101350001	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 07/23 712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-81197482-74 01.08.23 BAUMET DOO BANJA LUKA	0,00	9,55	5622321359636356 4403734030009	Uplata doprinosa za solidarnost 712173 01/07/23 31/07/23 0000000 002 0000000000
567-603-11000018-95 01.08.23 DRAGICEVIC DOO BANJA LUKAML.STOJANOVICA 26C B	0,00	9,50	5622321359649227 4401138860000	56760311000018954401138860000071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-085-00114100-30 01.08.23 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIK 76330U	0,00	9,49	5622321359643983 4403054080001	16108500114100304403054080001071217301072331 07231090000000000000000000 712173 01/07/23 31/07/23 0000000 109 0000000000
567-241-11000063-44 01.08.23 MZM COMPANY DOO BANJA LUKABANJA LUKABANJA I	0,00	9,44	5622321359648896 4403037740006	56724111000063444403037740006071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-321-11000243-46 01.08.23 TAGMA DOO GRADISKA ZA MEDJUNARODNU SPEDICIJU	0,00	9,41	5622321359649340 4404676960005	56732111000243464404676960005071217302122102 12210080000000000000000000 712173 02/12/21 02/12/21 0000000 008 0000000000
567-353-11000236-51 01.08.23 BET GOLDEN DOO SRBAC11. NOVEMBRA BB SRBAC11. N	0,00	9,40	5622321359676617 4404744470003	56735311000236514404744470003071217301072331 07230950000000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
562-002-81312680-91 01.08.23 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA	0,00	9,38	5622321359706396/0 4508302410001	DOPR 712173 01/07/23 31/07/23 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.411.945,73	0,00	53.272,36		4.465.218,09

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				
194-106-00960001-69 01.08.23 MEDIJA-PLUS GROUP DOO Milosa Obilica 30 78000 BANJA I 4403700210008	0,00	9,34	5622321359672589	19410600960001694403700210008071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81243082-44 01.08.23 BALANS-SMD DOO B LUKA	0,00	9,29	5622321359655364	Solidarnost 712173 01/08/23 31/08/23 0000000 002 0
562-002-81304401-96 01.08.23 AC PEJASINOVIC DOO PRNJAVOR	0,00	9,27	5622321259582756	Upl.za solidarnost 7/23 712173 01/07/23 31/07/23 0000000 075
562-099-80235047-77 01.08.23 OPREMA IVANKOVIC SRETKO S.P. CELINAC	0,00	9,27	5622321359646909	uplata doprinosa 712173 01/07/23 31/07/23 0000000 025 0000000000
567-241-25001068-66 01.08.23 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA I 4510095330005	0,00	9,26	5622321359648156	56724125001068664510095330005071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
555-100-00177321-50 01.08.23 FUTURA-TRADE DOO GRADISKA PJ BANJA LUKA	0,00	9,26	5622321359695456	55510000177321504403026620009071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
551-730-22003204-56 01.08.23 KOSTA U POLJU MASLACA KA SP MILAN BERA BANJA LU 4512226520002	0,00	9,25	5622321359710301	55173022003204564512226520002071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
572-106-00009123-83 01.08.23 ELEKTROENERGETIK EX DOO Frana Supila 31 E Banja Luka F 4403517440002	0,00	9,25	5622321359675443	57210600009123834403517440002071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-010-81080791-70 01.08.23 POLJOPRIVREDNO GAZDINSTVO FARMA DJUKIC POVEL 4508428860002	0,00	9,24	5622321359667536/0	FOND 712173 01/01/23 30/06/23 0000000 095 0000000000
562-099-81288109-84 01.08.23 ABATEK DOO BANJALUKA ALEJA SVETOG SAVE 7/A 78(4403921220008	0,00	9,22	5622321359698248/0	solidarnost 712173 01/07/23 31/07/23 0000000 002 0000000000
567-162-11000311-67 01.08.23 LAVELA DOO BANJA LUKA BANJA LUKA BANJA LUKA 4402911480005	0,00	9,22	5622321359648998	56716211000311674402911480005071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81052612-27 01.08.23 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN 4508246160005	0,00	9,21	5622321359640865/0	solidarnost 712173 01/07/23 31/07/23 0000000 002 0000000000
194-106-00480001-07 01.08.23 ROYAL BODEN DOO Nikole Pasica 33 78250 Trn Laktasi, BA 4404356460004	0,00	9,18	5622321359707065	19410600480001074404356460004071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
562-005-81301167-48 01.08.23 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P. 4509755920007	0,00	9,18	5622321359664330/0	solidarnost 07/23 712173 01/07/23 31/07/23 0000000 027 0000000000
562-099-81304689-08 01.08.23 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK 4505455550008	0,00	9,15	5622321359624409	lijecenje djece u inostranstvu 712173 01/07/23 31/07/23 0000000 002 0000000000
562-003-81232742-72 01.08.23 IMA DANA UR-PANSION S.P. BIJELJINA	0,00	9,15	5622321359670668	solidarnost za djecu 712173 01/07/23 31/07/23 0000000 005
555-100-00065219-57 01.08.23 SORS DOO BANJALUKA	0,00	9,15	5622321359675795	55510000065219574403605900005071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
554-001-00004355-14 01.08.23 GOTIS-G1 UGOSTITELJSKA RADNJA, MILOSA CRNJANSK 4508152340000	0,00	9,15	5622321359693434	55400100004355144508152340000071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.411.945,73	0,00	53.272,36		4.465.218,09

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				
572-266-00003667-75 01.08.23 PREDUZETNICKA RADNJA HIDROTEHNA SP VASIC NEN	0,00	9,15	5622321359695081 4501868490008	57226600003667754501868490008071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-001-00000256-66 01.08.23 DJUKIC KOMERC D.O.O SOKOLAC	0,00	9,14	5622321359654471 4400624320002	DOPRINOS ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 094 0000000000
551-053-00013585-85 01.08.23 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVIC	0,00	9,14	5622321359675534 4400703030001	55105300013585854400703030001071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-011-00000638-79 01.08.23 ZGR MEDIA .ZELJKA MISIC S.P. SAMACKI PUT 22B 74480	0,00	9,13	5622321359633014/0 4500694780005	7/23 712173 01/08/23 01/08/23 0000000 064 0000000000
154-380-20126911-44 01.08.23 ZETA DOO VELIKA OBARSKA BIJELJINA ,BIJELJINA VELI	0,00	9,12	5622321359691558 4400354940003	15438020126911444400354940003071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
567-343-25000071-96 01.08.23 ALFA AGEN. ZA PRUZ.RACUNOV.USLUGA VL.STEVANO	0,00	9,11	5622321359649323 4501080230005	56734325000071964501080230005071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
555-100-00589674-32 01.08.23 FLORES DUO - CULIC MLADEN S.P. BANJA LUKA	0,00	9,11	5622321359695314 4509847700003	55510000589674324509847700003071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-241-11000914-13 01.08.23 SIMEL DOO BANJA LUKA PJ IHAVEKRALJA PETRA I KAR	0,00	9,10	5622321359710604 4402697200008	56724111000914134402697200008071217301072331 08230020000000000000000000 712173 01/07/23 31/08/23 0000000 002 0000000000
562-099-00010760-30 01.08.23 REP.ORG.PORODICA ZAROB. I POGINULIH BORACA I NEŠ	0,00	9,10	5622321359697879/9031 4401578750001	FOND SOLIDARNOSTI 712173 01/08/23 01/08/23 0000000 002 0000000000
161-045-00088300-44 01.08.23 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA	0,00	9,09	5622321359671284 4502755820008	16104500088300444502755820008071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-005-00003447-94 01.08.23 SUR OSKAR GORAN MILANKOVIC S.P. DERVENTA DERV	0,00	9,08	5622321359698761/0 4500600390004	FOND SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 027 0000000000
567-241-25000172-38 01.08.23 DAMJAN RADULOVIC ZORICA S.P. BANJA LUKA	0,00	9,07	5622321359694978 4505522090009	56724125000172384505522090009071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-323-11000005-80 01.08.23 NOVA SPED DOO GRADISKAGRADISKAGRADISKA	0,00	9,06	5622321359710768 4402115780005	56732311000005804402115780005071217301072331 07230080000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-005-81292448-15 01.08.23 SZR INTERNACIONAL KALJTRINA MORINA S.P. DERVEN	0,00	9,06	5622321359701865/0 4509723210008	FOND SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 027 0000000000
562-012-00001572-41 01.08.23 AUTO MOTO DRUSTVO JAHORINA PALE	0,00	9,03	5622321359656210 4401924500009	fond solidarnosti 712173 01/08/23 01/08/23 0000000 089 0000000000
567-241-25000090-90 01.08.23 MODUS S-DAKIC DRAGAN SP BANJA LUKA	0,00	9,02	5622321359674977 4502351220007	56724125000090904502351220007071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
194-106-99302001-54 01.08.23 CAP Engineering ? Services d.oBulevar vojvode Stepe Stepanovic	0,00	9,01	5622321359672750 4403742130004	19410699302001544403742130004071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-005-80684475-43 01.08.23 STR SARA NEBOJSA DURONJA S.P. DERVENTA MARIJE B	0,00	9,01	5622321359682050/0 4506860190007	porez 712173 01/07/23 31/07/23 0000000 027 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				
562-099-81083354-48	0,00	9,00	5622321359636388	Dop solidarnosti za djecu
01.08.23 BAGAT GORAN MILEKIC SP BANJA LUKA		4508439390008	712173	01/07/23 31/07/23 0000000 002 0000000000
571-080-00001268-08	0,00	8,99	5622321359676245	57108000001268084402624150002071217301072331
01.08.23 DERA DOO TREBINJEKOSOVSKA BR.28TREBINJE		4402624150002	712173	01/07/23 31/07/23 0000000 107 0000000000
572-226-00003158-70	0,00	8,98	5622321359695428	57222600003158704510954050001071217301072331
01.08.23 COBRA MILENKO KRSIC S.P., DERVENTA, SRPSKE VOJSK		4510954050001	712173	01/07/23 31/07/23 0000000 027 0000000000
551-059-00015123-27	0,00	8,97	5622321359693245	55105900015123274502008090009071217301072331
01.08.23 GULAS SP BAHONJIC HUSEINMLADENA STOJANOVICA E4502008090009			712173	01/07/23 31/07/23 0000000 074 0000000000
562-099-81599198-54	0,00	8,97	5622321359713307	Solidarnost za 07/23
01.08.23 EKO DDD DOO BANJA LUKA		4404595450002	712173	01/07/23 31/07/23 0000000 002 0000000000
562-100-80002874-87	0,00	8,96	5622321359704670/0	solid
01.08.23 KALIMBA DOO BANJA LUKA KOLA BB 78000 BANJA LUK		4400990000002	712173	01/07/23 31/07/23 0000000 002 0000000000
199-499-00390055-59	0,00	8,95	5622321359707313	19949900390055594201697600035071217301062330
01.08.23 DIORIT D.O.O. SARAJEVO, TVORNICKA BR.3		4201697600035	712173	01/06/23 30/06/23 0000000 013 0000000000
562-130-80015179-17	0,00	8,95	5622321359714593	uplata dopr.za solid.
01.08.23 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC		4504221510006	712173	01/08/23 01/08/23 0000000 074 0000000000
552-015-00024543-98	0,00	8,92	5622321359693504	55201500024543984504069460006071217301072331
01.08.23 MIR TR KOSTRESEVIC RADABRANKA COPICA 22LAKTAŠ		4504069460006	712173	01/07/23 31/07/23 0000000 056 0000000000
562-099-81615997-97	0,00	8,91	5622321359628904	Fond solidarnosti
01.08.23 CAPELLIDUE ALEKSANDAR BANJAC SP		4511544280006	712173	01/07/23 31/07/23 0000000 002 0000000000
552-014-00018533-38	0,00	8,89	5622321359675375	55201400018533384505079550000071217301072331
01.08.23 JEZERO GOSTIONICA GVOZDEN ALEKSANDALAMINCI S		4505079550000	712173	01/07/23 31/07/23 0000000 008 0000000000
567-491-25000213-81	0,00	8,87	5622321359674855	56749125000213814512070410007071217301072331
01.08.23 PICERIJA VENEZIA STEFAN BOZOVIC SP PALEPALEPALE		4512070410007	712173	01/07/23 31/07/23 0000000 089 0000000000
567-162-11001219-59	0,00	8,84	5622321359676730	56716211001219594400847110000071217301072331
01.08.23 KS PROJEKT DOO BANJA LUKAVESELINA MASLESE 1/7 E4400847110000			712173	01/07/23 31/07/23 0000000 002 0000000000
567-483-25000433-07	0,00	8,82	5622321359694890	56748325000433074509189470007071217301072331
01.08.23 OBJEKAT BRZE HRANE CITY BURGER VL.RODIC NATAS		4509189470007	712173	01/07/23 31/07/23 0000000 089 0000000000
551-720-22835111-53	0,00	8,82	5622321359647456	55172022835111534401179110007071217301072331
01.08.23 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASIKARADOR		4401179110007	712173	01/07/23 31/07/23 0000000 056 0000000000
199-057-00512879-20	0,00	8,80	5622321359707225	19905700512879204402896150001071217301072331
01.08.23 MB SPORT D.O.O. BIJELJINA, ZIVOJINAMISICA BR.11		4402896150001	712173	01/07/23 31/07/23 0000000 005 0000000007
567-321-11000026-18	0,00	8,79	5622321359709337	56732111000026184403256540004071217301072331
01.08.23 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKAGRADI		4403256540004	712173	01/07/23 31/07/23 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
4.411.945,73	0,00	53.272,36	4.465.218,09	

Izvjestaj o promjenama na racunu

Izvod: 173

na dan: 01.08.2023

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				
161-000-02873300-16 01.08.23 STORE DOO BIJELJINATRG GENERALA DRAZE MIHAJLO	0,00	8,79	5622321359644247 4404905820000	16100002873300164404905820000071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
552-000-19680557-61 01.08.23 INSTITUCIJA DOO GRADISKACATRNJA BB GRADISKA	0,00	8,79	5622321359647538 4404707510003	55200019680557614404707510003071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
194-106-03167001-95 01.08.23 GRAND-SANI DOOVELJKA MLA?ENOVICA BB 78000 BAN.	0,00	8,77	5622321359672553 4400828670002	19410603167001954400828670002071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-323-19000006-11 01.08.23 KOZARA LOVACKO UDRUZENJE GORNJI PODGRADCIGO	0,00	8,76	5622321359649327 4401062270003	56732319000006114401062270003071217301072330 09230080000000000000000000000000 712173 01/07/23 30/09/23 0000000 008 0000000000
562-005-81744924-05 01.08.23 RESTORAN BMB RAJKO BOZIC SP BANJALUCKA 3 7447C	0,00	8,75	5622321359682043/0 4512514580001	UPL 712173 01/08/23 01/08/23 0000000 066 0000000000
572-106-00015072-84 01.08.23 SALDO DOOSLOBODANA KUSTURICA 4 BANJA LSLOBOI	0,00	8,68	5622321359674468 4404262720002	57210600015072844404262720002071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00004380-61 01.08.23 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA	0,00	8,67	5622321359662495 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 07/23 BOZO MARIC 712173 01/07/23 31/07/23 0000000 002 0000000000
562-005-81623659-50 01.08.23 ZU, SPECIJALISTICKA OFTAMOLOSKA AMBULANTA	0,00	8,63	5622321359643687 DF4403323240002	UPLATA ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 064 0000000000
571-030-00000987-03 01.08.23 ZU DR TRIFKOVIC BIJELJINAGALAC 33, BIJELJINABIJELJ	0,00	8,59	5622321359709317 4405038460000	57103000000987034405038460000071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
555-100-00428386-60 01.08.23 NOTAR DRAGICA RISTIC	0,00	8,58	5622321359649025 4510958980003	55510000428386604510958980003071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81599198-54 01.08.23 EKO DDD DOO BANJA LUKA	0,00	8,54	5622321359713948 4404595450002	Solidarnost za 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
562-012-80994648-90 01.08.23 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/	0,00	8,53	5622321359679698/0 4403310690009	DOPRINOS SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 094 0000000000
567-162-11000211-76 01.08.23 RUDARSKI INSTITUT DOO BANJA LUKABANJA LUKABA	0,00	8,50	5622321359694013 4401711420001	56716211000211764401711420001071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-010-80759674-17 01.08.23 ZTTR STIL-TEX GORDANA SAULA SP SRBAC	0,00	8,46	5622321359655884 4507232750008	Uplata doprinosa 712173 01/07/23 31/07/23 0000000 095 0000000000
562-099-81795274-34 01.08.23 BIRO MARJANAC SUZANA DOJCINOVIC SP BANJA LUKA	0,00	8,46	5622321359679559 4512883430005	FOND ZA DIJAGNOSTIKU I LIJEC.?07/2023 712173 01/07/23 31/07/23 0000000 002 0000000000
567-253-25000463-32 01.08.23 EP INZENJERING MILAN DJ. ZORAN K. VLADAN P. SP LA	0,00	8,44	5622321359648684 4511109510008	56725325000463324511109510008071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
562-099-81011361-08 01.08.23 VLAJIC VETERINARSKA AMBULANTA VL GORAN VLAJI	0,00	8,40	5622321359681569/0 4508113440005	DOPR ZA SOLID 07/2023 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-80879633-14 01.08.23 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI	0,00	8,39	5622321359704706/0 4507594580003	SR SOLID ZA DJECU 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **01.08.2023**

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				
338-350-22575540-35 01.08.23 BK BAU SERVICE DOO BANJA LUKABOLANOG DOJCINA	0,00	8,38	5622321359645022 4404162930000	33835022575540354404162930000071217301082331 0823002000000000820230000 712173 01/08/23 31/08/23 0000000 002 0820230000
562-099-81301372-65 01.08.23 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B4509750020008	0,00	8,33	5622321359712926/0	dop solid za djecu 712173 01/07/23 31/07/23 0000000 002 0000000000
562-012-81651961-64 01.08.23 RESTORAN STAZA MLADEN TROBOK S.P.PALE MILOSA (4511763160008	0,00	8,32	5622321359663003/0	dopr.za fond solid. 712173 01/07/23 31/07/23 0000000 089 0000000000
567-323-11005985-85 01.08.23 SLAP DOO GRADISKAVIDOVDANSKA I C GRADISKAVID	0,00	8,31	5622321359709794 4401028760000	56732311005985854401028760000071217301072331 0723008000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-81695340-09 01.08.23 ZU STOMATOLOGIJA MODENT I SRBAC LJUBOVIJSKA4403243050008	0,00	8,26	5622321359697085/0	FOND 712173 01/07/23 31/07/23 0000000 095 0000000000
567-343-11000519-80 01.08.23 NOVITET BN DOO BIJELJINABIJELJINABIJELJINA	0,00	8,25	5622321359710747 4400345440006	56734311000519804400345440006071217301082331 0823005000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-005-81719749-64 01.08.23 MT-METALI DOO MODRICA	0,00	8,25	5622321359680465 4404874410002	Posebni dopr.za solidarnost 712173 01/07/23 01/08/23 0000000 064 0000000
555-100-00315266-17 01.08.23 SIMBA MARINA MILICIC S.P. BANJALUKA	0,00	8,20	5622321359695142 4510134250006	55510000315266174510134250006071217301072331 0723002000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
572-000-00001031-65 01.08.23 MF BANKA A.D.BANJA LUKA..	0,00	8,19	5622321359694347 4402660380006	57200000001031654402660380006071217301072331 0723002000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-362-25000029-67 01.08.23 NOTAR JOSIC SANDAMILOSA OBRENOVICA BB PRIJEDO	0,00	8,17	5622321359649543 4506712590004	56736225000029674506712590004071217301082301 082307400000009074070914 712173 01/08/23 01/08/23 0000000 074 9074070914
562-003-00002228-66 01.08.23 ANTIC ZAN.METALOPLASTICARSKA RADNJA S.P.OBRIFE	0,00	8,17	5622321359633147 4501273460008	Poseban doprinos za solidarnost 712173 01/07/23 31/07/23 0000000 005 0000000000
572-000-00001031-65 01.08.23 MF BANKA A.D.BANJA LUKA..	0,00	8,16	5622321359694327 4402660380006	57200000001031654402660380006071217301072331 0723002000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
338-350-22572071-63 01.08.23 BIG ELECTRIC DOOKRFSKA 56 BANJA LUKA N	0,00	8,09	5622321359646589 4403512560000	33835022572071634403512560000071217301072331 0723002000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
338-690-22484059-89 01.08.23 PRET A PORTER DOOJEVREJSKA 7A LAMELA 3 BANJA LU	0,00	8,09	5622321359672463 4404934330003	33869022484059894404934330003071217301072331 0723002000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-016-00001037-63 01.08.23 LOVACKO UDRUZENJE BORIK PRNJAVORVLADE VINCIC	0,00	8,07	5622321359692698 4401226300006	55101600001037634401226300006071217301072331 0723075000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
562-008-81697568-15 01.08.23 LABORATORIJA U OBLASTI BIOHEMIJE MEDICLAB NEVI	0,00	8,02	5622321359698175 4404826100000	Doprinosi solidarnosti VII 712173 01/07/23 31/07/23 0000000 069 0000000000
567-363-25000566-56 01.08.23 ZANATSKA RADNJA LANINI SP VRABICIC MILANKO PRI.	0,00	8,00	5622321359676286 4509577210009	56736325000566564509577210009071217301072331 0723074000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
552-026-00000401-11 01.08.23 KOMOSAR DOOMILANA LICINE BB NOVI GRAD	0,00	8,00	5622321359694043 0527521114400756400005	55202600000401114400756400005071217301072331 0723011000000000000000000 712173 01/07/23 31/07/23 0000000 011 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.08.2023

Izvod: 173

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				
567-441-11000114-82 01.08.23 SEGRETO DOO TREBINJE OBALA LUKE VUKALOVICA bb '4404500500008	0,00	7,99	5622321359676678	56744111000114824404500500008071217301072331 07231070000000000000000000000000 712173 01/07/23 31/07/23 0000000 107 0000000000
562-099-81694546-63 01.08.23 ZU STOMATOLOSKA AMBULANTA MODENT 1 BANJA LUKA 4403163960003	0,00	7,98	5622321359682988/0	DOPRINOSI SOLIDARNOSTI ZA DJECU 712173 01/07/23 31/07/23 0000000 002 0000000000
572-000-00001031-65 01.08.23 MF BANKA A.D. BANJA LUKA..	0,00	7,95	5622321359694317 4402660380006	57200000001031654402660380006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-162-25000063-65 01.08.23 VUJIC DUSAN VUJIC SP BANJA LUKA BANJA LUKA BANJA LUKA 4505636340005	0,00	7,94	5622321359710362	56716225000063654505636340005071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-005-81707144-49 01.08.23 AGE INZINJERING D.O.O MODRI?A SAMA?KI PUT 22 A MC4403793980002	0,00	7,93	5622321359697034	DOPRINOSI ZA SOLIDARNOST, DIJAGN.I LIJECENJE DJECE 712173 01/07/23 31/07/23 0000000 064 0000000000
199-057-00536308-58 01.08.23 SCORPION TRADE D.O.O., HASE BB	0,00	7,87	5622321359672442 4400313080008	19905700536308584400313080008071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
567-241-25000501-21 01.08.23 BUK-MAJKIC BOJAN SP BANJA LUKA BANJA LUKA BANJA LUKA 4507299660003	0,00	7,86	5622321359675321	56724125000501214507299660003071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
554-001-00005358-12 01.08.23 MICROMEDIA AGENCIJA ZA RACUNARSKO PROGRAMIRANJE 4510536640005	0,00	7,77	5622321359675803	55400100005358124510536640005071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-099-00004380-61 01.08.23 SINDIKAT UPRAVE RS, B. LUKA SRPSKA 32 BANJA LUKA 4401679780009	0,00	7,64	5622321359662494	DOP. SOLID. ZA LIJEC. DJECE U INOSTRANSTVU 07/23 CERKETA SINISA 712173 01/07/23 31/07/23 0000000 002 0000000000
555-300-00538549-47 01.08.23 CARPS BISER-LAKE DOO PELAGICICEVO	0,00	7,63	5622321359648296 4404759230009	55530000538549474404759230009071217301072331 07230340000000000000000000000000 712173 01/07/23 31/07/23 0000000 034 0000000000
572-276-00001269-86 01.08.23 ZITOPROM, VLASNIK SAMOSTALNI PREDUZETNIK KOV?A 4508482130001	0,00	7,61	5622321359676483	57227600001269864508482130001071217301072331 07230850000000000000000000000000 712173 01/07/23 31/07/23 0000000 085 0000000000
571-030-00000913-31 01.08.23 TOP HOME Vasilije Milic s.p. Bijeljina Pantelinska 76 A, Bijeljina 4510988030000	0,00	7,59	5622321359693062	57103000000913314510988030000071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-80707919-86 01.08.23 AGENCIJA BILANS SP BANJAC DRAGO BANJA LUKA 4506986020000	0,00	7,58	5622321259544864	Doprinosi za solidarnost 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00007161-60 01.08.23 LIMARSKA RADNJA TERZIJA, TERZIJA DEJAN, S.P. MRK 4503142350005	0,00	7,57	5622321359630642/0	SREDSTVA SOLID 712173 01/07/23 31/07/23 0000000 067 0000000000
199-572-00020554-58 01.08.23 CODE SUIT STEFAN PETKOVIC S.P. BIJELJINA, BEOGRAD 4512201290002	0,00	7,56	5622321359707190	19957200020554584512201290002071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-005-00003639-03 01.08.23 GRADSKA ORGANIZACIJA CRVENOG KRSTA DERVENTA 4400156120009	0,00	7,55	5622321359651252/0	solidarni porez 07/23 712173 01/07/23 31/07/23 0000000 027 0000000000
551-101-11299444-43 01.08.23 ART SCENA D.O.O. BANJA LUKA MILANA CVIJETICA 52 B 4402902570000	0,00	7,55	5622321359647454	55110111299444434402902570000071217301082301 08230020000000000000000000000000 712173 01/08/23 01/08/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.08.2023

Izvod: 173

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				
562-007-00000032-56	0,00	7,52	5622321359708428/0	SOLIDARNOST
01.08.23 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR		4400710910009	712173	01/07/23 31/07/23 0000000 074 0000000000
562-011-81504925-65	0,00	7,50	5622321359682559	SREDSTVA SOLIDARNOSTI ZA 07/2023
01.08.23 MIRJANA DJUKIC NOTAR		4510881150002	712173	01/07/23 31/07/23 0000000 064 0000000000
552-046-00026480-43	0,00	7,50	5622321359692680	55204600026480434507825810007071217301072331 12230020000000000000000000
01.08.23 BELLEZZA MISIC S. S.P.BUL.VOJV.STEPE STEPANOVICA '4507825810007			712173	01/07/23 31/12/23 0000000 002 0000000000
562-003-00001306-19	0,00	7,50	5622321359705736	solidarnost
01.08.23 TAHOGRAF SERVIS VASILJEVIC NENAD VASILJEVIC S.P. 4501107700009			712173	01/06/23 31/07/23 0000000 005 0000000000
338-350-22573285-10	0,00	7,50	5622321359671876	33835022573285104403645870001071217301072331 07230020000000000000000000
01.08.23 MONTRE DOO BANJA LUKASRPSKA 12 BANJA LUKA N 4403645870001			712173	01/07/23 31/07/23 0000000 002 0000000000
562-099-81592402-72	0,00	7,50	5622321359711703/0	SOLIDARNOSTI
01.08.23 KOZMETICKI SALON TAMARA SUVAJCEVIC DANIJELA 4508566310005			712173	01/07/23 31/12/23 0000000 002 0000000000
555-007-00018613-96	0,00	7,49	5622321359649894	55500700018613964502515940006071217301072331 07230020000000000000000000
01.08.23 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD II 4502515940006			712173	01/07/23 31/07/23 0000000 002 0000000000
551-450-22116313-78	0,00	7,47	5622321359693641	55145022116313784403221160004071217301072331 07230050000000000000000000
01.08.23 ZU STOMATOLOSKA AMBULANTA DR MAJINOVICDUSA 4403221160004			712173	01/07/23 31/07/23 0000000 005 0000000000
562-099-00001226-17	0,00	7,44	5622321359681146	SOLIDAR.
01.08.23 MODUL DOO JOVANA DUCICA 49 BANJA LUKA 4400880320001			712173	01/06/23 31/07/23 0000000 002 0000000000
571-030-00000329-37	0,00	7,44	5622321359692831	57103000000329374505140300003071217301082331 08230050000000000000000000
01.08.23 trgovinska radnja DISNEY vl. Stanojlovicul. Nusiceva br. 12DBIJ4505140300003			712173	01/08/23 31/08/23 0000000 005 0000000000
567-483-11000096-18	0,00	7,41	5622321359649210	56748311000096184401959980003071217301072331 072308500000000107310723
01.08.23 AIZ DOO ISTOCNO SARAJEVOAKADEMIKA VOJINA KOM4401959980003			712173	01/07/23 31/07/23 0000000 085 0107310723
154-560-20019006-77	0,00	7,38	5622321359671723	1545602001900677440084240000071217301072331 07230020000000000000000000
01.08.23 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C 4400842400000			712173	01/07/23 31/07/23 0000000 002 0000000000
562-010-80748387-25	0,00	7,37	5622321359639351/0	solidarnost
01.08.23 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVANSKA4507183280009			712173	01/07/23 31/07/23 0000000 008 0000000000
562-099-81636098-31	0,00	7,37	5622321359637352	Doprinosi za solidarnost
01.08.23 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISI4404323290006			712173	01/07/23 31/07/23 0000000 008 0000000000
552-006-00001328-53	0,00	7,36	5622321359693697	55200600001328534503733980008071217301082331 08230690000000000000000000
01.08.23 PANSION STADION S.P.RADA RADOVICA BBNEVESINJE0 4503733980008			712173	01/08/23 31/08/23 0000000 069 0000000000
555-100-00521582-26	0,00	7,35	5622321359694580	55510000521582264404701150005071217301082331 08230020000000000000000000
01.08.23 NETFILM DOO MILANA KARANOVICA 2 BANJA LUKA 4404701150005			712173	01/08/23 31/08/23 0000000 002 0000000000
562-010-81174050-41	0,00	7,35	5622321359704605/0	solidarnost3
01.08.23 UKI DOO GRADISKA PUT SRPSKE VOJSKE 193 78400 GRA 4403666010002			712173	01/07/23 31/07/23 0000000 008 0000000000
161-000-01965900-08	0,00	7,34	5622321359706999	16100001965900084510593870009071217301052331 05230850000000000000000000
01.08.23 PANINI VL DIJANA DJAJIC SP ISTOCNAKASINDOLSKOG I4510593870009			712173	01/05/23 31/05/23 0000000 085 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00478234-90 01.08.23 BKTEX DOO BANJA LUKA	0,00	7,32	5622321359676337 4404573480005	55510000478234904404573480005071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
572-366-00001460-50 01.08.23 TAP-PROM DOO, SUMBULOVAC BBPALEPALE	0,00	7,32	5622321359648419 4400603080001	57236600001460504400603080001071217301072331 07230890000000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000
562-011-00002358-60 01.08.23 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC	0,00	7,27	5622321359673541/0 4400188320000	7/23 712173 01/08/23 01/08/23 0000000 064 0000000000
562-009-80937387-39 01.08.23 VERA ZU STOMATOLOSKA AMBULANTA ZVORNIK SVE	0,00	7,27	5622321359631072/0 4403214380007	za solid 712173 01/07/23 31/07/23 0000000 119 0000000000
194-119-13113071-97 01.08.23 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA?BB	0,00	7,27	5622321359691204 4507748990005	19411913113071974507748990005071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-100-80000740-87 01.08.23 CENTRONIX DOO BANJA LUKA BRACE PODGORNIC	0,00	7,26	5622321359712646/0 4400791650006	dopr 712173 01/07/23 31/07/23 0000000 002 0000000000
161-045-00152400-95 01.08.23 RUBIN RADOVAN RUBIN SP PRIJEDORMILUTINA MILAN	0,00	7,25	5622321359706732 4504036370001	16104500152400954504306370001071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
567-241-11001123-65 01.08.23 MOTO SHOP 7 DOO BANJA LUKABANJA LUKABANJA LU	0,00	7,25	5622321359674978 4402922760000	56724111001123654402922760000071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-010-00001904-16 01.08.23 MB HOUSE DOO GRADISKA	0,00	7,25	5622321359668152 4401060650003	Uplata doprinosa za solidarnost 712173 01/07/23 31/07/23 0000000 008
562-099-00015640-37 01.08.23 PRIZMA RANKO GALIC SP BANJA LUKA KRALJA PETR	0,00	7,24	5622321359700731/0 4502622190001	SOLID 712173 01/07/23 31/07/23 0000000 002 0000000000
555-001-00124477-85 01.08.23 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.I USL. MEDIUM	0,00	7,24	5622321359694592 14402714490007	55500100124477854402714490007071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
194-106-35803001-15 01.08.23 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA	0,00	7,22	5622321359646428 4401706930000	19410635803001154401706930000071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-241-11001119-77 01.08.23 ZU DR IVANCEVIC BANJA LUKAKRALJA ALFONSA XIII	0,00	7,22	5622321359692743 44403407690003	56724111001119774403407690003071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-253-11000211-79 01.08.23 VESI DOO LAKTASISTARINE NOVAKA 43 LAKTASISTARI	0,00	7,21	5622321359649630 4404754860004	56725311000211794404754860004071217301072331 07230560000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
161-000-01194400-88 01.08.23 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB7440	0,00	7,21	5622321359691343 (4500568130003	16100001194400884500568130003071217301072331 07230270000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
161-045-00440300-83 01.08.23 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P	0,00	7,20	5622321359706779 4506692970000	16104500440300834506692970000071217301072331 07230670000000000000000000 712173 01/07/23 31/07/23 0000000 067 0000000000
552-000-20936045-10 01.08.23 VEROWAY INTERNATIONAL GROUP SA DOOIVE ANDRIC	0,00	7,20	5622321359675053 4405077100002	55200020936045104405077100002071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00018707-51 01.08.23 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR	0,00	7,20	5622321359652891 4504569270009	SREDSTVA SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 075 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				
562-003-81593946-47	0,00	7,17	5622321359661845/0	posebna dop za solid
01.08.23 MIMO-GM D.O.O. SREBRENICA SOLOCUSA BB 75430 SRI4404262560005				712173 01/07/23 31/07/23 0000000 097 0000000000
562-099-81122922-72	0,00	7,15	5622321359654618	FOND SOLIDARNOSTI 06/23
01.08.23 KOD MUJE I SMAILAGIC ADIS S.P. BRACE MAZAR I MAJK4508682730003				712173 01/07/23 31/07/23 0000000 002 0000000000
562-012-81539542-52	0,00	7,15	5622321359652475	doprinos za solidarnost
01.08.23 AGENCIJA ZA KNJIG. BIZNIS TEPAVCEVIC ALKESANDA4504350750005				712173 01/07/23 31/07/23 0000000 085 0000000000
567-343-25000093-30	0,00	7,15	5622321359674635	56734325000093304501095420005071217301072331
01.08.23 TERRA ART ZR, VL. TANACKOVIC MLADEN, S.P. BIJELJIN4501095420005				07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
567-441-25000091-84	0,00	7,14	5622321359675433	56744125000091844509936800003071217301072331
01.08.23 UNDERGROUND VL ALEKSIC MARKO SP TREBINJETREB 4509936800003				07231070000000000000000000000000 712173 01/07/23 31/07/23 0000000 107 0000000000
562-099-81314856-62	0,00	7,11	5622321359708644/0	solidarnost
01.08.23 KERAMIKA ROMB SUVAJCEVIC GORAN SP BANJA LUKA 4509810610004				712173 01/07/23 31/07/23 0000000 002 0
567-651-11000136-08	0,00	7,09	5622321359709117	56765111000136084404560310003071217301072331
01.08.23 ZITOPRERADA MALINOVIC DOO VUKOSAVLJEGNIONIC44404560310003				07230660000000000000000000000000 712173 01/07/23 31/07/23 0000000 066 0000000000
562-005-00002877-58	0,00	7,09	5622321359636844	DOPRINOS SOLIDARNOST
01.08.23 SINDIKAT SAOBRACAJA I VEZA RS DOBOJ 4400049120004				712173 01/07/23 31/07/23 0000000 028 0000000000
554-001-00005404-68	0,00	7,07	5622321359675711	55400100005404684404292710001071217301082331
01.08.23 PLAVA LAGUNA PREDU. UST.-KLUB ZA DJECU, SRPSKE D4404292710001				08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-009-00000791-09	0,00	7,06	5622321359653193/0	ZA SOLID
01.08.23 DUGA UGOSTITELJSKA RADNJA VIDAKOVIC MIRKO S.P. 4500762880005				712173 01/07/23 31/07/23 0000000 119 0000000000
551-033-00014186-38	0,00	7,03	5622321359674437	55103300014186384401069870006071217301072331
01.08.23 BORACKA ORGANIZACIJA GRADISKAVIDOVDANSKA BE4401069870006				07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
554-001-00005861-55	0,00	7,03	5622321359693530	55400100005861554512597180000071217301072331
01.08.23 ZANATSKA RADNJA 3 - M RANKA TRIFUNOV, PATKOVA4512597180000				07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
554-001-00005573-46	0,00	7,02	5622321359675394	55400100005573464404585060001071217301072331
01.08.23 INFOHRANA DOO, SABACKIH DJAKA 7BIJELJINABIJELJIN4404585060001				07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-008-81614834-91	0,00	7,01	5622321359663917/0	TAKSA
01.08.23 PIM ENGINEERING D.O.O. VOJVODE PETRA SAMARDZIC4404638360002				712173 01/07/23 31/07/23 0000000 069 0000000000
562-005-00001937-65	0,00	7,00	5622321359662876/0	solidarnost
01.08.23 CUSTO STR NEDO CUSTIC S.P. DERVENTA STEVANA NEM4504639230000				712173 01/07/23 31/07/23 0000000 027 0000000000
552-006-00014328-47	0,00	7,00	5622321359675047	55200600014328474504461400003071217301072331
01.08.23 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTAN4504461400003				07230690000000000000000000000000 712173 01/07/23 31/07/23 0000000 069 0000000000
551-710-22514308-33	0,00	7,00	5622321359692598	55171022514308334508043720005071217301072331
01.08.23 MOMA SP MOMIC MLADENCARA DUSANA BB KOTOR V4508043720005				07230530000000000000000000000000 712173 01/07/23 31/07/23 0000000 053 0000000000
338-410-22352770-82	0,00	6,99	5622321359671961	33841022352770824508463770008071217301072331
01.08.23 ZANATSKA RADNJA OM VL SP NATASA MARJANOVIC14508463770008				07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 173

na dan: 01.08.2023

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				
552-034-00012706-49 01.08.23 BAZAR SUR DJURDJEVIC VITOVELJKA MILANKOVICA 14504056640005	0,00	6,98	5622321359694146	55203400012706494504056640005071217301072331 07230750000000000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
194-106-56826001-27 01.08.23 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUKA 4403018950008	0,00	6,96	5622321359691196	19410656826001274403018950008071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81664998-49 01.08.23 PEDI BL TATTOO STUDIO IGOR PESIC SP BANJA LUKA 4511998800004	0,00	6,96	5622321359681168/0	poseban doprinos za solidarnost 712173 01/07/23 31/07/23 0000000 002 0000000000
562-009-81160007-24 01.08.23 VETERINARSKA AMBULANTA VETERINARIA VL MLAC 4508873750004	0,00	6,95	5622321359696272/0	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 015 0000000000
552-036-00026857-81 01.08.23 DJURO DOOKRALJA P. I KARADJORDJEVICACELINAC 0514403279750006	0,00	6,92	5622321359647340	55203600026857814403279750006071217301072331 07230250000000000000000000000000 712173 01/07/23 31/07/23 0000000 025 0000000000
562-006-80919426-40 01.08.23 PROVISION DOO BIJELJINA	0,00	6,88	5622321359673470	ISPLATA 0,25% SOLIDARNOG DOPRINOSA 4403192390003 712173 01/07/23 31/07/23 0000000 005 0000000000
562-005-00003333-48 01.08.23 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DE 4500591620000	0,00	6,84	5622321359663493/0	solidarnost 712173 01/07/23 31/07/23 0000000 027 0000000000
562-003-80954618-50 01.08.23 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLOZI 4403247800001	0,00	6,83	5622321359637379/0	SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 005 0000000000
551-055-00014685-82 01.08.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400611340004	0,00	6,80	5622321359674434	55105500014685824400611340004071217301062330 0623078000000009077001411 712173 01/06/23 30/06/23 0000000 078 9077001411
554-001-00005903-26 01.08.23 PZU-specijalisticka uroloska ambulan, SLOBODANA JOVANOVI 4405025560005	0,00	6,79	5622321359709752	55400100005903264405025560005071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-005-00001702-91 01.08.23 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA 4500533260001	0,00	6,78	5622321359691937	SREDSTVA SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 010 0
567-241-25000792-21 01.08.23 ADVOKAT MILAN D. PETKOVIC BANJA LUKAPRVOG KR. 4509528780002	0,00	6,76	5622321359693072	56724125000792214509528780002071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81732948-93 01.08.23 KAFE BAR STARS SINISA BLAGOJEVIC S.P. PRNJAVOR 4512474000007	0,00	6,74	5622321359633491	doprinos solidarnosti za 07/23 712173 01/07/23 31/07/23 0000000 075 0000000000
567-363-25000432-70 01.08.23 EURO ONIKS VILDANA CUSTOVIC SP PRIJEDORPRIJEDOI 4510184430005	0,00	6,73	5622321359710624	56736325000432704510184430005071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-011-80247556-36 01.08.23 ZELINCEVICI DOO	0,00	6,73	5622321359663362	SREDSTVA SOLIDARNOSTI ZA 07/2023 4402056160006 712173 01/07/23 31/07/23 0000000 066 0000000000
552-000-19792609-10 01.08.23 RAMAZZOTI 2 SP PRNJAVORSVETOG SAVE 256 PRNJAVC 4512094600001	0,00	6,72	5622321359647835	55200019792609104512094600001071217301072331 07230750000000000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
567-162-11006661-29 01.08.23 AS SPED DOO BANJA LUKA BANJA LUKA BANJA LUKA 4401959390001	0,00	6,70	5622321359674728	56716211006661294401959390001071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
555-100-00504335-66 01.08.23 BUGSY ALEKSANDAR VULETA SP BANJA LUKA	0,00	6,69	5622321359694776	55510000504335664511552380001071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81797492-73 01.08.23 TELEVIZIJA M DOO LAKTASI	0,00	6,67	5622321359653152 4405038200008	uplata sredstava solidarnosti 712173 10/07/23 31/07/23 0000000 056 0
194-106-99238001-91 01.08.23 ETHICAL FINANCE DOO Banja LukaBrace Potkonjaka 4 780004404106190001	0,00	6,67	5622321359646047 780004404106190001	194106992380001914404106190001071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-005-81230936-57 01.08.23 POLJOPRIVREDNA APOTEKA EKOFLOA ANA IVANCEVI4500539620000	0,00	6,67	5622321359685857/0 4500539620000	solidarnost za 7/23 712173 01/07/23 31/07/23 0000000 010 0000000000
161-000-02573800-05 01.08.23 RIGIPS ADZIC NIKOLA ADZIC SP BANJALSIME PANDURC4511768120004	0,00	6,66	5622321359670910 4511768120004	16100002573800054511768120004071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-241-25001038-59 01.08.23 BATERI SHOP VISNJA GRABLJIC SP BANJA LUKABANJA 14509978390000	0,00	6,66	5622321359675323 14509978390000	56724125001038594509978390000071217301072330 092300200000000000000000 712173 01/07/23 30/09/23 0000000 002 0000000000
161-045-00531700-05 01.08.23 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN4507352900003	0,00	6,63	5622321359671406 4507352900003	16104500531700054507352900003071217301072331 072306700000000000000000 712173 01/07/23 31/07/23 0000000 067 0000000000
552-000-18786796-70 01.08.23 T DENT ZU STOM AMBULANTA BRODVIDOVDANSKA 2314404484200007	0,00	6,62	5622321359675377 2314404484200007	55200018786796704404484200007071217301072331 072301000000000000000000 712173 01/07/23 31/07/23 0000000 010 0000000000
562-004-81447891-14 01.08.23 I.E.G. DOO BRCKO DISTRIKT GRBAVICA BB POSLOVANA4600007430037	0,00	6,61	5622321359684352/0 4600007430037	DOP. ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 028 0000000007
567-241-11001389-43 01.08.23 UNO DESIGN DOO BANJA LUKANENADA KOSTICA 480 B.4404805440005	0,00	6,60	5622321359709707 4404805440005	56724111001389434404805440005071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-603-25000180-27 01.08.23 MONAKO STRAHINJA CUCUN SP LAKTASIKARADJORDJI4503043700002	0,00	6,60	5622321359649113 4503043700002	56760325000180274503043700002071217301072331 072305600000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
161-000-01451100-71 01.08.23 HIPOKRAT DOO ZVORNIKSVETOG SAVE 6775400ZVORNI 4403943890007	0,00	6,59	5622321359691135 4403943890007	16100001451100714403943890007071217301072331 072311900000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
551-105-11291417-66 01.08.23 STR GVOZDARA JELENA MITRIC SP PRNJAVORVIDA NJE 4506867520002	0,00	6,56	5622321359693625 4506867520002	55110511291417664506867520002071217301072331 072307500000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
562-007-00002547-77 01.08.23 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR AHMETA4400715980005	0,00	6,56	5622321359698619/0 4400715980005	solidarnost 712173 01/07/23 31/07/23 0000000 074 0000000000
551-730-22003071-67 01.08.23 ZU SPEC DERM AMBUL SKIN DR MANDICSIME MATAVU 4404824820005	0,00	6,53	5622321359647466 4404824820005	55173022003071674404824820005071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-353-25000290-16 01.08.23 KAFE BAR IMPERIO SNEZANA TOVILOVIC S.P. SRBAC11. 4511019360007	0,00	6,52	5622321359676779 4511019360007	56735325000290164511019360007071217301072331 072309500000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
562-100-80000553-66 01.08.23 PRIMANOTA DOO BRANKA MAJSTOROVICA BR.3 78000 E4400808720003	0,00	6,51	5622321359686978/0 E4400808720003	SRED SOLIDARNOSSTI 712173 01/07/23 31/07/23 0000000 002 0
161-045-00685700-16 01.08.23 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.4508585960002	0,00	6,50	5622321359644377 4508585960002	16104500685700164508585960002071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.411.945,73	0,00	53.272,36		4.465.218,09

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				
555-100-00135168-21 01.08.23 VIP ELEKTRO IGOR VUCKOVIC SP BANJA LUKA	0,00	6,50	5622321359648413 4509082240009	55510000135168214509082240009071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-720-22033567-55 01.08.23 ADVOKAT VANJA LAKICBRANKA COPICA 9 BANJA LUK.	0,00	6,49	5622321359675947 4508832300002	55172022033567554508832300002071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-008-81494063-12 01.08.23 ZU APOTEKA DRENOVIK NEVESINJE NEMANJICA BB 88 4404375250002	0,00	6,48	5622321359663515/0	TAKSA 712173 01/07/23 31/07/23 0000000 069 0000000000
562-099-00002515-30 01.08.23 TOURIST COMPANY DOO KARA? XD0?OR? XD0?EVA 58 L 4401175980007	0,00	6,48	5622321359629366	FOND SOLIDAR - ZA LIJECENJE DJECE 712173 01/07/23 31/07/23 0000000 056 0000000000
555-300-00519288-18 01.08.23 SJECA DRVETA GOJALO-COMPANY ZLATKO MITROVIC !4511679290001	0,00	6,48	5622321359649889	55530000519288184511679290001071217301062330 06230280000000000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
567-353-11000157-94 01.08.23 RS ARGUS DOO SRBAC POSLOVNA JEDINICA GRADISKA 4403354040001	0,00	6,47	5622321359675341	56735311000157944403354040001071217301072331 07230950000000000000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
562-007-81800767-91 01.08.23 STARA TEPSIJA KOD SIDE S.P. MELITA MEMIC PRIJEDOR 4512913870005	0,00	6,46	5622321359676788/0	DOP SOLID 712173 29/07/23 29/07/23 0000000 074 0000000000
572-106-00011055-10 01.08.23 DELTA KLUB - MIJATOVIC BRANKO SP, ULICA BANA DR 4502274480009	0,00	6,41	5622321359695266	57210600011055104502274480009071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
572-266-00006945-38 01.08.23 NOTAR JELENA DJUKANOVIC, TRG ZORANA KARLICE 114510888910002	0,00	6,38	5622321359694906	57226600006945384510888910002071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
567-323-11000405-44 01.08.23 HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA 4401024930008	0,00	6,35	5622321359694718	56732311000405444401024930008071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
161-045-00629101-63 01.08.23 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB7444403355790004	0,00	6,33	5622321359670851	16104500629101634403355790004071217301072331 07230270000000000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
562-002-81397950-70 01.08.23 BJELOSEVIC AUTO D.O.O. PRNJAVOR	0,00	6,30	5622321359678726 4404178690009	doprinos za solidarnost za 07/23 712173 01/07/23 31/07/23 0000000 075 0000000000
555-100-00586698-36 01.08.23 RSGEEKS DOO BANJA LUKA	0,00	6,27	5622321359675769 4404924960009	55510000586698364404924960009071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
555-100-00469587-35 01.08.23 A AND G ALMIR KAPETANOVIC S.P. PRIJE	0,00	6,27	5622321359694407 4511249870004	55510000469587354511249870004071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
554-010-00011348-31 01.08.23 ZU PETKOVIC SAMAC, DOSITEJA OBRADOVICA BR.62 S 4404228970008	0,00	6,24	5622321359709903	55401000011348314404228970008071217301072331 07230130000000000000000000000000 712173 01/07/23 31/07/23 0000000 013 0000000000
567-603-25000161-84 01.08.23 JOVIC V VLADIMIR JOVIC SP LAKTASICIRILA I METODIJ.4512139040002	0,00	6,24	5622321359675340	56760325000161844512139040002071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
567-241-11001202-22 01.08.23 ALGOS DOO BANJA LUKAMISE STUPARA 4 BANJA LUKA 4402628730003	0,00	6,24	5622321359676496	56724111001202224402628730003071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 173

na dan: 01.08.2023

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				
551-700-22293316-19 01.08.23 ENERGAN DOO TREBINJEREPLIKE SRPSKE 35 TREBI	0,00	6,21	5622321359675318 4403712490006	55170022293316194403712490006073121101082331 08231070000000000000000000 731211 01/08/23 31/08/23 0000000 107 0000000000
562-099-00015556-95 01.08.23 PROF DOO LAKTASI	0,00	6,19	5622321359624550 4401762330007	DOPRINOSI ZA FS 712173 01/07/23 31/07/23 0000000 056 0000000000
562-012-81175523-83 01.08.23 ZU APOTEKA ELIXIR	0,00	6,15	5622321359638780 4403671100001	dop.za solidarnost 712173 01/07/23 31/07/23 0000000 094
562-099-00014629-63 01.08.23 KNJIGOVODSTVENI BIRO PROFIT SP DJURIC BORKA B/4502565530003	0,00	6,12	5622321359699799/0 4403290480002	SOLID 712173 01/07/23 31/07/23 0000000 002 0000000000
562-006-81788005-14 01.08.23 KAFETERIJA KNJIZARA VLADIMIR TODOROVIC S.P. VISE4512828500002	0,00	6,11	5622321359678801/0 4400391120008	DOPRINOSI 712173 01/07/23 31/07/23 0000000 113 0000000000
562-099-80975999-73 01.08.23 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA	0,00	6,11	5622321359713159/0 4403290480002	dop solidarnosti za djecu 712173 01/07/23 31/07/23 0000000 002 0000000000
555-100-00570252-98 01.08.23 LINK MEDIA DOO	0,00	6,07	5622321359649182 4404877430004	55510000570252984404877430004071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-003-00002797-08 01.08.23 FERSPED CORPORATION DOO BIJELJINA	0,00	6,07	5622321359651099 4400391120008	DOPRINOSI ZA SOLIDARNOST 712173 01/08/23 31/08/23 0000000 005 0000000000
562-099-81640193-65 01.08.23 SVIJET MASTE JASNA TRAJKOVIC SP BANJA LUKA KRAI4511688010003	0,00	6,04	5622321359674256/0 4400353620005	DOPRINOS NA SOL 712173 01/07/23 31/07/23 0000000 002 0000000000
552-000-20101199-08 01.08.23 AGROS-STANOJEVIC BRATUNAC, SA P.OCARA LAZARA :4404853840007	0,00	6,04	5622321359693596 4404853840007	55200020101199084404853840007071217301072331 07230150000000000000000000 712173 01/07/23 31/07/23 0000000 015 0000000000
551-470-22303848-63 01.08.23 NENASAL DOO GRADISKAVIDOVDANSKA 7 GRADISKA /4404453150001	0,00	6,02	5622321359647459 4404453150001	55147022303848634404453150001071217301072331 07230080000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
554-001-00005788-80 01.08.23 AD VETERINARSKA STANICA BIJELJINA - U STECAJU U /4400353620005	0,00	6,00	5622321359693535 4400353620005	55400100005788804400353620005071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-81695711-60 01.08.23 BIO-KLASJE TEA NISIC SP BANJALUKA	0,00	5,92	5622321359714092 4508055490005	Solidarnost 712173 01/07/23 31/07/23 0000000 002 0000000000
562-012-00000856-55 01.08.23 FONLIDER DOO PALE	0,00	5,91	5622321359665560 4400603590000	DOPRINOSI ZA LIJECENJE DJECE 712173 01/07/23 31/07/23 0000000 089 0000000000
562-003-81302427-52 01.08.23 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB 763314508822170003	0,00	5,90	5622321359642924/0 4403982280003	POS DOP ZA SOL 712173 01/07/23 31/07/02 0000000 109 0000000000
572-336-00000016-32 01.08.23 DEBORA DOO PRNJAVOR, RATKOVAC BBPRNJAVORPRN4402812740003	0,00	5,89	5622321359709877 4402812740003	57233600000016324402812740003071217301072331 07230750000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
552-000-20188154-73 01.08.23 DR AUTO DOOJOVANA BIJELICA BB BANJA LUKA	0,00	5,89	5622321359675372 4404036040007	55200020188154734404036040007071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-009-81313214-86 01.08.23 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	5,86	5622321359680281/0 4403982280003	dop za solid 712173 01/07/23 31/07/23 0000000 119 0000000000
551-103-11283954-49 01.08.23 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAR4506698230008	0,00	5,85	5622321359692693 4506698230008	55110311283954494506698230008071217301072331 07230530000000000000000000 712173 01/07/23 31/07/23 0000000 053 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.08.2023

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				
562-009-81080066-63	0,00	5,84	5622321359667577/0	0.25? SOLIDARNI DOPRINOS
01.08.23 INTEREDIK ZDRASTVENA USTANOVASPECIJALISTICK			4403462870002	712173 01/07/23 31/07/23 0000000 116 0000000000
551-490-22088603-59	0,00	5,84	5622321359675850	55149022088603594507505150009071217301072331
01.08.23 DEKO SP BALIC EDIN PRIJEDOROMLADINSKA BB PRIJEL			4507505150009	712173 01/07/23 31/07/23 0000000 074 0000000000
562-007-80733619-50	0,00	5,81	5622321359643548	UPLATA ZA FOND SOLIDARNOSTI 07/23
01.08.23 VAR INZINJERING DOO RUDNI? xC8?KA BB PRIJEDOR,7914402935230000				712173 01/07/23 31/07/23 0000000 074 0000000000
567-241-25001122-98	0,00	5,80	5622321359709326	56724125001122984508190430004071217301072331
01.08.23 FRIDA-DAMJANOVIC SLAVKO SP BANJA LUKASLOBODA			4508190430004	712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81195597-06	0,00	5,80	5622321359687008	Uplata za 7 mj fonda solidarnosti RS
01.08.23 HIDROEPIRIK DOO BANJA LUKA			4403722450002	712173 01/07/23 31/07/23 0000000 002 0000000000
567-483-11000204-82	0,00	5,80	5622321359649219	56748311000204824404106600005071217301072331
01.08.23 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE INLAB I			44404106600005	712173 01/07/23 31/07/23 0000000 088 0107310723
552-000-20054287-94	0,00	5,79	5622321359709748	55200020054287944404525160007071217301072331
01.08.23 DR PRZULJ PRNJAVORVELJKA MILANKOVICA 3 PRNJAV			4404525160007	712173 01/07/23 31/07/23 0000000 075 0000000000
161-045-00601400-37	0,00	5,77	5622321359644119	16104500601400374403223880004071217301072331
01.08.23 LUKA DR MACURA STOMATOL AMBULANTE ZMOSTANI			4403223880004	712173 01/07/23 31/07/23 0000000 074 0000000000
562-003-81773306-26	0,00	5,76	5622321359681944	juli 2023
01.08.23 2 BUBE D.O.O. BIJELJINA			4404973580009	712173 01/07/23 31/07/23 0000000 005 0000000000
562-010-00002929-45	0,00	5,72	5622321359676837/0	SREDSTVA SOLIDARNOSTI 7/23
01.08.23 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV			4503329930005	712173 01/07/23 31/07/23 0000000 095 0000000000
562-002-80658240-34	0,00	5,70	5622321259562609	Upl.doprin.za solidarnost 7/23
01.08.23 NOTAR SLAVICA KUZMANOVIC			4506706430003	712173 01/07/23 31/07/23 0000000 075
562-002-81334510-76	0,00	5,69	5622321359655699	Poseban doprinos za solidarnost 07/23
01.08.23 OBRADOVIC TRANSPORTI DOO			4404034260000	712173 01/07/23 31/08/23 0000000 075 0000000000
554-007-00000623-52	0,00	5,67	5622321359675701	55400700000623524500637980006071217301072331
01.08.23 SZR AUTOSERVIS BATO SP, DER LUG BR 32DERVENTADI			4500637980006	712173 01/07/23 31/07/23 0000000 027 0000000000
562-100-80003974-85	0,00	5,67	5622321359713253/0	dop solid za djecu
01.08.23 NIK SP PROSAN DRAGICA BANJA LUKA BANIJSKA 5 780			4502512090001	712173 01/07/23 30/09/23 0000000 002 0000000000
567-241-11000711-40	0,00	5,67	5622321359694114	56724111000711404403877810005071217301082301
01.08.23 ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSK			4403877810005	712173 01/08/23 01/08/23 0000000 002 0000000000
562-005-00001378-93	0,00	5,66	5622321359686084/0	solidarnost
01.08.23 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B			4400086160008	712173 01/07/23 31/07/23 0000000 010 0000000000
194-110-37427021-69	0,00	5,64	5622321359646109	19411037427021694403527240001071217301072331
01.08.23 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,B			4403527240001	712173 01/07/23 31/07/23 0000000 005 0000000000
338-350-22003855-33	0,00	5,64	5622321359672094	33835022003855334401635140002071217301072331
01.08.23 KANOVA DOOMLADJE CUSICA 3 BANJA LUKA N			4401635140002	712173 01/07/23 31/07/23 0000000 002 0000000000
562-007-80283193-21	0,00	5,64	5622321359690466	Uplata doprinosa za sred.solidar. 07 / 23
01.08.23 BILBIJA PREVOZ DOO PRIJEDOR			4402540720008	712173 01/07/23 31/07/23 0000000 074 0000000000

Izvjestaj o promjenama na racunu

na dan: 01.08.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-00002886-81	0,00	5,63	5622321359667958	solidarnost
01.08.23 TRGOVINSKA RADNJA AUTODIJELOVI GM GAJIC MILIJA		4503514160003	712173 01/06/23 31/12/23 0000000 025	
562-003-81296181-69	0,00	5,61	5622321359665717	ISPLATA 0,25 % SOLIDARNOG DOPRINOSA
01.08.23 NOVAKOVIC 3-M DOO BIJELJINA		4402802600009	712173 01/07/23 31/07/23 0000000 005 0000000000	
562-099-00002585-14	0,00	5,59	5622321359656137	Doprinos solidarnosti za 7/2023
01.08.23 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI		4504067920000	712173 01/07/23 31/07/23 0000000 056 0000000000	
562-099-80891651-44	0,00	5,58	5622321359701969/0	SOLID
01.08.23 KGH PLUS D.O.O. BANJALUKA VASE PELAGICA BROJ 19/		4402516770002	712173 01/07/23 31/07/23 0000000 002 0000000000	
567-343-11000334-53	0,00	5,58	5622321359649444	56734311000334534403015770009071217301072331
01.08.23 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARIJ		4403015770009	712173 01/07/23 31/07/23 0000000 005 0000000000	
562-099-81069749-26	0,00	5,57	5622321359617798	sredstva solidarnosti
01.08.23 DONA PERFECTA SP DAJANA STOJIC B LUKA		4508369910009	712173 01/07/23 31/07/23 0000000 002 0000000000	
562-099-81551464-84	0,00	5,53	5622321359663416	DOP. ZA FOND SOLIDARNOSTI 7/23
01.08.23 BEAUTY BY JOVANA VAVAN JOVANA VAVAN SP BANJ/		4511196900003	712173 01/07/23 31/07/23 0000000 002 0000000000	
161-045-00601700-10	0,00	5,51	5622321359644870	16104500601700104505321510000071217301072331
01.08.23 POZITIV SP ANTIC STEVO BANJA LUKAOMLADINSKA 87		4505321510000	712173 01/07/23 31/07/23 0000000 002 0000000000	
567-321-11000252-19	0,00	5,51	5622321359676640	56732111000252194405036170004071217301072331
01.08.23 TEHNICKI PREGLED VOZILA GVOZDEN DOO GRADISKA/		4405036170004	712173 01/07/23 31/07/23 0000000 008 0000000000	
567-323-11000071-76	0,00	5,50	5622321359693183	56732311000071764401037750009071217301052331
01.08.23 TRGOTURS ILINCIC DOO GRADISKAOBALA VOJVODE ST		4401037750009	712173 01/05/23 31/05/23 0000000 008 0000000000	
562-099-81083610-56	0,00	5,50	5622321359679090	FOND SOLIDARNOSTI
01.08.23 ARD CONSULTING DOO BANJA LUKA		4403481400009	712173 01/07/23 31/07/23 0000000 002	
161-045-00718400-80	0,00	5,50	5622321359671344	16104500718400804403636960006071217301072331
01.08.23 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4		4403636960006	712173 01/07/23 31/07/23 0000000 028 0001072023	
554-009-00011301-27	0,00	5,50	5622321359693098	55400900011301274403274010004071217301082301
01.08.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN		4403274010004	712173 01/08/23 01/08/23 0000000 064 0000000000	
562-099-81717165-09	0,00	5,50	5622321359696951/0	doprinosi za solid na br
01.08.23 ZANATSKA RADNJA MUJKIC ZEMIRA MUJKIC S.P. GRAD		4512273010004	712173 01/07/23 31/07/23 0000000 008 0000000000	
554-001-00004524-89	0,00	5,48	5622321359649799	55400100004524894508509860007071217301072331
01.08.23 BOZIC - VET VETERINARSKA AMBULANTA, LJELJENCA		14508509860007	712173 01/07/23 31/07/23 0000000 005 0000000000	
567-241-25002032-84	0,00	5,47	5622321359709114	56724125002032844512347820003071217301072331
01.08.23 BACKSTAGE JELENA BOZIC SP BANJA LUKASLOBODAN.		4512347820003	712173 01/07/23 31/07/23 0000000 002 0000000000	
562-010-81337469-22	0,00	5,46	5622321359702535/0	DOP ZA SOLID
01.08.23 TR SING LONG YE LIYAN S.P. GRADISKA DRAGOJE LUKI		4509938170007	712173 01/07/23 30/09/23 0000000 008 0000000000	
551-700-22064126-53	0,00	5,45	5622321359693937	55170022064126534404035230007071217301072331
01.08.23 EMG DOO NEVESINJETOPLA ULICA BB NEVESINJE N		4404035230007	712173 01/07/23 31/07/23 0000000 069 0000000000	
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
4.411.945,73	0,00	53.272,36	4.465.218,09	

Izvjestaj o promjenama na racunu

Izvod: 173

na dan: 01.08.2023

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				
572-106-00014403-54 01.08.23 BRVNARA MIROSLAV GUDALO SP BANJA LUKA, RADE F4511239300005	0,00	5,43	5622321359695431	57210600014403544511239300005071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81402347-71 01.08.23 ALU I PVC STOLARIJA SIMIC NOVO SIMIC SP BANJA LUKA 4510310910000	0,00	5,43	5622321359689791/0	DOPR 712173 01/07/23 30/09/23 0000000 002 0000000000
567-241-25000796-09 01.08.23 OBRADOVICI VL. OBRADOVIC MARINKO SP OMARSKA-I 4501877130006	0,00	5,43	5622321359710544	56724125000796094501877130006071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
567-162-11002112-96 01.08.23 BLUTEL DOO BANJA LUKA BANJA LUKA 4400793860008	0,00	5,43	5622321359674856	56716211002112964400793860008071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-005-81751658-76 01.08.23 PLAN PLUS DOO MODRICA	0,00	5,43	5622321359633288	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 4404910660002 712173 01/07/23 31/07/23 0000000 064 0000000000
562-099-00004180-79 01.08.23 ZAK-TOURS DOO BANJA LUKA	0,00	5,43	5622321359700136	sredstva solidarnosti 4400805970009 712173 01/07/23 31/07/23 0000000 002 0000000000
562-003-81119842-48 01.08.23 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGLJ 4508654870002	0,00	5,42	5622321359661800/0	UPLATA ZA LIJECENJE OBOLJ L+DJECE 712173 01/07/23 31/07/23 0000000 109 0000000000
551-480-22139908-88 01.08.23 ZU STOMATOLOSKA AMBULANTA RADOVIC PALEDOBR 4403408740004	0,00	5,42	5622321359693737	5514802213990884403408740004071217301082331 08230890000000000000000000000000 712173 01/08/23 31/08/23 0000000 089 0000000000
552-000-17785869-22 01.08.23 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA 4510545980005	0,00	5,42	5622321359647688	55200017785869224510545980005071217331072331 07230690000000000000000000000000 712173 31/07/23 31/07/23 0000000 069 0000000000
551-203-11263730-46 01.08.23 VULE SP VUCIC DUSKO LAKTASIRASKA 14 LAKTASI N 4506325470009	0,00	5,42	5622321359710307	55120311263730464506325470009071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
562-003-00001084-06 01.08.23 FOTO STANKO STANKO DRAGOJLOVIC S.P. BIJELJINA NI 4501012740003	0,00	5,41	5622321359666040/0	dop. za fond solidarnosti 712173 01/08/23 31/08/23 0000000 005 0000000000
562-007-81028706-11 01.08.23 RAVANELLI UR VL KOLUNDZIJA SANJA PRIJEDOR MIL 4508164600007	0,00	5,41	5622321359632426/0	DOP SOLID 07/23 712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-81361782-31 01.08.23 MANDARINA DANE BERIC SP BANJA LUKA DRAGISE VA 4510101080008	0,00	5,40	5622321359712008/0	SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 002 0000000000
562-008-00000699-43 01.08.23 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB 84503733120009	0,00	5,40	5622321359659630/0	poseban doprinos 7/23 712173 01/07/23 31/07/23 0000000 069 0000000000
562-099-81766693-29 01.08.23 DANDI DANIJEL JANKOVIC SP LAKTASI DOSITEJEVA 5 4512708510004	0,00	5,40	5622321359640890/0	solid 712173 01/07/23 31/07/23 0000000 056 0000000000
572-106-00017540-52 01.08.23 NOTAR STANIC IGORGUNDULICEVA 100 BANJA LUKA 4512534690008	0,00	5,40	5622321359693871	57210600017540524512534690008071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-301-11000114-55 01.08.23 INOX INZENJERING DOO KOZARSKA DUBICAKOZARSKA 4404463110008	0,00	5,39	5622321359674726	56730111000114554404463110008071217301072331 07230070000000000000000000000000 712173 01/07/23 31/07/23 0000000 007 0000000000
572-216-00004707-84 01.08.23 MINI MARKET ARKA LJUBICA KARAKAS SPMitropolita Ge 4512189730000	0,00	5,39	5622321359647709	57221600004707844512189730000071217331072331 07230080000000000000000000000000 712173 31/07/23 31/07/23 0000000 008 0000000000
562-005-81440801-89 01.08.23 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA 4510532220001	0,00	5,39	5622321359701694/0	POS DOP PO OSNOVU NETO PLATE 712173 01/07/23 31/07/23 0000000 028 0000000000

Izvjestaj o promjenama na racunu

Izvod: 173

na dan: 01.08.2023

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				
567-253-11000063-38 01.08.23 PRO DENTE ZDRAV.UST.-STOMATOL.AMBUL.TRNTRNTR4403243560006	0,00	5,38	5622321359710516	56725311000063384403243560006071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
551-470-22304071-73 01.08.23 OBRADA METALA WELD SP MIRKO VIDEK VRBASKAPAI4511188550001	0,00	5,38	5622321359710073	55147022304071734511188550001071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
567-241-25001746-69 01.08.23 CAFFE-GRILL BAR OGIVA LJUBISA CAJIC SP BANJA LUK 4511446510001	0,00	5,37	5622321359676749	56724125001746694511446510001071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-003-00000511-76 01.08.23 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4 76304400373810005	0,00	5,37	5622321359631193/0	solidarenst za decu 07/23 712173 01/07/23 31/07/23 0000000 005 0000000000
562-011-00000102-38 01.08.23 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12 4500702800002	0,00	5,37	5622321359664105	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/07/23 31/07/23 0000000 064 0000000000
572-206-00001959-88 01.08.23 ZANATSKA RADNJA ALUX MARKO VIDOVIC SP GRADISI4510467650001	0,00	5,37	5622321359710268	57220600001959884510467650001071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-005-81810653-19 01.08.23 UR KEBAB ZONE SP BEOGRADSKA 85 78430 PRNJAVOR 4512989420009	0,00	5,37	5622321359698429/0	DOPRINOSI 712173 01/07/23 31/07/23 0000000 075 0000000000
562-099-00000509-34 01.08.23 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI(4502283630005	0,00	5,36	5622321359669714	DOPRINOS ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 002 0000000000
562-007-81647472-02 01.08.23 AMIR GRADNJA AMIR SIVAC S.P. PRIJEDOR 4511753010008	0,00	5,34	5622321359713473	Fond solidarnosti za oboljelu djecu 712173 01/07/23 31/07/23 0000000 074 0000000000
552-000-19870367-21 01.08.23 restoran KOD JOLAZVORNIKPRIOBALNI PUT IISPOD STAR 4512148380002	0,00	5,34	5622321359709673	55200019870367214512148380002071217301072331 07231190000000000000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
562-007-81806891-52 01.08.23 OM STUDIO 2 S.P. GORDANA SALABALJA PRIJEDOR MUI4512934010006	0,00	5,32	5622321359635369/0	DOP SOLID 712173 01/07/23 31/07/23 0000000 074 0000000000
551-450-22140821-80 01.08.23 KORZO SP BERIZ MERDZIC BRATUNACSVETOG SAVE 19 4504989560002	0,00	5,32	5622321359710292	55145022140821804504989560002071217301072331 07230150000000000000000000000000 712173 01/07/23 31/07/23 0000000 015 0000000000
562-005-81600690-87 01.08.23 AUTO SERVIS MILJIC BOJAN MILJIC S.P. BROD STADION4511436800001	0,00	5,32	5622321359662253/0	solidarnost 712173 01/07/23 31/07/23 0000000 010 0000000000
562-007-81627444-43 01.08.23 UGOSTITELJSKA RADNJA ROSTILJNICA KESTEN SLAVIC 4511610680002	0,00	5,31	5622321359705664/0	UPL DOPR ZA SOLID 07/23 712173 01/07/23 31/07/23 0000000 135 0000000000
562-099-00011600-32 01.08.23 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET 4503909420004	0,00	5,31	5622321359664117	DOPRINOS ZA SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81182690-24 01.08.23 GROFMAN SAVIC MILJANA S.P. BANJA LUKA JOVANKE 4508978180009	0,00	5,31	5622321359697380/0	SOLID 712173 01/07/23 31/07/23 0000000 002 0000000000
562-011-81118999-51 01.08.23 ZU LAZAREVIC DR MLADEN 4403559870007	0,00	5,30	5622321359632014	Poseban doprinos za solidarnost od neto plata zaposlenih za jul 2023. 712173 01/07/23 31/07/23 0000000 064
562-099-81408368-50 01.08.23 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB. 4510361230003	0,00	5,30	5622321359712201/0	FOND SOLIDARNOSTI ZA DJECZ 712173 01/07/23 31/07/23 0000000 002 0000000000
562-008-81462816-51 01.08.23 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT(4510646660001	0,00	5,29	5622321359689942/0	sred sol 7/23 712173 01/07/23 31/07/23 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00718700-53 01.08.23 MARKWAY DOO MODRICANIKOLE PASICA 374480MODR	0,00	5,29	5622321359691648 4403617740003	16104500718700534403617740003071217301072331 07230640000000000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
562-012-80703242-47 01.08.23 DOO DUOS PALE	0,00	5,29	5622321359667588 4402520880009	Doprinos za liječenje djece u inostranstvu 712173 01/07/23 31/07/23 0000000 089 0000000000
562-099-80824267-48 01.08.23 EKONOMSKO-SOCIJALNI SAVJET REPUBLIKE SRPSKE B.4403061530004	0,00	5,28	5622321359642572 B.4403061530004	Doprinos solidarnosti 712173 01/07/23 31/07/23 0000000 002 0000000000
154-300-20154814-86 01.08.23 PROMOBI SC DOO BIJELJINA MAJEVICKIHBRIGADA, KV:4404902130002	0,00	5,27	5622321359671457 4404902130002	15430020154814864404902130002071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-003-00003366-47 01.08.23 PETAR GAS ZR BOS PUMPI S.P.BIJELJINA RAJE BANJICIC.4501125860005	0,00	5,27	5622321359630366/0 4501125860005	dop. solidarnosti 712173 01/07/23 31/07/23 0000000 005 0000000000
562-007-81262784-57 01.08.23 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJ4509437120000	0,00	5,25	5622321359685566/0 4509437120000	solidarnost 712173 01/07/23 31/07/23 0000000 074 0000000000
555-300-00101140-58 01.08.23 BAMBOOCHA TRANSPORTI DOO MODRICA	0,00	5,25	5622321359650057 4403659580006	55530000101140584403659580006071217301062330 06230640000000000000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000007
571-200-00000220-85 01.08.23 LADICO DOO PRIJEDORVOZDA KARA?OR?A BR. 17PRIJEI4403644800000	0,00	5,25	5622321359709483 4403644800000	57120000000220854403644800000071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
554-009-00011341-04 01.08.23 Zanatska radnja kozmeticki salon GLAMOUR , Milica Dragic s 4508999180009	0,00	5,25	5622321359693232 4508999180009	55400900011341044508999180009071217301082301 08230640000000000000000000000000 712173 01/08/23 01/08/23 0000000 064 0000000000
551-490-22540035-77 01.08.23 ROSTILJNICA PERA ZDERA SP MARIJA TOMIC PRIJEDOR:4512946880006	0,00	5,25	5622321359692588 4512946880006	55149022540035774512946880006071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
567-441-11000066-32 01.08.23 WINE DESIGN DOO TREBINJETREBINJETREBINJE	0,00	5,25	5622321359692647 4403772630001	56744111000066324403772630001071217301072331 07231070000000000000000000000000 712173 01/07/23 31/07/23 0000000 107 0000000000
567-651-25000169-36 01.08.23 ML-TRANS MILAN LUGONJA SP MODRICANOVOSADSKA4509942870005	0,00	5,25	5622321359709647 4509942870005	56765125000169364509942870005071217301072331 07230640000000000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
562-099-81468934-33 01.08.23 DOM ZA STARIJA LICA OAZA MIRA TRN NIKOLE PASICA4404316160008	0,00	5,25	5622321359674174 4404316160008	SREDSTVA SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 095 0000000000
567-363-25000477-32 01.08.23 TERMOKLIMA, RAJKO HODAK SP PRIJEDORPRIJEDORPR 4510333290009	0,00	5,25	5622321359694016 4510333290009	56736325000477324510333290009071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-002-80690343-46 01.08.23 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSK4402866830008	0,00	5,23	5622321359664721 4402866830008	SREDSTVA SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 075 0000000000
567-241-11000656-11 01.08.23 TOMAS ? RAY DOO BANJA LUKABANJA LUKABANJA LU 4401646690004	0,00	5,21	5622321359709106 4401646690004	56724111000656114401646690004071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
572-000-00001031-65 01.08.23 MF BANKA A.D.BANJA LUKA..	0,00	5,20	5622321359694329 4402660380006	57200000001031654402660380006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81363587-48 01.08.23 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO 4510104420004	0,00	5,19	5622321359663953/0 4510104420004	dop. za solidarnost 712173 01/07/23 31/07/23 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00005808-20 01.08.23 GLASS TRADE DOO BIJELJINA, SRPSKE VOJSKE A 77, BIJ	0,00	5,19	5622321359648217 4404856190003	55400100005808204404856190003071217301082301 08230050000000000000000000000000 712173 01/08/23 01/08/23 0000000 005 0000000000
562-009-00001736-84 01.08.23 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATU	0,00	5,19	5622321359662670/0 4401887540003	posebna dop za solid 712173 01/07/23 31/07/23 0000000 015 0000000000
161-000-02904400-30 01.08.23 FC SPECTAR LINE MILOMIRKA TEPIC SPHAJDUK VELJKE	0,00	5,17	5622321359691358 4512648600009	16100002904400304512648600009071217301072331 07230530000000000000000000000000 712173 01/07/23 31/07/23 0000000 053 0000000000
562-002-80252173-12 01.08.23 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PRN	0,00	5,17	5622321359706034/0 4402269150004	DOPRINOS 712173 01/07/23 31/07/23 0000000 075 0000000000
562-099-81819160-59 01.08.23 AC-DC TRADE DRUSTVO SA OGRANICENOM ODGOVORN	0,00	5,16	5622321359666463 4404975100004	doprinos za solidarnost 712173 01/07/23 31/07/23 0000000 002 0000000000
562-100-80001057-09 01.08.23 DUKIC ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN	0,00	5,15	5622321359707565/0 4502476430003	dopr 712173 01/07/23 31/07/23 0000000 002 0000000000
567-301-11000071-87 01.08.23 AS SPED DOO BANJA LUKA-PJ KOZARSRA DUBICAKOZA	0,00	5,14	5622321359674729 4401959390001	56730111000071874401959390001071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
572-246-00000761-73 01.08.23 ZRNO PLUS TRGOVINSKA RADNJA VL. GLISIC MILOJKO	0,00	5,10	5622321359709878 4507496490004	57224600000761734507496490004071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
161-000-01767200-43 01.08.23 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASI	0,00	5,05	5622321359670834 78250L4404149670007	16100001767200434404149670007071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
562-099-81073578-82 01.08.23 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS	0,00	5,05	5622321359677991/0 4508387650006	dop za solidarnost 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
555-100-00430769-89 01.08.23 ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA	0,00	5,01	5622321359695458 4403626220004	55510000430769894403626220004071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-463-11000139-93 01.08.23 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA EMIL	0,00	5,01	5622321359649541 4403268980000	56746311000139934403268980000071217301072331 07230750000000000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
562-008-81665515-47 01.08.23 SVAROG DOO	0,00	5,00	5622321359680720 4404749190009	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSN. NETO PLATE ZA 7/23 712173 01/07/23 31/07/23 0000000 107 0000000000
572-266-00014638-45 01.08.23 UR DUDO SP VARMAZ SUVAD, MILOSA OBILICA 32	0,00	5,00	5622321359695411 Prijeđ4507019130004	57226600014638454507019130004071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
572-306-00000040-72 01.08.23 VERICA BOSKOVIC VERICA SP, NJEGOSEVA 27BANJA LU	0,00	4,98	5622321359676365 4502503770008	57230600000040724502503770008071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-008-81702729-52 01.08.23 VEX DOO TREBINJE	0,00	4,91	5622321359632272 4404837720000	DOPRINOS SOLIDARNOST 712173 01/07/23 31/07/23 0000000 107 0000000000
572-106-00001241-61 01.08.23 IRINA DOO, VLADIKE PLATONA 3BANJA LUKABANJA LU	0,00	4,90	5622321359694984 4403532160008	57210600001241614403532160008071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-010-00004329-16 01.08.23 RAVAGO CHEMICALS D.O.O GRADISKA	0,00	4,89	5622321259578435 4401855420006	Doprinos za solidarnost 07/23 712173 01/07/23 31/07/23 0000000 008 0000000000

Izvjestaj o promjenama na racunu

Izvod: 173

na dan: 01.08.2023

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				
562-099-81705955-77	0,00	4,89	5622321359630513	doprinos za solidarnost
01.08.23 BLOK 5 DOO BANJA LUKA			4404461410004	712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00016302-88	0,00	4,89	5622321359685351/0	fond solid 7/2023
01.08.23 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI			4504182780009	712173 01/07/23 31/07/23 0000000 056 0000000000
572-486-00000003-93	0,00	4,88	5622321359648125	572486000000003934401023020008071217301072331
01.08.23 TOPLET DOO NOVA TOPOLA, NOVA TOPOLA 135aNOVA			4401023020008	07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-009-00001748-48	0,00	4,86	5622321359650867	DOPRINOSI ZA SOLIDARNOST 07/2023
01.08.23 SILE PROMET DOO ZVORNIK			4401543960003	712173 01/07/23 31/07/23 0000000 119
571-010-00002382-96	0,00	4,82	5622321359676253	57101000002382964403865130009071217301122228
01.08.23 PROINTER ITSS DOO CLAN INFINITY INTVUKA KARADZI			4403865130009	02230020000000000000000000000000 712173 01/12/22 28/02/23 0000000 002 0000000000
567-343-11000686-64	0,00	4,81	5622321359710748	56734311000686644404459940004071217301082331
01.08.23 STUDIO OSTOJIC DOO BIJELJINABIJELJINABIJELJINA			4404459940004	08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
567-483-11000024-40	0,00	4,79	5622321359648276	56748311000024404403025060000071217301062330
01.08.23 ITIS DOO ISTOCNO NOVO SARAJEVOVUKA KARADZICA			4403025060000	06230880000000000106300623 712173 01/06/23 30/06/23 0000000 088 0106300623
567-553-25000042-78	0,00	4,79	5622321359709222	56755325000042784509249710002071217301072331
01.08.23 TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD			4509249710002	07230100000000000000000000000000 712173 01/07/23 31/07/23 0000000 010 0000000000
562-010-80972780-26	0,00	4,79	5622321359617842	Doprinosi za solidarnost
01.08.23 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC			4403233250009	712173 31/07/23 31/07/23 0000000 095 0000000
572-106-00014405-48	0,00	4,78	5622321359710181	57210600014405484506048700000071217301072331
01.08.23 PRINCESS TUTNJILOVIC BOJANA SP, ALEJA SVETOG SA			4506048700000	07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-007-81489253-38	0,00	4,77	5622321359682487/0	DOP NA TERET RADNIKA
01.08.23 ZU STOMATOLOSKA AMBULANTA ANADENT KOZARSK.			4404319340007	712173 01/07/23 31/07/23 0000000 007 0000000000
562-099-00006269-20	0,00	4,77	5622321359680227/0	SOLIDARNOST
01.08.23 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2 78			4401132740002	712173 01/08/23 31/08/23 0000000 002 0000000000
562-008-81354513-10	0,00	4,77	5622321359655020	solidarnost
01.08.23 MODUS DOO			4403974420009	712173 01/07/23 31/07/23 0000000 107 0000000000
562-007-80729689-06	0,00	4,76	5622321359714548	uplata dopr za solid
01.08.23 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODNJ			4507068180009	712173 01/08/23 01/08/23 0000000 074 0000000000
567-543-11000057-08	0,00	4,76	5622321359694910	56754311000057084400017350008071217301072331
01.08.23 GOLDEN STAR DOO DERVENTADERVENTADERVENTA			4400017350008	07230270000000000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
567-363-11000182-14	0,00	4,75	5622321359676415	56736311000182144403995340005071217301072331
01.08.23 HALIX-FENIX WAY DOO PRIJEDORSVALE BB PRIJEDORS			4403995340005	07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
551-790-22222830-69	0,00	4,74	5622321359692688	55179022222830694402896400008071217301072331
01.08.23 AZ REAL ESTATE DOO BANJA LUKACARICE MILICE 17A			4402896400008	07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-241-11000588-21	0,00	4,71	5622321359674868	56724111000588214403760110002071217301072331
01.08.23 SLADABONI GROUP DOO BANJA LUKABANJA LUKABAN			4403760110002	07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00000526-55 01.08.23 HIGIJA D.O.O., KARADJORDJEVA BBDVOROVIDVOROV	0,00	4,71	5622321359649592 4400353030003	55400100000526554400353030003071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
572-266-00013380-36 01.08.23 BABILON SASA PACARIZ SP PRIJEDOR, SVALE BB	0,00	4,70	5622321359695335 4512742370009	57226600013380364512742370009071217331072331 07230740000000000000000000000000 712173 31/07/23 31/07/23 0000000 074 0000000000
161-045-00216200-76 01.08.23 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL	0,00	4,69	5622321359691256 4401581030001	16104500216200764401581030001071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-005-00000061-67 01.08.23 KUSLIJIC-COMMERCE DOO BROD SVETI SAVA BB	0,00	4,68	5622321359667932/0 14400127020003	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 010 0000000000
562-099-81558868-85 01.08.23 UDRUZENJE LJUBITELJA TETOVAZA BL TATTOO STUDIO	0,00	4,65	5622321359699004/9031 4403580990004	POSEBAN DOPRINOS 712173 01/07/23 31/07/23 0000000 002 0000000000
572-106-00010920-27 01.08.23 YUKK ZPPLAST DOO BANJA LUKA, NJEGOSEVA 27BANJA	0,00	4,64	5622321359676371 4402373480008	57210600010920274402373480008071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
199-563-00038020-93 01.08.23 LUXEO D.O.O BANJA LUKA, UL. PROTE NIKOLE KOSTIC	0,00	4,63	5622321359690681 4404908760008	19956300038020934404908760008071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-100-80000182-15 01.08.23 IPP DOO BANJA LUKA DRAGISE VASICA 9 78000 BANJA LUKA	0,00	4,63	5622321359711775/0 4400938930000	SOLID 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81512385-48 01.08.23 RISTRETTO DRAGAN GAJIC SP PATRE 3 BANJA LUKA	0,00	4,62	5622321359711321 784510920150007	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 6-2023 GODINE 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81698817-54 01.08.23 ARHITEKTONSKA KANCELARIJA DOO BANJA LUKA	0,00	4,62	5622321359630458 4404828570003	Dopr. solidarnost za 07/2023? 712173 01/07/23 31/07/23 0000000 002 0000000000
567-343-25000106-88 01.08.23 TM ELEKTRONIKA ZANATSKA RTV MEHANICARSKA RA	0,00	4,61	5622321359709097 4501287170002	56734325000106884501287170002071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-011-81259047-14 01.08.23 OPTIMA MEDIC DOO MODRICA	0,00	4,61	5622321259597465 4403853390005	SREDSTVA SOLIDARNOSTI ZA 07/2023 712173 01/07/23 31/07/23 0000000 064 0000000000
161-045-00273400-69 01.08.23 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV	0,00	4,60	5622321359644465 4402147710009	16104500273400694402147710009071217301082331 0823002000000000000000052450 712173 01/08/23 31/08/23 0000000 002 0000052450
567-253-25000576-81 01.08.23 OLIVERA MIHAJLO RACA SP LAKTASIMAJKE JUGOVICA	0,00	4,59	5622321359676597 4512874950004	56725325000576814512874950004071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
567-483-25000252-65 01.08.23 SALON LJEPOTE STUDIO PRESTIGE DAJANA BERIBAKA	0,00	4,59	5622321359694126 4509978120002	56748325000252654509978120002071217301072331 07230880000000000000000000000000 712173 01/07/23 31/07/23 0000000 088 0000000000
562-099-00001643-27 01.08.23 CETRA DOO BANJA LUKA STEVANA MOKRANJCA 4 7800	0,00	4,59	5622321359705000/0 4400799630004	solid 712173 01/07/23 31/07/23 0000000 002 0000000000
562-010-00000215-39 01.08.23 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVICA	0,00	4,57	5622321359702782/0 4503331240008	FOND 712173 01/07/23 31/07/23 0000000 095 0000000000
562-099-81660109-69 01.08.23 VUKELIC NEKRETNINE D.O.O. BANJA LUKA JOVANA DU	0,00	4,56	5622321359713492/0 4404533930008	dop solid za dj 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				
562-099-81714592-65	0,00	4,56	5622321359630326/0	DOP. FOND SOLID.. RS ZA 07/2023
01.08.23 ZU STOMATOLOSKA AMBULANTA CENTAR DENTALNE			4404232650000	712173 01/07/23 31/07/23 0000000 002 0000000000
161-045-00730100-94	0,00	4,56	5622321359706978	16104500730100944509030010005071217301072331
01.08.23 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ			4509030010005	712173 01/07/23 31/07/23 0000000 002 0000000000
571-030-00000847-35	0,00	4,56	5622321359709872	57103000000847354501331760009071217301072331
01.08.23 LJEKOBILJE MILENKO CURCIC S.P. BIJELJINAVUKA KAR			4501331760009	712173 01/07/23 31/07/23 0000000 005 0000000000
572-306-00001291-05	0,00	4,55	5622321359676431	57230600001291054502350920005071217301072331
01.08.23 DRAGANA SAMOSTALNI PREDUZETNIK POPOVIC BILJAI			4502350920005	712173 01/07/23 31/07/23 0000000 002 0000000000
567-241-11001454-42	0,00	4,55	5622321359635273	56724111001454424404979510002071217301072331
01.08.23 ZU LABORATORIJA 3D DENTALDIAGNOSTIC BIJELJINA			4404979510002	712173 01/07/23 31/07/23 0000000 005 0000000000
562-011-81386026-93	0,00	4,55	5622321359703755	dop za sredstva solidarnosti
01.08.23 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE			4600113200016	712173 01/07/23 31/07/23 0000000 034 0000000007
552-015-15135956-70	0,00	4,55	5622321359693508	55201515135956704508587660006071217301072331
01.08.23 KOSTRES UR KOSTRESEVIC MLADEN SPKARADJORDJEV			4508587660006	712173 01/07/23 31/07/23 0000000 056 0000000000
562-003-81263416-06	0,00	4,54	5622321359699424	DOPRINOS ZA SOLIDARNOST
01.08.23 AUTO STAKLA IVANIC DOO BIJELJINA			4403614210003	712173 01/07/23 31/07/23 0000000 005 0000000000
562-005-00003244-24	0,00	4,54	5622321359679411/0	uplata 07/23
01.08.23 AUTO-SKOLA SEMAFOR DRAGO DJUKIC I DRAGOSAVA			14500575180008	712173 01/07/23 31/07/23 0000000 027 0000000000
562-003-81785452-60	0,00	4,54	5622321359687175	Doprinosi za fond solidarnosti 03/23
01.08.23 UG LOGOPEDSKO EDUKATIVNI CENTAR-LOGOSINAPSI			4404983200000	712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-81592632-61	0,00	4,52	5622321359700271/0	SOLID
01.08.23 SANA TEHNIKA DOO BANJA LUKA ULICA GRMECKA BB			4404586110002	712173 01/07/23 31/07/23 0000000 002 0000000000
161-045-00601600-19	0,00	4,52	5622321359644783	16104500601600194401652400000071217301062330
01.08.23 HIDROMETAL DOO BANJA LUKAVELJKA MLADJENOVIC			4401652400000	712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00002572-53	0,00	4,52	5622321359677048	UPLATA SRED. SOLIDARNOSTI
01.08.23 TRNISA D.O.O LAKTASI LAKTASI			4401799840005	712173 01/07/23 31/07/23 0000000 056 0000000001
562-003-00001077-27	0,00	4,51	5622321359692304/0	dop
01.08.23 SMARAGD Z-TR S.P.BIJELJINA MILOSA CRNJANSKOG BB			4501026880002	712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-00010288-88	0,00	4,50	5622321359631352/0	DOPRINOS
01.08.23 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO			4503226610002	712173 01/07/23 31/07/23 0000000 075 0000000000
562-003-80923893-75	0,00	4,50	5622321359678069	dop.solidarnosti
01.08.23 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL			4403197860008	712173 01/07/23 31/07/23 0000000 005
555-100-00605756-92	0,00	4,50	5622321359694768	55510000605756924512843300001071217301072331
01.08.23 KAMENOREZACKA DJELATNOST ADZIC SASA ADZIC SP			4512843300001	712173 01/07/23 31/07/23 0000000 008 0000000000
551-720-22044886-48	0,00	4,50	5622321359709157	55172022044886484510672660001071217301072331
01.08.23 NEVRA BV BOJAN VUCKOVIC I VOJIN RADIC SP BANJA I			4510672660001	712173 01/07/23 31/07/23 0000000 002 0000000000
567-363-25006535-94	0,00	4,49	5622321359649532	56736325006535944501959960007071217301072331
01.08.23 ADVOKAT RADOVAN STANICR. KONDICA BB PRIJEDORI			4501959960007	712173 01/07/23 31/07/23 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.08.2023

Izvod: 173

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				
572-266-00005536-94 01.08.23 MD FISCH DOGRADSKA TRZNICA BB BANJA LUKAGRA	0,00	4,49	5622321359709975	57226600005536944402787450003071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-301-25000368-02 01.08.23 SPD DIVINE DIJANA LAZIC SP KOZARSKA DUBICADONJI	0,00	4,48	5622321359709230	56730125000368024511370780004071217301072331 07230070000000000000000000000000 712173 01/07/23 31/07/23 0000000 007 0000000000
567-343-25000665-60 01.08.23 EL-RAD MIROSLAV RADOSAVLJEVIC SP BIJELJINABIJEL	0,00	4,48	5622321359692872	56734325000665604510616910003071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-003-81091678-53 01.08.23 SMARAGD-R ZTR-ZLATARA S.P.BIJELJINA NUSICEVA BB	0,00	4,48	5622321359695952/0	dop 712173 01/07/23 31/07/23 0000000 005 0000000000
572-266-00009681-75 01.08.23 PARTNER TRGOVACKA RADNJA TRAMOSLJKA ZELJKO	0,00	4,48	5622321359648070	57226600009681754504852260001071217301062330 062307400000009074063589 712173 01/06/23 30/06/23 0000000 074 9074063589
562-099-81219794-68 01.08.23 AUTOPREVOZNIK VALAN TRANSPORT DAVOR VALAN	0,00	4,48	5622321359652801	doprinos solidarnosti 07/2023 712173 01/07/23 31/07/23 0000000 050
567-343-25000533-68 01.08.23 NB PLAST VUKICA PERIC SP BIJELJINABIJELJINABIJELJI	0,00	4,47	5622321359674634	56734325000533684509981930007071217301012231 03220050000000000000000000000000 712173 01/01/22 31/03/22 0000000 005 0000000000
555-700-00153031-64 01.08.23 IGRA MI JE HRANA KLUB ZA DJECU	0,00	4,46	5622321359676104	55570000153031644403770180009071217301072331 07230850000000000000000000000000 712173 01/07/23 31/07/23 0000000 085 0000000000
572-266-00007069-54 01.08.23 KAFE BAR PARIS DRAZAN JANJANIN SP, SVETOSAVSKA	0,00	4,45	5622321359674557	57226600007069544510927830003071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
134-460-10078464-82 01.08.23 SUPERCHANGE DOO SARAJEVO	0,00	4,45	5622321359706799	13446010078464824202995840258071217301072331 07230880000000000000000000000000 712173 01/07/23 31/07/23 0000000 088 0000000007
567-363-25000582-08 01.08.23 KROJACKI STUDIO DESIGN BY DACA DALIBORKA GRBIC	0,00	4,45	5622321359675210	56736325000582084511536420001071217331072331 07230740000000000000000000000000 712173 31/07/23 31/07/23 0000000 074 0000000000
134-460-10078464-82 01.08.23 SUPERCHANGE DOO SARAJEVO	0,00	4,45	5622321359706789	13446010078464824202995840169071217301072331 07230270000000000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000007
134-460-10078464-82 01.08.23 SUPERCHANGE DOO SARAJEVO	0,00	4,45	5622321359706525	13446010078464824202995840118071217301072331 07230130000000000000000000000000 712173 01/07/23 31/07/23 0000000 013 0000000007
555-100-00543608-05 01.08.23 INFO FIVE DOO BANJA LUKA	0,00	4,45	5622321359674899	55510000543608054404775190009071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-006-81634790-73 01.08.23 TRGOVINSKA RADNJA IVA ZOU QING S.P. VISEGRAD	0,00	4,45	5622321359667714/0	DOPRINOSI 712173 01/07/23 31/07/23 0000000 113 0000000000
572-266-00009452-83 01.08.23 SPORTSKO RIBOLOVNO DRUSTVO SANA PRIJEDOR, PETI	0,00	4,44	5622321359695005	57226600009452834404720610009071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
552-000-19834751-72 01.08.23 BASTION SP RADOVAN KEZIJA BANJA LUKGUNDULICE	0,00	4,44	5622321359647919	55200019834751724512127200004071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00585257-91 01.08.23 STAP I KANAP NEBOJSA ATLAGIC SP BANJA LUKA	0,00	4,44	5622321359694877 4512610460009	55510000585257914512610460009071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-363-11000087-08 01.08.23 Zdravstvena ustanova stomat.ambul.Dr.Trebovac Nada PrijedorPF4403248790000	0,00	4,44	5622321359710473 4403248790000	56736311000087084403248790000071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
572-266-00009763-23 01.08.23 UDRUZENJE ZA ZASTITU ZIVOTINJA I ZIVOTNE SREDINE 4404648830007	0,00	4,44	5622321359693969 4404648830007	57226600009763234404648830007071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
552-000-18031914-57 01.08.23 GREEN ENERGY DOO PALENIKOLE TESLE 12 PALE	0,00	4,43	5622321359647432 4403946480004	55200018031914574403946480004071217301072331 07230890000000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000
154-560-20055430-27 01.08.23 SMARTIVO DOO , BANJA LUKAULICA BRACE I SESTARA 4403803960005	0,00	4,41	5622321359691671 4403803960005	15456020055430274403803960005071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-008-00002244-64 01.08.23 ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE	0,00	4,36	5622321359668590/0 4401367460007	SRED SOL 7/23 712173 01/07/23 31/07/23 0000000 107 0000000000
161-000-01852300-47 01.08.23 QUEEN JELENA STEVANOVIC SP SAMACNIKOLE TESLE €4510354020001	0,00	4,35	5622321359691357 4510354020001	16100001852300474510354020001071217301072331 07230130000000000000000000 712173 01/07/23 31/07/23 0000000 013 0000000000
567-541-25000175-73 01.08.23 TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJJUG 14507113660009	0,00	4,35	5622321359649435 14507113660009	56754125000175734507113660009071217301072331 07230280000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
562-005-00001488-54 01.08.23 GRMEC DARIO VRACEVIC, DARKO VRACEVIC S.P. DERV 4500629450006	0,00	4,35	5622321359695866/0 4500629450006	doprinis 712173 01/08/23 31/08/23 0000000 027 0000000000
572-000-00001031-65 01.08.23 MF BANKA A.D.BANJA LUKA..	0,00	4,34	5622321359694339 4402660380006	57200000001031654402660380006071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-353-25000371-64 01.08.23 STR N-CENTAR DEJAN UGREN SP NOZICKONOZICKO SRI4512678850000	0,00	4,32	5622321359692657 4512678850000	56735325000371644512678850000071217301072331 07230950000000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
555-700-00540414-72 01.08.23 PICERIJA BELLA NAPOLLI NIKOLA SAMARDZIJA S.P. PAI4512082770009	0,00	4,31	5622321359675886 4512082770009	55570000540414724512082770009071217301072331 07230890000000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000
555-400-00429195-05 01.08.23 SKIPER GROUP DOO BIJELJINA	0,00	4,27	5622321359694385 4404212380006	55540000429195054404212380006071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
551-008-00006975-04 01.08.23 ZR TRI PAK TRIVIC GORAN SP CELPETRA GAJICA 13 CEL4503512970008	0,00	4,26	5622321359693243 4503512970008	55100800006975044503512970008071217301072331 07230250000000000000000000 712173 01/07/23 31/07/23 0000000 025 0000000000
555-100-00618462-95 01.08.23 TCA D.O.O BANJA LUKA	0,00	4,26	5622321359648301 4405068020004	55510000618462954405068020004071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-321-25000564-83 01.08.23 AUTOMEHANCARSKA DJELATNOST MITROVIC NIKOLA 4511408850001	0,00	4,25	5622321359709795 4511408850001	56732125000564834511408850001071217301082301 08230080000000000000000000 712173 01/08/23 01/08/23 0000000 008 0000000000
562-099-81689569-56 01.08.23 RAS-INFORMACIONE TEHNOLOGIJE DOO	0,00	4,22	5622321359642169 4404801700002	Doprinis za solidarnost 712173 01/07/23 31/07/23 0000000 095 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				
562-009-81322720-86 01.08.23 OPZ MB FRUITS SA P.O. BRATUNAC	0,00	4,20	5622321359665859 4404008180006	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 07/2023 712173 01/07/23 31/07/23 0000000 015 0000000000
572-000-00001031-65 01.08.23 MF BANKA A.D.BANJA LUKA..	0,00	4,19	5622321359694314 4402660380006	57200000001031654402660380006071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
554-001-00004835-29 01.08.23 ZIG ZR AUTOPRAONICA, KARADJORDJEVA BB BB, DVOF4508068040009	0,00	4,17	5622321359693524 4402660380006	55400100004835294508068040009071217301082331 08230050000000000000000000 712173 01/08/23 31/07/23 0000000 005 0000000000
551-450-22314938-74 01.08.23 BISPAK DOOVUKA KARADZICA 2 ZVORNIK N	0,00	4,17	5622321359693955 4403261620008	55145022314938744403261620008071217301072331 07231190000000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
562-010-81250255-55 01.08.23 VINARIJA FAZAN DOO PRNJAVOR	0,00	4,16	5622321359646627 4403834330000	Solidarnost za juli 712173 01/07/23 31/07/23 0000000 075 0000000000
572-266-00002685-14 01.08.23 VALENTINO TRGOVACKA RADANJA SP TOPIC LJILJANA.4501867760001	0,00	4,12	5622321359694905 4403261620008	57226600002685144501867760001071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
554-001-00003476-32 01.08.23 ANTIC DOO, STEFANA DECANSKOG 146, BIJEL, STEFANA4402598300009	0,00	4,12	5622321359675703 4402598300009	55400100003476324402598300009071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-005-00001112-18 01.08.23 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC ,DUSA4500258530001	0,00	4,12	5622321359686088/0 4403834330000	DOPR ZA SOL 712173 01/07/23 31/07/23 0000000 028 0000000000
555-001-00113005-66 01.08.23 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MIT4505475310003	0,00	4,11	5622321359648289 4403834330000	55500100113005664505475310003071217331072331 07230050000000000000000000 712173 31/07/23 31/07/23 0000000 005 0000000000
562-099-81658666-33 01.08.23 NORDIKKO NEBOJSA UBIPARIP SP BANJA LUKA	0,00	4,10	5622321359623322 4511813360003	Doprinosi solidarnost 712173 31/07/23 31/07/23 0000000 002 0000000000
562-011-81202633-88 01.08.23 MILOS SAVIC NOTAR K.A. KARADJORDJEVICA BB 76230 4506627050009	0,00	4,09	5622321359708251/0 4506627050009	TAKSA 712173 01/07/23 31/07/23 0000000 013 0000000000
551-720-22731134-32 01.08.23 RETRO CAFFE SP DRAGAN DEKIC CELINACVUKANA TRI4512055530004	0,00	4,08	5622321359693954 4512055530004	55172022731134324512055530004071217301072331 07230250000000000000000000 712173 01/07/23 31/07/23 0000000 025 0000000000
551-710-22589969-30 01.08.23 PHARMANOVA TRADE DOO PRNJAVORSVETOSAVSKA B4403090630000	0,00	4,07	5622321359676082 4403090630000	55171022589969304403090630000071217301072331 07230750000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
562-099-81766547-79 01.08.23 BEAUTY BAR BY ALEKSANDRA ALEKSANDRA TODIC S4512711730007	0,00	4,05	5622321359699352 4512711730007	Fond solidarnosti 6/23 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-80954633-54 01.08.23 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO4507880240007	0,00	4,04	5622321359632465 4507880240007	DOPRINOS ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81267741-78 01.08.23 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP BA 4509496640009	0,00	4,03	5622321359678944/0 4509496640009	doop za solidarnost 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00000625-74 01.08.23 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12 7804400892920004	0,00	4,03	5622321359704342/0 7804400892920004	upl dop za lijecnej djece u inostru 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81700287-09 01.08.23 PDC DOO BANJA LUKA	0,00	4,02	5622321359637783 4404815590005	Dopr. solidarnosti za lij.djece 712173 01/07/23 31/07/23 0000000 002
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.411.945,73	0,00	53.272,36		4.465.218,09

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				
555-100-00338173-69 01.08.23 UDRUZENJE GRADJANA RESTART SRPSKA	0,00	4,01	5622321359695381 4404159710007	55510000338173694404159710007071217301082301 08230020000000000000000000 712173 01/08/23 01/08/23 0000000 002 0000000000
552-000-16372692-71 01.08.23 NAPOLEON KAFE BAR SIMEUNOVIC V.UZICKOG KORPU:4509711800004	0,00	4,01	5622321359647752 4404159710007	55200016372692714509711800004071217301062330 06231130000000000000000000 712173 01/06/23 30/06/23 0000000 113 0000000000
567-363-11000254-89 01.08.23 ZU STOMATOLOSKA AMBULANTA DR GLAMOCANIN PR 4404969390009	0,00	4,00	5622321359675204 4404969390009	56736311000254894404969390009071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
572-106-00016991-50 01.08.23 MAKOTRON DOO BANJA LUKAKRALJA PETRA I KARADJ4404675560003	0,00	3,99	5622321359676095 4404675560003	57210600016991504404675560003071217301082301 08230020000000000000000000 712173 01/08/23 01/08/23 0000000 002 0000000000
555-001-00113055-13 01.08.23 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA	0,00	3,97	5622321359694384 4402201780000	55500100113055134402201780000071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
567-343-25000491-97 01.08.23 TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV:4509838030003	0,00	3,96	5622321359710744 4509838030003	56734325000491974509838030003071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
555-007-00224795-22 01.08.23 LJUBLJANAC ZLATAN, NOTAR	0,00	3,95	5622321359674776 4506720340009	55500700224795224506720340009071217301072331 07230080000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
551-102-11256863-85 01.08.23 EKO FLEX SP CERKOVIC STANISLAV VRBANJARADE R.4506144090000	0,00	3,94	5622321359693348 4506144090000	55110211256863854506144090000071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00004025-59 01.08.23 KUCA-INZENJERING DOO BANJA LUKA	0,00	3,94	5622321359690489 4400839280001	Solidarnost 712173 01/07/23 31/07/23 0000000 002 0000000000
552-032-00027331-19 01.08.23 STUPARPROM DOOSVETOSAVSKA 18ILAKTASI051585309:4403338780003	0,00	3,92	5622321359693715 4403338780003	55203200027331194403338780003071217301072331 07230560000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
199-056-00558854-78 01.08.23 TROPIC INTERNATIONAL DOO BANJA LUKA, MISE STUP.4402287050009	0,00	3,90	5622321359671946 4402287050009	19905600558854784402287050009071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-009-81304995-08 01.08.23 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA 4403962760009	0,00	3,90	5622321359632219/0 4403962760009	07/2023 712173 01/08/23 31/08/23 0000000 119 0000000000
199-056-00556570-43 01.08.23 BUL-NET COMPANY DOO BANJA LUKA, MISE STUPARA :4401658860002	0,00	3,90	5622321359645959 4401658860002	19905600556570434401658860002071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00003918-89 01.08.23 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO:4503028650007	0,00	3,88	5622321359666469/0 4503028650007	dop. za solidarnost 712173 01/07/23 31/07/23 0000000 053 0000000000
562-099-80987457-37 01.08.23 BMS DOO BANJA LUKA	0,00	3,87	5622321359703304 4403320650005	Solidarnost 07/23 712173 30/06/23 30/07/23 0000000 002 0000000000
572-000-00001031-65 01.08.23 MF BANKA A.D.BANJA LUKA..	0,00	3,87	5622321359694328 4402660380006	57200000001031654402660380006071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-353-25000290-16 01.08.23 KAFE BAR IMPERIO SNEZANA TOVILOVIC S.P. SRBAC11. 4511019360007	0,00	3,87	5622321359676691 4511019360007	56735325000290164511019360007071217301072331 07230950000000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25002049-33 01.08.23 DEALLURE DEJAN DELIC SP BANJA LUKAV KOZARSKE I4512543500009	0,00	3,86	5622321359676613 I4512543500009	56724125002049334512543500009071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
555-100-00471700-98 01.08.23 ZOING DOO NOVI GRAD	0,00	3,86	5622321359694933 4400762390003	55510000471700984400762390003071217301072331 07230110000000000000000000000000 712173 01/07/23 31/07/23 0000000 011 0000000000
567-363-25000267-80 01.08.23 LACRIMA PREDUZETNICKA RADNJA SP BANOVIC MARK4509037370007	0,00	3,85	5622321359674512 4509037370007	56736325000267804509037370007071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
551-470-22065837-79 01.08.23 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI4403349710007	0,00	3,84	5622321359693563 4403349710007	55147022065837794403349710007071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-100-80005196-08 01.08.23 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA 4401644050008	0,00	3,83	5622321359643199 4401644050008	Fond solidarnosti 712173 01/07/23 31/07/23 0000000 002
572-286-00000258-10 01.08.23 FENIX TR RISTANOVIC BRANISLAV S.P.-TRSIC, TRSIC BB4508556780003	0,00	3,83	5622321359693977 4508556780003	57228600000258104508556780003071217301072331 07231190000000000000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
562-009-00001663-12 01.08.23 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 75400 4401425840001	0,00	3,82	5622321359632796/0 4401425840001	za solid 712173 01/08/23 31/08/23 0000000 119 0000000000
161-000-00046700-76 01.08.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC420077780003	0,00	3,82	5622321359644889 420077780003	161000004670076420077780003071217301072324 07230050000000000000000000000000 712173 01/07/23 24/07/23 0000000 005 0000000000
562-099-00000749-90 01.08.23 ELTERM DOO BANJA LUKA	0,00	3,81	5622321359637095 4400830140002	fond solidarnosti 712173 01/07/23 31/07/23 0000000 002 0
562-011-81365463-90 01.08.23 DR TAMARA MILOJEVIC DJENERALA DRAZE MIHAJLOVIC4404103500000	0,00	3,81	5622321359683262/0 4404103500000	07/23 712173 01/08/23 01/08/23 0000000 013 0000000000
562-099-00007383-73 01.08.23 ZANATSKA RADNJA 28. MART VL DRAGAN NUNIC S.P.I4503459550000	0,00	3,76	5622321359684321/0 I4503459550000	dopr solidarnost 712173 01/05/23 31/05/23 0000000 103 0000000000
551-730-22000421-63 01.08.23 IZVOR SPRING DOO BANJA LUKAIVANA FRANJE JUKICA4400781420002	0,00	3,75	5622321359693565 4400781420002	55173022000421634400781420002071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00000836-23 01.08.23 GAVRIC GAVRIC PETKO SP BOCAC BB 78000 BANJA LUKA I4502256230003	0,00	3,75	5622321359708938/0 I4502256230003	SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 002 0000000000
551-710-22440637-80 01.08.23 SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ4504543390006	0,00	3,74	5622321359693845 4504543390006	55171022440637804504543390006071217301072331 07230250000000000000000000000000 712173 01/07/23 31/07/23 0000000 025 0000000000
572-336-00002691-58 01.08.23 ZU MALETIC PRNJAVOR, TRG SRPSKIH BORACA 2PRNJA 4404465910001	0,00	3,74	5622321359675746 4404465910001	57233600002691584404465910001071217301072331 07230750000000000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
562-005-81819184-34 01.08.23 KAFE BAR FENIX BRANISLAV TUPAJIC S.P. SIBOVSKA BI4513026560006	0,00	3,73	5622321359698375/0 BI4513026560006	DORPINOSI 712173 01/07/23 31/07/23 0000000 075 0000000000
562-006-80254700-92 01.08.23 SZTR PIRELI VL. SINIKOVIC SAVO S.P.	0,00	3,73	5622321359673138 4505443110002	Uplata doprinosa 712173 01/07/23 31/07/23 0000000 113 0000000000
562-010-00004454-29 01.08.23 VERONA ? CO. D.O.O. SRBAC	0,00	3,71	5622321359689969 4401276230009	uplata sredstava solidarnosti 712173 01/07/23 31/07/23 0000000 095 0000000000
562-099-00016135-07 01.08.23 VELIKI NEKTAR TRIVI? xC6? MILORAD S KNJAZA MILOS 4502684380001	0,00	3,70	5622321359661233 4502684380001	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/08/23 31/08/23 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				
562-008-81688375-46 01.08.23 M-LINE D.O.O BILECA	0,00	3,70	5622321359682526 4404800130008	solidarnost 712173 01/07/23 31/07/23 0000000 006 0000000000
562-007-00002675-81 01.08.23 VD TOURS COMMERCE DOO PRIJEDOR MILOSA OBREMI	0,00	3,69	5622321359700272/0 4400679730005	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 074 0000000000
567-301-25000080-90 01.08.23 STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREJAC	0,00	3,69	5622321359710502 4508125610003	56730125000080904508125610003071217301072331 072300700000000000000000 712173 01/07/23 31/07/23 0000000 007 0000000000
567-541-25000274-67 01.08.23 TRGOVINA STEFAN MAJA PEPIC SP DOBOJDOBOJDOBOJ	0,00	3,69	5622321359710741 4510447460001	56754125000274674510447460001071217301072331 072302800000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
161-000-00046700-76 01.08.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVIC	0,00	3,69	5622321359645096 4200777780003	16100000046700764200777780003071217301072331 072308900000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000
551-033-00014195-11 01.08.23 GRAD. ORG POR. ZAR I POG. BOR I NEST CIVILAMLADEN	0,00	3,68	5622321359674432 4401073120003	55103300014195114401073120003071217301072331 072300800000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
567-570-11000056-46 01.08.23 RIBARSTVO MARJANOVIC GOLD DOO DERVENTADERVI	0,00	3,68	5622321359694721 4404861430004	56757011000056464404861430004071217301072331 072302700000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
555-100-00449311-44 01.08.23 MIKANOVIC BOZANA MIKANOVIC S.P. PRIJEDOR	0,00	3,68	5622321359694859 4511145820005	55510000449311444511145820005071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-008-81510898-44 01.08.23 KAFE BAR VIKTORIJA VESNA RADAN S.P. NEVESINJSKI	0,00	3,68	5622321359669741/0 4503718160002	doprinosi za solidarnost 05/23 712173 01/08/23 01/08/23 0000000 069 0000000000
562-099-81509739-32 01.08.23 KAFE-BAR OLIMP, VUKOBRA TOVIC DRAGAN S.P., SRBA	0,00	3,67	5622321359696991 4503316440009	uplata sredstava solidarnosti 712173 01/06/23 30/06/23 0000000 095 0000000000
555-090-00556486-79 01.08.23 TRIGON DOO	0,00	3,67	5622321359675030 4404773810000	55509000556486794404773810000071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-720-22030506-23 01.08.23 VRBAS S SP SINISA RADOSEVICBRACE POTKONJAKA 8 E	0,00	3,67	5622321359675733 4508221840001	55172022030506234508221840001071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-323-25000074-97 01.08.23 ZANATSKA RADNJA ZOKI ZORAN VASIC SP GRADISKAG	0,00	3,67	5622321359710774 4502977050006	56732325000074974502977050006071217301072331 072300800000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
161-045-00163700-48 01.08.23 ZVIJEZDA SP IVASTANIN BRANISLAV GRAMAJORA MILICA	0,00	3,67	5622321359644857 4502891500009	16104500163700484502891500009071217301072331 072300800000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
567-303-25000109-02 01.08.23 SUR KAFE BAR RATNI VETERANI GORAN ZMIJANJAC SP	0,00	3,66	5622321359692984 4502095550002	56730325000109024502095550002071217301072331 072300700000000000000000 712173 01/07/23 31/07/23 0000000 007 0000000000
562-010-00004337-89 01.08.23 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA	0,00	3,66	5622321359698909/0 4502957700004	soloidarnosi+ 712173 01/07/23 31/07/23 0000000 008 0000000000
562-008-00000649-96 01.08.23 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KARLA	0,00	3,65	5622321359668527/0 4503611010008	SRED SOL 7/23 712173 01/07/23 31/07/23 0000000 107 0000000000
567-323-11000116-38 01.08.23 ODIM DOO GRADISKAVLADETE RADICA 24 GRADISKAV	0,00	3,65	5622321359693386 4402861360003	56732311000116384402861360003071217301072331 072300800000000000000000 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				
554-007-00011625-26 01.08.23 BOZUR MIKEREVIC D.O.O., STEVANA NEMANJE BBDERV	0,00	3,65	5622321359675705 4404078470001	55400700011625264404078470001071217301072331 07230270000000000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
562-003-81456992-17 01.08.23 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI	0,00	3,64	5622321359624219 4510606950007	DOPRINOS FONDU SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 005 0000000000
161-045-00723400-18 01.08.23 KNJIGOVODSTVENA AGENCIJA KONTING MIVIDOVDAN	0,00	3,64	5622321359644170 4508981720006	16104500723400184508981720006071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
567-483-25000038-28 01.08.23 STOMATOLOSKA AMBULANTA DZINO ZU I SARAJEVOSI	0,00	3,64	5622321359649747 4403218370006	56748325000038284403218370006071217301072331 0723088000000000107310723 712173 01/07/23 31/07/23 0000000 088 0107310723
572-266-00014203-89 01.08.23 ZANATSKA RADNJA DIG VLASNIK SP OLJACA DANKA PI	0,00	3,64	5622321359694987 4504701640007	57226600014203894504701640007071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
551-040-00012022-76 01.08.23 GALERIJA KEVIC SP KEVIC SLAVISAGUNDULICEVA 70 B	0,00	3,63	5622321359647416 4502308560007	55104000012022764502308560007071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-008-81058955-07 01.08.23 VLAGASTOP ZANATSKA RADNJA	0,00	3,63	5622321359679654 4508295880005	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZA 7/23 712173 01/07/23 31/07/23 0000000 107 0000000000
555-001-00104660-75 01.08.23 ZANATSKO-TRGOVINSKA RADNJA ZLATAR , VL.RISTIC	0,00	3,63	5622321359694418 4501179010007	55500100104660754501179010007071217301072331 0723005000000000000000072023 712173 01/07/23 31/07/23 0000000 005 0000072023
562-099-00001139-84 01.08.23 TRGOVINA I USLUGE TAMARIS TAMARA JANJETOVIC	0,00	3,63	5622321359681601 4502318280002	dopr.solidarnosti 6/2023 712173 01/06/23 30/06/23 0000000 002
567-463-25001378-92 01.08.23 AUTOSERVIS GATARIC SLAVISA GATARIC S.P. PRNJAVO	0,00	3,63	5622321359693067 4503226880000	56746325001378924503226880000071217301072331 07230750000000000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
572-216-00001916-18 01.08.23 SITOGRAF DESIGN STUDIO SP BILJANA JOVANOVIC, LEF	0,00	3,63	5622321359695434 4507888730003	57221600001916184507888730003071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
554-005-00001575-10 01.08.23 BRANKA SP, TRGOVINA NA MALO,VL. JOVO MILICIC, BL	0,00	3,63	5622321359692768 4501403930001	55400500001575104501403930001071217301072331 07230340000000000000000000000000 712173 01/07/23 31/07/23 0000000 034 0000000000
567-323-11000650-85 01.08.23 VUJIC KOMERC DOO GRADISKAGRADISKAGRADISKA	0,00	3,62	5622321359648661 4401045850004	56732311000650854401045850004071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-099-80648412-30 01.08.23 CEDO CEDO ZIVKOVIC SP BANJA LUKA BRACE PODGOI	0,00	3,62	5622321359711968/0 4506629850002	SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 002 0000000000
562-007-81786997-79 01.08.23 OM STUDIO FRIZERSKO KOZMETICKI SALON S.P. DAVID	0,00	3,62	5622321359636301/0 4512812170002	DOP SOLID 712173 01/07/23 31/07/23 0000000 074 0000000000
567-603-25000073-57 01.08.23 LUCKY SHOES KNEZEVIC MILENA SP BANJALUKAVLAD	0,00	3,62	5622321359693041 4502420720009	56760325000073574502420720009071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-008-81803829-71 01.08.23 JELENA STEVIC, VRSILAC DUZNOSTI NOTARA VUKA KA	0,00	3,62	5622321359647038/0 4512948070001	DOP SOL 712173 01/07/23 31/07/23 0000000 107 0000000000
562-005-81573803-44 01.08.23 CVJECARA BOZUR TANJA MIKEREVIC S.P. DERVENTA 1.	0,00	3,61	5622321359653599/0 4511300490009	solidarnost 712173 01/07/23 31/07/23 0000000 027 0000000000

Izvjestaj o promjenama na racunu

Izvod: 173

na dan: 01.08.2023

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				
567-343-11000730-29 01.08.23 PERFECT CLEAN PLUS DOO BIJELJINAMILOSA OBILICA (4404685440006	0,00	3,61	5622321359648260	56734311000730294404685440006071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-010-81176829-46 01.08.23 KAFE BAR MARKOS LJUBOMIR MANDIC S.P. GRADISKA	0,00	3,60	5622321359703612/0	solidarnost 712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-00019143-04 01.08.23 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC ,B LU	0,00	3,60	5622321359706141/0	dopr solidarnosti 712173 01/08/23 01/08/23 0000000 002 0000000000
552-037-00020517-40 01.08.23 VID INOX DOORAJE BANJICICA 155 A BIJELJINA05520585	0,00	3,60	5622321359674808	55203700020517404402657160003071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-005-81661099-56 01.08.23 UR CEVABDZINICA ALEKSANDAR ANTONIJA KOSTIC SP	0,00	3,60	5622321359656005	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/07/23 31/07/23 0000000 064 0000000000
562-010-80971765-64 01.08.23 JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEM	0,00	3,60	5622321359698983/0	dop slod 712173 01/07/23 31/07/23 0000000 008 0000000000
572-296-00001693-65 01.08.23 G-11 GRUBLJESIC, MILOSA OBILICA BBNNOVI GRADNOVI	0,00	3,60	5622321359676449	57229600001693654509782060001071217301082301 08230110000000000000000000000000 712173 01/08/23 01/08/23 0000000 011 0000000000
154-580-20093750-02 01.08.23 GM.DS DOO BANJA LUKA RAMICI BB,	0,00	3,59	5622321359671445	15458020093750024404050620008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-000-02478900-10 01.08.23 PROMALTERI MOMS MOMIR LAZIC SP DOBOVOJVODE S'	0,00	3,59	5622321359645210	16100002478900104511600960007071217301072331 07230280000000000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
562-010-00002269-85 01.08.23 MONACO S.P. ALEKSANDAR SUBOTIC NOVA TOPOLA SR	0,00	3,59	5622321359699964/0	solidarnost 712173 01/07/23 31/07/23 0000000 008 0000000000
551-101-11250037-48 01.08.23 GEOMONT DOO BANJA LUKAGUNDULICEVA LOKAL V/4	0,00	3,59	5622321359710309	55110111250037484402535130006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00007051-02 01.08.23 ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB	0,00	3,59	5622321359651411/0	UPL SRED SOLID 712173 01/07/23 31/07/23 0000000 067 0000000000
562-007-81417983-60 01.08.23 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN	0,00	3,59	5622321359677864/0	upl dopr za sldarn 07/23 712173 01/07/23 31/07/23 0000000 135 0000000000
554-029-00000023-95 01.08.23 GARI ZELJKO TRUBAJIC S.P, MOMCILA POPOVICA 3Banja	0,00	3,58	5622321359649803	55402900000023954506706860008071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
554-001-00004777-09 01.08.23 ZELJO UR - VANOVAZ ZELJKO S.P., AGROTRZNI CENTAR	0,00	3,58	5622321359675382	55400100004777094509008350005071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
552-006-00021571-46 01.08.23 KORZO KAFE BAR S.P. KOVACEVIC M.NEVESINJSKIH US'	0,00	3,58	5622321359692774	55200600021571464503727230005071217301072331 07230690000000000000000000000000 712173 01/07/23 31/07/23 0000000 069 0000000000
567-323-25000150-63 01.08.23 COSMO HAIR SP DRAGANA PETROVIC GRADISKAGRADI	0,00	3,58	5622321359693303	56732325000150634506728160000071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
572-246-00008157-98 01.08.23 GLAS SERVIS BATO TAMARA MILJANOVIC SP BIJELJINA	0,00	3,57	5622321359708981	57224600008157984511880550003071217301072331 07230050000000000000000000000000 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				
554-006-00012517-18 01.08.23 DRAGSTOR STANKOVIC SLAVICA STANKOVIC S.P.STAN.4511014720005	0,00	3,57	5622321359692995	55400600012517184511014720005071217301072331 07231380000000000000000000000000 712173 01/07/23 31/07/23 0000000 138 0000000000
562-007-81502690-79 01.08.23 UGOSTITELJSKA RADNJA KAFE BAR AT PLUS ZELJKO M4510874880003	0,00	3,56	5622321359680565/0	upl dopr za solidarn 07/23 712173 01/07/23 31/07/23 0000000 135 0000000000
338-190-22122374-61 01.08.23 ZU SA MULTIDENTAL BIJELJINAMAJORA DRAGUTINA G 4404369870007	0,00	3,56	5622321359645522	33819022122374614404369870007071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-010-80761009-86 01.08.23 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.4507239840002	0,00	3,56	5622321359654809/0	FOND 712173 01/07/23 31/07/23 0000000 095 0000000000
567-241-25001202-52 01.08.23 RACIC ZELJKO RACIC SP BANJA LUKAKNJAZA MILOSA 14510322170001	0,00	3,56	5622321359693684	56724125001202524510322170001071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-005-81061961-60 01.08.23 MATEA FRIZERSKI SALON BROD KRALJA PETRA PRVOC4508313450005	0,00	3,56	5622321359696290/0	solidarnost 712173 01/07/23 31/07/23 0000000 010 0000000000
562-005-81602512-53 01.08.23 ZR PRESTIGE SLADJANA TOMIC SP	0,00	3,55	5622321359703647	sredstva solidarnosti 4511453050008 712173 01/07/23 31/07/23 0000000 064 0000000000
562-099-81339185-19 01.08.23 ADVOKAT SASA (BRANKO) GRABEZ ALEJA SVETOG SA\4508836470000	0,00	3,55	5622321359686693/0	fond solidarnosti 712173 01/07/23 31/07/23 0000000 002 0000000000
551-490-22116672-48 01.08.23 ZU STOMAT AMBUL DR IVANA LONCAR KOZARSKA DU\4404631780006	0,00	3,55	5622321359647474	55149022116672484404631780006071217301072331 07230070000000000000000000000000 712173 01/07/23 31/07/23 0000000 007 0000000000
555-100-00560856-59 01.08.23 PROTETIK DOO BANJA LUKA	0,00	3,55	5622321359650137	55510000560856594404841080007071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
572-206-00003802-88 01.08.23 LOGISTIKA BENZ DOO LAKTASIOMLADINSKA 129 LAKT.4403805310008	0,00	3,55	5622321359675551	57220600003802884403805310008071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
567-253-25000304-24 01.08.23 CECA SVETLANA BUBNJEVIC SP LAKTASILAKTASILAKT\4509846300001	0,00	3,55	5622321359694815	56725325000304244509846300001071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
554-001-00005390-13 01.08.23 VTS 2 AGENCIJA ZA VODJENJE POSL. KNJIGA, MESE SEL.4505141880003	0,00	3,55	5622321359693740	55400100005390134505141880003071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-008-81369373-50 01.08.23 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC	0,00	3,55	5622321359654149	UPLATA SRED. SOLI. 07/23? 4510145700003 712173 01/07/23 31/07/23 0000000 069 0000000000
572-266-00012865-29 01.08.23 POSITIVE BOJAN RAJAK S.P.PRIJEDOR, KRALJA PETRA I\4512566540008	0,00	3,55	5622321359710432	57226600012865294512566540008071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
572-266-00006984-18 01.08.23 AUTO SERVIS STIJEPIĆ SP DRAGAN STIJEPIĆ, IVE ANDRI.4509954530005	0,00	3,55	5622321359695073	57226600006984184509954530005071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-81086131-59 01.08.23 KINOLOSKI SAVEZ U BOSNI I HERCEGOVINI, B LUKA ML.4403476070009	0,00	3,54	5622321359708829/0	SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 002 0000000000
567-321-25000537-67 01.08.23 KAFE BAR KUGLANA RADMILA GALIC SP GRADISKAGR.4511191770004	0,00	3,54	5622321359694646	56732125000537674511191770004071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000

Izvjestaj o promjenama na racunu

Izvod: 173

na dan: 01.08.2023

Fah:

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	
562-009-81357871-72	0,00	3,54	5622321359699863/0	DOP ZA SOLID
01.08.23 MIG 2 GOSTIONICA BIRCAKOVIC SARA S.P.KARAKAJ KA4510085610000			712173	01/07/23 31/07/23 0000000 119 0000000000
551-450-22314224-82	0,00	3,54	5622321359693456	55145022314224824507381080007071217301072331
01.08.23 SKANDAL SP MIJATOVIC SANJA ZVORNIKKARADORDE\4507381080007			712173	01/07/23 31/07/23 0000000 119 0000000000
562-099-81770441-37	0,00	3,54	5622321359708470/0	SOLIDARNOSTI
01.08.23 KLOOPIZZA SILVANA CUTKOVIC TUBONJIC SP MAJKE .4512735160007			712173	01/06/23 30/06/23 0000000 002 0000000000
555-100-00600293-88	0,00	3,54	5622321359695390	55510000600293884404987020006071217301072331
01.08.23 ZIHER DOO BANJA LUKA		4404987020006	712173	01/07/23 31/07/23 0000000 002 0000000000
552-000-18467526-05	0,00	3,53	5622321359693611	55200018467526054510865200008071217301072331
01.08.23 LADY D DAJANA KOVACEVIC SPCARA LAZARA 7GCELI\4510865200008			712173	01/07/23 31/07/23 0000000 025 0000000000
552-000-17214152-19	0,00	3,53	5622321359693515	55200017214152194510178200006071217301082331
01.08.23 ELITE LOOK PLUS BILJANA BOSKOVIC SPNEZNANIH JUN4510178200006			712173	01/08/23 31/08/23 0000000 005 0000000000
567-321-11000204-66	0,00	3,53	5622321359709109	56732111000204664404360490007071217301082301
01.08.23 POLARIS SPED DOO GRADISKAKOZARSKIH BRIGADA 27 4404360490007			712173	01/08/23 01/08/23 0000000 008 0000000000
555-003-00020116-51	0,00	3,53	5622321359648302	55500300020116514501412170001071217301062330
01.08.23 TRGOVINA TAMARA SP LONCARI		4501412170001	712173	01/06/23 30/06/23 0000000 072 0000000006
562-099-81214265-68	0,00	3,52	5622321359703631/0	doprinos za solidarnost 7/23
01.08.23 DMD DRAGOJEVIC DRAGANA SP BANJA LUKA STARINI4509202240008			712173	01/07/23 31/07/23 0000000 002 0000000000
562-010-81384500-64	0,00	3,52	5622321359697013/0	solidarnost
01.08.23 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUZ\4510215920006			712173	01/07/23 31/07/23 0000000 008 0000000000
562-006-81740664-29	0,00	3,52	5622321359708914	Uplata doprinosa
01.08.23 AURA BOJAN MILETIC S.P. VISEGRAD		4512529850005	712173	01/05/23 31/05/23 0000000 113 0000000000
562-099-81578988-59	0,00	3,52	5622321359701091/0	SOLID
01.08.23 KOLJA NEDELJKO KOLJANCIC SP BANJA LUKA MELINA4511318860008			712173	01/07/23 31/07/23 0000000 002 0000000000
554-001-00005600-62	0,00	3,52	5622321359675391	55400100005600624404606750003071217301072331
01.08.23 NOBONIKA KIDS DOO, STEFANA DECANSKOG 6ABijeljina4404606750003			712173	01/07/23 31/07/23 0000000 005 0000000000
571-030-00000499-12	0,00	3,52	5622321359709077	57103000000499124501133370009071217301082331
01.08.23 NOTAR JEVTIC DOBROSAV BIJELJINANikole Tesle 2?6/IIBI4501133370009			712173	01/08/23 31/08/23 0000000 005 0000000000
562-011-81242756-96	0,00	3,52	5622321359638004/0	solidarnosti
01.08.23 AUTOPREVOZNIK MRKALJEVIC VL. MRKALJEVIC BORC4500695320008			712173	01/07/23 31/07/23 0000000 064 0000000000
551-720-22835139-66	0,00	3,52	5622321359693151	55172022835139664509193150009071217301072331
01.08.23 SPORT SP JASNA TEPAVCEVIC LAKTASIMAJKE JUGOVIC4509193150009			712173	01/07/23 31/07/23 0000000 056 0000000000
161-025-00337100-69	0,00	3,52	5622321359706982	16102500337100694403390270005071217301072331
01.08.23 AGROMEHANIKA ALATI DOO BIJELJINASTEFANA DECA\4403390270005			712173	01/07/23 31/07/23 0000000 005 0000000000
555-100-00569642-85	0,00	3,51	5622321359694861	55510000569642854512344210000071217301072331
01.08.23 POLA POLA MLADEN JELACA I DANKO JOVANOVIC S.P. \4512344210000			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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-81588309-32	0,00	3,51	5622321359686880/0	solidarnost
01.08.23	AGRO NEKTAR DOO MISE STUPARA BR 4 78400 BANJA L	4404583870006	712173	01/08/23 31/08/23 0000000 002 0000000000
562-003-00000116-97	0,00	3,51	5622321359633341/0	DOPRINOS NA PLATE 07/23
01.08.23	DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA	E4400354780006	712173	01/07/23 31/07/23 0000000 005 0000000000
555-100-00530094-98	0,00	3,51	5622321359675659	55510000530094984511890350002071217301072331
01.08.23	SUN PROTECT DRAGAN KOZIC SP GRADISKA	4511890350002	712173	01/07/23 31/07/23 0000000 008 0000000000
562-003-81242958-76	0,00	3,51	5622321359679575	SOLIDARNOST
01.08.23	TIK-TAK UR-KAFE BAR S.P BIJELJINA	4508008650002	712173	01/07/23 31/07/23 0000000 005 0000000000
567-651-25000113-10	0,00	3,51	5622321359694644	56765125000113104509420400009071217301062330
01.08.23	TR ALL SPORT VEDRAN KANDIC SP MODRICAMODRICA	4509420400009	712173	01/06/23 30/06/23 0000000 064 0000000006
134-460-10078464-82	0,00	3,51	5622321359706463	13446010078464824202995840002071217301072331
01.08.23	SUPERCHANGE DOO SARAJEVO	4202995840002	712173	01/07/23 31/07/23 0000000 016 0000000007
567-321-25000052-67	0,00	3,51	5622321359709329	56732125000052674508122190003071217301072331
01.08.23	MOMENTO SP VEDRAN VIDOVIC GRADISKAGRADISKAG	4508122190003	712173	01/07/23 31/07/23 0000000 008 0000000000
562-003-81319371-48	0,00	3,50	5622321359643759/0	solidarnost
01.08.23	ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA	4501138250001	712173	01/07/23 31/07/23 0000000 005 0000000000
567-421-25000013-37	0,00	3,50	5622321359674858	56742125000013374509878500002071217301072331
01.08.23	UGOSTITELJSKI OBJEKAT STORY VL GORANA GRCIC SP	4509878500002	712173	01/07/23 31/07/23 0000000 033 0000000000
554-001-00005867-37	0,00	3,50	5622321359674480	55400100005867374512641180004071217301072331
01.08.23	ART ROOM DANKA KLIMENTA S.P. BIJELJINA, PUSKINC	4512641180004	712173	01/07/23 31/07/23 0000000 005 0000000000
551-720-22676257-54	0,00	3,50	5622321359647874	55172022676257544512388690009071217301062330
01.08.23	BUENO LOUNGE BAR SP MILAN LUKIC MRKONJIC GRAD	4512388690009	712173	01/06/23 30/06/23 0000000 067 0000000000
554-001-00005843-12	0,00	3,50	5622321359648216	55400100005843124512510240001071217301072331
01.08.23	DELIC NEVEN DELIC S.P. BIJELJINA, PAVLOVICA PUT B	4512510240001	712173	01/07/23 31/07/23 0000000 005 0000000000
572-266-00009521-70	0,00	3,50	5622321359674549	57226600009521704509991900009071217301072331
01.08.23	MERMERI I GRANITI OZREN BILBIJA SP, 1. MAJA BR. 63P	4509991900009	712173	01/07/23 31/07/23 0000000 074 0000000000
555-300-00477924-47	0,00	3,50	5622321359675792	55530000477924474511350320007071217301072331
01.08.23	ZANATSKA RADNJA AD NAMJESTAJ ADMIR TERZIC SP	M4511350320007	712173	01/07/23 31/07/23 0000000 064 0000000000
562-100-80000574-03	0,00	3,50	5622321359677774	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU
01.08.23	DUGA HUMANITARNO UDRUZENJE ZENA SRPSKA BROJ	4401548090007	712173	01/07/23 31/07/23 0000000 002 0000000000
562-099-81615090-05	0,00	3,50	5622321359698227/0	Solidarnost 07/23
01.08.23	ZANATSKA RADNJA OGRADE BRKO BRANKO JOVICIC	4511522800006	712173	01/07/23 31/07/23 0000000 025 0000000000
562-099-81627584-62	0,00	3,50	5622321359669732	Fond solidarnosti
01.08.23	ADVOKAT ALEKSANDAR STANOJEVIC BANJA LUKA	4511610920003	712173	01/07/23 31/07/23 0000000 002 0000000000
194-146-01189071-84	0,00	3,50	5622321359690976	19414601189071844508804510000071217301072331
01.08.23	GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJA	4508804510000	712173	01/07/23 31/07/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 173

na dan: 01.08.2023

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				
562-099-81600214-13	0,00	3,50	5622321359697312/0	upl. za liječenje
01.08.23 PEKARA MLINGO DARKO MALJEVIC S.P. MASLOVARE			4511429690004	712173 01/07/23 31/07/23 0000000 053 0000000000
562-099-81554919-98	0,00	3,50	5622321359629141	Solidarnost za 07 i 08/23
01.08.23 ADVOKAT DUSKO DJURIC BANJA LUKA			4511212520003	712173 01/07/23 31/08/23 0000000 002 0000000000
551-700-22293290-97	0,00	3,50	5622321359710075	55170022293290974509022690005071217301072331
01.08.23 BISTRO NATALI VL MILADINOVIC SOFIJA SP TREBINJE			4509022690005	712173 01/07/23 31/07/23 0000000 107 0000000000
555-100-00618623-97	0,00	3,50	5622321359695096	55510000618623974513008230007071217301072331
01.08.23 CAFFE BAR PORTO 2 DRAGANA ARAMBASIC SP NOVA TR			4513008230007	712173 01/07/23 31/07/23 0000000 008 0000000000
562-008-00001348-36	0,00	3,50	5622321359682524/0	TAKSA
01.08.23 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U			4504462630002	712173 01/07/23 31/07/23 0000000 069 0000000000
567-651-25000356-57	0,00	3,50	5622321359693076	56765125000356574507991150007071217301072331
01.08.23 TAMARIS MARICA NIKOLIC SP MODRICASAMACKI PUT			4507991150007	712173 01/07/23 31/07/23 0000000 064 0000000000
338-390-22803305-85	0,00	3,50	5622321359706622	33839022803305854513002620008071217301072331
01.08.23 PROIZVODNJA NAMJESTAJA LUKIC DESIGN DRAGAN LU			4513002620008	712173 01/07/23 31/07/23 0000000 028 0000000000
562-099-81714843-88	0,00	3,50	5622321359685907/0	solidarnost
01.08.23 PRIVREDNO DRUSTVO CIMILK DOO DUBRAVE BR 160 78			4404862590005	712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-81633149-51	0,00	3,50	5622321359667437	DOPRINOS ZA SOLIDARNOST
01.08.23 NOTAR OGNJEN PLAVSI? BANJA LUKA ALEJA SVETOG S			4511625870002	712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81708455-46	0,00	3,48	5622321359689299	fond solidarnosti 07/23
01.08.23 FIRM KONTROL DOO BANJA LUKA			4404113050002	712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81311594-51	0,00	3,48	5622321359699492/0	solid
01.08.23 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO			4509791720006	712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-80851925-09	0,00	3,47	5622321359698031/0	SOLIDARNOST
01.08.23 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LU			4507473280002	712173 01/07/23 31/07/23 0000000 002 0000000000
567-343-11000493-61	0,00	3,45	5622321359710742	56734311000493614403766400002071217301082331
01.08.23 JANKOVIC IMPEX DOO BIJELJINABIJELJINABIJELJINA			4403766400002	712173 01/08/23 31/08/23 0000000 005 0000000000
562-099-81722565-08	0,00	3,40	5622321359705754	doprinos solidarnosti 0,4?
01.08.23 INTERIOR BOUTIQUE DOO BANJA LUKA			4404875650007	712173 01/07/23 31/07/23 0000000 002
567-241-25002013-44	0,00	3,38	5622321359649347	56724125002013444512249140002071217301072331
01.08.23 DELTAM MILANKA JOVANOVIC S.P. BANJA LUKADRAG			4512249140002	712173 01/07/23 31/07/23 0000000 002 0000000000
572-276-00000159-21	0,00	3,38	5622321359648080	57227600000159214507010180009071217301072331
01.08.23 TRGOVINA I USLUGE MIR SVIMA MILAN DZEBO SP I.N.S.			4507010180009	712173 01/07/23 31/07/23 0000000 088 0000000000
562-006-81052118-52	0,00	3,38	5622321259609366	POSEBAN DOPRINOS SOLIDARNOST NA PLATU
01.08.23 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE			4403416410005	712173 01/07/23 31/07/23 0000000 031 0000000000
562-099-81390293-52	0,00	3,38	5622321359665627/0	dop. za solid
01.08.23 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC			4510242730006	712173 01/07/23 31/07/23 0000000 053 0000000000
562-099-81106832-36	0,00	3,32	5622321359680222	fond splidarnosti
01.08.23 OBM - STARA ORTOPEDIJA DOO			4403522790003	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				
562-012-00002467-72 01.08.23 MULTIPRINT DOO PALE	0,00	3,31	5622321359636842 4400570210001	dop. za fond solidarnosti 712173 01/07/23 31/07/23 0000000 089
161-000-02509400-78 01.08.23 FORTBERG DOOMLADENA STOJANOVUCA 117A78000BA	0,00	3,30	5622321359691251 4404143710007	16100002509400784404143710007071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
554-012-00000213-67 01.08.23 BISTRO SRU, SVETROG SAVEZvornikZvornik	0,00	3,30	5622321359675697 4401428190008	55401200000213674401428190008071217301072331 072311900000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
562-100-80007011-92 01.08.23 KOMORA DOKTORA STOMATOLOGIJE REPUBLIKE SRPSI4401696010004	0,00	3,29	5622321359654815 4401696010004	solidarnost 7/23 712173 01/07/23 31/07/23 0000000 002 0000000000
555-100-00620798-71 01.08.23 NET PLUS DOO BANJA LUKA	0,00	3,25	5622321359648845 4405091350003	55510000620798714405091350003071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
572-000-00001031-65 01.08.23 MF BANKA A.D.BANJA LUKA..	0,00	3,24	5622321359710321 4402660380006	57200000001031654402660380006071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
338-350-22573070-73 01.08.23 AUTOSERVIS NORA-JANKOVIC SLAVISA SP BANJA LUKA/4508905380000	0,00	3,18	5622321359690694 4508905380000	33835022573070734508905380000071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-000-00046700-76 01.08.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC420077780003	0,00	3,15	5622321359645097 420077780003	161000004670076420077780003071217301072331 072308500000000000000000 712173 01/07/23 31/07/23 0000000 085 0000000000
161-025-00375700-87 01.08.23 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROVIV76:4403527080004	0,00	3,09	5622321359671164 4403527080004	16102500375700874403527080004071217301082331 082300500000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-003-81461631-68 01.08.23 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE 4510633760007	0,00	3,09	5622321359642926/0 4510633760007	solidarnost 712173 01/07/23 31/07/23 0000000 005 0000000000
567-483-25000049-92 01.08.23 AUTOSERVIS RADONJA VL.VLADO RADONJA SP I.N.SAR.4501490480009	0,00	3,07	5622321359692744 4501490480009	56748325000049924501490480009071217301072331 072308800000000000000000 712173 01/07/23 31/07/23 0000000 088 0000000000
161-000-02940900-43 01.08.23 UR PLATO SP PALE IJ RESTORAN DVOSJEJAHORINA BB7 4506140770006	0,00	3,07	5622321359671166 4506140770006	16100002940900434506140770006071217301082331 082308900000000000000000 712173 01/08/23 31/08/23 0000000 089 0000000000
571-010-00002665-23 01.08.23 NOTAR JANA RODIC BANJA LUKAKRALJA PETRA I KAR/4510883950006	0,00	3,05	5622321359709431 4510883950006	57101000002665234510883950006071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-005-81230936-57 01.08.23 POLJOPRIVREDNA APOTEKA EKOFLOA ANA IVANCEVI4500539620000	0,00	3,05	5622321359685941/0 4500539620000	solidarnost 7/23 712173 01/07/23 31/07/23 0000000 027 0000000000
562-099-00000118-43 01.08.23 SPORTSKO RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BAN4400920210000	0,00	3,04	5622321359630940 4400920210000	Doprinos za solidarnostna plate za 7/23 712173 01/07/23 31/07/23 0000000 002 0000000000
551-001-00034020-13 01.08.23 STANCFORM SP TATIC SRBO BANJA LUKADORDA JOVE14505453930008	0,00	3,03	5622321359710196 4505453930008	55100100034020134505453930008071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-80295365-28 01.08.23 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUKA4506052050001	0,00	3,02	5622321359708317/0 4506052050001	sred solid 712173 01/07/23 31/07/23 0000000 002 0000000000
567-241-25000798-03 01.08.23 ADVOKAT DRAGAN D.SPASOJEVIC BANJA LUKABANJA 4509535480006	0,00	3,02	5622321359710455 4509535480006	56724125000798034509535480006071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.08.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-010-80842321-08	0,00	3,01	5622321359663631/0	solidarnost
01.08.23 UDRUZENJE MOST GRADISKA DR MLADEN STOJANOVIC			4403072570008	712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-00010556-60	0,00	3,01	5622321359713617/0	fond solidarnosti
01.08.23 IMEX - PROMET DOO B LUKA BRANKA COPIKA 5 78000			E4400951950001	712173 01/07/23 31/07/23 0000000 002 0000000000
562-002-80720651-11	0,00	3,01	5622321359629842	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST.
01.08.23 SLAVA SZR NOVAKA PIVASEVICA 7 PRNJAVOR,78430			4507041570000	712173 01/07/23 31/07/23 0000000 075 0000000000
555-100-00506440-56	0,00	3,00	5622321359675761	55510000506440564404650220003071217301072331
01.08.23 DELTA PARTNERS BALKAN DOO BANJA LUKA			4404650220003	072300200000000000000000
				712173 01/07/23 31/07/23 0000000 002 0000000000
555-100-00598353-88	0,00	3,00	5622321359695451	55510000598353884404971610008071217301072331
01.08.23 MANDA DOO PRIJEDOR			4404971610008	072307400000000000000000
				712173 01/07/23 31/07/23 0000000 074 0000000000
572-286-00002550-21	0,00	2,99	5622321359710177	57228600002550214510283760009071217301072331
01.08.23 SIM ELEKTRO VLADAN SIMIC S.P. ZVORNIK, VUKA KAR.			4510283760009	072311900000000000000000
				712173 01/07/23 31/07/23 0000000 119 0000000000
567-343-25000860-57	0,00	2,95	5622321359649649	56734325000860574511628380006071217301082331
01.08.23 NOTAR IVANOVIC IVANA BIJELJINASVETOG SAVE 44 BI.			4511628380006	082300500000000000000000
				712173 01/08/23 31/08/23 0000000 005 0000000000
567-483-11000045-74	0,00	2,94	5622321359709105	56748311000045744403188520008071217301072331
01.08.23 BBS EUROPE DOO ISTOCNO NOVO SARAJEVOSPASOVDA			4403188520008	072308800000000000000000
				712173 01/07/23 31/07/23 0000000 088 0000000000
562-099-80951154-15	0,00	2,91	5622321359643754	Solidarnost
01.08.23 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA BANJA			4403250420007	712173 01/07/23 31/07/23 0000000 002
562-099-81464031-95	0,00	2,89	5622321359679688	fond solidarnosti
01.08.23 HRAM DOO CELINAC			4404316080004	712173 01/07/23 31/07/23 0000000 025 0000000000
562-005-81767556-09	0,00	2,82	5622321359623297	Sredstva solidarnosti
01.08.23 LESPATEX D.O.O.			4404934680004	712173 01/07/23 31/07/23 0000000 027
554-004-00300008-70	0,00	2,79	5622321359675605	55400400300008704403396040001071217301072331
01.08.23 AMD PETROVAC-DRINIC, CENTAR BBDRINICDRINIC			4403396040001	072301200000000000000000
				712173 01/07/23 31/07/23 0000000 012 0000000000
562-099-81632977-82	0,00	2,79	5622321359664859/0	dop. za solidarnost
01.08.23 LOVACKO UDRUZENJE TROFEJ KOTOR VAROS CARA D			4404677420004	712173 01/07/23 31/07/23 0000000 053 0000000000
562-099-81231391-03	0,00	2,77	5622321359642482	solidarnost za 07/23
01.08.23 ADVOKAT MISO GOLUB BANJA LUKA			4509288610007	712173 01/07/23 31/07/23 0000000 002 0000000000
562-008-81463685-63	0,00	2,76	5622321359641866	tekuci grantovi
01.08.23 CENTAR VL NINKOVIC MIRJANA S.P.			4503628250002	712173 01/07/23 31/07/23 0000000 107 0000000000
567-241-11001201-25	0,00	2,76	5622321359693186	56724111001201254404483650009071217301072331
01.08.23 SUPERPRINT DOO BANJA LUKASTOJANA NOVAKOVICA			4404483650009	072300200000000000000000
				712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00011454-82	0,00	2,76	5622321359686634	DOPRINOS SOLIDARNOSTI 07/2023
01.08.23 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU			4503909850009	712173 01/07/23 31/07/23 0000000 002 0000000000
554-001-00003899-24	0,00	2,76	5622321359675814	55400100003899244402950200001071217301072331
01.08.23 MALISA TRADE DOO, PATKOVACA, BLOK II BR 12, BI, PA			4402950200001	072300500000000000000000
				712173 01/07/23 31/07/23 0000000 005 0000000000
562-003-00000552-50	0,00	2,72	5622321359631702/0	naknada za fond
01.08.23 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI			4400426010006	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				
551-730-22002027-95 01.08.23 ZM FOTO SP SANDRA MRDENOVIC BANJA LUKAVOJVOL	0,00	2,70	5622321359710200 4511792770001	55173022002027954511792770001071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-343-11000601-28 01.08.23 S LUX DOO BIJELJINA1. MAJA 19A BIJELJINA1. MAJA 19A4404188490008	0,00	2,70	5622321359649642	56734311000601284404188490008071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
572-000-00001031-65 01.08.23 MF BANKA A.D.BANJA LUKA..	0,00	2,59	5622321359694337 4402660380006	57200000001031654402660380006071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
555-007-00502982-49 01.08.23 DEJANA NATASA VERGIC S.P. GRADISKA	0,00	2,58	5622321359676382 4508115220002	55500700502982494508115220002071217301072331 07230080000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
567-302-25000074-59 01.08.23 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK. 4506722040002	0,00	2,58	5622321359694247 4506722040002	56730225000074594506722040002071217301072331 07230070000000000000000000 712173 01/07/23 31/07/23 0000000 007 0000000000
562-100-80019008-88 01.08.23 BOLEDO DOO BANJA LUKA VESELINA MASLESE BB 781C4402148360001	0,00	2,55	5622321359711797/0	SOLID 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
562-009-00001054-93 01.08.23 GUBER DOO BRATUNAC UL.SV.SAVE BR.89 75420 BRATU4401447570008	0,00	2,54	5622321359653649/0	ZA SOLID 712173 01/07/23 31/07/23 0000000 015 0000000000
562-099-81525531-89 01.08.23 STOLARIJA CRNIC MIROSLAV CRNIC SP LAKTASI	0,00	2,51	5622321359706332 4511014560008	DOPRINOS ZA SOLIDARNOST 07/2023 712173 01/07/23 31/07/23 0000000 056
562-002-81036151-37 01.08.23 TR CECAVA SIMEUNCEVIC RADISLAV S.P. PRNJAVOR	0,00	2,51	5622321359646639 4508184200005	Doprinos za solidarnost 7/23? 712173 01/07/23 31/07/23 0000000 075
194-110-02805001-81 01.08.23 FROTCOM BH D.O.O. BijeljinaNIKOLE TESLE 10 76300 BIJE 4404893470008	0,00	2,51	5622321359691057	19411002805001814404893470008071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
567-301-25000176-93 01.08.23 M.T. PRODAVNICA STR TRUBARAC MILAN S.P. KOZ.DUB 4504828710004	0,00	2,50	5622321359648482	56730125000176934504828710004071217301082331 08230070000000000000000000 712173 01/08/23 31/08/23 0000000 007 0000000000
562-008-00002158-31 01.08.23 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO' 4401367380003	0,00	2,50	5622321359701005/0	FON SOL 7/23 712173 01/07/23 31/07/23 0000000 107 0000000000
562-003-81126217-32 01.08.23 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB 76300 B 4403574670006	0,00	2,50	5622321359666508/0	fond solidarnosti 712173 01/07/23 31/07/23 0000000 005 0000000000
567-301-25000176-93 01.08.23 M.T. PRODAVNICA STR TRUBARAC MILAN S.P. KOZ.DUB 4504828710004	0,00	2,50	5622321359649120	56730125000176934504828710004071217301082331 08230070000000000000000000 712173 01/08/23 31/08/23 0000000 007 0000000000
562-011-00002293-61 01.08.23 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV 4400210510004	0,00	2,48	5622321359635960/0	DOP 712173 01/07/23 31/07/23 0000000 064 0000000000
562-099-00000681-03 01.08.23 GIG KOMERC DOO , B LUKA JEVREJSKA 1/IG 78000 BAN.4400927570001	0,00	2,48	5622321359711698/0	dop za solidarnost 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81126646-55 01.08.23 BRANKOVIC AUTO-NENAD BRANKOVIC I NOVAK DUKIC4508702270004	0,00	2,42	5622321359703178/0	SOLdarnost za vii/23 712173 01/08/23 01/08/23 0000000 002 0000000000
562-010-00002802-38 01.08.23 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K 4503333700006	0,00	2,41	5622321359653820/0	FOND 712173 01/07/23 31/07/23 0000000 095 0000000000
567-353-11000085-19 01.08.23 SIGMA-SRBAC PP SRBACSRBACSRBAC	0,00	2,41	5622321359649184 4401237500007	56735311000085194401237500007071217301082301 08230950000000000000000000 712173 01/08/23 01/08/23 0000000 095 0000000000

Izvjestaj o promjenama na racunu

Izvod: 173

na dan: 01.08.2023

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				
567-553-25000073-82 01.08.23 ZTR KALIPSO-GOLD OPTIK SANELA DZEBIC SP BRODBR14500690280008	0,00	2,40	5622321359710577	56755325000073824500690280008071217301072331 07230100000000000000000000000000 712173 01/07/23 31/07/23 0000000 010 0000000000
552-000-00003353-92 01.08.23 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREVI4502529810008	0,00	2,40	5622321359709825	55200000003353924502529810008071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-005-00001626-28 01.08.23 PRODAJNO-SERVISNI CENTAR AUTO-LEMI DERVENTA L 4500648240004	0,00	2,38	5622321359653179/0	solidarnost 712173 01/07/23 31/07/23 0000000 027 0000000000
562-099-81787819-89 01.08.23 ADVOKAT BRANKA JAVORSKI MITROVIC	0,00	2,37	5622321359643346 4511592090006	solidarnost 712173 01/08/23 01/08/23 0000000 002 0000000000
562-099-80923465-50 01.08.23 PANON VIKING DOO LAKTASI	0,00	2,37	5622321359664809 4403203180006	Doprin.za solidarnost LD 7/23 712173 31/07/23 31/07/23 0000000 056 0000000000
572-246-00006883-40 01.08.23 BAJIC M MILORAD BAJIC S.P. BIJELJINA, MACVANSKA 4 4511291130002	0,00	2,36	5622321359695430	57224600006883404511291130002071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-00001013-74 01.08.23 SARAC VERA VISIC SP BANJA LUKA VESELINA MASLES 4502420300000	0,00	2,36	5622321359702627/0	SOLID 712173 01/07/23 31/07/23 0000000 002 0000000000
554-006-00012411-45 01.08.23 ROSTILJNICA NADJA MILOVAN MARKOVICDOBOJDOBO 4510239430000	0,00	2,35	5622321359693101	55400600012411454510239430000071217301072331 07230280000000000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
161-000-01331900-32 01.08.23 COMPANY BRE ZO DOOSJETLINA BB PALE	0,00	2,35	5622321359691530 4403859160001	16100001331900324403859160001071217301072331 07230890000000000000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000
562-099-81272258-10 01.08.23 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC4509524100007	0,00	2,34	5622321359699312/0	uplata fondu za sol 7/23 712173 01/07/23 31/07/23 0000000 053 0000000000
562-099-00005812-33 01.08.23 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI 4401580900002	0,00	2,34	5622321359679482/0	UPLATA DOP. SOLID. 712173 01/07/23 31/07/23 0000000 075 0000000000
562-005-81319908-85 01.08.23 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV 4509838620005	0,00	2,33	5622321359668147/0	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 010 0000000000
551-101-11285985-68 01.08.23 IN VESTA GROUP DOO BANJA LUKA16 KNOB 75 BANJA L 4402779350008	0,00	2,33	5622321359710203	55110111285985684402779350008071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81703351-32 01.08.23 ODOJKASKI KLUB INOVA BANJA LUKA JEVREJSKA BI4401708710007	0,00	2,33	5622321359629970	FOND SOLIDARNOSTI 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81519041-62 01.08.23 KOSCICA KOSCICA DALIBOR SP	0,00	2,33	5622321359692062 4505518730001	GRANT FIZICKOG LICA 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81674902-19 01.08.23 ANIMUS TIM DOO BANJA LUKA	0,00	2,32	5622321359673160 4404771360007	UPLATA POEBNOG DOPLATKA ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 002 0000000000
562-007-80762319-86 01.08.23 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STAI4507247600002	0,00	2,31	5622321359672850/0	DOP SOLID 712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-80580640-34 01.08.23 AQVASTIL MARINKO PUHACA SP BANJA LUKA JOVAN4506437600002	0,00	2,31	5622321359711969/0	obustava na pl za 7/23 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00002550-22 01.08.23 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN 4401178650008	0,00	2,30	5622321359684580/0	doprinosi za solid 7/2023 712173 01/07/23 31/07/23 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-19484572-02 01.08.23 auto skola mimoSOLOCUSA BB SREBRENICA	0,00	2,30	5622321359647751 4511619040006	55200019484572024511619040006071217301062330 06230970000000000000000000000000 712173 01/06/23 30/06/23 0000000 097 0000000000
562-099-80961959-95 01.08.23 SMS ALUMATIK DOO BANJA LUKA	0,00	2,30	5622321359701055 4402965900000	PLATA 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
562-005-81516395-93 01.08.23 DMD SIMIC MIODRAG SIMIC S.P. DERVENTA LUG 17 7440	0,00	2,30	5622321359630347/0 4510946200002	uplata sredstava solidarnosti za 7mj. 2023 712173 01/07/23 31/07/23 0000000 027 0000000000
562-099-81719340-80 01.08.23 3E DOO SRBAC	0,00	2,30	5622321359655544 4404873950003	Doprinos za Solidarnost VII/2023 712173 01/07/23 31/07/23 0000000 095
562-099-80352937-69 01.08.23 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBA	0,00	2,29	5622321359632453 4506309600008	DOPRINOS ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 002 0000000000
562-011-00002243-17 01.08.23 MIRA TR SVETOSAVSKA BB MODRICA ? 74480	0,00	2,29	5622321359633434 4500656260006	DOPRINOSI ZA SOLIDARNOST,DIJAG.I LIJECENJE DJECE 712173 01/07/23 31/07/23 0000000 064 0000000000
562-007-00000463-24 01.08.23 OO CRVENOG KRSTA OSTRA LUKA	0,00	2,29	5622321359632707 4400776260005	dop.solidarnost 07/23 712173 01/08/23 01/08/23 0000000 081 0000000000
562-099-81441014-82 01.08.23 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ.	0,00	2,29	5622321359713668/0 4510534350000	sol 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
567-343-25000315-43 01.08.23 DARTEX LJILJANA STOJANOVIC SP BIJELJINABIJELJINA	0,00	2,29	5622321359675200 4505938780004	56734325000315434505938780004071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
567-241-25001861-15 01.08.23 ARGENTUM DANIJEL POPOVIC SP BANJA LUKABANJA L	0,00	2,29	5622321359648789 4511648140001	56724125001861154511648140001071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
555-007-00519408-47 01.08.23 OPTIKA UNA SP, VL. KENJALO IVANCEVIC DOBRILA	0,00	2,28	5622321359676335 4508271510002	55500700519408474508271510002071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-011-81386026-93 01.08.23 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE	0,00	2,28	5622321359703758 4600113200016	dop za sredstva solidarnosti 712173 01/07/23 31/07/23 0000000 034 0000000007
567-603-11000065-51 01.08.23 RED PLANET DOO BANJA LUKAJOVANA DUCICA 88 BAN	0,00	2,28	5622321359693792 4404383940000	56760311000065514404383940000071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-010-00004781-18 01.08.23 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH	0,00	2,28	5622321359630356/0 4401278950009	fond 712173 01/07/23 31/07/23 0000000 095 0000000000
571-010-00002420-79 01.08.23 PREMIUM PLUS D.O.O.BUL.V.S.STEPANOVICA 181BBANJ.	0,00	2,28	5622321359692631 4403934710004	57101000002420794403934710004071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-007-81656750-07 01.08.23 NIZ S.P. RADOMIR RADINOVIC PRIJEDOR MILOSA OBRE	0,00	2,28	5622321359650776/0 4511869400008	SOLIDARNOST 712173 01/07/23 01/08/23 0000000 074 0000000000
562-099-00014707-23 01.08.23 GSM SERVIS LAKIC ANDREJ SP BANJA LUKA GAJEVA	0,00	2,28	5622321359654893/0 4502578430008	LD07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00015713-12 01.08.23 KOSARKASKI KLUB SAMPION ALF-OM BANJA LUKA MI	0,00	2,27	5622321359703237/0 4401666370006	solidarnost 712173 01/08/23 31/08/23 0000000 002 0000000000
562-099-81809253-98 01.08.23 CASA DI DESIGN DRAGANA PILJAK SP BANJA LUKA	0,00	2,27	5622321259592991 4512982920006	Doprinos za solidarnost 712173 01/07/23 31/07/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.08.2023

Izvod: 173

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				
552-028-00024210-72 01.08.23 ITALEXCLUSIVE SZ-TRKRALJA PETRA I KARADJRDJEVI	0,00	2,27	5622321359710123 4507237390000	55202800024210724507237390000071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-045-00581800-55 01.08.23 ENGLISH LANGUAGE STUDIO ANGLIA DABIBULEVAR V	0,00	2,27	5622321359691442 4507708420001	16104500581800554507708420001071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81640335-27 01.08.23 AUTO SERVIS NOVAK DAMJAN NOVAKOVIC S.P. KOTO	0,00	2,27	5622321359705009/0 4511683480001	uplata fondu sol 712173 01/07/23 31/07/23 0000000 053 0000000000
567-570-25000101-38 01.08.23 ELKOM I DARKO BOJANIC SP DERVENTADERVENTADER	0,00	2,26	5622321359694725 4511357410001	56757025000101384511357410001071217301072331 07230270000000000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
562-007-80745939-47 01.08.23 SKRBIC TRGOVACKA RADNJA VL.S.P. SKRBIC MILORAD	0,00	2,26	5622321359650319/0 4507161710000	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 074 0000000000
161-000-02483400-90 01.08.23 ESSO INVESTMENTS DOOMLADENA STOJANOVIKA	0,00	2,26	5622321359671689 117 F4404663710000	16100002483400904404663710000071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81710188-85 01.08.23 IT ARCHI STUDIO DOO BANJA LUKA KRALJA PETRA I	0,00	2,25	5622321359686082/0 K4404853330009	SOLID 712173 01/07/23 31/07/23 0000000 002 0000000000
551-730-22001126-82 01.08.23 PLIVAC DESIGN SP SEAD PLIVAC BANJA LUKABANOVIC	0,00	2,25	5622321359709156 4511685180005	55173022001126824511685180005071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
572-266-00007062-75 01.08.23 KAFE BAR COLLOSEUM ZIZKA HASANAGIC SP, ABDULA	0,00	2,25	5622321359694989 4510924810001	57226600007062754510924810001071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-003-81660059-73 01.08.23 ZANATSKO TRGOVINSKA RADNJA ORHIDEJA-V NATASA	0,00	2,25	5622321359662908/0 4511956120003	POREZ 712173 01/07/23 31/07/23 0000000 015 0000000000
567-253-25003913-61 01.08.23 KRZNARIJA PRISTAS IVAN PRISTAS SP LAKTASIBUKOVI	0,00	2,25	5622321359710508 4503113170006	56725325003913614503113170006071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
562-005-81536010-30 01.08.23 SALON ZA MASAZU FIZIO ART D, SUZANA MAKSIMOVIC	0,00	2,25	5622321359653212 4511074030008	solidarnost 712173 01/07/23 31/07/23 0000000 028 0000000000
567-241-25000904-73 01.08.23 SARAF BORO SAVANOVIC SP BANJA LUKABANJA LUKA	0,00	2,25	5622321359674626 4502704160003	56724125000904734502704160003071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-005-81754619-20 01.08.23 YHECKO D.O.O. BROD SVETOG SAVE 48 74450 BROD	0,00	2,25	5622321359677856/0 4404932470002	SOLIDARNOST 7/23 712173 01/07/23 31/07/23 0000000 010 0000000000
562-012-81587263-61 01.08.23 EPSEE BH DOO PALE KARADJORDJEVA 25 71420 PALE	0,00	2,24	5622321359640955/0 4404560400002	doprinoso za liječenje djece 712173 01/07/23 31/07/23 0000000 089 0000000000
562-099-00001046-72 01.08.23 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA 19 780	0,00	2,24	5622321359706175/0 4400877880004	dopr 7/23 712173 01/07/23 31/07/23 0000000 007 0000000000
554-001-00005471-61 01.08.23 SRBIJA 1 UGOSTITELJSKA RADNJA - BIFE, NIKOLE TESLI	0,00	2,24	5622321359675381 4510843650000	55400100005471614510843650000071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
567-241-25001327-65 01.08.23 PODGRMEC ZELJKO PANTOS SP BANJA LUKABANJA LUF	0,00	2,24	5622321359693893 4510595060004	56724125001327654510595060004071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000333-56 01.08.23 PANTEX D.O.O. BIJELJINABIJELJINABIJELJINA	0,00	2,24	5622321359710533 4400374200006	56734311000333564400374200006071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-005-81226953-75 01.08.23 SUR TIFANI MILOSEVIC SLOBODAN S. P. DERVENTA	0,00	2,24	5622321359647173/0 DEF4500598800003	solidarnost 712173 01/07/23 31/07/23 0000000 027 0000000000
572-266-00002283-56 01.08.23 KS SELEKTA KNJIGOVODSTVENI BIRO Ivana Mazuranica bb4508537640004	0,00	2,23	5622321359647715 4508537640004	57226600002283564508537640004071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-009-00001525-38 01.08.23 TROFEJ ZTR ERIC ILIJA S.P.ZVORNIK ZLATICA 75400 ZV(4504717990008	0,00	2,23	5622321359663203/0 4504717990008	za solid 712173 01/07/23 31/07/23 0000000 119 0000000000
562-005-81808989-64 01.08.23 VUKOVIC VESELKO VUKOVIC S.P.	0,00	2,23	5622321359682077 4512973000000	DOPRINOS SOLIDARNOSTI ZA 07/23 712173 01/07/23 31/07/23 0000000 075 0000000000
562-005-00004520-76 01.08.23 STR BUTIK ESPERANSA I SVJETLANA BECAREVIC S.P. DI4504648060001	0,00	2,23	5622321359699673/0 DI4504648060001	FOND SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 027 0000000000
562-099-81808401-35 01.08.23 DONNA S SVJETLANA KARANOVIC SP BANJA LUKA	0,00	2,23	5622321359681818 4512968420009	sredstva solidarnosti 712173 01/07/23 31/07/23 0000000 002 0000000000
554-001-00005727-69 01.08.23 NARCIS I DRUSTVO SA OGRANICENOM ODGO, MILOSA (4404770390000	0,00	2,23	5622321359709757 4404770390000	55400100005727694404770390000071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-80274313-37 01.08.23 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSK 4505924640005	0,00	2,23	5622321359712291/0 4505924640005	SOLID 712173 01/07/23 31/07/23 0000000 002 0000000000
161-000-02776800-68 01.08.23 BDF USLUGE DOO BANJA LUKAMLADENA STOJANOVIC.4404848250005	0,00	2,23	5622321359644726 4404848250005	16100002776800684404848250005071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-463-25000378-85 01.08.23 ILIJA GAVRISIC ILIJA GAVRISIC SP PRNJAVORGORNJI VI4511064580000	0,00	2,23	5622321359676184 4511064580000	56746325000378854511064580000071217301072331 07230750000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
134-460-10078464-82 01.08.23 SUPERCHANGE DOO SARAJEVO	0,00	2,23	5622321359706531 4202995840223	13446010078464824202995840223071217301072331 072311900000000000000000007 712173 01/07/23 31/07/23 0000000 119 0000000007
572-246-00006028-83 01.08.23 NEKOMS DOO BIJELJINA, LJESKOVAC NOVO NASELJE 144404431340001	0,00	2,23	5622321359695166 144404431340001	57224600006028834404431340001071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
134-460-10078464-82 01.08.23 SUPERCHANGE DOO SARAJEVO	0,00	2,23	5622321359706545 4202995840088	13446010078464824202995840088071217301072331 072300500000000000000000007 712173 01/07/23 31/07/23 0000000 005 0000000007
555-007-00037927-63 01.08.23 GEODETSKA AGENCIJA GEOPROFIL SASA SEGIC S.P PRN4503308690004	0,00	2,23	5622321359695404 4503308690004	55500700037927634503308690004071217301072331 07230750000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
562-005-81042130-92 01.08.23 SUR KAFE-BAR MONAKO NEVEN GAVRIC S.P. DERVENTA:4508198500001	0,00	2,23	5622321359700825/0 4508198500001	solidarnost 712173 01/07/23 31/07/23 0000000 027 0000000000
552-000-17241788-46 01.08.23 M FARM DOOPODGRAB BB PALE	0,00	2,23	5622321359674583 4404115000002	55200017241788464404115000002071217301072331 07230890000000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000
562-099-81702134-94 01.08.23 AUTOVIZIJA ALEKSANDAR BERONJA SP BANJA LUKA I4512227500005	0,00	2,22	5622321359699439/0 I4512227500005	DOPR. SOLID 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				
567-321-25000618-18 01.08.23 ELEKTROKORADOVI AI ELEKTRONIK ZORAN MALETIC SP (4512006910004	0,00	2,22	5622321359694647	56732125000618184512006910004071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-007-81120962-81 01.08.23 JASKI TRGOVACKA RADNJA VL.S.P.JOVANOVIC SLAVKA 4507052260002	0,00	2,22	5622321359631074/0	DOP SOLID 07/23 712173 01/07/23 31/07/23 0000000 074 0000000000
567-241-25000766-02 01.08.23 GERMANIA MUSTAFIC MAJA SP BANJA LUKABANA DR.14509479040006	0,00	2,22	5622321359709226	56724125000766024509479040006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
572-266-00014324-17 01.08.23 PARLAMENT 1 JELICA JANJANIN S.P.PRIJEDOR, MILOSA 4512964940008	0,00	2,22	5622321359674548	57226600014324174512964940008071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
567-363-11000246-16 01.08.23 AM-RAS DOO PRIJEDORVUKA KARADZICA 43 PRIJEDOR' 4404733190009	0,00	2,22	5622321359709569	56736311000246164404733190009071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
555-100-00092316-52 01.08.23 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA 4508510100008	0,00	2,22	5622321359650032	55510000092316524508510100008071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-003-81488737-36 01.08.23 SPOKOJ TR S.P. UGLJEVIK MAJEVICKE BRIGADE BB 7633 4509016700007	0,00	2,21	5622321359667657/0	NAKN ZA LIJ DJECE 712173 01/07/23 31/07/23 0000000 109 0000000000
562-099-00015159-25 01.08.23 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100 782:4401856070009	0,00	2,20	5622321359678084/0	dop sol 7/23 712173 01/07/23 31/07/23 0000000 056 0000000000
567-651-25000099-52 01.08.23 TR BREZA BERZIJANA TOLIC SP VUKOSAVLJEPECNIK BI4500664520009	0,00	2,20	5622321359676635	56765125000099524500664520009071217301072331 07230660000000000000000000000000 712173 01/07/23 31/07/23 0000000 066 0000000000
567-253-25000446-83 01.08.23 HARD METAL ALEKSANDAR RESANOVIC SP LAKTASIM/4510896420006	0,00	2,20	5622321359649110	56725325000446834510896420006071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
567-162-11002165-34 01.08.23 GRADJEVINARSTVO DOO BANJA LUKAVOJVODE STEPE 4400803330002	0,00	2,20	5622321359693194	56716211002165344400803330002071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-321-11000178-47 01.08.23 RESINEX DOO GRADISKATRG JEVREJSKIH STRADANJA (4404071540004	0,00	2,19	5622321359649635	56732111000178474404071540004071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-006-80582668-59 01.08.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO VC4400621490004	0,00	2,19	5622321359651131/0	DOPRINOS ZA SOLIDARNOST ZA 07/23 712173 01/07/23 31/07/23 0000000 080 0000000000
562-099-00014091-28 01.08.23 SENDY SP SMAJIC SENADA BANJA LUKA JEVREJSKA BI4502531470001	0,00	2,18	5622321359712225/0	SOLID 712173 01/07/23 31/07/23 0000000 002 0000000000
161-045-00679500-89 01.08.23 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA 117440352350009	0,00	2,18	5622321359691381	1610450067950089440352350009071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-80658701-09 01.08.23 PROIZVODNJA, USLUGE, ZANATSTVO I TRGOVINA SLOI4506707830005	0,00	2,18	5622321359631809	Fond solidarnosti 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
571-030-00000601-94 01.08.23 TATJANJA TOJIC advokat iz BijeljineJermenska 1DBIJELJINA 4501094880002	0,00	2,18	5622321359692722	57103000000601944501094880002071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-003-80600395-84 01.08.23 CVIJETIC ZR ZA USLUZNO FOTOKOPIRANJE SPISA I DOK4506528150000	0,00	2,18	5622321359629564/0	dorpinosi za solidarnost za liječenje djece u inostr. 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				
562-003-81436490-25	0,00	2,18	5622321359655723/0	sol
01.08.23 ADVOKATSKA KANCELARIJA DEJAN MAKSIMOVIC UL. 4508658350003			712173	01/06/23 30/06/23 0000000 005 0000000000
562-003-81711750-06	0,00	2,17	5622321359678626/0	solidarnost
01.08.23 SNJEZA OZREN KOSTADINOVIC S.P. BIJELJINA AGROTRZ 4512264370006			712173	01/07/23 31/07/23 0000000 005 0000072023
567-241-11000835-56	0,00	2,14	5622321359676631	56724111000835564404009660001071217301072331
01.08.23 CARGO NAVIS DOO BANJA LUKAKRALJA PETRA I KARA 4404009660001			712173	07230020000000000000000000000000 01/07/23 31/07/23 0000000 002 0000000000
551-055-00014685-82	0,00	2,13	5622321359674510	55105500014685824402768660005071217301062330
01.08.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4402768660005			712173	0623078000000009077009794 01/06/23 30/06/23 0000000 078 9077009794
567-241-11001285-64	0,00	2,12	5622321359709003	56724111001285644404620820006071217301072331
01.08.23 EKO PLANET BB DOO BANJA LUKAKRALJA TVRTKA KO 4404620820006			712173	07230020000000000000000000000000 01/07/23 31/07/23 0000000 002 0000000000
562-099-81588270-52	0,00	2,12	5622321359661205	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
01.08.23 SINDIKAT UPRAVE RS .B.LUKA SRPSKA 32 BANJA LUKA 4401679780009			712173	07/2023 01/07/23 31/07/23 0000000 002 0000000000
562-099-00001570-52	0,00	2,10	5622321359705114/0	ISPL DOPRINOSA SOLIDARNOSTI 07/23
01.08.23 UNION-SPED DOO BANJA LUKA FRANE SUPILA 30-N 78004401104020002			712173	01/07/23 31/07/23 0000000 002 0000000000
562-100-80010634-87	0,00	2,10	5622321359679869/0	DOPRINOSI NA LIJECENJE
01.08.23 REFAN 2 JADRANKO IGNJATIC SP BANJA LUKA KRALJA 4502670080005			712173	01/07/23 31/07/23 0000000 002 0000000000
562-007-00003267-51	0,00	2,10	5622321359640968/0	UPLATA SOLIDARNOSTI
01.08.23 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GR 4400764330008			712173	01/08/23 01/08/23 0000000 011 0000000000
562-099-80351386-66	0,00	2,10	5622321359680792/0	DOPRINOS ZA LIJECENJE
01.08.23 REFAN IGNJATIC JASMINA SP BANJA LUKA IVE LOLE RI 4506294220009			712173	01/07/23 31/07/23 0000000 002 0000000000
554-001-00002491-77	0,00	2,09	5622321359709759	55400100002491774501260990008071217301072331
01.08.23 SARAF TRGOVINSKA RADNJA, AGRO-TRZNI CENTAR H 4501260990008			712173	0723005000000000000000072023 01/07/23 31/07/23 0000000 005 0000072023
567-463-25000442-87	0,00	2,09	5622321359694728	56746325000442874511752800005071217301072331
01.08.23 PVC ALU STOLARIJA DEKET VLADIMIR DEKET SP PRNJ 4511752800005			712173	07230750000000000000000000000000 01/07/23 31/07/23 0000000 075 0000000000
555-400-00424635-08	0,00	2,08	5622321359676413	55540000424635084510924650004071217301072331
01.08.23 PILICA VET SAVO GOVEDARICA BRANKICA MOJEVIC MI 4510924650004			712173	07231190000000000000000000000000 01/07/23 31/07/23 0000000 119 0000000000
571-010-00003019-28	0,00	2,08	5622321359676492	57101000003019284512198990006071217301072331
01.08.23 SUVAJAC Bogdo Suvajac s.p. Banja LuVerici bbBANJA LUKA 4512198990006			712173	07230020000000000000000000000000 01/07/23 31/07/23 0000000 002 0000000000
562-010-00000359-92	0,00	2,05	5622321359698459/0	solidarnost
01.08.23 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE 4502775420006			712173	01/07/23 31/07/23 0000000 008 0000000000
562-003-81665796-31	0,00	2,05	5622321359685501/0	solidarnost
01.08.23 ZANATSKA RADNJA TOP-POD JADRANKO ERAK S.P. PAT 4512006240009			712173	01/07/23 10/07/23 0000000 005 0000000000
161-045-00699600-26	0,00	2,04	5622321359690514	16104500699600264402369370001071217301072331
01.08.23 RAPIDO DOO LAKTASII6 KRAJSKE NARODNOOSLOBOD 4402369370001			712173	07230020000000000000000000000000 01/07/23 31/07/23 0000000 002 0000000000
551-055-00014685-82	0,00	2,03	5622321359674508	55105500014685824401898070009071217301062330
01.08.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4401898070009			712173	0623078000000009077008028 01/06/23 30/06/23 0000000 078 9077008028

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				
562-011-80921823-73 01.08.23 AB MAPINZENJERING VL. DJORDJIC JOVO PELAGICEVO	0,00	2,01	5622321359643177 4507745620002	SOLI. ZA LIJEC. DJEC. U INO. 06/2023 712173 01/06/23 30/06/23 0000000 034
562-009-00001283-85 01.08.23 ELB-EKO ZPD LAZIC BORO S.P ZVORNIK UL. KRALJA PE	0,00	2,00	5622321359629652/0 4500921190007	za solid 712173 01/07/23 31/07/23 0000000 119 0000000000
555-100-00598353-88 01.08.23 MANDA DOO PRIJEDOR	0,00	2,00	5622321359695362 4404971610008	55510000598353884404971610008071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
199-563-00213802-39 01.08.23 INTCO HOLDING DOO BANJA LUKA, BRANKA COPICA BI	0,00	2,00	5622321359691031 4403927770000	19956300213802394403927770000071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-006-00000375-46 01.08.23 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAI	0,00	2,00	5622321359708639/0 4400531660008	DOPRINOS 712173 01/07/23 31/07/23 0000000 046 0000000000
562-011-00000173-19 01.08.23 ZANATSKA RADNJA HEMIJSKA CISTIONA SANA I MILO	0,00	2,00	5622321359682672/0 4500654050004	7/23 712173 01/07/23 31/07/23 0000000 064 0000000000
562-099-81484047-90 01.08.23 RIVERSIDE RADOJKA MIHAJLOVIC SP BANJA LUKA	0,00	2,00	5622321359632299 4510796710007	Fond solidarnosti 712173 01/07/23 31/07/23 0000000 002
562-120-80029587-60 01.08.23 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA	0,00	1,99	5622321359653433 4505379270009	SREDSTVA SOLIDARNOST. 712173 01/07/23 31/07/23 0000000 075 0000000000
571-010-00002382-96 01.08.23 PROINTER ITSS DOO CLAN INFINITY INTVUKA KARADZI	0,00	1,98	5622321359676254 4403865130009	57101000002382964403865130009071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-010-00001617-04 01.08.23 CIGLARSKA RADNJA BANJA STOIMIROVIC NADA S.P. K	0,00	1,95	5622321359698178/0 4502077570004	DOP. NA TERET RADNIKA 712173 01/07/23 31/07/23 0000000 007 0000000000
562-099-00018366-07 01.08.23 OXFORD PREVODI IVANCEVIC GORDANA SP BANJA LU	0,00	1,94	5622321359706344/0 4505208620001	sred solid 712173 01/07/23 31/07/23 0000000 002 0000000000
562-010-80873144-77 01.08.23 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400	0,00	1,93	5622321359703194/0 4403118230002	solidarnost 712173 01/07/23 31/07/23 0000000 008 0000000000
562-005-80299149-72 01.08.23 SUR TRI LIPE TADIC VESELJKO S.P. DERVENTA NJE	0,00	1,92	5622321359643693/0 4506077800005	solidarnost 07/23 712173 01/07/23 31/07/23 0000000 027 0000000000
567-483-11000010-82 01.08.23 ZS FOOTBALL MANAGEMENT DOO IST ILIDZAV RADOM	0,00	1,91	5622321359649536 4402792370000	56748311000010824402792370000071217301072331 072308500000000107310723 712173 01/07/23 31/07/23 0000000 085 0107310723
555-007-00204690-03 01.08.23 D AND R COMMERCE	0,00	1,90	5622321359649454 4401579640005	55500700204690034401579640005071217301032331 032307500000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
555-300-00621470-89 01.08.23 GORANSKO JEZERO BOJAN TOMIC S.P. JOSAVA	0,00	1,90	5622321359649168 4513032290002	55530000621470894513032290002071217320062330 062302800000000000000000 712173 20/06/23 30/06/23 0000000 028 0000000000
555-007-00204690-03 01.08.23 D AND R COMMERCE	0,00	1,90	5622321359650105 4401579640005	55500700204690034401579640005071217301042330 042307500000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000000
562-099-80990620-54 01.08.23 AUTO SKOLA 27 JANUAR VL MRKOBRAĐA SRDJAN SP	0,00	1,90	5622321359629603/0 454508027010006	solid 712173 01/07/23 31/07/23 0000000 056 0000000000
555-007-00022777-20 01.08.23 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAVI	0,00	1,89	5622321359648705 4503842330005	55500700022777204503842330005071217301072331 072307400000000000000000 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				
562-008-00002161-22	0,00	1,89	5622321359662208/0	DOPRINOS ZA SOLIDAR
01.08.23 DRUSTVO RACUNOVODJA I REVIZORA HERCEGOVINE R			4403575130005	712173 01/07/23 31/07/23 0000000 107 0000000000
571-200-00000183-02	0,00	1,88	5622321359693049	57120000000183024508733660005071217301072331
01.08.23 Samouslužna autopraona EURO-WASH s.p.Vidovdanska bb			PRI 4508733660005	712173 01/07/23 31/07/23 0000000 074 0000000000
562-011-00001992-91	0,00	1,88	5622321359637747/0	TAKSA
01.08.23 GEO-MIT MITAR MILAKOVIC S.P. SAMAC KNEZA MILOŠ			4504493350008	712173 01/07/23 31/07/23 0000000 013 0000000000
562-010-81149453-15	0,00	1,88	5622321359642421	JU Fond solidarnosti
01.08.23 UDRUZENJE AMPUTIRACA UDAS GRADISKA			4403418540003	712173 01/07/23 31/07/23 0000000 008 0000000000
562-008-00002331-94	0,00	1,88	5622321359699201/0	DOP SOL
01.08.23 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA			4503619770001	712173 01/07/23 31/07/23 0000000 107 0000000000
567-162-11001504-77	0,00	1,88	5622321359676598	56716211001504774401169310008071217301072331
01.08.23 VOLEX MOBIL DOO LAKTASIJAKUPOVCI BB LAKTASIJA			4401169310008	712173 01/07/23 31/07/23 0000000 056 0000000000
554-001-00003538-40	0,00	1,88	5622321359675395	55400100003538404506233940009071217301072331
01.08.23 DJOLE TR, KULINA BANA 192BIJELJINABIJELJINA			4506233940009	712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-00001303-77	0,00	1,87	5622321359653736/0	solidarnosti
01.08.23 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISKI			4502257800008	712173 01/07/23 31/07/23 0000000 002 0000000000
554-001-00003927-37	0,00	1,87	5622321359693335	55400100003927374507176740002071217301072331
01.08.23 SASA TR, AGROTRZNI CENTAR LOK.BR.4 4., AGROTRZNI			4507176740002	712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-00012838-04	0,00	1,87	5622321359714132/0	SOLIDARNOST
01.08.23 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR.			4502445120006	712173 01/07/23 31/07/23 0000000 002 0000000000
552-041-00023541-84	0,00	1,87	5622321359693510	55204100023541844401786350009071217301072331
01.08.23 OPZ GIGA SA P.O. BRATUNACGAVRILA PRINCIPA 10BRA			4401786350009	712173 01/07/23 31/07/23 0000000 015 0000000000
562-002-80903853-07	0,00	1,87	5622321259547922	Uplata doprinosa za solidarnost za 07/23
01.08.23 RATARSTVO I PERADARSTVO G-R-P GORNJI PALACKOVI			4507702900001	712173 01/07/23 31/07/23 0000000 075 0000000000
562-099-00000384-21	0,00	1,87	5622321359685734/0	LD03/23
01.08.23 ANJA DOO BANJA LUKA BRACE MAZAR I MAJKE MARIJ			4400874860002	712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00018377-71	0,00	1,86	5622321359698647/0	SOLID
01.08.23 DUGA 89 GAJANOVIC LJILJANA SP BANJA LUKA MLAI			4505329250007	712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81767543-98	0,00	1,86	5622321359652057	doprinosa solidarnosti za 07/23
01.08.23 AGENCIJA ZA POSREDOVANJE TRGOVINU I USLLUGE IL			4509283570007	712173 01/07/23 31/07/23 0000000 075 0000000000
567-253-25000270-29	0,00	1,86	5622321359674739	56725325000270294509706120003071217301082301
01.08.23 TR LJILJANA LJILJANA TRNINIC SP LAKTASI VELIKO BL.			4509706120003	712173 01/08/23 01/08/23 0000000 056 0000000000
562-005-80742710-35	0,00	1,86	5622321359629499	Poseban doprinosa
01.08.23 SUR ML AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA D			4507153450007	712173 01/07/23 31/07/23 0000000 027 0000000000
562-009-00002137-45	0,00	1,86	5622321359678497/0	solidarnost
01.08.23 TAKSI UGOSTITELJSKA RADNJA JOVIC LAZAR S.P.TABA			4500786470002	712173 01/07/23 31/07/23 0000000 119 0000000000
567-241-25001350-93	0,00	1,86	5622321359694228	56724125001350934510670960008071217301072331
01.08.23 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKAB			4510670960008	712173 01/07/23 31/07/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.08.2023

Izvod: 173

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				
562-012-00000742-09	0,00	1,85	5622321359682238/0	FOND SOLIADARNOTI
01.08.23 FRIZERSKA RADNJA MIS B S.P. PALE VL BILJANA RAJIC			4501671600006	712173 01/06/23 30/06/23 0000000 089 0000000000
567-363-25000798-39	0,00	1,85	5622321359676131	56736325000798394501847900001071217301072331
01.08.23 CD DUSAN GRBIC SP PRIJEDORPETRA KOCICA PRIJEDOR			4501847900001	712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-80726463-35	0,00	1,85	5622321359702506/9031	POSEBAN DOP
01.08.23 MILAK DOO BANJA LUKA MILOSA OBILICA 23 78000 BAN			4402931320004	712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81806647-59	0,00	1,84	5622321359668288	FOND SOLIDARNOSTI 07/23
01.08.23 MG VIZIJA D.O.O.			4405061360004	712173 01/07/23 31/07/23 0000000 002 0000000000
551-470-22303223-95	0,00	1,84	5622321359710072	55147022303223954404210170004071217301072331
01.08.23 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRAD			4404210170004	712173 01/07/23 31/07/23 0000000 008 0000000000
199-572-00419202-27	0,00	1,84	5622321359672118	19957200419202274501020760005071217301072331
01.08.23 IMT,RADO VUKOVIC S.P.-BIJELJINA, ATC HALA A PROD.			4501020760005	712173 01/07/23 31/07/23 0000000 005 0000000000
572-246-00003352-60	0,00	1,84	5622321359695162	57224600003352604506791010000071217301072331
01.08.23 AMIS ZANATSKA AUTOMEHANICARSKA RADNJA VLASNI			4506791010000	712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-81686885-57	0,00	1,83	5622321359651323/0	Dop. solidarnosti 07/23
01.08.23 KAFE BAR VIKEND MICO DIMITRIC S.P. CELINAC MLADI			4512153030001	712173 01/07/23 31/07/23 0000000 025 0000000000
562-099-00003082-75	0,00	1,83	5622321359653817/0	UPLATA DOPRINOSA
01.08.23 KAFE BAR FLEK SUBOTIC SVJETLANA S.P. D. VIJACANI			4503234630004	712173 01/07/23 31/07/23 0000000 075 0000000000
562-099-81681113-10	0,00	1,83	5622321359713366	dop.za solidarnost
01.08.23 DEA HAIR JADRANKA DJUKIC -MARKOVIC SP BANJA LU			4512067970000	712173 01/07/23 31/07/23 0000000 002 0000000000
567-321-27000052-02	0,00	1,83	5622321359649341	56732127000052024402830560004071217301072331
01.08.23 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA-ZRTAVA R			4402830560004	712173 01/07/23 31/07/23 0000000 008 0000000000
562-009-00001364-36	0,00	1,83	5622321359678665/0	solidarnost
01.08.23 TOSIC ZTR-AUTO SERVIS JOVIC MLADEN S.P.TABANCI T			4504710630006	712173 01/07/23 31/07/23 0000000 119 0000000000
567-463-11000001-22	0,00	1,83	5622321359649863	56746311000001224401579720009071217301072331
01.08.23 MBM TEHNIK DOO VELIKA ILOVA PRNJAVORVELIKA IL			4401579720009	712173 01/07/23 31/07/23 0000000 075 0000000000
567-253-25000247-98	0,00	1,83	5622321359674740	56725325000247984506042410000071217301082301
01.08.23 DIZEL AUTO BABIC ZR BORO BABIC SP LAKTASILAKTA			4506042410000	712173 01/08/23 01/08/23 0000000 056 0000000000
567-441-25000149-07	0,00	1,83	5622321359675219	56744125000149074511146120007071217301072331
01.08.23 ELFRIGO-RASHLADNA I TERMOTEHNIKA SVETOZAR BA			4511146120007	712173 01/07/23 31/07/23 0000000 107 0000000000
567-343-25000415-34	0,00	1,82	5622321359710713	56734325000415344508627710001071217301072331
01.08.23 AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN			4508627710001	712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-00010825-29	0,00	1,82	5622321359700569/0	SOLID
01.08.23 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT			4502253720000	712173 01/07/23 31/07/23 0000000 002 0000000000
552-004-00027183-89	0,00	1,82	5622321359647283	55200400027183894508043050000071217301062330
01.08.23 UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESE SELIMOV			4508043050000	712173 01/06/23 30/06/23 0000000 085 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.08.2023

Izvod: 173

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				
161-045-00391100-49 01.08.23 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA	0,00	1,82	5622321359671616 4506419610009	16104500391100494506419610009071217301072331 07230670000000000000000000000000 712173 01/07/23 31/07/23 0000000 067 0000000000
567-321-25000126-39 01.08.23 TIN S.P. SNJEZANA HRVACEVIC GRADISKAGRADISKAGF	0,00	1,82	5622321359649009 4505861970000	56732125000126394505861970000071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
572-000-00003075-44 01.08.23 GASS AUTO DOO, BANJALUCKI PUT 115, NOVA TOPLAC	0,00	1,82	5622321359710267 4402375260005	57200000003075444402375260005071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-002-81108424-13 01.08.23 FRIZERSKI SALON DARIJA VL. DARIJA KOVJANIC S.P.	0,00	1,81	5622321359653730 4503211260005	Poseban doprinos za solidarnost na neto platu 712173 01/07/23 31/07/23 0000000 075 0000000000
567-343-25000573-45 01.08.23 ANIMAL VET MIODRAG OBRADOVIC SP VELIKA OBARSI	0,00	1,81	5622321359710743 4510170050005	56734325000573454510170050005071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
554-001-00002543-18 01.08.23 FASTT TR KOMISION, MILOSA CRNJANSKOG BBBIJELJIN	0,00	1,81	5622321359675484 4501159680006	55400100002543184501159680006071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
161-000-02237200-35 01.08.23 ATOS TRADE DOO PALE PJ ZELJO AUTO NLJUBOGOSTA	0,00	1,81	5622321359671347 4402541960002	16100002237200354402541960002071217301072331 07230890000000000000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000
554-002-00000750-13 01.08.23 TOMO ,VETERINARSKA AMBULANTA TOMO DRAGAN G.	0,00	1,81	5622321359675804 4510506810003	55400200000750134510506810003071217301082331 08231090000000000000000000000000 712173 01/08/23 31/08/23 0000000 109 0000000000
551-460-22141258-25 01.08.23 LJESIC SP STEFAN LJESIC DERVENTAVELIKA SOCANICA	0,00	1,81	5622321359693239 4512300600005	55146022141258254512300600005071217301072331 07230270000000000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
567-253-25000471-08 01.08.23 BRACA ILIC GORAN ILIC SP LAKTASICARA DUSANA	0,00	1,80	5622321359693073 4511332850007	56725325000471084511332850007071217301072331 08230560000000000000000000000000 712173 01/07/23 31/08/23 0000000 056 0000000000
567-162-25006060-19 01.08.23 ADVOKATSKA KANC.NEBOJSA PANTIC B.L.BANJA LUKA	0,00	1,80	5622321359649006 4502647340008	56716225006060194502647340008071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-603-27000005-02 01.08.23 OPSTINSKI FUDBALSKI SAVEZ LAKTASILAKTASILAKTA	0,00	1,80	5622321359692974 4401172610004	56760327000005024401172610004071217301082301 08230560000000000000000000000000 712173 01/08/23 01/08/23 0000000 056 0000000000
562-005-81751382-31 01.08.23 UGRADNJA STOLARIJE RADE RADE VASIC SP	0,00	1,80	5622321359630936 4512551270004	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/07/23 31/07/23 0000000 064 0000000000
562-012-00000708-14 01.08.23 AUTOPREVOZNIK CVORO VLADAN S.P.PALE KARADJOI	0,00	1,80	5622321359652096/0 4501643490009	doprinos za fond solidar. 07/23 712173 01/07/23 31/07/23 0000000 089 0000000000
562-002-81019357-76 01.08.23 HGP SUR ZANATSKI CENTAR II PRNJAVOR,78430	0,00	1,80	5622321359661951 4508139670009	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE U INOST. 712173 01/07/23 31/07/23 0000000 075 0000000000
562-012-00001400-72 01.08.23 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG	0,00	1,80	5622321359653866/0 4400643200000	Fond solidarnosti 712173 01/06/23 30/06/23 0000000 091 0000000000
554-001-00003315-30 01.08.23 Cat zr-frizerski i kozmeti?ki salon, Nu?i?eva 13BijeljinaBijeljina	0,00	1,80	5622321359710324 4505485890008	55400100003315304505485890008071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 173

na dan: 01.08.2023

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				
571-010-00002582-78 01.08.23 RAY POPOVIC DEJAN SPVESELINA MASLESE BBBANJA I 4505091090006	0,00	1,80	5622321359709069	57101000002582784505091090006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81554448-56 01.08.23 ROYAL D. DRAGANA MIRJANIC SP BANJA LUKA KOJIC/4511214060000	0,00	1,80	5622321359710892/0	SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00017810-26 01.08.23 ADVOKAT CVIJANOVIC MILICA, BANJA LUKA SVETOZA 4504947640006	0,00	1,80	5622321359707845/0	dopr solidarnosti 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00010277-24 01.08.23 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC.S.P.I4503229470007	0,00	1,80	5622321359706152/0	DOPRINOSI 712173 01/07/23 31/07/23 0000000 075 0000000000
555-100-00616567-57 01.08.23 TRANSPORTI JAKOVLJEVIC DARIO JAKOVLJEVIC S.P. GR4511668680002	0,00	1,80	5622321359650220	55510000616567574511668680002071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
554-029-00000039-47 01.08.23 GARI LAU? TRUBAJI? VESNA SP, SKENDERA KULENOVI?4509241140002	0,00	1,80	5622321359649802	55402900000039474509241140002071217301072330 07230020000000000000000000000000 712173 01/07/23 30/07/23 0000000 002 0000000000
554-008-00011373-54 01.08.23 KLESARSKA RADNJA PEJCIC VL Pejic Vladimir s.p.Brod, V 4508730210009	0,00	1,80	5622321359675610	55400800011373544508730210009071217301072331 07230100000000000000000000000000 712173 01/07/23 31/07/23 0000000 010 0000000000
567-321-19000003-21 01.08.23 ADVOKAT PLOTAN NENAD GRADISKAVIDOVDANSKA B 4507983480006	0,00	1,80	5622321359649345	56732119000003214507983480006071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-00012208-51 01.08.23 ADVOKAT TOSIC SIMO BANJA LUKA DUBICKA 136 7804502306780000	0,00	1,80	5622321359706356/0	dopr solidarnosti 712173 01/07/23 31/07/23 0000000 002 0000000000
552-000-18932776-85 01.08.23 DENTAL DIAGNOSTIC ZU PRNJA VORTRG SRPSKIH BORA4404527020008	0,00	1,80	5622321359647338	55200018932776854404527020008071217301062330 06230750000000000000000000000000 712173 01/06/23 30/06/23 0000000 075 0000000000
567-321-25000644-37 01.08.23 NOCNI KLUB UTOPIA BORJANA TEPIC SP GRADISKADOS4508172610003	0,00	1,80	5622321359709345	56732125000644374508172610003071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
567-541-25000261-09 01.08.23 BRAVARSKA RADNJA AM ILIC DALIBOR ILIC SP PRIDJEL 4510804910002	0,00	1,79	5622321359692982	56754125000261094510804910002071217301072331 0723028000000000000000072023 712173 01/07/23 31/07/23 0000000 028 0000072023
562-006-80598666-80 01.08.23 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ4506517620004	0,00	1,79	5622321359631737/0	doprinos za solidarnost 712173 01/06/23 30/06/23 0000000 113 0000000000
562-099-81045655-43 01.08.23 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA	0,00	1,79	5622321359655579	DOP.ZA FOND SOLIDARNOSTI 7/23 712173 01/07/23 31/07/23 0000000 002 0000000000
567-241-25000274-23 01.08.23 PFR VESNA LAKTASILAKTASILAKTASI	0,00	1,79	5622321359694817	56724125000274234508463000008071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
572-266-00001645-30 01.08.23 AUTO CENTAR MILJATOVIC USLUZNA RADNJA, VI KRAJ4506339930002	0,00	1,79	5622321359709884	57226600001645304506339930002071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-81753686-56 01.08.23 KIS JELISAVA GRBIC SP BANJA LUKA	0,00	1,79	5622321359654950	Dop.za fond solidarnosti 07/2023 712173 01/07/23 31/07/23 0000000 002 0000000000
554-021-00000004-59 01.08.23 zanatstvo AUTO BREND SAVO ?IVKOVI? S, MAGISTRALNI 4511260090002	0,00	1,79	5622321359675501	55402100000004594511260090002071217301062330 06230340000000000000000000000000 712173 01/06/23 30/06/23 0000000 034 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				
567-253-11000200-15 01.08.23 MAIN DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	1,79	5622321359709459 4404378350008	56725311000200154404378350008071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-008-81704403-74 01.08.23 BOTANIK MARKO MIJANOVIC S.P. TREBINJE SVETOSAVI	0,00	1,79	5622321359653668/0 4512248500005	SREDS SOLID 712173 01/07/23 31/07/23 0000000 107 0000000000
562-010-00002352-30 01.08.23 SZTR KOLARIC S.P. EDVIN KOLARIC GRADISKA VIDOVD	0,00	1,79	5622321359692052/0 4502967170003	POSEBAN DOP NA SOLID 07/23 712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-00001365-85 01.08.23 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA 1 78	0,00	1,79	5622321359705307/0 (4401650530003	solid 712173 01/07/23 31/07/23 0000000 002 0000000000
567-253-25000515-70 01.08.23 OPC AUTO MARKO ADAMOVIC SP BANJA LUKA16 KRAJI	0,00	1,79	5622321359694896 4511326700001	56725325000515704511326700001071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81647900-30 01.08.23 TRUBAJIC TRANS RANKO TRUBAJIC SP BANJA LUKA	0,00	1,79	5622321359655949 4511758910007	FOND SOLIDARNOSTI 7/23 712173 01/07/23 31/07/23 0000000 002 0000000000
554-021-00000004-59 01.08.23 zanatstvo AUTO BREND SAVO ?IVKOVI? S, MAGISTRALNI	0,00	1,79	5622321359648213 4511260090002	55402100000004594511260090002071217301072331 07230340000000000000000000 712173 01/07/23 31/07/23 0000000 034 0000000000
161-000-02873100-34 01.08.23 MM SERVIS MARKO MILANOVIC SP LAKTASSRBACKI PU	0,00	1,79	5622321359644336 4512527300008	16100002873100344512527300008071217301072331 07230560000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
567-323-11000161-97 01.08.23 DRUSTVO ZA REVIZIJU TOMAKANT DOO GRADISKAVID	0,00	1,79	5622321359676134 4401031120003	56732311000161974401031120003071217301072331 07230080000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
555-007-00046080-48 01.08.23 MONTI-KOTAC DANIJEL BRDAR S.P. PRIJEDOR	0,00	1,79	5622321359648392 4504206550000	55500700046080484504206550000071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
567-541-25000381-37 01.08.23 BRAVARSKA RADNJA DE-MONT ELDENA ILIC S.P. PRIDJI	0,00	1,79	5622321359692879 4512526830003	56754125000381374512526830003071217301072331 07230280000000000000072023 712173 01/07/23 31/07/23 0000000 028 0000072023
562-005-81212487-17 01.08.23 ZANATSKO-TRGOVINSKA RADNJA PCELAR MILOVAN P	0,00	1,78	5622321359624518 4509183600006	Poseban dopr. za solid. 712173 01/07/23 31/07/23 0000000 028 0000000000
562-003-00001217-92 01.08.23 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328 C	0,00	1,78	5622321359667015/0 4400391390005	dop. za fond solidarnosti 712173 01/08/23 31/08/23 0000000 005 0000000000
567-343-25000398-85 01.08.23 BLAGA BLAGOJKA JOVICIC SP BIJELJINABIJELJINABIJEL	0,00	1,78	5622321359648769 4509483150002	56734325000398854509483150002071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-81719405-79 01.08.23 RACUNARSKO PROGRAMIRANJE QDEVS DANIJEL BILIC	0,00	1,78	5622321359678710 4512314490008	Uplata posebnog doprinosa za solidarnost 712173 01/07/23 31/07/23 0000000 002 0000000000
562-002-80658275-26 01.08.23 NOTAR VLADO VIDIC	0,00	1,78	5622321359642094 4506708300000	Upl. doprinosa za solidarnost 7/23? 712173 01/07/23 31/07/23 0000000 075 0000000000
571-020-00000984-17 01.08.23 KGH AUTOMATIKA SINISA GUDURAS S.P. GRADIAGROI	0,00	1,78	5622321359676559 4511279510002	57102000000984174511279510002071217301072331 07230080000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
554-001-00005626-81 01.08.23 JELA ZANATSKA ?UR?IJSKO KRZNARSKA RADNJA, TOM	0,00	1,77	5622321359693739 4501290800009	55400100005626814501290800009071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00480535-74 01.08.23 KNJIGOVODSTVENE USLUGE F-CORP BOJAN BOZIC S.P. (4508465040007	0,00	1,77	5622321359648623	55510000480535744508465040007071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
554-005-00001073-61 01.08.23 OMEGA NOCNI KLUB, PELAGICEVOPELAGICEVOPELAGI4507580440004	0,00	1,77	5622321359692777	55400500001073614507580440004071217301072331 07230340000000000000000000000000 712173 01/07/23 31/07/23 0000000 034 0000000000
562-008-81663000-26 01.08.23 BEAUTY LINE DRAGANA DOSTIC S.P. TREBINJE LUKE PE4511939460003	0,00	1,77	5622321359687690/0	sred sol 7/23 712173 01/07/23 31/07/23 0000000 107 00000000
562-010-81319523-25 01.08.23 TR DAJANA DRAGANA SMILJANIC S.P. LAMINCI GRADIS 4509833820006	0,00	1,77	5622321359697536/0	solidarnost 712173 01/07/23 31/07/23 0000000 008 0000000000
562-008-81766762-13 01.08.23 JAZ ZDRAVKA MILADINOVIC S.P TREBINJE OBALA MIC4509074810009	0,00	1,77	5622321359665519/0	07/23 SREDS SOLIDAR 712173 01/07/23 31/07/23 0000000 107 0000000000
562-099-81765413-86 01.08.23 CRNI BISER DOO BANJA LUKA	0,00	1,77	5622321359630022	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 002 0000000000
555-100-00394226-11 01.08.23 COOK DOO BANJA LUKA	0,00	1,77	5622321359695397	55510000394226114404338210009071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
555-002-00156816-19 01.08.23 ZANATSKA RADNJA INSTALATER MONT VLASNIK MARI4506152510000	0,00	1,77	5622321359694560	55500200156816194506152510000071217301072331 07230880000000000000000000000000 712173 01/07/23 31/07/23 0000000 088 0000000000
572-286-00000857-56 01.08.23 ITALY TR MICIC OLIVERA S.P.ZVORNIK, SVETOG SAVE F4508954080003	0,00	1,77	5622321359710156	57228600000857564508954080003071217301072331 07231190000000000000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
554-001-00004801-34 01.08.23 DULE ALARM ZANATSKA RADNJA, NOVO NASELJE 19, B 4509090850002	0,00	1,77	5622321359693522	55400100004801344509090850002071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
567-321-25000447-46 01.08.23 AUTONEZIC KOM. PROD. AUTO. SP ALEKSANDAR NEZIC 4510662940006	0,00	1,77	5622321359648674	56732125000447464510662940006071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
567-343-25000803-34 01.08.23 ZA 5, RADOSLAV KUTLACA SP DVOROVIKARADJORDJEV4511327180001	0,00	1,77	5622321359694112	56734325000803344511327180001071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-81713845-75 01.08.23 OERTZEN ADRIA DOO LAKTAASI CARA DUSANA 134 TRI4404072510001	0,00	1,77	5622321359686641	SREDSTVA SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 056 0000000000
567-343-25000550-17 01.08.23 STUDIO SLAVICA SLAVICA DJORDJIC SP BIJELJINAMAJE4510075650003	0,00	1,77	5622321359692763	56734325000550174510075650003071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-81632492-82 01.08.23 ZTR ZEC, ZIVKO ZEC SP SRBAC	0,00	1,76	5622321359667497	upl.fondu za dij. i liječenje djece u inos. 712173 01/07/23 31/07/23 0000000 095 0000000000
567-343-25000795-58 01.08.23 TEHNOS TB TOMISLAV BOGDANOVIC SP BIJELJINABIJEI4511315840006	0,00	1,76	5622321359710752	56734325000795584511315840006071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-010-00001321-19 01.08.23 RAKOM RAJKO ARAMBASIC S.P. GRADISKA PUT SRPSKI4502929080009	0,00	1,76	5622321359699131/0	solidarnost 712173 01/07/23 31/07/23 0000000 008 0000000000
567-241-25001923-23 01.08.23 SAMM-FAS SASA JANKOVIC SP BANJA LUKAMLADJE CU4511978870006	0,00	1,76	5622321359676694	56724125001923234511978870006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81382405-48	0,00	1,76	5622321259554463	Doprinos za solidarnost za 07/23
01.08.23 AUTO SKOLA TOP-L MARKO JOVIC S.P. PRNJAVOR			4510207740007	712173 01/07/23 31/07/23 0000000 075 0000000000
562-011-80343371-02	0,00	1,76	5622321359703044/0	DOP
01.08.23 TR EXIT , DANIJELA KNEZEVIC S.P. CARA LAZARA 16 74 4506187220004				712173 01/07/23 31/07/23 0000000 064 0000000000
554-001-00005698-59	0,00	1,76	5622321359675802	55400100005698594512044840001071217301062330
01.08.23 SARA - M TRGOVINSKA RADNJA, KOJCINOVAC 20, BIJEL 4512044840001				06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
572-226-00002442-84	0,00	1,76	5622321359695350	57222600002442844504640160007071217301082301
01.08.23 GLAMOUR SUR, CORIC ZELJKA, S.P., DERVENTA, DERVE 4504640160007				08230270000000000000000000000000 712173 01/08/23 01/08/23 0000000 027 0000000000
572-106-00008720-31	0,00	1,76	5622321359647733	57210600008720314404084100003071217301072331
01.08.23 UG UCIONICABANJA LUKA BANJA LUKABANJA LUKA B.4404084100003				07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-012-80996436-61	0,00	1,76	5622321359631024/0	DOPRINOSI ZA SOLIDARN NA PLATU
01.08.23 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P. P.4508048790001				712173 01/07/23 31/07/23 0000000 089 0000000000
562-011-80583134-65	0,00	1,76	5622321359636287	fond silidarnosti
01.08.23 BETON-PROMET DOO VRANJAK			4402698430007	712173 01/08/23 01/08/23 0000000 064 0000000000
562-099-81651451-47	0,00	1,76	5622321359698106/0	solidarnost
01.08.23 STOLARIJA GOLUBOVIC RANKO GOLUBOVIC S.P. ROGOI4511747390001				712173 01/08/23 01/08/23 0000000 008 0000000000
562-008-00002087-50	0,00	1,76	5622321359666863/0	SREDS SOLIDAR07/23
01.08.23 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L.4503589760006				712173 01/07/23 31/07/23 0000000 107 0000000000
551-470-22066328-61	0,00	1,76	5622321359710074	55147022066328614508497750006071217301072331
01.08.23 INN COMERC SP VUKOVIC STOJANKADUBRAVE BB GRA.4508497750006				07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
567-321-25000419-33	0,00	1,75	5622321359694715	56732125000419334510493220007071217301072331
01.08.23 KAFE BAR PANCOS SP ZVJEZDAN PANIC G. PODGRADCI 4510493220007				07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
567-363-25000265-86	0,00	1,75	5622321359694010	56736325000265864509023660002071217301062330
01.08.23 UR EXIT MACURA BRANKA SP PRIJEDORPRIJEDORPRIJE 4509023660002				06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
572-296-00002740-28	0,00	1,75	5622321359710283	57229600002740284510567440004071217301072331
01.08.23 KANTINA DVS LAZIC SINISA LAZIC SPSVODNA BB NOVI 4510567440004				07230110000000000000000000000000 712173 01/07/23 31/07/23 0000000 011 0000000000
572-276-00007696-11	0,00	1,75	5622321359710291	57227600007696114512010270001071217301062330
01.08.23 TRGOVINSKA RADNJA HAJ DAR ZERINA HRUSTEMPASIC4512010270001				06230880000000000000000000000000 712173 01/06/23 30/06/23 0000000 088 0000000000
572-106-00016543-36	0,00	1,75	5622321359695178	57210600016543364511995020008071217301072331
01.08.23 MAGMAT BOJAN GOLIC SP BANJA LUKAVIDA NJEZICA 4511995020008				07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
554-007-00011613-62	0,00	1,75	5622321359693316	55400700011613624509486760006071217301072331
01.08.23 STR PCELICA MAJA SP STOJADIN G, M B BELOG BBDERV4509486760006				07230270000000000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
572-566-00000443-91	0,00	1,75	5622321359694276	57256600000443914512968260001071217301082301
01.08.23 CAFFE BAR BUMBAR DARIO BORISAVLJEVIC S.P. KOSTA4512968260001				08231350000000000000000000000000 712173 01/08/23 01/08/23 0000000 135 0000000000
562-011-81192216-08	0,00	1,75	5622321359652213/0	TAKSA
01.08.23 PRODAVNICA MJESOVITE ROBE MOJ DUCAN , MARIJAN4509047250000				712173 01/07/23 31/07/23 0000000 013 0000000000

Izvjestaj o promjenama na racunu

Izvod: 173

na dan: 01.08.2023

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				
562-003-00000155-77	0,00	1,75	5622321359679222/0	solidarnost
01.08.23 SLAVICA SLAVICA DOKIC S.P. BIJELJINA GAVRILA PRINC			4501329190009	712173 01/07/23 31/07/23 0000000 005 0000072023
567-241-19000010-40	0,00	1,75	5622321359709641	56724119000010404403287930005071217301062330
01.08.23 PLAVA LINIJA FITNES CENTAR BANJA LUKAVELJKA ML			4403287930005	06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-100-80000986-28	0,00	1,75	5622321359641360	FOND SOLIDARNOSTI 07/2023
01.08.23 BASKET 2000 KOSARKASKI KLUB M KOVACEVICA 37 B/4401556190002				712173 01/07/23 31/07/23 0000000 002 0000000000
567-321-25000045-88	0,00	1,75	5622321359710505	56732125000045884508042670004071217301072331
01.08.23 PIRAMIDA VL. LOVIC GRADISKAGRADISKAGRADISKA			4508042670004	07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
567-363-25000324-06	0,00	1,75	5622321359710528	56736325000324064509513910007071217301072331
01.08.23 UR BUBA ZAKLINA PEKIJA SP PRIJEDORPRIJEDORPRIJEI			4509513910007	07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-007-81565222-81	0,00	1,75	5622321359617804	UPLATA DOPRINOSA ZA SOLIDARNOST 07/23
01.08.23 DOLCE VITA FRIZERSKI SALON S.P. DAJANA GAVRANOVA			4511264750007	712173 01/07/23 31/07/23 0000000 074 0000000000
555-100-00562740-33	0,00	1,75	5622321359695450	55510000562740334512257750006071217301072331
01.08.23 CAFFE BAR PORTO MILE SUKALO SP NOVA TOPOLA			4512257750006	07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
567-343-25000815-95	0,00	1,75	5622321359710517	56734325000815954511379810003071217301072331
01.08.23 DIAMOND BOUTIQUE BORKA DJUKANOVIC SP BIJELJINA			4511379810003	07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-008-81608587-14	0,00	1,75	5622321359700186/0	7/23 DOP ZA SOL
01.08.23 UDRUZENJE KNJIZEVNIKA REPUBLIKE SRPSKE PODRUZ			4404628560003	712173 01/07/23 31/07/23 0000000 107 0000000000
562-007-81818341-40	0,00	1,75	5622321359698782/0	UPL DOPR ZA SOLID ZA 08/23
01.08.23 ERMIS EM CO DOO GRADISKA MILOSA CRNJANSKOG 50			4405092080000	712173 01/08/23 31/08/23 0000000 008 0000000000
562-010-00004312-67	0,00	1,75	5622321359698755/0	solidarnost
01.08.23 AUTOPREVOZNIK ALAGIC ADEM ALAGIC S.P. GRADISK			4502767910002	712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-81532833-08	0,00	1,75	5622321359652246	Uplata doprinosa na solidarnost 07/23
01.08.23 PHARMALINE DOO LAKTASI			4404456410004	712173 01/07/23 31/07/23 0000000 056 0000000000
571-020-00000625-27	0,00	1,75	5622321359709476	57102000000625274510688820009071217301072331
01.08.23 Zanatska radnja MM Milan Calic s.p. GradMihaila Petrovica			Alas 4510688820009	07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-81806456-50	0,00	1,75	5622321359667534	Fond solid. za dijagnostigu i liječenje LD 7/23
01.08.23 TRGOVINA MARAM MARIJA RADOSEVIC SP BANJA LUK.			4512797350007	712173 01/08/23 01/08/23 0000000 002 0000000000
562-099-80897190-14	0,00	1,75	5622321359704246/0	doprinosa za solidarnosti
01.08.23 BLONDI SP NEVENA RADONJIC BANJA LUKA NIKOLE TI			4504447240001	712173 01/07/23 31/07/23 0000000 002 0000000000
562-007-81391739-28	0,00	1,75	5622321359637474/0	DOP SOLID 07/23
01.08.23 DIZDARIC PREDUZETNICKA RADNJA VL.S.P. ALMIR DIZI			4508606040006	712173 01/07/23 31/07/23 0000000 074 0000000000
562-003-81678141-50	0,00	1,75	5622321359640808/0	solidarnost
01.08.23 TRGOVINSKO ZANATSKA RADNJA LARENA VERICA VID			4512100690000	712173 01/07/23 31/07/23 0000000 005 0000000000
562-003-81639071-84	0,00	1,75	5622321359678220	SOLIDARNOST
01.08.23 LM LELA JOVIC S.P. BIJELJINA			4511662050007	712173 01/07/23 31/07/23 0000000 005 0000000000
562-007-81441847-54	0,00	1,75	5622321359669649/0	DOP. NA TERET RADNIKA
01.08.23 FRIZERSKO KOZMETICKI STUDIO NOVA JELENA SEKER			4510540910009	712173 01/07/23 31/07/23 0000000 007 0000000000
562-003-81511194-80	0,00	1,75	5622321359669720/0	dop. za fond solidarnosti
01.08.23 DESPOT PREDUZETNICKA RADNJA-UMJETNICKA RADIO			4510914690008	712173 01/08/23 31/08/23 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				
567-241-25001732-14 01.08.23 FRCKA SNJEZANA NISIC SP BANJA LUKASVETUZARA M.4511428880004	0,00	1,75	5622321359676584	56724125001732144511428880004071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-490-22116805-37 01.08.23 NB DUB-ING DOO KOZARSKA DUBICADACKA BB KOZAF4404808110006	0,00	1,75	5622321359693842	55149022116805374404808110006071217301072331 07230070000000000000000000000000 712173 01/07/23 31/07/23 0000000 007 0000000000
554-006-00012699-54 01.08.23 ROSTILJNICA ROG SNJEZANA PEJIC S.P. DOBOJDOBOJDC4512875760004	0,00	1,75	5622321359709843	55400600012699544512875760004071217301072331 07230280000000000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
199-056-00547504-81 01.08.23 UDRUZENJE SKOLIGRICA BANJA LUKA, VOJVODE STEPI4403372290007	0,00	1,75	5622321359707166	19905600547504814403372290007071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-321-25000520-21 01.08.23 M TERMO MILUTIN BUKOVICA SP GRADISKAPOLJANSK.4511134200005	0,00	1,75	5622321359709730	56732125000520214511134200005071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
567-651-25000367-24 01.08.23 DJECIJI BUTIK CAROLIJA SNEZANA PANDUREVIC SP MO4512454310000	0,00	1,75	5622321359709098	56765125000367244512454310000071217301072331 07230640000000000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
572-266-00008406-20 01.08.23 AUTOMEHANICARSKA RADNJA SERVIS LAZIC SINISA L/4511409820009	0,00	1,75	5622321359710394	57226600008406204511409820009071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-007-81501139-76 01.08.23 ROSTILJNICA KOD ISMARA ZEMKA JAKUPOVIC S.P. PRIJ4510845780008	0,00	1,75	5622321359679418/0	DOP SOLID 05/23 712173 01/05/23 31/05/23 0000000 074 0000000000
567-651-25000213-98 01.08.23 SAMOUSLUZNA AUTOPRAONA AKVA SASA PANDUREVI4510508430003	0,00	1,75	5622321359694651	56765125000213984510508430003071217301082301 08230640000000000000000000000000 712173 01/08/23 01/08/23 0000000 064 0000000000
554-001-00002174-58 01.08.23 DIJAMANT 1 TRGOVINSKA RADNJA, BATKOVIC BB, BAT 4501099920002	0,00	1,75	5622321359675708	55400100002174584501099920002071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-00016251-47 01.08.23 DARKO VODJEVIC GORDANA SP BANJA LUKA IVE LOL4502695740000	0,00	1,75	5622321359708110/0	SOLIDARNOST 712173 01/08/23 01/08/23 0000000 002 0000000000
562-099-81786766-47 01.08.23 CREATOR D.O.O. MRKONJIC GRAD	0,00	1,75	5622321359636940 4405008120000	Uplata doprinosa za solidarnost 07/23 712173 01/07/23 31/07/23 0000000 067 0000000000
562-099-81723604-92 01.08.23 LUKAS ZORA LATINOVIC SP LAKTASI SVETOSAVSKA 484512330260004	0,00	1,75	5622321359686213	SREDSTVA SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 056 0000000000
562-099-81336759-22 01.08.23 DRVALEX DOO BANJA LUKA	0,00	1,75	5622321359690425 4404041980000	Fond Solidarnosti 06/23 712173 01/06/23 30/06/23 0000000 002 0000000000
562-003-00001343-05 01.08.23 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39 76304401841980009	0,00	1,75	5622321359673290/0	uplata 0.25? solidarnog doprinosa za 07/23 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-81307325-54 01.08.23 U.D. RENT A CAR KALIN MIODRAG PILIPOVIC S.P. CARA 4509775440001	0,00	1,75	5622321359652310/0	solidarnost 712173 01/07/23 31/07/23 0000000 056 0000000000
567-321-25000487-23 01.08.23 ZR TASA DALIBORKA PAVIC SP GRADISKAGRADISKAGF4510324620004	0,00	1,75	5622321359648660	56732125000487234510324620004071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-005-81731427-47 01.08.23 FITNES CENTAR ZORIC MIODRAG ZORIC SP	0,00	1,75	5622321359636217 4512381920009	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/07/23 31/07/23 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **01.08.2023**

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				
567-253-2500077-26 01.08.23 METALORAD PPTR GORDANA DRAGOJEVIC SP LAKTASI	0,00	1,75	5622321359676638 4503085370002	56725325000077264503085370002071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
555-100-00598598-32 01.08.23 DRVO USLUGE BABIC DOO GRADISKA	0,00	1,75	5622321359649386 4404973150004	55510000598598324404973150004071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
567-301-25000434-95 01.08.23 AUTOELEKTRICAR VUJKOVIC RADE MALBASIC SP KOZ/4512206680003	0,00	1,75	5622321359710503 4512206680003	56730125000434954512206680003071217301072331 07230070000000000000000000000000 712173 01/07/23 31/07/23 0000000 007 0000000000
572-366-00000384-77 01.08.23 FRIZERSKI SALON RANKO, JOVANA CVIJICA 3PALEPALE4501693670008	0,00	1,74	5622321359648438 4501693670008	57236600000384774501693670008071217301072331 07230890000000000000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000
555-100-00526213-04 01.08.23 UPIS U RS BANJA LUKA	0,00	1,74	5622321359694885 4404720880006	55510000526213044404720880006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-491-25000105-17 01.08.23 FRIZERSKI SALON MG GORAN MIKIC SP PALEPALEPALE4504290240002	0,00	1,72	5622321359648886 4504290240002	56749125000105174504290240002071217301072331 07230890000000000000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000
567-343-25000481-30 01.08.23 ADVOKAT DJORDJE VASIC BIJELJINAGAVRILA PRINCIP/4508046230009	0,00	1,70	5622321359648580 4508046230009	56734325000481304508046230009071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-005-81657873-34 01.08.23 BLACK PEARL COSMETIC LJILJANA KNEZEVIC S.P. DER\4511809090000	0,00	1,70	5622321359704160/0 4511809090000	FOND SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 027 0000000000
161-085-00083900-32 01.08.23 BATAR PVC DOO BATARBATAR BB76300BATAR06584980 4402782650004	0,00	1,64	5622321359644425 4402782650004	16108500083900324402782650004071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
551-012-00006640-37 01.08.23 SUZI SP DUSANKA PESEVICMASLOVARE BB MASLOVAR4504169250009	0,00	1,61	5622321359692600 4504169250009	55101200006640374504169250009071217301072331 07230530000000000000000000000000 712173 01/07/23 31/07/23 0000000 053 0000000000
555-006-00045375-78 01.08.23 ZLATARSKO-TRGOVINSKA RADNJA M AND DJ II TURUN\4504276680008	0,00	1,61	5622321359694370 4504276680008	55500600045375784504276680008071217301072331 07231190000000000000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
562-099-00013106-73 01.08.23 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISI4503994270008	0,00	1,61	5622321359666265/0 4503994270008	dop. za solidarnost 712173 01/07/23 31/07/23 0000000 053 0000000000
562-099-81814239-78 01.08.23 KAFE BAR RIVER SINISA TEPIC, S.P. KOTOR VAROS SIM4513011290002	0,00	1,61	5622321359665980/0 4513011290002	dop. za solidarnost 712173 01/07/23 31/07/23 0000000 053 0000000000
554-001-00003336-64 01.08.23 DRINA HYDRO ENERGY D.O.O., KARADJORDJEVA BBUGI4401884950006	0,00	1,58	5622321359710318 4401884950006	55400100003336644401884950006071217301072331 07231090000000000000000000000000 712173 01/07/23 31/07/23 0000000 109 0000000000
562-003-00002672-92 01.08.23 SINDIKAT POLJOPRIVREDE I PREHRAMBENE INDUSTRIJ4400417700008	0,00	1,50	5622321359641761 4400417700008	DOPRINOSI ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-80710724-13 01.08.23 MARIJA SP LOJIC (RADENKO) BORIS BANJA LUKA 4507005690007	0,00	1,48	5622321359654782 4507005690007	fond solidarnosti 712173 01/07/23 31/07/23 0000000 002 0000000000
555-006-00303769-23 01.08.23 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVOI4506933680008	0,00	1,46	5622321359675566 4506933680008	55500600303769234506933680008071217301072331 07231190000000000000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
562-003-81818107-65 01.08.23 SOFTSOLAR DOO ZVORNIK 4405089370005	0,00	1,45	5622321359713015 4405089370005	Doprinosi za solidarnost 712173 01/08/23 01/08/23 0000000 119 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.08.2023

Izvod: 173

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				
552-004-00013566-06 01.08.23 ZTR VEKTOR PEJICIC KOVILJKA S.P.AKADEMIKA PETRA	0,00	1,45	5622321359647911 4501581280002	55200400013566064501581280002071217301062330 06230850000000000000000000000000 712173 01/06/23 31/06/23 0000000 085 0000000000
555-000-00560673-76 01.08.23 ZANATSKA FRIZERSKA RADNJA JELENA VL DJUKIC JELI	0,00	1,41	5622321359675453 4507418180007	55500000560673764507418180007071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
194-106-01626001-75 01.08.23 SINAPSA d.o.o. Banja Luka	0,00	1,37	5622321359691419 Mise Stupara 4 78000 Banja Luka, BA4404579760000	19410601626001754404579760000071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
338-720-22001413-93 01.08.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	1,25	5622321359706567 4201580690157	33872022001413934201580690157071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000007
554-010-00000756-88 01.08.23 ZLATARA S.P. SAMAC	0,00	1,17	5622321359693001 4501425660008	55401000000756884501425660008071217301072331 07230130000000000000000000000000 712173 01/07/23 31/07/23 0000000 013 0000000000
562-099-00000114-55 01.08.23 ZENSKI FRIZERSKI SALON MILKICA HASANBASIC MILK.	0,00	1,16	5622321359698617/9031 4502338630000	SREDSTVA SOLODARNOSTI 712173 01/07/23 31/07/23 0000000 002 0000000000
562-003-81402438-40 01.08.23 TEHNICKA DJELATNOST TODOR S.P	0,00	1,15	5622321359623921 4510310590005	Doprinosi za fond solidarnosti 712173 01/07/23 31/07/23 0000000 116
562-099-81791806-59 01.08.23 ZU SPECIJALISTICKA AMBULANTA INTERNE MEDICINE	0,00	1,07	5622321359712432/0 4405022030005	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 002 0000000000
562-005-81818086-30 01.08.23 KOZMETICKI SALON PURE AESTHETIC ZORANA MITROV	0,00	1,02	5622321359654047 4513030830000	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 14/07/23 31/07/23 0000000 064 0000000000
567-301-25000459-20 01.08.23 PROIZVODNJA TRGOVINA I USLUGE MOVE MARKO VEJI	0,00	1,01	5622321359676652 4512514820002	56730125000459204512514820002071217301072331 07230070000000000000000000000000 712173 01/07/23 31/07/23 0000000 007 0000000000
551-720-22046866-25 01.08.23 ADVOKAT ALEKSANDAR JOKICVLADIKE PLATONA 3 BA	0,00	0,75	5622321359647425 4511051410008	55172022046866254511051410008071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-005-80694710-87 01.08.23 OPTIMA POWER DOO MODRICA	0,00	0,63	5622321359633331 4402749010008	SREDSTVA SOLIDARNOSTI ZA 07/2023 712173 01/07/23 31/07/23 0000000 064 0000000000
562-010-80756658-44 01.08.23 AUTOMEHANICARSKA RADNJA VREBAC VL.VREBAC ZC	0,00	0,50	5622321359705487/0 4507220150005	UPLATA DOPR. ZA SOLID 07/2023 712173 01/07/23 31/07/23 0000000 007 0000000000
562-099-00004380-61 01.08.23 SINDIKAT UPRAVE RS .B.LUKA SRPSKA 32 BANJA LUKA	0,00	0,50	5622321359662496 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 07/2023 STAKIC BOZANA 712173 01/07/23 31/07/23 0000000 002 0000000000
551-730-22002214-19 01.08.23 MOMA SP MOMIC MLADENCARA DUSANA BB KOTOR V	0,00	0,46	5622321359692599 4508043720005	55173022002214194508043720005071217301072331 07230530000000000000000000000000 712173 01/07/23 31/07/23 0000000 053 0000000000
567-483-10000006-78 01.08.23 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA	0,00	0,41	5622321359693478 4404226920003	56748310000006784404226920003071217301062330 06230910000000000000000000000000 712173 01/06/23 30/06/23 0000000 091 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.411.945,73	0,00	53.272,36		4.465.218,09

NAPOMENA:

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

IZVOD BR. 178

O PROMJENAMA SREDSTAVA NA RA UNU 01.08.2023



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

7,139,734.98

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010010750673 283994918 - 5550010010750673;4400379180003;712173;010723;310723;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINA	0.00	1,701.20
2	5671629900042178 284004849 - 5671629900042178;4400930100008;712173;010723;310723;002;0000000;0000000000 /	ATOS BANK A.D. BANJA LUKA - finansije	0.00	1,679.08
3	5517902222618689 284003216 - 5517902222618689;4400358930002;712173;010723;310723;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	1,603.58
4	5550070121570745 283957157 - 5550070121570745;4401227610009;787311;010723;300923;075;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	1,514.15
5	5511011130822196 283977914 - 5511011130822196;4402983120003;712173;010723;310723;002;0000000;0000000000 /	RSA GAMING DOO BANJA LUKA	0.00	1,150.34
6	5550010000027517 283995433 - 5550010000027517;4400345950004;712173;010723;310723;005;0000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJELJINA	0.00	974.15
7	5550070021778212 283983996 - 5550070021778212;4402553540009;712173;010823;310823;002;0000000; /	IRB RS AD BANJA LUKA VIDOVDANSKA 2 BANJA LUKA	0.00	875.31
8	5550070022511726 283966972 - 5550070022511726;4400885040007;712173;010623;300623;002;0000000;0000000000 /	INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA	0.00	786.50
9	5517902220953393 283978704 - 5517902220953393;4400874190007;712173;010723;310723;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	577.05
10	5550070121570745 283894826 - 5550070121570745;4401227610009;712173;010723;310723;075;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	564.81
11	3387302256331354 284005481 - 3387302256331354;4219129130012;712173;010723;310723;028;0000000;0000000011 /	BOWIDO D.O.O.	0.00	509.65
12	5550070050976667 283892992 - 5550070050976667;4400733530009;712173;010823;010823;007;0000000;0000000000 /	JZU SPECIJALNA BOLNICA MLJE ANICA MLJECANICA BB KOZARSKA DUBICA	0.00	459.30
13	5551000023790964 283985074 - 5551000023790964;4400902230001;712173;010723;310723;002;0000000;0000000000 /	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA	0.00	450.96
14	5551000024068966 284013284 - 5551000024068966;4400912460005;712173;010823;310823;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	392.94
15	5550070003183021 283892514 - 5550070003183021;4401140250006;712173;010723;310723;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	367.57
16	5673211100005237 283963520 - 5673211100005237;4402276100004;712173;010623;300623;008;0000000;0000000000 /	HAKADESCH DOO GRADISKA	0.00	315.32
17	5520180001331282 284023510 - 5520180001331282;4400506120007;712173;010623;300623;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOM	0.00	278.55
18	5620990000029691 283978184 - 5620990000029691;4401560970004;712173;010723;310723;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	264.24
19	5550020000705692 283974320 - 5550020000705692;4400563190003;712173;010723;310723;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	263.29
20	5550090026695723 283955364 - 5550090026695723;4401866200008;712173;010823;310823;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S.	0.00	262.51
21	5517002213906582 283979492 - 5517002213906582;4403632200007;712173;010723;310723;006;0000000;0000000000 /	BILKON DOO BILE A	0.00	262.40
22	5550010053961457 284000515 - 5550010053961457;4403066840001;712173;010823;310823;005;0000000;0000000000 /	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA	0.00	262.09
23	5550070022599511 283966959 - 5550070022599511;4401153740002;712173;010723;310723;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA	0.00	251.75
24	5551000049097779 283967088 - 5551000049097779;4404593160007;712173;010723;310723;002;0000000;0000000000 /	INFINITY INTERNATIONAL GROUP DOO TRG SRPSKIH JUNAKA 4 BANJA LUKA	0.00	219.37

IZVOD BR. 178

O PROMJENAMA SREDSTAVA NA RA UNU 01.08.2023



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 7,139,734.98

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000047860641 284001005 - 5551000047860641;4404561710005;712173;010723;310723;008;0000000;0000000000 /	SHORTS DOO GRADIŠKA FOND SOLID	0.00	205.41
26	5550060000204491 283994047 - 5550060000204491;4400239090004;712173;010723;310723;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK .DJECE U INOST.ZA JUL/2023	0.00	204.56
27	5550000013069604 283997641 - 5550000013069604;4403724230000;712173;010723;310723;005;0000000;0000000000 /	ZU "KU A ZDRAVLJA" DOPRINOS ZA SOLIDRANOST 07/2023	0.00	203.44
28	5550070003207562 284009536 - 5550070003207562;4400848860002;712173;010723;310723;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA 03-04-2018 SREDSTVA SOLIDARNOSTI	0.00	178.20
29	5550102000415784 283972140 - 5550102000415784;4401537640005;712173;010723;310723;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI POSEBAN DOP. ZA SOLIDARNOST	0.00	169.81
30	555100006473845 283985338 - 555100006473845;4402891600009;712173;010723;310723;002;0000000;0000000000 /	ROUTING DOO BANJA LUKA DOPRINOSI ZA SOLIDARNOST 7/23	0.00	159.81
31	5620990000130280 284023084 - 5620990000130280;4400592530000;712173;010623;300623;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	155.67
32	5550010001142144 283996878 - 5550010001142144;4400440940008;712173;010723;310723;005;0000000;0000000000 /	RAŠEVI I DOO DOPRINOS ZA LIJE ENJE DJECE U INOSTRANSTVU	0.00	154.08
33	5721060000920046 283978383 - 5721060000920046;4401635810008;712173;010723;310723;002;0000000;0000000000 /	EUROSAN DOO BANJA LUKA Budzetsko placanje	0.00	149.86
34	5720000000317147 283978537 - 5720000000317147;4403219770008;712173;010723;310723;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA Budzetsko placanje	0.00	145.40
35	5550000039129818 283985087 - 5550000039129818;4404322300008;712173;010723;310723;005;0000000;0000000000 /	NN HOLDING DOO SREMSKA 3 BIJELJINA 03-01-2020 UPLATA DOPRINOSA ZA LIJECENJE DJECE	0.00	139.56
36	1990560076316491 284022619 - 1990560076316491;4401219190009;712173;010723;310723;075;0000000;0000000000 /	ARMAKO DOO, BANJALUCKI PUT 21 Budzetsko placanje	0.00	139.15
37	5550060000345335 283983794 - 5550060000345335;4400282260002;712173;010723;310723;045;0000000;9046000866 /	JRT OPSTINE OSMACI OSMACI BB OSMACI 01-08-2023 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	134.46
38	3383502257449954 284022730 - 3383502257449954;4272051510059;712173;010723;310723;056;0000000;0700000000 /	LUKAS TP NAKI D.O.O. SIROKI B Budzetsko placanje	0.00	133.95
39	5517202202581628 284003209 - 5517202202581628;4403047030007;712173;010723;310723;002;0000000;0000000000 /	FULL DENT DOO BANJA LUKA Budzetsko placanje	0.00	133.63
40	3389002222687983 284005036 - 3389002222687983;4227162980300;712173;010723;310723;002;0000000;1700036107 /	PROLAZNI RA UN UPLATE-UPRAV.LJUDS.RESURS Budzetsko placanje	0.00	131.11
41	5550020022564545 283970731 - 5550020022564545;4403150630004;712173;010723;310723;088;0000000; /	TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO 31-07-2023 POSEBAN DOPRINOS ZA SOLIDARNOST OD ZAPOSLENIH	0.00	127.73
42	5550010000253430 284001630 - 5550010000253430;4400367920001;712173;010823;310823;005;0000000;0000000000 /	ICM DOO DONJA LJELJENKA 45 BIJELJINA 01-10-2021 DOPRINOS ZA SOLIDARNOST 07/23	0.00	125.61
43	3383502257470130 283979692 - 3383502257470130;4509696490001;712173;010723;310723;002;0000000;0000000000 /	SECOND HAND BOUTIQUE FAMILY S. Budzetsko placanje	0.00	125.00
44	5551000050371777 283891565 - 5551000050371777;4404048560006;712173;010723;311223;002;0000000;0000000000 /	DAKO DOO MAJKE JUGOVICA 38 BANJA LUKA 31-07-2023 FOND SOLIDARNOSTI ZA 07-12/23	0.00	120.00
45	5550000035850442 283954812 - 5550000035850442;4404235240007;712173;010723;310723;005;0000000;0000000000 /	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB 05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	115.49
46	5550020015603534 283997253 - 5550020015603534;4402576160009;712173;010723;310723;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO 01-08-2023 SREDSTVA SOLIDARNOSTI	0.00	112.09
47	1941066878200108 283981048 - 1941066878200108;4403258750006;712173;010723;310723;002;0000000;0000000000 /	BIOTEGA d.o.o. Banja Luka Budzetsko placanje	0.00	110.35
48	555100009256969 283955815 - 555100009256969;4400795050003;712173;010723;310723;002;0000000; /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA 03-10-2022 PLATA 07/2023 FOND SOLIDARNOSTI	0.00	106.47

IZVOD BR. 178

O PROMJENAMA SREDSTAVA NA RA UNU 01.08.2023



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

7,139,734.98

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550080100997384 283982153 - 5550080100997384;4500577040009;712173;010723;010823;027;0000000;0000000000 /	SZR "DADO" SOLIDARNOST	0.00	105.63
50	5551000058255064 283870187 - 5551000058255064;4404917670003;712173;010723;310723;002;0000000;0000000000 /	BVLT SERVICE DOO 0000000000 Doprinosi za solidarnost 07/23	0.00	100.37
51	5550070022603682 283952316 - 5550070022603682;4403300460005;712173;010723;311223;002;0000000;0000000000 /	MEDIETIK DOO BANJA LUKA ULICA VOJVODE PERE KRECE 12 BANJA LUKA 01-03-2022 FOND SOLIDARNOSTI 007-12/2023	0.00	100.00
52	5550070121570745 283895307 - 5550070121570745;4401214120002;712173;010723;310723;075;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	95.01
53	5540120000033007 283979126 - 5540120000033007;4404139440003;712173;010723;310723;119;0000000;0000000000 /	PRVO GASNO DRUSTVO DOO, Karakaj 105 C BB Budzetsko placanje	0.00	93.20
54	5551000021578782 283888071 - 5551000021578782;4403670630007;712173;010723;310723;074;0000000; /	MILA-TEKSTIL D.O.O. PRIJEDOR UPLATA ZA LIJECENJE DJECE	0.00	92.10
55	5672531100019627 283978045 - 5672531100019627;4404190630003;712173;010723;310723;002;0000000;0000000000 /	SPORT-LIVE DOO BANJA LUKA Budzetsko placanje	0.00	90.76
56	1990570055236402 283980385 - 1990570055236402;4400323040004;712173;010723;310723;005;0000000;0000000000 /	MIHAJLOVIC D.O.O., LJELJENCA 56 Budzetsko placanje	0.00	89.33
57	5551000053580052 283958770 - 5551000053580052;4404755910005;712173;010723;310723;002;0000000;0000000000 /	JS LOGISTIC SERVICES DOO Solidarnost	0.00	86.30
58	5673431100054987 283963421 - 5673431100054987;4400437720005;712173;010723;310723;005;0000000;0001811274 /	TANASIC DOO DVOROVI Budzetsko placanje	0.00	83.95
59	1610000271590020 283979840 - 1610000271590020;4404807650007;712173;010723;310723;002;0000000;0000000000 /	GALIAIT DOO TESLIC Budzetsko placanje	0.00	83.71
60	5510010000913963 283978002 - 5510010000913963;4400894030006;712173;010723;310723;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA Budzetsko placanje	0.00	82.57
61	5551000027995817 283896476 - 5551000027995817;4404035820009;712173;010723;310723;002;0000000;0000000000 /	KELT DOO BANJA LUKA fond solidarnosti	0.00	79.47
62	5675431100006678 283962459 - 5675431100006678;4402618770007;712173;010723;310723;028;0000000;0000000000 /	DZOKER DOO DOBOJ Budzetsko placanje	0.00	79.46
63	5550080000088478 283984999 - 5550080000088478;4400026850005;712173;010723;310723;028;0000000; /	DOO AGROMIX POLJICE BB DOBOJ 07-04-2021 DOPRINOSI ZA SOLIDARNI POREZ 07/2023	0.00	78.55
64	5550070052133489 283893192 - 5550070052133489;4403430160003;712173;010723;310723;002;0000000;0000000000 /	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA 03-01-2018 POSEB DOPR ZA SOLID LIJE ENJE DJECE7/23	0.00	76.95
65	5550070052483853 283893078 - 5550070052483853;4401858010003;712173;010823;310823;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI 03-05-2019 SREDSTVA SOLIDARNOSTI	0.00	76.70
66	5517202203664439 284022908 - 5517202203664439;4401698730004;712173;010723;310723;002;0000000;0000000000 /	GRAND TRADE DOO BANJALUKA Budzetsko placanje	0.00	76.10
67	5520410002374263 284003457 - 5520410002374263;4400303360002;712173;010723;310723;015;0000000;0000000000 /	AUTO MOTO TRADE DOOGAVRILA PRINCIPA Budzetsko placanje	0.00	71.04
68	5720000000282906 283961364 - 5720000000282906;4402552810002;712173;010723;310723;002;0000000;0000000000 /	MF SOFTWARE DOO Budzetsko placanje	0.00	69.30
69	1941109222100152 283965747 - 1941109222100152;4404050890005;712173;010723;310723;005;0000000;0000000000 /	OBUCA METRO DOO BIJELJINA Budzetsko placanje	0.00	68.54
70	5671621100023795 284005326 - 5671621100023795;4400852200009;712174;010723;310723;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI Budzetsko placanje	0.00	66.62
71	5514602211547468 283979150 - 5514602211547468;4403255810008;712173;010723;310723;028;0000000;0000000000 /	ZU SO DR BRKI DOBOJ Budzetsko placanje	0.00	65.78
72	5620038127919117 283963127 - 5620038127919117;4402875580006;712173;010723;310723;005;0000000;0000000000 /	G?S TRADERS DOO BIJELJINA SABACKIH DJAKA BR.12 76300 BIJELJINA Budzetsko placanje	0.00	64.89

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O PROMJENAMA SREDSTAVA NA RA UNU 01.08.2023



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

7,139,734.98

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550070021035386 284010025 - 5550070021035386;4401554570002;712173;010623;300623;002;0000000;0000000000 /	DAMJAN DOO BANJA LUKA	0.00	64.86
	UPL DOPRINOSA ZA FOND SOLIDARNOSTI			
74	1990560054086710 284003744 - 1990560054086710;4505095160009;712173;010723;310723;002;0000000;0000000000 /	KOD LAZE I SINA P SP, GORNJA PISKAVICA BB	0.00	63.60
	Budzetsko placanje			
75	5550070003183021 283959615 - 5550070003183021;4401605150003;712173;010723;310723;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	62.61
76	1610850001660075 284005409 - 1610850001660075;4400422370008;712173;010723;310723;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJELJINA	0.00	61.65
	Budzetsko placanje			
77	5672418300001482 283963516 - 5672418300001482;4402260870004;712173;010723;310723;074;0000000;0000000000 /	JU FOND ZA PROFESIONALNU REHABILIT.I ZAPOSJL.INVALIDA PRIJEDOR	0.00	60.79
	Budzetsko placanje			
78	5550080000335246 284021377 - 5550080000335246;4400016890009;712173;010723;310723;028;0000000;0000000000 /	"INVEST GRADNJA" D.O.O. DOBOJ	0.00	60.63
	FOND SOLIDARNOST 07/23			
79	5671621100025347 283963095 - 5671621100025347;4402090260001;712173;010723;310723;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA	0.00	60.37
	Budzetsko placanje			
80	5517902222156484 283978709 - 5517902222156484;4403878110007;712173;010723;310723;002;0000000;9999999999 /	CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA	0.00	59.82
	Budzetsko placanje			
81	5671621100044747 283977969 - 5671621100044747;4400860640000;712173;010723;310723;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA	0.00	58.70
	Budzetsko placanje			
82	1610000150370187 283964779 - 1610000150370187;4403972480004;712173;010723;310723;002;0000000;0000000000 /	PSI CRO DOO	0.00	58.63
	Budzetsko placanje			
83	5550070004888960 283955810 - 5550070004888960;4400819410006;712173;010723;310723;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA	0.00	57.70
	01-08-2023 POSEBAN DOPR. ZA SOLIDARNOST, ZA 07/23			
84	1990570050643743 283980193 - 1990570050643743;4400424230009;712173;010723;311223;005;0000000;0000000000 /	VAMARK D.O.O. BIJELJINA, MESE SELIMOVICA 24A	0.00	57.21
	Budzetsko placanje			
85	5551000011513674 283870745 - 5551000011513674;4401651420007;712173;010823;310823;002;0000000;0000000000 /	RALE TURS DOO BANJA LUKA	0.00	57.19
	Solidarnost			
86	5620998171425994 284002864 - 5620998171425994;4404861190003;712173;010323;310323;002;0000000;0000000000 /	KRAJINA TEH DOO BANJA LUKA	0.00	56.95
	Budzetsko placanje			
87	5550010000001424 284010194 - 5550010000001424;4400311620005;712173;010723;310723;005;0000000;0000000000 /	AGROTEHNIKA DOO	0.00	56.33
	POS DOP ZA SOLID			
88	5540040000054545 283979430 - 5540040000054545;4401646340003;712173;010723;310723;056;0000000;0000000000 /	GT-SATELIT d.o.o., MAHOVLJANI BB	0.00	56.31
	Budzetsko placanje			
89	1610450032430047 283964300 - 1610450032430047;4400018320005;712173;010623;300623;028;0000000;0000000000 /	PLOSKO DOO OSJECANI DOBOJ	0.00	56.20
	Budzetsko placanje			
90	5551000043209103 283999090 - 5551000043209103;4404429280000;712173;010723;310723;002;0000000;0000000000 /	P.U. KLUB ZA DJECU AN EO BANJA LUKA	0.00	55.95
	OBUSTAVA NA PLATU 07/23			
91	5620038144749393 283978187 - 5620038144749393;4402596780003;712173;010723;310723;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI D.O.O HASE,BIJELJINA	0.00	55.75
	Budzetsko placanje			
92	5550480053195667 283955576 - 5550480053195667;4400775880000;712173;010723;310723;074;0000000;0000000000 /	JANJOŠ-TRANS DOO PRIJEDOR	0.00	54.16
	ZA SOLD ZA 7/2023			
93	3381902212038514 283980546 - 3381902212038514;4272029000080;712173;010723;310723;005;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA B	0.00	52.93
	Budzetsko placanje			
94	5550070053681124 283957727 - 5550070053681124;4403424190006;712173;010723;310723;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA	0.00	51.41
	01-02-2021 DOPRINOS ZA SOLIDARNOST			
95	1545002013997189 283965187 - 1545002013997189;4404649560003;712173;010523;300623;002;0000000;0000000000 /	BLUM DOO BANJA LUKA ALEJA SVETOG SAVE 33,	0.00	51.17
	Budzetsko placanje			
96	1990560054088844 283980023 - 1990560054088844;4502464000003;712173;010723;310723;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SP, V KOZARSKO BRIGADE BROJ 19	0.00	50.80
	Budzetsko placanje			

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O PROMJENAMA SREDSTAVA NA RA UNU 01.08.2023



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

7,139,734.98

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550020000370169 283977680 - 5550020000370169;4400643620009;712173;010723;310723;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	50.64
98	5620078108273220 284003443 - 5620078108273220;4402264270001;712173;010823;310823;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR	0.00	50.37
99	5550060029544469 283923877 - 5550060029544469;4402580270005;712173;010723;310723;119;0000000;0000000000 /	DUO LUJI D.O.O. ZVORNIK	0.00	50.03
100	5672411100108679 283962460 - 5672411100108679;4401178140000;712173;010723;310723;056;0000000;0000000000 /	VANADIJUM COMPANY DOO LAKTASI	0.00	49.73
101	5550070022587386 283973196 - 5550070022587386;4402150000004;712173;010723;310723;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA JEVREJSKA 58 BANJA LUKA	0.00	48.73
102	5551000057181953 283968072 - 5551000057181953;4403226550005;712173;010723;310723;002;0000000;0000000000 /	VELA DOO BANJA LUKA	0.00	48.28
103	5675612500001655 284024102 - 5675612500001655;4503395050008;712173;010723;310723;103;0000000;0000000000 /	LANE NOCNI KLUB TRIVUNOVIC DANKO SP TESLIC	0.00	48.28
104	5620998096392226 284023900 - 5620998096392226;4401139590006;712173;010723;310723;056;0000000;0000000000 /	TERME LAKTASI DOO LAKTASI	0.00	47.91
105	5550010101200166 283966852 - 5550010101200166;4400429890007;712173;010723;310723;005;0000000; /	PODRU NA PRIVREDNA KOMORA BIJELJINA	0.00	47.44
106	5550020001432319 284001527 - 5550020001432319;4400624080001;712173;010723;310723;094;0000000;0000000000 /	"KREM KOMERC" D.O.O. SOKOLAC	0.00	47.27
107	5553000039186122 283996665 - 5553000039186122;4404325820002;712173;010623;300623;028;0000000;0000000000 /	MP METALPLAST DOO DOBOJ	0.00	46.99
108	3383502256776483 283980735 - 3383502256776483;4272029000144;712173;010723;310723;056;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA L	0.00	46.43
109	5550080025639636 283994585 - 5550080025639636;4402634970008;712173;010723;310723;103;0000000;0000000000 /	DOO "METALPROJEKT"	0.00	46.41
110	5551000023593181 283892096 - 5551000023593181;4402494190007;712173;010723;310723;002;0000000;0000000000 /	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVANSKA BB BANJA LUKA	0.00	46.35
111	5620038179998417 284002559 - 5620038179998417;4405041250008;712173;010723;310723;005;0000000;0000000000 /	MIST TECHNOLOGIES DOO BIJELJINA	0.00	45.74
112	5540230000006084 283978838 - 5540230000006084;4404850150000;712173;010723;310723;041;0000000;0000000000 /	AC DRINA DRUSTVO SA OGRANICENOM ODGOVORNOSCU, Acima Babica 15	0.00	45.00
113	5550080025187616 283994705 - 5550080025187616;4402068500007;712173;010723;310723;103;0000000;0000000000 /	"BRA A URI -MM" D.O.O.	0.00	44.63
114	5550080856031416 283896601 - 5550080856031416;4500678660008;712173;010723;310723;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRI S.P.	0.00	44.31
115	5517902221204817 284003210 - 5517902221204817;4404169190001;712173;010823;310823;002;0000000;0000000000 /	BEEKOLP BH DOO BANJA LUKA	0.00	43.70
116	1990570031095624 283980192 - 1990570031095624;4403852400007;712173;010723;310723;005;0000000;0000000000 /	INFOCOMP D.O.O. BIJELJINA, 27.MARTA 11	0.00	43.55
117	5551000030775158 283953693 - 5551000030775158;4404012450000;712173;010723;310723;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	43.50
118	5551000009600834 284011345 - 5551000009600834;4502734310000;712173;010723;311223;002;0000000;0000000000 /	GORAN 1 SP JURISI GORAN	0.00	43.44
119	5550070022595922 283974318 - 5550070022595922;4403271690004;712173;010723;310723;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA	0.00	43.25
120	1990560054083897 284005521 - 1990560054083897;4502578350004;712173;010723;310723;002;0000000;0000000000 /	KOD LAZE I SINA SP, DR MLADEN STOJANOVICA BR 65	0.00	42.50

IZVOD BR. 178

O PROMJENAMA SREDSTAVA NA RA UNU 01.08.2023



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

7,139,734.98

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1941193412000113 283965767 - 1941193412000113;4403047540005;712173;010723;310723;005;0000000;0000000000 /	LOGO d.o.o.Bijeljina Budžetsko plaćanje	0.00	42.43
122	5510300001094708 284002949 - 5510300001094708;4401341230003;712173;010723;310723;107;0000000;0000000000 /	APIS DOO TREBINJE Budžetsko plaćanje	0.00	42.01
123	5620128150210537 283979377 - 5620128150210537;4404290690003;712173;010723;310723;089;0000000;0000000000 /	WS LIGHT DOO PALE Budžetsko plaćanje	0.00	41.92
124	1941069939100195 283965835 - 1941069939100195;4403141130007;712173;010723;310723;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO Budžetsko plaćanje	0.00	41.07
125	1610450005800055 283963760 - 1610450005800055;4502430280007;712173;010723;310723;002;0000000;0000000000 /	BAKAL BAKAL RADOMIR SP BANJA LUKA Budžetsko plaćanje	0.00	41.00
126	5540030000068271 283979002 - 5540030000068271;4403824370003;712173;010723;310723;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARE Budžetsko plaćanje	0.00	40.20
127	5550000054036584 283976831 - 5550000054036584;4404762610009;712173;010723;310723;005;0000000;0000000000 /	LYKOS BALKAN METALS DOO BIJELJINA DOP ZA SOLID NA TERET ZAPOS	0.00	39.48
128	1941060071600110 283964745 - 1941060071600110;4508776980003;712173;010723;310723;002;0000000;0000000000 /	MINT ICT Tanja Ivanovic s.p. B Budžetsko plaćanje	0.00	39.34
129	3384102200390644 284022770 - 3384102200390644;4272029000063;712173;010723;310723;074;0000000;0000000000 /	VOKEL DOO VINJANI-POSUSJE-PODRUŽNICA PRIJEDOR Budžetsko plaćanje	0.00	39.15
130	5675411100014051 283962905 - 5675411100014051;4404233460000;712173;010723;310723;028;0000000;0000000000 /	ROJAL DOO DOBOJ Budžetsko plaćanje	0.00	38.08
131	5550070121570745 283895199 - 5550070121570745;4401228420009;712173;010723;310723;075;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	38.00
132	5550010055055132 284011866 - 5550010055055132;4402546840005;712173;010623;300623;005;0000000;0000000006 /	DOO ROYAL PET CO BIJELJINA DOPRINOSI ZA F.SOLIDARNOSTI	0.00	36.65
133	5620128171935433 284022808 - 5620128171935433;4510839110009;712173;010623;300623;088;0000000;0000000000 /	PROIZVODNJA NAMJESTAJA TFACTORY TOMISLAV ERBEZ S. P. I. N. SARAJEVO Budžetsko plaćanje	0.00	36.51
134	3389002205685629 284003710 - 3389002205685629;4209348320093;712173;010723;310723;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	36.14
135	5559000025650733 283957158 - 5559000025650733;4403979810000;712173;010723;310723;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE SOLIDARNOST	0.00	35.85
136	5721060001408150 284003582 - 5721060001408150;4404477500003;712173;010723;310723;002;0000000;0000000000 /	INOX METAL CENTAR DOO Budžetsko plaćanje	0.00	35.66
137	5673431100001637 284002657 - 5673431100001637;4400391710000;712173;010723;311223;005;0000000;0000000000 /	KATANIK DOO BIJELJINA Budžetsko plaćanje	0.00	35.00
138	5550080054378602 283977416 - 5550080054378602;4403509690008;712173;010723;310723;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC 23-02-2018 SOLIDARNOST 07/23	0.00	34.86
139	5514902211471890 283978150 - 5514902211471890;4402963280004;712173;010723;310723;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA Budžetsko plaćanje	0.00	34.34
140	5510680002634370 283977999 - 5510680002634370;4402320790005;712173;010723;310723;089;0000000;0000000000 /	NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALE Budžetsko plaćanje	0.00	34.30
141	5551000010958543 284015236 - 5551000010958543;4403668810006;712173;010423;310723;002;0000000;0000000000 /	ACS STUDIO DOO BANJA LUKA DOPR ZA SOLID 7/2023	0.00	34.14
142	5551000005762835 284009545 - 5551000005762835;4401530120006;712173;010723;310723;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR 01-08-2023 POSEBAN DOPRINOS ZA SOLIDARNOST ZA	0.00	34.10
143	5674832500025556 284004441 - 5674832500025556;4507159220003;712173;010723;310723;088;0000000;0000000000 /	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO Budžetsko plaćanje	0.00	33.91
144	1941062903100144 283965837 - 1941062903100144;4400931170000;712173;010723;310723;002;0000000;0000000000 /	STANKOST DOO Budžetsko plaćanje	0.00	33.56

IZVOD BR. 178

O PROMJENAMA SREDSTAVA NA RA UNU 01.08.2023



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

7,139,734.98

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5672411100106836 283963408 - 5672411100106836;4404315270004;712173;010723;310723;002;0000000;0000000000 /	ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA	0.00	33.41
146	5722460000678446 283978006 - 5722460000678446;4511281330003;712173;010723;310723;005;0000000;0000000000 /	MALA STANICA UR DANICA PERI S.P. BIJELJINA, SREMSKA 2	0.00	33.15
147	5540010000367226 284002381 - 5540010000367226;4402756730008;712173;010723;310723;005;0000000;0000000000 /	AGROSIM TRANS D.O.O., KARADJORDJEVA 105	0.00	32.16
148	1610850001980078 283979962 - 1610850001980078;4400403070001;712173;010723;310723;005;0000000;0000000000 /	SUMAPROM COMMERCE DOO DVOROVI BIJEL	0.00	32.06
149	5551000060977563 283994932 - 5551000060977563;4405036680002;712173;010723;310723;002;0000000;0000000000 /	B&T SERVIS I USLUGE DOO	0.00	31.80
150	5550070022579335 284008343 - 5550070022579335;4403177240003;712173;010723;310723;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 143 BANJA LUKA	0.00	31.59
151	3389002205685629 284003384 - 3389002205685629;4209348320271;712173;010723;310723;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	31.45
152	5511011125277288 283979351 - 5511011125277288;4401165240005;712173;010823;310823;056;0000000;0000000000 /	KORS DOO	0.00	31.01
153	1610850002820098 283964348 - 1610850002820098;4401806050007;712173;010723;310723;005;0000000;0000000000 /	MEDZLIS ISLAMSKE ZAJEDNICE JANJA BI	0.00	30.96
154	5550010000063989 284001195 - 5550010000063989;4400448920006;712173;010623;300623;005;0000000;0000000000 /	"MG STEVANOVI " DOO,BIJELJINA	0.00	30.95
155	5551000060377715 284026228 - 5551000060377715;4404990590000;712173;010723;310723;002;0000000;0000000000 /	SPECIJALNA HIRUŠKA BOLNICA MEDICAL GROUP BANJA LUKA	0.00	30.64
156	5553000020261422 283984761 - 5553000020261422;4403851850009;712173;010723;310723;103;0000000;0000000000 /	LAVOVI-LIONS DOO	0.00	30.55
157	1610450021550042 283964575 - 1610450021550042;4401076650003;712173;010723;310723;008;0000000;0000000000 /	LIVNICA TESIC DOO GRADISKA	0.00	30.36
158	1610450068260004 284004492 - 1610450068260004;4403235380007;712173;010723;310723;007;0000000;0000000000 /	DR VOJNIKOVIC ZUSC KOZARSKA DUBICA	0.00	30.31
159	5673432500010203 283978089 - 5673432500010203;4507727720008;712173;010723;310723;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJELJINA	0.00	30.15
160	3389002205685629 284003385 - 3389002205685629;4209348320123;712173;010723;310723;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	30.06
161	5550070002474727 283892956 - 5550070002474727;4401724670007;712173;010723;310723;002;0000000;0000000000 /	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA	0.00	29.73
162	5551000050898390 283954835 - 5551000050898390;4404660610004;712173;010723;310723;002;0000000;0000000000 /	IVET MARKET GROUP DOO BANJA LUKA STANKA BOZICA 2 VRBANJA	0.00	29.71
163	3381602200091039 283979686 - 3381602200091039;4272097340395;712173;010723;310723;002;0000000;0000000000 /	AGRAM DD	0.00	29.67
164	5553000019686503 283996207 - 5553000019686503;4404076770008;712173;010723;310723;138;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA OPŠTINE STANARI	0.00	29.38
165	5550070121570745 283895267 - 5550070121570745;4401233180008;712173;010723;310723;075;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	29.34
166	5671622200074120 284004396 - 5671622200074120;4401509780004;712173;010723;310723;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA	0.00	29.21
167	1995720034208048 283965534 - 1995720034208048;4404000520002;712173;010723;310723;005;0000000;0000000000 /	MS-PROM D.O.O.BIJELJINA, STEFANA DECANSKOG 63	0.00	29.12
168	5553000019686503 283991626 - 5553000019686503;4404534070002;712173;010723;310723;138;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA OPŠTINE STANARI	0.00	29.07

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O PROMJENAMA SREDSTAVA NA RA UNU 01.08.2023



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

7,139,734.98

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5520001871904511 283978829 - 5520001871904511;4404469230005;712173;010723;310723;097;0000000;0000000000 /	MASTER FRUITS DOO SREBRENICA	0.00	28.96
	Budzetsko placanje			
170	5551000048639066 284008096 - 5551000048639066;4404592600003;712173;010623;300623;002;0000000;0000000000 /	UNITED TRANSPORT DOO	0.00	28.52
	DOPRINOSI ZA FOND SOLIDARNOSTI			
171	5517202204445871 283979458 - 5517202204445871;4404284450009;712173;010723;310723;002;0000000;0000000000 /	ALICETECH DOO BANJA LUKA	0.00	28.52
	Budzetsko placanje			
172	5550010000269338 284001881 - 5550010000269338;4400381240005;712173;010823;310823;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA	0.00	28.45
	01-08-2023 DOPRINOS SOLIDARNOSTI VII			
173	5553000025732319 284021502 - 5553000025732319;4403977950009;712173;010723;310723;138;0000000;0000000000 /	GRADNJA VUKAJLOVI DOO BRESTOVO	0.00	28.44
	POSEBAN DOPR ZA SOLID 07/23			
174	5673231100058198 283963210 - 5673231100058198;4401026120003;712173;010723;310723;008;0000000;0000000000 /	CEKIC DOO PD GRADISKA	0.00	28.29
	Budzetsko placanje			
175	5550080000781349 283959738 - 5550080000781349;4401285570009;712173;010723;310723;103;0000000;0000000000 /	"VASELI " D.O.O.	0.00	28.10
	DOPR.ZA SOLID.07/23			
176	5673431100051592 283978078 - 5673431100051592;4403943540006;712173;010723;310723;005;0000000;0000000000 /	FINALPROM VM DOO BIJELJINA	0.00	27.60
	Budzetsko placanje			
177	5673432500088191 284024008 - 5673432500088191;4511737320005;712173;010723;310723;005;0000000;0000000000 /	SOFA BOSILJKA SARIC VLADIMIR SARIC SP BIJELJINA	0.00	27.38
	Budzetsko placanje			
178	5517902222476778 283978662 - 5517902222476778;4404168460005;712173;010723;310723;005;0000000;0000000000 /	R&B MEDICAL CO PLUS DOO BIJELJINA	0.00	27.32
	Budzetsko placanje			
179	5676511100009922 283963674 - 5676511100009922;4403974770000;712173;010723;310723;027;0000000;0000000000 /	METALPRO DOO DERVENTA	0.00	27.18
	Budzetsko placanje			
180	5558000010321097 283958914 - 5558000010321097;4501531690005;712173;010723;310723;113;0000000;0000000000 /	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP	0.00	26.76
	SOLIDARNOST			
181	5620038142198487 283977866 - 5620038142198487;4402048900009;712173;010723;310823;116;0000000;0000000000 /	SAVKOM DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA UNUTRASNJU I SPOLJNU TRG	0.00	26.68
	Budzetsko placanje			
182	5540020000071521 284023133 - 5540020000071521;4403897760004;712173;010723;310723;109;0000000;0000000000 /	BAST METAL DOO, Korenita 25	0.00	26.47
	Budzetsko placanje			
183	5540000000228565 284003170 - 5540000000228565;4405049740004;712173;010723;310723;005;0000000;0000000000 /	DOO AD KONSTRUKCIJE	0.00	25.42
	Budzetsko placanje			
184	5620128138664336 284004226 - 5620128138664336;4402991140005;712173;010723;310723;089;0000000;0000000000 /	SP STONE DOO DONJA LJUBOGOSA BB PALE,71420	0.00	25.41
	Budzetsko placanje			
185	1610000215360090 284003039 - 1610000215360090;4402654220005;712173;010723;310723;028;0000000;0000000000 /	HEZO MASINE DOO DOBOJ	0.00	25.33
	Budzetsko placanje			
186	5551000010794516 284000359 - 5551000010794516;4403420440008;712173;010823;310823;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA	0.00	25.27
	01-02-2018 DOPRINOS ZA SOLIDARNOST 07/23			
187	3381602200091039 283979679 - 3381602200091039;4272097340522;712173;010723;310723;028;0000000;0000000000 /	AGRAM DD	0.00	25.20
	Budzetsko placanje			
188	5620128149427844 284022816 - 5620128149427844;4400513330009;712173;010723;310723;088;0000000;0000000000 /	UNIONINVEST AD I. SARAJEVO U STECAJU RAVNOGORSKA 219 71123 ISTOCNO	0.00	25.00
	Budzetsko placanje			
189	5553000054505623 283977720 - 5553000054505623;4404785230009;712173;010723;310723;028;0000000;0000000000 /	ZARA PODOVI DOO DOBOJ	0.00	24.29
	Poseban fond solidarnosti			
190	5550070001898062 283997815 - 5550070001898062;4401575810003;712173;010723;310723;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA	0.00	24.29
	DOPRINOSI ZA SOLIDARNOST ZA 07/23			
191	3389002205685629 284003691 - 3389002205685629;4209348320247;712173;010723;310723;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	24.03
	Budzetsko placanje			
192	5722460000375612 283978941 - 5722460000375612;4404135530008;712173;010723;310723;005;0000000;0000000000 /	ELLA DOO BIJELJINA, Petrova Gora 1A	0.00	23.98
	Budzetsko placanje			

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O PROMJENAMA SREDSTAVA NA RA UNU 01.08.2023



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

7,139,734.98

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5710100000084260 283962395 - 5710100000084260;4400946100008;712173;010723;310723;002;0000000;9999999999 /	BEL CAR CARGO DOO Budžetsko placanje	0.00	23.96
194	5559000008934238 283983564 - 5559000008934238;4402969720006;712173;010723;310723;107;0000000;0000000000 /	RAD-GRA EVINAR DOO DOPR ZA SOLIDARN	0.00	23.43
195	5673431100073902 284004421 - 5673431100073902;4404944560007;712173;010723;310723;005;0000000;0000000000 /	DOO NAUT GROUP BIJELJINA Budžetsko placanje	0.00	23.39
196	5550070003183021 283995019 - 5550070003183021;4401185940003;712173;010723;310723;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	23.25
197	5722560000288210 284023149 - 5722560000288210;4404097340003;712173;010623;300623;028;0000000;0106300623 /	EVA USZ DOM ZA STARIJA LICA PODNOVLJE Budžetsko placanje	0.00	23.18
198	5673031101743680 283979401 - 5673031101743680;4401955990004;712173;010723;310723;007;0000000;0000000000 /	MR SLIJEPCEVIC D.O.O. KOZ.DUBICA Budžetsko placanje	0.00	22.91
199	5520160002814510 283961401 - 5520160002814510;4507633400000;712173;010723;310723;028;0000000;0000000000 /	PEKARA KON-PEK NENAD B. S.P. DOBOJK Budžetsko placanje	0.00	22.90
200	5721060001179424 283978582 - 5721060001179424;4403689060007;712173;010623;300623;067;0000000;0000000000 /	MAVAS DOO MRKONJIC GRAD Budžetsko placanje	0.00	22.88
201	5710100000214240 284004795 - 5710100000214240;4403431990000;712173;010723;310723;002;0000000;0000000000 /	TOTAL DENT DOO Budžetsko placanje	0.00	22.86
202	5550070015876441 283967765 - 5550070015876441;4401643750006;712173;010723;310723;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA FOND SOLIDARNOSTI 07/23	0.00	22.79
203	5722760000469202 284023059 - 5722760000469202;4400552230003;712173;010523;300623;089;0000000;0000000000 /	ISKOP DOO ISTOCNO NOVO SARAJEVO Budžetsko placanje	0.00	22.75
204	5551000013452510 283956872 - 5551000013452510;4403734380000;712173;010823;310823;002;0000000;0000002304 /	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA 01-03-2023 SREDSTVA ZA DIAGN.I LIJECENJE DJECE U	0.00	22.59
205	5674832500039233 283979541 - 5674832500039233;4511280950008;712173;010823;310823;088;0000000;0000000000 /	ROBUST 360 OGNJEN BJELICA SP ISTOCNA ILIDZA Budžetsko placanje	0.00	22.56
206	5550020000370169 283972679 - 5550020000370169;4400643620009;712173;010723;310723;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	22.39
207	5540060001167134 284023652 - 5540060001167134;4506008820002;712173;010723;310723;028;0000000;0000000000 /	RESTORAN CARDA RANKICA MARKOVIC S.P.DOBOJ Budžetsko placanje	0.00	22.27
208	5675411100012887 284004433 - 5675411100012887;4404026320001;712173;010823;010823;107;0000000;0000000000 /	MIS INVEST DOO TREBINJE Budžetsko placanje	0.00	22.14
209	5551000047867625 283991373 - 5551000047867625;4404573990003;712173;010723;310723;002;0000000;0000000000 /	SENET DOO BANJA LUKA MAJKE JUGOVICA 50 03-03-2022 POSEBAN DOP.ZA SOLIDARNOST PO OSNOVU	0.00	22.02
210	5551000054103270 283891581 - 5551000054103270;4404774890007;712173;010723;310723;002;0000000; /	NET SOLUTIONS DOO BULEVAR VOJVODE STEPE STEPANOVICA B BANJA LUKA 17-02-2022 FOND SOLIDARNOSTI 7/23	0.00	21.75
211	5520410002375718 284002699 - 5520410002375718;4504989130008;712173;010823;010823;015;0000000;0000000000 /	VAN KOMERC TR JOKI TANJA S.P.SREBR Budžetsko placanje	0.00	21.57
212	5514502264409272 283961328 - 5514502264409272;4402021960000;712173;010723;310723;005;0000000;0000000000 /	TREND AUTO DOO BIJELJINA Budžetsko placanje	0.00	21.57
213	5551000033764116 283966763 - 5551000033764116;4404170950001;712173;010723;310723;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA Uplata doprinosa za solidarnost	0.00	21.56
214	5551000009621786 284010778 - 5551000009621786;4506795510007;712173;010723;311223;002;0000000;0000000000 /	GORAN 2 SP JURIŠI JELENA POSEBAN DOPR ZA SOLIDARNOST	0.00	31,12,23
215	1941103631105124 283980967 - 1941103631105124;4508182090008;712173;010723;310723;005;0000000;0000000000 /	KLAS SB ZR-PEKARA VL.HODAJ FAD Budžetsko placanje	0.00	21.30
216	5540010000534551 284023923 - 5540010000534551;4510484310001;712173;010723;311223;005;0000000;0000000000 /	PROFI MONT STOLARSKA RADNJA, POPOVI 15/5 Budžetsko placanje	0.00	21.12

IZVOD BR. 178

O PROMJENAMA SREDSTAVA NA RA UNU 01.08.2023



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

7,139,734.98

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550000056105885 283944333 - 5550000056105885;4512258640000;712173;010723;311223;005;0000000;0000000000 /	PAPARAZZO SLA ANA RAKI SP BIJELJINA	0.00	21.00
218	5710300000097830 284023319 - 5710300000097830;4512622980008;712173;010723;311223;005;0000000;0000000000 /	MONTEVIDEO RADO STEVIC S.P. BIJELJINA	0.00	21.00
219	3383502256861067 283965263 - 3383502256861067;4401176010001;712173;010723;310723;056;0000000;0000000000 /	PLANTAGO DOO	0.00	20.99
220	5620128160118505 283978185 - 5620128160118505;4404593750009;712173;010723;310723;094;0000000;0000000000 /	MK PETROL D.O.O.	0.00	20.90
221	3381602200091039 283979694 - 3381602200091039;4272097340506;712173;010723;310723;103;0000000;0000000000 /	AGRAM DD	0.00	20.76
222	5620088173470266 284023276 - 5620088173470266;4404445050006;712173;010723;310723;107;0000000;0000000000 /	KUKURIC D.O.O. TREBINJE OBALA MICA LJUBIBRATICA BB 89101 TREBINJE	0.00	20.66
223	5551000041729271 283889194 - 5551000041729271;4404393070003;712173;010723;310723;002;0000000;0000000000 /	N CITY NETWORK DOO BANJA LUKA	0.00	20.66
224	5550010000386611 284007580 - 5550010000386611;4400360320009;712173;010723;310723;005;0000000;0000000000 /	POBJEDA DOO	0.00	20.56
225	5550070002087891 284008886 - 5550070002087891;4502260180002;712173;010723;310723;002;0000000;0000000000 /	KAMELEON - JELI UROŠ S.P.	0.00	20.39
226	5550090026701737 283893936 - 5550090026701737;4401365330009;712173;010723;310723;107;0000000;0000000000 /	PODRUMI VUKOJE 1982 DOO MIRNA 28 TREBINJE	0.00	20.24
227	3389002205685629 284003697 - 3389002205685629;4209348320131;712173;010723;310723;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	20.04
228	1610450069370072 284024363 - 1610450069370072;4403566060002;712173;010723;310723;002;0000000;0000000000 /	R D COMMERCE DOO BANJA LUKA	0.00	19.78
229	5559000042877060 283983451 - 5559000042877060;4506435650002;712173;010723;310723;107;0000000;0000000000 /	KAFE PICERIJA KLUB 089 VL.CRNOGORAC VEDRANA S.P	0.00	19.71
230	5673432500073738 284023711 - 5673432500073738;4511000340005;712173;010723;310723;005;0000000;0000000000 /	PENNY GASTRO PUB VLADIMIR SARIC I DARIO VUJANOVIC SP BIJELJINA	0.00	19.66
231	5553000022145453 284007787 - 5553000022145453;4403903240000;712173;010723;310723;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU	0.00	19.51
232	5550030016787952 284008339 - 5550030016787952;4403071760008;712173;010723;310723;072;0000000;0000000007 /	APOTEKA BRICIC PHARM ZU VUKA KARADZICA 20 SRPSKO ORASJE	0.00	19.28
233	3389002205685629 284003694 - 3389002205685629;4209348320484;712173;010723;310723;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	19.08
234	5550020000370169 283972702 - 5550020000370169;4400643620009;712173;010723;310723;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	18.49
235	555100006882215 283878515 - 555100006882215;4504547380005;712173;010823;310823;002;0000000;0000000000 /	MIKS RATKOVI NADA SP BANJA LUKA	0.00	18.40
236	5721060001696628 283978740 - 5721060001696628;4404449550003;712173;010623;300623;002;0000000;0000000000 /	GRID DOO	0.00	18.37
237	3383902266116496 283964184 - 3383902266116496;4403979220008;712173;010723;310723;028;0000000;0000000700 /	POLJO PAK DOO DOBOJ	0.00	18.10
238	5550020001433483 283973955 - 5550020001433483;4400605020006;712173;010723;310723;094;0000000;0000000000 /	"BMT-KOMERC" D.O.O. SOKOLAC	0.00	18.08
239	5557000021248682 283972670 - 5557000021248682;4509492810007;712173;010823;010823;088;0000000;0000000000 /	AL PARCO S.P.	0.00	18.07
240	1610450069370072 284022418 - 1610450069370072;4403566060002;712173;010623;300623;002;0000000;0000000000 /	R D COMMERCE DOO BANJA LUKA	0.00	18.02

IZVOD BR. 178

O PROMJENAMA SREDSTAVA NA RA UNU 01.08.2023



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

7,139,734.98

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	1995720004858273 283964944 - 1995720004858273;4512974070001;712173;010723;310723;005;0000000;0000000000 /	UR KAFFE BAR KAFETERIJA 11 DEJANA KULINA S.P. BIJELJINA, NIKOLE TESLE4	0.00	17.92
242	5520200002399057 284003146 - 5520200002399057;4507188830007;712173;010723;310723;119;0000000;0000000000 /	BURUN UR KAPIDŽI AMIR S.P. DIVI D	0.00	17.75
243	5550070022569926 283951438 - 5550070022569926;4403129940001;712173;010723;310723;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT	0.00	17.65
244	5550080046035923 283999253 - 5550080046035923;4403094890006;712173;010723;310723;028;0000000; /	AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ	0.00	17.61
245	5550060003961107 283971958 - 5550060003961107;4401428780000;712173;010723;310723;119;0000000;0000000000 /	VIDOVI D.O.O. ORAOVAC-ZVORNIK	0.00	17.58
246	3381602200091039 283979678 - 3381602200091039;4272097340352;712173;010723;310723;028;0000000;0000000000 /	AGRAM DD	0.00	17.51
247	5550070003183021 283892577 - 5550070003183021;4401140250006;712173;010723;310723;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	17.31
248	5710100000211524 284002717 - 5710100000211524;4502493870009;712173;010723;310723;002;0000000;0000000000 /	MARKET TEA PLUS SP	0.00	17.30
249	5550000004838475 284010295 - 5550000004838475;4508692960007;712173;010723;310723;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MARK TRADE" MILOŠ PANI S.P. BIJELJINA	0.00	17.23
250	5673431100047518 283979400 - 5673431100047518;4403877060006;712173;010723;310723;005;0000000;0000000000 /	MONTERM DOO BIJELJINA	0.00	17.17
251	5550020015132890 283954799 - 5550020015132890;4400640950008;712173;010723;310723;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO	0.00	17.06
252	5550000036672226 283999889 - 5550000036672226;4404255860001;712173;010723;310723;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KU A ZDRAVLJA PHARM BIJELJINA	0.00	16.92
253	1610450038610014 283963691 - 1610450038610014;4400151320000;712173;010723;310723;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTA	0.00	16.88
254	5517002204225885 283978663 - 5517002204225885;4508640570006;712173;010823;310823;107;0000000;0000000000 /	POKLON DU AN SP SARENAC VLADIMIR	0.00	16.73
255	5710300000080273 284023434 - 5710300000080273;4403716560009;712173;010723;310723;005;0000000;0000000000 /	ZU Dia Lab Bijeljina	0.00	16.73
256	5540010000422128 283962516 - 5540010000422128;4403217640000;712173;010823;310823;005;0000000;0000000000 /	SIM - COMPANY DOO	0.00	16.68
257	5520001933273792 283962227 - 5520001933273792;4511575320006;712173;010623;300623;085;0000000;0000000000 /	cafe vanilaisto na ilidža	0.00	16.66
258	5540010000544833 283961987 - 5540010000544833;4510748150008;712173;010723;310723;005;0000000;0000000000 /	MOMENT UR - RESTORAN I KETERING, SANJA MITROVIC PAJIC S.P., GLAVNA 86	0.00	16.59
259	3381602200091039 283979680 - 3381602200091039;4272097340557;712173;010723;310723;011;0000000;0000000000 /	AGRAM DD	0.00	16.29
260	3381602200091039 283979685 - 3381602200091039;4272097340450;712173;010723;310723;056;0000000;0000000000 /	AGRAM DD	0.00	16.28
261	5675411100015894 283979547 - 5675411100015894;4400077410000;712173;010723;310723;028;0000000;0000000000 /	EURO-INSPEKT DOO OSJECANI GORNJI DOBOJ	0.00	16.18
262	5550070003183021 283892622 - 5550070003183021;4403209200009;712173;010723;310723;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	16.17
263	5550080100571942 283966803 - 5550080100571942;4400223250001;712173;010723;310723;064;0000000;0000000000 /	DOO KUZMANOVI KOMERC	0.00	16.03
264	5620998142906927 283962562 - 5620998142906927;4510461370007;712173;010723;310723;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA	0.00	16.02

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O PROMJENAMA SREDSTAVA NA RA UNU 01.08.2023



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

7,139,734.98

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5550020015405654 283956242 - 5550020015405654;4401973890009;712173;010723;310723;094;0000000;0000000000 /	"STANKOS " DOO SOKOLAC	0.00	15.92
	DOPRINOS SOLIDARNOSTI 7/23			
266	5540250000000748 283962274 - 5540250000000748;4404688460008;712173;310723;310723;001;0000000;0000000000 /	"VE TERA" DOO	0.00	15.92
	Budzetsko placanje			
267	5557000008777974 283892285 - 5557000008777974;4400589740001;712173;010723;310723;089;0000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE	0.00	15.83
	30-01-2018 ZAJUL 2023 UPLATA SREDSTAVA			
268	5673012500049703 284004021 - 5673012500049703;4513004830000;712173;010823;010823;007;0000000;0000000000 /	SUR RESTORAN NASA PRICA SANJA GRAHOVAC SP KOZARSKA DUBICA	0.00	15.78
	Budzetsko placanje			
269	5550000053470104 283975102 - 5550000053470104;4404665500002;712173;010723;310723;005;0000000;0000000000 /	SNK METALI DOO BIJELJINA	0.00	15.62
	DOP ZA SOLID			
270	5672411100153493 284023478 - 5672411100153493;4404486080009;712173;010723;310723;002;0000000;0000000000 /	ORIBI DOO BANJA LUKA	0.00	15.35
	Budzetsko placanje			
271	5520001996007281 284003865 - 5520001996007281;4404050200009;712173;010723;310723;056;0000000;0000000000 /	PRO EX DOO	0.00	15.35
	Budzetsko placanje			
272	141555320000196 283965474 - 141555320000196;4200375980316;712173;010723;310723;002;0000000;0107872307 /	BBI FILIJALA BANJALUKA	0.00	15.33
	Budzetsko placanje			
273	5673431100068567 283978071 - 5673431100068567;4404456680001;712173;010723;310723;005;0000000;0000000000 /	FLUIDRA BH DOO BIJELJINA	0.00	15.21
	Budzetsko placanje			
274	5674831100017087 284004009 - 5674831100017087;4403821780006;712173;010723;310723;088;0000000;0000000000 /	NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVO	0.00	15.13
	Budzetsko placanje			
275	5550020015671337 283967356 - 5550020015671337;4402619070009;712173;010823;010823;085;0000000;0000000000 /	MORE FOR LESS DOO	0.00	15.12
	0000000000 UPLATA POSEBNOG DOPRINOSA			
276	5551000022788178 284009817 - 5551000022788178;4403918430000;712173;010723;310723;002;0000000;0000000000 /	A S DENTAL LABOR	0.00	15.06
	DOP SOLID ZA DJECU 7/23			
277	5551000029250318 283996245 - 5551000029250318;4404078390008;712173;010723;310723;056;0000000;0000000000 /	PLAVŠI TRANSPORT DOO LAKTAŠI	0.00	15.05
	UPL. NAK. ZA SOL. 07/23			
278	1990570055567560 284024451 - 1990570055567560;4505403320004;712173;010723;310723;005;0000000;0000000000 /	OLIMP-PROM,MIRJANA ORASANIN S.P. BIJELJINA, MESE SELIMOVICA 4,TC MILEN	0.00	14.97
	Budzetsko placanje			
279	5551000053284396 284002246 - 5551000053284396;4404541280004;712173;010723;310723;002;0000000;0000000000 /	STARS & MORE DOO BANJA LUKA	0.00	14.89
	LD 7/23 SOLI			
280	5550070003184088 283969344 - 5550070003184088;4400945120005;712173;010723;310723;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA	0.00	14.82
	01-08-2023 POSEBAN DOPRINOS ZA SOLIDARNOST NA			
281	5671621100121183 283977967 - 5671621100121183;4400968920009;712173;010723;310723;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA	0.00	14.65
	Budzetsko placanje			
282	5553000013254724 283870450 - 5553000013254724;4403346290007;712173;010723;310723;028;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA MAGI:DENT, DOBOJ	0.00	14.61
	Dopr.za solid.			
283	5540010000565397 284002393 - 5540010000565397;4404693540001;712173;010723;310723;005;0000000;0000000000 /	FLERT PARFEMI DOO, ZIVOJINA MISICA BR. 52	0.00	14.55
	Budzetsko placanje			
284	5550080049424618 283960572 - 5550080049424618;4402969990003;712173;010823;010823;027;0000000;0000000000 /	"FORMULA"DOO	0.00	14.39
	POREZ ZA 07/23			
285	5553000042640389 283867866 - 5553000042640389;4404421540002;712173;010723;310723;028;0000000;0000000000 /	ZU ASTRA MEDIKA DOBOJ	0.00	14.39
	Dopr. za solid.			
286	5540060000034368 283979000 - 5540060000034368;4400118110008;712173;010723;310723;028;0000000;0000000000 /	TATIC DOO OSJECANI DOBOJ	0.00	14.37
	Budzetsko placanje			
287	5520001851826869 284003869 - 5520001851826869;4404403560004;712173;010723;310723;002;0000000;0000000000 /	ALTRO DOO	0.00	14.35
	Budzetsko placanje			
288	1610200070980042 283964087 - 1610200070980042;4508824200007;712173;010723;310723;107;0000000;0000000000 /	PEKARA LEOTAR VL TOMASEVIC B I OSM	0.00	14.28
	Budzetsko placanje			

IZVOD BR. 178

O PROMJENAMA SREDSTAVA NA RA UNU 01.08.2023



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

7,139,734.98

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5620038161604986 284003927 - 5620038161604986;4510838650000;712173;010723;310723;005;0000000;0000000000 /	GARDEN PUB UR ZIVAN PETRICEVIC S.P. BIJELJINA	0.00	14.25
290	5722060000106457 283970887 - 5722060000106457;4403133030001;712173;010723;310723;056;0000000;0000000000 /	AUTO MOTO DRUSTVO LAKTASI	0.00	14.14
291	5550010856346330 283993528 - 5550010856346330;4403557740009;712173;010723;310723;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	14.09
292	5517002229652786 283961103 - 5517002229652786;4510181760004;712173;010723;310723;107;0000000;0000000000 /	GZR ATELJEVI SP PETAR ATELJEVI TREBINJE	0.00	14.00
293	1610250035130052 283980595 - 1610250035130052;4402590230001;731211;010723;310723;005;0000000;0000000000 /	ZANIX DOO BIJELJINA	0.00	13.88
294	555300005816764 283953948 - 555300005816764;4400213020008;712173;010723;310723;064;0000000;0000000000 /	KORIDOR 92 DOO MODRI A	0.00	13.87
295	5557000012934133 283971220 - 5557000012934133;4402906480005;712173;010523;310523;088;0000000;0000000000 /	ESPANA DOO	0.00	13.83
296	5550070003183021 283892598 - 5550070003183021;4402080110001;712173;010723;310723;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	13.75
297	5672411100017111 283963104 - 5672411100017111;4403256110000;712173;010723;310723;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA	0.00	13.70
298	5550030000454219 284001607 - 5550030000454219;4400416640001;712173;010723;310723;072;0000000;0000000007 /	UNION BRICIC DOO MARIJA KOKOTOVIC BR. 13 LONCARI	0.00	13.64
299	3389002205685629 284003695 - 3389002205685629;4209348320280;712173;010723;310723;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	13.58
300	1610000172140091 284022544 - 1610000172140091;4510155330000;712173;010623;300623;028;0000000;0000000000 /	PEKARA ROYAL MILAZIM BALAJ SP DOBO	0.00	13.56
301	5673431100050137 284024171 - 5673431100050137;4403906180008;712173;010723;311223;005;0000000;0000000000 /	PRODENT DOO BIJELJINA	0.00	13.49
302	5621408002347844 284004361 - 5621408002347844;4400109470000;712173;010723;310723;028;0000000;0000000000 /	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ	0.00	13.39
303	5520040001350689 284004268 - 5520040001350689;4400510400006;712173;010623;300623;085;0000000;0000000000 /	LAKI LINE DOOKULA BBISTO NO SARAJEV	0.00	13.37
304	567303110000881 284023184 - 567303110000881;4401494490004;712173;010723;310723;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA	0.00	13.34
305	5710300000043122 284002727 - 5710300000043122;4400320880001;712173;010723;310723;005;0000000;0000000000 /	M.B. KOMPANI doo Bijeljina	0.00	13.32
306	5673431100076618 283963262 - 5673431100076618;4403031970000;712173;010723;310723;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA STJEPANOVIC BIJELJINA	0.00	13.23
307	5559000014466827 283966882 - 5559000014466827;4403762830002;712173;010723;310723;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM	0.00	13.20
308	5671622500494954 284004819 - 5671622500494954;4502258440005;712173;010623;300623;002;0000000;0000000000 /	CIAMBELLA MAJA DRUZIC S.P. BANJA LUKA	0.00	12.95
309	5676031100005193 283979323 - 5676031100005193;4403294980000;712173;010823;010823;056;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7	0.00	12.94
310	5550010000307556 283977032 - 5550010000307556;4400319950004;712173;010723;310723;005;0000000;0000000000 /	GP TOMI DOO ZA IZVO ENJE GRA . RADOVA, PROJE. I INŽI.	0.00	12.79
311	5553000046065265 283974512 - 5553000046065265;4404245120000;712173;010723;310723;027;0000000;0000000001 /	VIZIJA PROM DOO DERVENTA	0.00	12.58
312	5557000012934133 283971371 - 5557000012934133;4402906480005;712173;010723;310723;088;0000000;0000000000 /	ESPANA DOO	0.00	12.48

IZVOD BR. 178

O PROMJENAMA SREDSTAVA NA RA UNU 01.08.2023



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

7,139,734.98

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5551000048131853 284011904 - 5551000048131853;4404584330005;712173;010723;310723;002;0000000;0000000000 /	ILIMED DOO BANJA LUKA Fond solidarnosti	0.00	12.43
314	5550020053318686 283990996 - 5550020053318686;4508044290004;712173;010723;310723;088;0000000;0000000000 /	SUR-KAFE POSLASTI ARNICA "LUXOR" ISTO NO SARAJEVO FS 7/23	0.00	12.40
315	5620998151732666 283978574 - 5620998151732666;4404392260003;712173;010723;310723;002;0000000;0000000000 /	HARMONY DOO BANJA LUKA Budžetsko placanje	0.00	12.39
316	5675431100000373 283978064 - 5675431100000373;4400073180000;712173;010723;310723;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ Budžetsko placanje	0.00	12.23
317	5550060030406120 284001095 - 5550060030406120;4403294630009;712173;010823;010823;015;0000000;0000000000 /	DENTINA STOMATOLOŠKA AMBULANTA ZDRAVSTVENA USTANOVA NAK ZA SOL	0.00	12.21
318	5550060000053268 283981866 - 5550060000053268;4400241660004;712173;010723;310723;119;0000000;0000000000 /	PZ PEMI P.O. ZVORNIK SVETOG SAVE Z-15 ZVORNIK 01-12-2022 SOLIDARNOST 07/2023	0.00	12.19
319	5540020000067835 284003182 - 5540020000067835;4403556180000;712173;010723;310723;109;0000000;0000000000 /	"FRESH-samouslužni aparati" Društvo sa ograničenom odgovornošću, Uglje Budžetsko placanje	0.00	12.02
320	5723360000309898 284002516 - 5723360000309898;4511639150002;712173;010723;311223;075;0000000;0000000000 /	VIKTORIJA SLOBODAN PEZER S.P.PRNJAVOR, DONJA MRACICA BB Budžetsko placanje	0.00	12.00
321	5551000052883980 283995680 - 5551000052883980;4404593590001;712173;010723;310723;002;0000000;0000000000 /	A&S TEAM HYDRO DOO Obustava	0.00	11.89
322	5557000022827260 283968653 - 5557000022827260;4506847680003;712173;010723;310723;094;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA P ELRSKI CENTAR BATINI DRAGAN BATINI S.P SOKOLAC doprinosi za solidarnost	0.00	11.88
323	5550080024025071 284007222 - 5550080024025071;4402975610000;712173;010723;310723;028;0000000;0000000000 /	"EM PLUS"D.O.O DOBOJ POEBAN DOPRINOS ZA SOLIDARNOST 07/23	0.00	11.87
324	5540080000005849 283979003 - 5540080000005849;4400137840009;712173;010723;310723;010;0000000;0000000007 /	PLAVA ZVIJEZDA DOO BROD Budžetsko placanje	0.00	11.85
325	5550080000782998 283892102 - 5550080000782998;4401295960000;712173;010823;310823;103;0000000;0000000000 /	UNITAS DOO TESLIC SIME LOZANICA BB TESLIC 19-10-2022 PLATA 07/2023	0.00	11.82
326	5673212500008371 283979528 - 5673212500008371;4508233180007;712173;010723;310723;008;0000000;0000000000 /	EKO METALI ZELJKO MASEL SP DUBRAVE Budžetsko placanje	0.00	11.79
327	5550000054891542 283975630 - 5550000054891542;4404655960005;712173;010723;310723;005;0000000;0000000000 /	BRAHA RESOURCES DOO DOP ZA SOLID	0.00	11.78
328	5550070000371573 283893912 - 5550070000371573;4400831200009;712173;010823;310823;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA 16-01-2018 DOPRINOS ZA SOLIDARNOST VII/2023	0.00	11.77
329	5517902220953393 283978990 - 5517902220953393;4400874190007;712173;010723;310723;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budžetsko placanje	0.00	11.38
330	5559000049332119 283997984 - 5559000049332119;4401386760003;712173;010523;310523;033;0000000;0000000000 /	OPŠTINSKA ORGANIZACIJA CRVENOG KRSTA GACKO SOLIDARNOST	0.00	11.23
331	5540030000062645 284004279 - 5540030000062645;4401782010009;712173;010723;310723;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVAC Budžetsko placanje	0.00	11.18
332	5550080049609694 283892968 - 5550080049609694;4403327230001;712173;010723;310723;027;0000000;0000000000 /	"BM 2"DOO DUBICKA BB DERVENTA 10-05-2013 SOLIDARNOST	0.00	11.16
333	5557000007065730 283969094 - 5557000007065730;4403570920008;712173;010723;310723;085;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DUODENT Poseban doprinos za solidarnost	0.00	11.14
334	5673432500101771 283963669 - 5673432500101771;4512806790007;712173;010723;311223;005;0000000;0000000000 /	LASER CENTAR MM ALEKSANDRA CVJETINOVIC SP BIJELJINA Budžetsko placanje	0.00	10.80
335	5514902206695804 284005208 - 5514902206695804;4509524440002;712173;010723;310723;011;0000000;0000000000 /	NINI SP DANICA NINI NOVI GRAD Budžetsko placanje	0.00	10.80
336	5620990001689458 283978363 - 5620990001689458;4401954320005;712173;010623;300623;002;0000000;0000000000 /	AUTO KUCA LAV DOO BANJA LUKA Budžetsko placanje	0.00	10.77

IZVOD BR. 178

O PROMJENAMA SREDSTAVA NA RA UNU 01.08.2023



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

7,139,734.98

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5552000019123274 284006177 - 5552000019123274;4400416640001;712173;010723;310723;072;0000000;0000000007 / 01-08-2023 SOLIDARNOST 07/2023	UNION BRICIC DOO MARIJA KOKOTOVIC BR. 13 LONCARI	0.00	10.76
338	5675412500028534 283979196 - 5675412500028534;4511016690006;712173;010723;310723;028;0000000;0000000000 / Budzetsko placanje	RESTORAN LESKOVACKI ROSTILJ IGOR DELIC SP DOBOJ	0.00	10.75
339	5551000052716752 283975474 - 5551000052716752;4511782620001;712173;010823;010823;002;0000000;0000000000 / FOND SOLIDARNOSTI 7/23	GURMAN DRAGIŠA GUSKI SP BANJA LUKA	0.00	10.75
340	5554000048540946 283970077 - 5554000048540946;4511393300000;712173;010723;310723;116;0000000;0000000000 / DOPRINOS ZA LIJECENJE DJECE VII/23	PD PETICA GORDANA PAUNI S.P. VLAŠENICA	0.00	10.72
341	1549212015683178 283965212 - 1549212015683178;4940012950001;712173;010723;310723;002;0000000;0000000000 / Budzetsko placanje	MINEL.SCHREDER DOO BEOGRAD PREDSTAVNISTVO ZA BIH ISAIJA MITROVICA 3 LO	0.00	10.69
342	5722860000795117 283978926 - 5722860000795117;4508655680002;712173;010623;300623;119;0000000;0000000000 / Budzetsko placanje	DRVO-GALANT ZR SVETLANA NOVAKOVI SP KARAKAJ, KARAKAJ-ŽELJEZNI KA	0.00	10.62
343	5620038172385178 284002331 - 5620038172385178;4511795440002;712173;010723;310723;005;0000000;0000000000 / Budzetsko placanje	MIST SOLUTIONS MIROSLAV TESIC S.P. LJESKOVAC	0.00	10.55
344	5551000047467694 283983283 - 5551000047467694;4511323940001;712173;010723;310723;002;0000000;0000000000 / DOP ZA SOLI	EGELJI ZORAN EGELJI SP BANJA LUKA	0.00	10.53
345	5673432500061710 283978034 - 5673432500061710;4510325860009;712173;010723;311223;005;0000000;0000000000 / Budzetsko placanje	PROFIT, MILOS VLACO S.P. BIJELJINA	0.00	10.50
346	5550000017902241 284007535 - 5550000017902241;4403261540004;712173;010723;310723;005;0000000;0000000000 / UPL DOP ZA SOLID	ZU SPECIJALISTI KA PEDIJATRIJSKA AMBULANTA DR KOJADINOVI BIJELJINA	0.00	10.37
347	3389002205685629 284003709 - 3389002205685629;4209348320344;712173;010723;310723;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	10.27
348	5550010001142629 283896362 - 5550010001142629;4400306200006;712173;010723;310723;005;0000000;0000000000 / 01-08-2023 DOPRINOS ZA SOLIDARNOST 07/23	REVIDERE DOO GAVRILA PRINCIPA 7 BIJELJINA	0.00	10.12
349	5510300001598914 283978137 - 5510300001598914;4401999340007;712173;010823;310823;006;0000000;0000000000 / Budzetsko placanje	ENERGY FINANCING TEAM DOO BILE A	0.00	10.10
350	5550070003231618 283967454 - 5550070003231618;4501897320006;712173;010723;310723;074;0000000;0000000000 / PLA ANJE 07/23	ZR SINGERICA S.P. TOPI GORAN PRIJEDOR	0.00	10.10
351	1610000183910071 283980255 - 1610000183910071;4404715880006;712173;010723;310723;088;0000000;0000000000 / Budzetsko placanje	DRE MEDICAL DOO	0.00	10.06
352	5674831100056760 284003629 - 5674831100056760;4400516270007;712173;010723;310723;085;0000000;0000000000 / Budzetsko placanje	KEOPS DOO ISTOCNO SARAJEVO	0.00	9.82
353	5553000053066822 283867897 - 5553000053066822;4404730090003;712173;010723;310723;028;0000000;0000000000 / Dopr.za solid.	ZU DR BORIS DOBOJ	0.00	9.74
354	5520031534687647 284004257 - 5520031534687647;4508731450003;712173;010723;310723;006;0000000;0000000000 / Budzetsko placanje	SALON ZA POS PRILIKE @@DIJAMANT@@SP	0.00	9.51
355	5620030000293773 283961005 - 5620030000293773;4400305810005;712173;010723;310723;005;0000000;0000000000 / Budzetsko placanje	KORONA DOO BIJELJINA ZIVOJINA MISICA 28 76300 BIJELJINA	0.00	9.46
356	5510520001967697 283978003 - 5510520001967697;4402033540006;712173;010723;310723;013;0000000;0000000000 / Budzetsko placanje	STAJI TURS DOO	0.00	9.43
357	5620058148890904 283961194 - 5620058148890904;4404364560000;712173;010723;310723;028;0000000;0000000000 / Budzetsko placanje	VOCE ZIVKOVIC D.O.O. DOBOJ	0.00	9.36
358	5676511100010213 283979530 - 5676511100010213;4404102520007;712173;010723;310723;064;0000000;0000000000 / Budzetsko placanje	ZU DR DABIC MODRICA	0.00	9.34
359	1610450052370046 283963720 - 1610450052370046;4400478830001;712173;010623;300623;013;0000000;0000000000 / Budzetsko placanje	CO EURO TRANSPORT DOO CRKVINA SAMAC	0.00	9.26
360	5673211100007856 283963416 - 5673211100007856;4272036630048;712173;010723;310723;008;0000000;0000000007 / Budzetsko placanje	TOLUSIC DOO POSUSJE-PODRUZNICA GRADISKA	0.00	9.16

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O PROMJENAMA SREDSTAVA NA RA UNU 01.08.2023



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

7,139,734.98

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5557000056104662 283975965 - 5557000056104662;4512264610007;712173;010723;310723;088;0000000;0000000000 /	NOTAR DARKO RADI	0.00	9.10
	Doprinos za solidarnost			
362	5559000025769849 283993942 - 5559000025769849;4403979650002;712173;010823;310823;069;0000000;0000000000 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15	0.00	9.09
	06-09-2018 DOPRINOSI ZA SOLIDARNOST 07-2023			
363	5514602259344897 283978648 - 5514602259344897;4404675300001;712173;010723;310723;103;0000000;0000000000 /	OPTIK ARMS DOO PRIBINI TESLI	0.00	9.08
	Budzetsko placanje			
364	5553000040556926 283999590 - 5553000040556926;4500441060006;712173;010723;310723;138;0000000;0000000000 /	PEKARA TUTNJEVI VLADANKA TUTNJEVI S.P. STANARI	0.00	9.08
	PLA ANJE			
365	5550070050376140 284011306 - 5550070050376140;4403362900001;712173;010723;310723;074;0000000;0000000000 /	"OGI NISKOGRADNJA" DOO	0.00	9.08
	PLA ANJE SOLIDAR 7/23			
366	554002000000226 283962511 - 554002000000226;4400452870005;712173;010723;310723;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOVOSCU, Ugljevi-ka Obrije`	0.00	9.08
	Budzetsko placanje			
367	5557000029149041 283956880 - 5557000029149041;4510011920007;712173;010723;310723;094;0000000;0000000000 /	JP TRIFUNOVI S.P. SOKOLAC	0.00	9.03
	DOPRINOS SOLIDARNOSTI 7/23			
368	5550060000420510 283985185 - 5550060000420510;4400288540007;712173;010723;310723;001;0000000;0000000000 /	PRIZMA DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	9.00
	SOLIDARNOST			
369	5514502211578804 284005195 - 5514502211578804;4403252040007;712173;010723;310723;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA	0.00	8.99
	Budzetsko placanje			
370	5551000042239782 283954628 - 5551000042239782;4510914000001;712173;010723;310723;002;0000000;0000000000 /	HOF BOJAN KOJADINOVI S.P. BANJALUKA	0.00	8.98
	DOPRINOSI ZA SOLIDARNOST			
371	1610450014200061 283964502 - 1610450014200061;4502074710000;712173;010723;310723;007;0000000;0000000000 /	STR PRODAVNICA SAMPION RANILOVIC DI	0.00	8.96
	Budzetsko placanje			
372	1543602010129093 283963887 - 1543602010129093;4600013590020;712173;010723;310723;005;0000000;0000000000 /	BRACO I SINOVI D.O.O. BRCKO, UL. BANJALUCKA BROJ 54	0.00	8.96
	Budzetsko placanje			
373	5551000054623675 283951157 - 5551000054623675;4512129590004;712173;010723;310723;002;0000000;0000000000 /	TURBO SERVIS SAVI VANESA SAVI SP BANJA LUKA	0.00	8.91
	DOP ZA SOLID			
374	1543602004160586 283965173 - 1543602004160586;4505797510008;712173;010723;310723;005;0000000;0000000000 /	TR ITALY.EXIT , VL. SUBOTIC ZORAN ,BIJELJINA.PCGAVRILA PRINCIPA 5B	0.00	8.89
	Budzetsko placanje			
375	5551000041925793 283969210 - 5551000041925793;4510874020004;712173;010723;310723;008;0000000;0000000000 /	STRŠLJEN SINIŠA PRAŠTALO S.P.NOVA TOPOLA	0.00	8.82
	07/23			
376	5540010000535521 284002380 - 5540010000535521;4510524630004;712173;010723;310723;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFE BAR, MESE SELIMOVICA BR. 45	0.00	8.81
	Budzetsko placanje			
377	5676511100012638 283979545 - 5676511100012638;4404452690002;712173;010723;310723;064;0000000;0000000000 /	TINK COMPANY DOO MODRICA	0.00	8.81
	Budzetsko placanje			
378	3389002205685629 284004602 - 3389002205685629;4209348320255;712173;010723;310723;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	8.79
	Budzetsko placanje			
379	5550000047819466 283893653 - 5550000047819466;4404568990003;712173;010723;310723;109;0000000; /	PREDŠKOLSKA USTANOVA - KLUB ZA DJECU PINOKIO UGLJEVIK	0.00	8.78
	POS DOPR ZA SOLID			
380	5551000023713849 283976714 - 5551000023713849;4403235620008;712173;010723;310723;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA	0.00	8.78
	07/23			
381	5540020000074237 284023134 - 5540020000074237;4510251990002;712173;010723;310723;109;0000000;0000000000 /	MALINIC 2, LJILJANA MALINIC, S.P. UGLJEVIK, PRVE MAJEVICKE BRIGADE 3	0.00	8.77
	Budzetsko placanje			
382	3389002205685629 284003692 - 3389002205685629;4209348320107;712173;010723;310723;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	8.75
	Budzetsko placanje			
383	1415605320000145 283965167 - 1415605320000145;4200375980391;712173;010723;310723;005;0000000;0107872307 /	BBI FILIJALA BIJELJINA	0.00	8.62
	Budzetsko placanje			
384	5551000042006206 284001467 - 5551000042006206;4401677490003;712173;010723;310723;002;0000000;0000000000 /	STAR TRAVEL DOO BANJA LUKA	0.00	8.53
	LD 7/23 SOLIDA			

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O PROMJENAMA SREDSTAVA NA RA UNU 01.08.2023



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 7,139,734.98

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5673431100058964 284024248 - 5673431100058964;4404157850006;712173;010723;310723;005;0000000;0000000000 /	LEADER DOO BIJELJINA Budžetsko placanje	0.00	8.48
386	5673732500004368 284002786 - 5673732500004368;4403362810002;712173;010823;010823;011;0000000;0000000000 /	ZU HERAK NOVI GRAD Budžetsko placanje	0.00	8.37
387	5550000025399856 283999446 - 5550000025399856;4403048190008;712173;010723;310723;005;0000000;0000000000 /	ZU APOTEKA GAVRI BIJELJINA SOLIDARNOST ZA 7/23	0.00	8.32
388	5551000020550679 283893080 - 5551000020550679;4403853800009;712173;010823;310823;002;0000000;0000000000 /	DESIGN M HOTELS DOO MESE SELIMOVICA 6 BANJA LUKA 01-02-2016 FOND SOLIDARNOSTI 07/2023	0.00	8.28
389	5554000022750004 283970266 - 5554000022750004;4403916650002;712173;010723;310723;119;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U EKONOMIK ZVORNIK DOP ZA SOL ZA LIJE DJECE	0.00	8.24
390	5559000028125979 283956710 - 5559000028125979;4509955770000;712173;010723;310723;033;0000000;0000000000 /	KAFE BAR NO NI KLUB GA ANKA RANKO KOVA EVI S.P. GACKO SOLIDARNOST	0.00	8.15
391	5550070055208680 283987394 - 5550070055208680;4403530200002;712173;010723;300723;002;0000000;0000000000 /	PRVI BROKER DOO BULEVAR VOJVODE S STEPANOVICA 181B BANJA LUKA 01-06-2023 POSEBAN DOPRINOS ZA SOLIDARNOST 07/23	0.00	8.08
392	5551000035095538 283983403 - 5551000035095538;4510439950008;712173;010723;310723;002;0000000;0000000000 /	CUBANO ŽELJKO GALI SP BANJA LUKA UPLATA DOPRINOSA	0.00	8.08
393	5551000047154481 284008211 - 5551000047154481;4511303080006;712173;010723;310723;002;0000000;0000000000 /	SHINE JEWELRY & WATCHES MILJAN REGOJEVI SP BANJA LUKA DOPRINOSI ZA SOLIDARNOST 07/23	0.00	8.07
394	5520001953298472 284023236 - 5520001953298472;4404693460008;712173;010723;310723;085;0000000;0000000000 /	INEO PLUS DOO ISTO NA ILIDŽA Budžetsko placanje	0.00	8.07
395	5550060000050552 283970101 - 5550060000050552;4400255290005;712173;010723;310723;119;0000000;0000000000 /	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I ME UNARODNU ŠPEDIJI DOP ZA SOLID	0.00	8.00
396	5510240000857837 283978411 - 5510240000857837;4400736630004;712173;010723;310723;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA Budžetsko placanje	0.00	8.00
397	5620108126879516 284022868 - 5620108126879516;4403879430005;712173;010523;310523;095;0000000;0000000000 /	EOS COMPANY DOO SRBAC MOME VIDOVI? XC6?A 11 13 SRBAC 78420 Budžetsko placanje	0.00	7.96
398	5620108126879516 284023499 - 5620108126879516;4403879430005;712173;010323;310323;095;0000000;0000000000 /	EOS COMPANY DOO SRBAC MOME VIDOVI? XC6?A 11 13 SRBAC 78420 Budžetsko placanje	0.00	7.95
399	5514902211677045 283961494 - 5514902211677045;4404721930007;712173;310723;310723;007;0000000;0000000000 /	DOM ZA STARIJA LICA MOSTANICA KOZARSKA DUBICA Budžetsko placanje	0.00	7.91
400	5620108126879516 284022894 - 5620108126879516;4403879430005;712173;010623;300623;095;0000000;0000000000 /	EOS COMPANY DOO SRBAC MOME VIDOVI? XC6?A 11 13 SRBAC 78420 Budžetsko placanje	0.00	7.91
401	3381602200091039 283979677 - 3381602200091039;4272097340581;712173;010723;310723;005;0000000;0000000000 /	AGRAM DD Budžetsko placanje	0.00	7.88
402	5620108126879516 284022893 - 5620108126879516;4403879430005;712173;010423;300423;095;0000000;0000000000 /	EOS COMPANY DOO SRBAC MOME VIDOVI? XC6?A 11 13 SRBAC 78420 Budžetsko placanje	0.00	7.83
403	5551000028240839 284011773 - 5551000028240839;4404041550005;712173;010723;310723;002;0000000;0000000000 /	PHARMAVISION BH DOO BANJA LUKA SRED SOLID	0.00	7.80
404	3389002205685629 284003702 - 3389002205685629;4209348320395;712173;010723;310723;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	7.76
405	5676511100010116 283979501 - 5676511100010116;4404115770002;712173;010723;310723;064;0000000;0000000000 /	KOMFOR NAMJESTAJ DOO MODRICA Budžetsko placanje	0.00	7.69
406	1610400008190089 283980329 - 1610400008190089;4402580510006;712173;010823;010823;103;0000000;0000000000 /	EUROSTAR DOO TESLIC Budžetsko placanje	0.00	7.65
407	5620108126879516 284022863 - 5620108126879516;4403879430005;712173;010123;310123;095;0000000;0000000000 /	EOS COMPANY DOO SRBAC MOME VIDOVI? XC6?A 11 13 SRBAC 78420 Budžetsko placanje	0.00	7.63
408	5620998170596062 284023430 - 5620998170596062;4404702120002;712173;010723;310723;002;0000000;0000000000 /	ELIPSA MP D.O.O. Budžetsko placanje	0.00	7.54

IZVOD BR. 178

O PROMJENAMA SREDSTAVA NA RA UNU 01.08.2023



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

7,139,734.98

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5550070051202774 284001254 - 5550070051202774;4508193290009;712173;010723;310723;056;0000000;0000000000 / DOP. NA SOL. 7/23	"COMPAL" ZR VL. BAJI BUDIMIR	0.00	7.50
410	5551000052594144 284013313 - 5551000052594144;4511768550009;712173;010723;311223;002;0000000;0000000000 / 07-12/23	ŽEKI ŽELJKA MALINOVI SP BANJA LUKA	0.00	7.50
411	5550020049651698 284005995 - 5550020049651698;4508049840002;712173;010723;310723;088;0000000;0000000000 / SOLIDARNOST	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJI , S.P., ISTO NO NOVO SARAJEVO, TRGOVINA	0.00	7.44
412	5725260000022489 284023292 - 5725260000022489;4404793330004;712173;010722;310722;038;0000000;0000000000 / Budzetsko placanje	AUTOCENTAR DOO PETROVO	0.00	7.44
413	5554000022926156 283968957 - 5554000022926156;4403915090003;712173;010723;310723;119;0000000;0000000000 / UPL DOP ZA SOLID	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U PROMET ZVORNIK	0.00	7.44
414	5620058153701134 284023491 - 5620058153701134;4509896660009;712173;010723;310723;028;0000000;0000000000 / Budzetsko placanje	VINOTEKA WINEGBAR , SANJA GOVEDARICA MITROVIC S.P. DOBOJ ULICA VIDOVD	0.00	7.41
415	5511011127451834 283977973 - 5511011127451834;4401003850004;712173;010823;310823;002;0000000;0000000000 / Budzetsko placanje	MRG EXPORT-IMPORT DOO BANJALUKA	0.00	7.38
416	5551000056640208 283977367 - 5551000056640208;4404799960000;712173;010723;310723;002;0000000;0000000000 / 04-05-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA VII/23	PEDA MOTOR DOO ULICA XIII KULJANSKA BROJ 3 BANJA LUKA	0.00	7.35
417	5722560000591335 283978257 - 5722560000591335;4511698240007;712173;010723;310723;028;0000000;0000000000 / Budzetsko placanje	REAL PEKARA DHURIM KRASNI I SP DOBOJ, KRALJA ALEKSANDRA 160	0.00	7.23
418	3381902212029687 283964889 - 3381902212029687;4402692740004;712173;010723;310723;046;0000000;0000000000 / Budzetsko placanje	TAUBINGER ELEKTRIK DOO	0.00	7.23
419	5551000051406670 283997813 - 5551000051406670;4402914660004;712173;010723;310723;002;0000000;0000000000 / FOND SOLIDARNOSTI 07 /2023	ELTES DOO BANJA LUKA	0.00	7.23
420	5722560000396074 284023159 - 5722560000396074;4509897980007;712173;010723;310723;028;0000000;0107310723 / Budzetsko placanje	MODNI STUDIO N SP NEVENA VESELINOVIC	0.00	7.20
421	1610000197890002 283964318 - 1610000197890002;4400310810005;712173;010623;300623;005;0000000;0000000000 / Budzetsko placanje	DOO BOJICIC BIJELJINA	0.00	7.18
422	5550020050737710 283996668 - 5550020050737710;4506854970009;712173;010723;310723;088;0000000;0000000000 / Poseban doprinos za solidarnost	"GAMAPRINT & DESIGN" VL.B.VUJI I IST.N.SARAJEVO	0.00	7.16
423	5559000006985508 284012865 - 5559000006985508;4403606620006;712173;010723;310723;107;0000000;0000000000 / SOLIDARNOST	ZULI DOO TREBINJE	0.00	7.15
424	5672412500199307 283963265 - 5672412500199307;4512199610002;712173;010623;310723;002;0000000;0000000000 / Budzetsko placanje	CAFFE TABU IVANA OSTOJIC SP BANJA LUKA	0.00	7.12
425	5620998137950130 283962735 - 5620998137950130;4510194310008;712173;010723;310723;056;0000000;0000000000 / Budzetsko placanje	EUROTRUCK BOJANA RADETIĆ SP LAKTASI	0.00	7.12
426	5550000060178818 284006055 - 5550000060178818;4403292420007;712173;010723;310723;005;0000000;0000000000 / DOPR. ZA SOLIDARNOST 07/23	ZU STOMATOLOŠKA AMBULANTA DR LJUBO IVANKOVI BIJELJINA	0.00	7.11
427	5557000053819342 283971418 - 5557000053819342;4512052940007;712173;010723;310723;088;0000000;0000000000 / FD 7/23	CAFFE BAR BEL POSTO OGNJEN KOSMAJAC I DEJAN KOSMAJAC S.P	0.00	7.06
428	1941012756500118 283981063 - 1941012756500118;4200972560107;712173;010723;310723;002;0000000;0000000000 / Budzetsko placanje	GA-ME-HA DOO	0.00	7.05
429	1941012756500118 283981051 - 1941012756500118;4200972560069;712173;010723;310723;002;0000000;0000000000 / Budzetsko placanje	GA-ME-HA DOO	0.00	7.05
430	5552000046358061 283892138 - 5552000046358061;4401204160006;712173;010823;310823;067;0000000;0000000000 / 01-08-2023 FOND SOLIDARNOSTI	MILANOVIC EXKOMERC DOO SIME SOLAJE BB MRKONJIC GRAD	0.00	7.05
431	5675412500029310 283979406 - 5675412500029310;4511064740007;712173;010723;310723;028;0000000;0000000000 / Budzetsko placanje	AGENCIJA FINOS ZIVANKA STANOJEVIC SP DOBOJ	0.00	7.05
432	5550000009365659 284014494 - 5550000009365659;4403642850000;712173;010723;310723;005;0000000;0000000000 / DOP ZA LIJE ENJE DJECE U INO	"KRSTI -Ž" DOO VELIKA OBARSKA	0.00	7.04

IZVOD BR. 178

O PROMJENAMA SREDSTAVA NA RA UNU 01.08.2023



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

7,139,734.98

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5514802206470187 283979358 - 5514802206470187;4510958710006;712173;010723;310723;094;0000000;0000000000 /	LUCUS SP NATASA GOLIJAN SOKOLAC Budžetsko placanje	0.00	7.04
434	5673631100019960 283978427 - 5673631100019960;4404147380001;712173;010723;310723;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR Budžetsko placanje	0.00	7.03
435	5672411100057172 284003290 - 5672411100057172;4403748920007;712173;010723;310723;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA Budžetsko placanje	0.00	7.02
436	5557000023966719 284010280 - 5557000023966719;4509729410009;712173;010723;310723;089;0000000;0000000000 /	PPD BOR-PODVITEZ S.P. PALE SREDS. SOLIDXARNOSTI	0.00	7.00
437	5540010000586446 284002379 - 5540010000586446;4512663580006;712173;010623;310723;005;0000000;0000000000 /	BASTA KAFE PETAR VIDA KOVIC S.P. BIJE, ZMAJ JOVE JOVANOVI CA 16 Budžetsko placanje	0.00	7.00
438	5550010012708618 284006219 - 5550010012708618;4403170230002;712173;010723;310723;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVI " DOPRINOSI SOLIDARNOSTI	0.00	6.96
439	1610250028550057 283964022 - 1610250028550057;4403180460006;712173;010723;310723;119;0000000;0000000000 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GIN Budžetsko placanje	0.00	6.96
440	5722860000229316 284023310 - 5722860000229316;4506385020002;712173;010723;301123;119;0000000;0000000000 /	MUŠKI I ŽENSKI FRIZERSKI SALON VIOLETA KARAKAJ, KARAKAJ BB Budžetsko placanje	0.00	6.95
441	5674832500037002 284004440 - 5674832500037002;4511028940008;712173;010723;310723;085;0000000;0000000000 /	FASADE DOSLO IGOR DOSLO SP ISTOCNA ILIDZA Budžetsko placanje	0.00	6.89
442	5551000058565561 283977645 - 5551000058565561;4512616070008;712173;010723;310723;002;0000000;0000000000 /	PARKET LINE NIKOLA KNEŽEVI S.P. BANJA LUKA DOPRINOSI ZA SOLIDARNOST	0.00	6.78
443	5520001832483808 284003150 - 5520001832483808;4404350180000;712173;010723;310723;064;0000000;0000000000 /	DIA LAB M ZU MODRI ASVETOSAVSKA 14 Budžetsko placanje	0.00	6.78
444	5674832500016535 284003634 - 5674832500016535;4509270320001;712173;010623;300623;085;0000000;0000000000 /	ELEKTROINSTAL ZSD G.VLADIMIR I P.VESELIN SP I.ILIDZA Budžetsko placanje	0.00	6.76
445	5550070052314879 284006259 - 5550070052314879;4403436360004;712173;010723;310723;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR STOJANOVI DOP ZA SOLID	0.00	6.74
446	5550070020976410 284011046 - 5550070020976410;4505364830008;712173;010723;310723;056;0000000;0000000000 /	PPR PLAŠT VL.DEJANAC MILE MR EVCI FOND SOLIDARNOSTI 7/23	0.00	6.74
447	5550000015475398 283966533 - 5550000015475398;4403760970001;712173;010723;310723;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA PLA ANJE SOL	0.00	6.73
448	5553000011756656 283981574 - 5553000011756656;4403319480007;712173;010723;310723;064;0000000;0000000000 /	"KEMOKOP" DOO MODRI A SOLIDARNOST ZA 07/23	0.00	6.68
449	1990570053478665 283964952 - 1990570053478665;4403244450000;712173;010723;310723;005;0000000;0000000000 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MGVITA PLUS BIJELJINA, ARSENIJA CARNO Budžetsko placanje	0.00	6.59
450	5672412500184854 284024209 - 5672412500184854;4511627730003;712173;010723;310723;002;0000000;0000000000 /	NOTAR JELENA BULATOVIC BANJA LUKA Budžetsko placanje	0.00	6.56
451	5550010011827664 283954584 - 5550010011827664;4600009640039;712173;010723;310723;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJELJINA FOND SOLIDARNOSTI	0.00	6.44
452	5672412500136548 284024112 - 5672412500136548;4510700460005;712173;010823;010823;002;0000000;0000000000 /	OOUR SASA VASIC I DAJANA BOGDANIC SP BANJA LUKA Budžetsko placanje	0.00	6.39
453	5554000014127383 283972090 - 5554000014127383;4509120510007;712173;010723;310723;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILI A PILCE MURAT AVDI S.P.MILI I SOLID	0.00	6.33
454	5710100000308815 283978761 - 5710100000308815;4404935730005;712173;010723;310723;002;0000000;0000000000 /	VIVA COLOR DOO Budžetsko placanje	0.00	6.27
455	1543002014877176 283980510 - 1543002014877176;4404809860009;712173;010723;310723;005;0000000;0000000000 /	RHEI LIFE DOO BIJELJINA KARADORDEVA24,LOKAL 2, Budžetsko placanje	0.00	6.20
456	5673432500071895 284023847 - 5673432500071895;4510885810007;712173;010723;310723;005;0000000;0000000000 /	FINGROUP MAJA MILETIC SP BIJELJINA Budžetsko placanje	0.00	6.19

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,139,734.98

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5517902220953393 283978974 - 5517902220953393;4400874190007;712173;010723;310723;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	6.18
	Budžetsko placanje			
458	5517902220953393 283978976 - 5517902220953393;4400874190007;712173;010723;310723;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	6.16
	Budžetsko placanje			
459	5673431100615453 284002644 - 5673431100615453;4401909700000;712173;010723;310723;005;0000000;0000000000 /	LAZAREVIJ-PROM DOO BIJELJINA	0.00	6.08
	Budžetsko placanje			
460	1990490051188111 283965716 - 1990490051188111;4201577470049;712173;010723;310723;097;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11	0.00	6.04
	Budžetsko placanje			
461	5551000012181616 283996362 - 5551000012181616;4403708540007;712173;010723;310723;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE	0.00	5.91
	UPL DOPR ZA SOLID 07/23			
462	3385502200106170 283979616 - 3385502200106170;4218148810052;712173;010723;310723;103;0000000;0000000000 /	OBNOVA DOO	0.00	5.82
	Budžetsko placanje			
463	5551000032861046 284002232 - 5551000032861046;4404125730009;712173;010723;310723;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA	0.00	5.79
	FOND SOLIDARNOSTI			
464	5553000041553698 284021202 - 5553000041553698;4507885630008;712173;010723;310723;072;0000000;0000000000 /	AUTO-SERVIS EURO-PROM SERVIS S.P. LON ARI	0.00	5.79
	SOLID			
465	5672411100097330 284023192 - 5672411100097330;4404191440003;712173;010723;310723;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA	0.00	5.71
	Budžetsko placanje			
466	5550060029187994 283999094 - 5550060029187994;4505539140000;712173;010723;310723;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS RADE STEVI SP RO EVI	0.00	5.67
	SOLIDARNOST			
467	5722060000165336 284023302 - 5722060000165336;4509429610006;712173;010723;310723;056;0000000;0000000000 /	PILJARA TR SP ALEKSANDRA MARJANAC	0.00	5.66
	Budžetsko placanje			
468	5540010000409809 284003516 - 5540010000409809;4403115050003;712173;010623;300623;005;0000000;0000000000 /	An Trade D.o.o., Koj-inovac bb	0.00	5.66
	Budžetsko placanje			
469	5551000042891331 283971041 - 5551000042891331;4404426770006;712173;010723;310723;002;0000000;0000000000 /	TIPPO PRIMAT K DOO	0.00	5.63
	DOPRINOS ZA SOLIDARNOST			
470	5557000060189720 283896907 - 5557000060189720;4404996100004;712173;010723;310723;089;0000000;0000000000 /	GEO STUDIO DOO	0.00	5.63
	DOP ZA SOL			
471	5553000021829330 283998454 - 5553000021829330;4509541450003;712173;010723;310723;103;0000000;0000000000 /	ALUMIM SP ALEKSE SANTICA 13 TESLIC	0.00	5.62
	01-03-2018 SOLIDARNOST ZA 07/23			
472	5554000052888583 283959883 - 5554000052888583;4511838350002;712173;010723;310723;119;0000000;0000000000 /	KAFANA KOD MIDETA GROZDANA JEREMI S.P. KARAKAJ	0.00	5.58
	DOP ZA LIJECENJE DJECE VII-IX/23			
473	5620998116295656 283963015 - 5620998116295656;4508890840009;712173;010723;310723;002;0000000;0000000000 /	ELIT FASHION MARIJOFIL SESAR SP JOVANA DUCICA 25,LOKAL BR.33 78000 B	0.00	5.57
	Budžetsko placanje			
474	5722760000447668 283978386 - 5722760000447668;4404135960002;712173;010723;310723;088;0000000;0000000000 /	PRINTERA DOO ISTOCNO SARAJEVO	0.00	5.50
	Budžetsko placanje			
475	1610850001700039 283964040 - 1610850001700039;4501254670000;712173;010723;310723;005;0000000;0000000000 /	EUROGRAFIKA ZGR VL MILAN JOVANOVIC	0.00	5.50
	Budžetsko placanje			
476	5540040000066573 284023780 - 5540040000066573;4509319600005;712173;010723;310723;002;0000000;0000000000 /	LINEA COLOR ANDREA AMIDZIC S.P.	0.00	5.49
	Budžetsko placanje			
477	5510240000861426 283979141 - 5510240000861426;4502034170002;712173;010723;300923;007;0000000;0000000000 /	DORIS SP BERA MILAN KOZARSKA DUBICA	0.00	5.48
	Budžetsko placanje			
478	5620998128463433 284022963 - 5620998128463433;4509680650009;712173;010723;310723;002;0000000;0000000000 /	RED BULL RADOJCIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA	0.00	5.43
	Budžetsko placanje			
479	5673211100010184 284024014 - 5673211100010184;4403168330008;712173;010823;010823;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI	0.00	5.42
	Budžetsko placanje			
480	5553000061985487 284008031 - 5553000061985487;4513024780009;712173;010723;310723;028;0000000;0000000000 /	TWEETY TANJA TODOROVI S.P. DOBOJ	0.00	5.42
	DOLIDARNI DOPR 07/23			

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O PROMJENAMA SREDSTAVA NA RA UNU 01.08.2023



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)

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PRETHODNO STANJE

7,139,734.98

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	5520200002610711 284003135 - 5520200002610711;4403178990006;712173;010723;310723;119;0000000;0000000000 /	DR IRI ZU SPEC.AMBUL INT.MEDICINE Budžetsko placanje	0.00	5.40
482	1610000218180074 283964335 - 1610000218180074;4404129990005;712173;010723;310723;005;0000000;0000000000 /	SCHROTT DOO BIJELJINA Budžetsko placanje	0.00	5.35
483	1941109243000160 283965799 - 1941109243000160;4403299350004;712173;010723;310723;005;0000000;0000000000 /	DR ROSIC ZU Specijalisticka or Budžetsko placanje	0.00	5.34
484	5551000052220112 283955944 - 5551000052220112;4511738720007;712173;010723;310723;002;0000000; / 09-04-2021	JOKIC OZREN JOKIC SP BANJA LUKA FRANCA SUBERTA 96 BANJA LUKA DOPRINOS ZA SOLIDARNOST	0.00	5.34
485	5673031100057820 284005290 - 5673031100057820;4401497590000;712173;010723;300923;007;0000000;0000000000 /	FENIKIS-ALFA DOO K.DUBICA Budžetsko placanje	0.00	5.33
486	5550070021672288 283968731 - 5550070021672288;4402576080005;712173;010723;310723;011;0000000;0000000000 /	UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD DOP SOLIDARNOSTI	0.00	5.31
487	5722560000439724 284004880 - 5722560000439724;4510909000001;712173;010723;310723;028;0000000;0000000000 /	DOBOJ GRADNJA LJUBIŠA STEVANOVI SP DOBOJ, KARA OR EVA 32 Budžetsko placanje	0.00	5.31
488	5673012500043980 284004020 - 5673012500043980;4512279720003;712173;010723;300923;007;0000000;0000000000 /	SUR DOMACA KUHINJA SAC ZLATKO AMIDZIC SP KOZARSKA DUBICA Budžetsko placanje	0.00	5.31
489	5674212500001822 283963673 - 5674212500001822;4510402950008;712173;010723;310723;033;0000000;0000000000 /	AUTOPRAONICA I VULKANIZER AQUA VL DRAGAN KOPRIVICA SP GACKO Budžetsko placanje	0.00	5.30
490	5517202272608838 283961342 - 5517202272608838;4404216960007;712173;010723;310723;075;0000000;0000000000 /	VODOMARKET DOO PRNJAVOR Budžetsko placanje	0.00	5.30
491	5620038170879059 283963542 - 5620038170879059;4512262590009;712173;310723;310723;119;0000000;0000000000 /	TROJA KAFE BAR BOSKO MODRAKOVIC S.P.ZVORNIK Budžetsko placanje	0.00	5.30
492	5621008000045666 283962744 - 5621008000045666;4401720250003;712173;010723;310723;002;0000000;0000000000 /	FARMACEUTSKO DRUSTVO REPUBLIKE SRPSKE Budžetsko placanje	0.00	5.29
493	5710600000073468 284002733 - 5710600000073468;4404781750008;712173;010723;310723;095;0000000;0000000000 /	BB HOLZ DOO Budžetsko placanje	0.00	5.29
494	5620998164404746 283979212 - 5620998164404746;4511725580001;712173;010723;310723;002;0000000;0000000000 /	ELEMENT ZDRAVKO TADIC SP BANJA LUKA PUT SRPSKIH BRANILACA 130 78000 B Budžetsko placanje	0.00	5.28
495	5551000016402183 283975743 - 5551000016402183;4403797460003;712173;010723;311223;002;0000000;0000000000 /	CENTAR ZA PUNU SVJESNOST DOPR SOLIDARNOSTI OD 07 DO 12/2023	0.00	5.28
496	5620998163804607 284005256 - 5620998163804607;4511664000007;712173;010723;310723;074;0000000;0000000000 /	OBRADA DRVETA DOJCINOVIC LJUBISA DOJCINOVIC SP PRIJEDOR Budžetsko placanje	0.00	5.25
497	5551000006458616 283984406 - 5551000006458616;4508767130005;712173;010723;210723;002;0000000;0000000000 /	CIRIH BOGOVAC MARKO SP BANJA LUKA DOP YA FS	0.00	5.25
498	5551000052603747 283994972 - 5551000052603747;4404714210007;712173;010723;310723;002;0000000;0000000000 /	APOLO DOO DOP OD SOL 07/2023	0.00	5.21
499	5675412500014760 283978439 - 5675412500014760;4509318460005;712173;010723;310723;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC Budžetsko placanje	0.00	5.20
500	1610850007180054 283963770 - 1610850007180054;4402538740000;712173;010723;310723;005;0000000;0000000000 /	DAR PROM DOO JANJA Budžetsko placanje	0.00	5.14
501	5510040001212091 283979493 - 5510040001212091;4500273170003;712173;010723;310723;028;0000000;0000000000 /	PARKSP IVANISEVIC LJUBISA DOBOJ Budžetsko placanje	0.00	5.13
502	1941060591800149 283980964 - 1941060591800149;4512353800006;712173;010823;010823;002;0000000;0000000000 /	Notar Marina Kremenovic Budžetsko placanje	0.00	5.05
503	1990490051188111 283965717 - 1990490051188111;4201577470022;712173;010723;310723;002;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11 Budžetsko placanje	0.00	5.01
504	5520001772573407 283978213 - 5520001772573407;4404248140001;712173;010723;310723;002;0000000;0000000000 /	TERMOPIL DOO Budžetsko placanje	0.00	5.01

IZVOD BR. 178

O PROMJENAMA SREDSTAVA NA RA UNU 01.08.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

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PRETHODNO STANJE

7,139,734.98

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	555000005006479 283954193 - 555000005006479;4508702430001;712173;010723;310723;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKI ",VL.RAKI BOJAN, S.P.	0.00	5.00
506	1610450016110088 283980973 - 1610450016110088;4401755710007;712173;010723;310723;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASI	0.00	4.99
507	5551000048442932 283867793 - 5551000048442932;4404591110002;712173;010723;310723;002;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U R&K METAL-PRO BANJA LUKA	0.00	4.97
508	5551000040121690 283990307 - 5551000040121690;4510767960002;712173;010723;310823;002;0000000;0000000000 /	ORLANDO RENATA ORLANDO SP BANJA LUKA	0.00	4.86
509	5550070022585155 283983365 - 5550070022585155;4502506950007;712173;010723;310723;002;0000000;0000000007 /	NEVENA CRNADAK UR ICA SP	0.00	4.86
510	5551000014665010 283990454 - 5551000014665010;4509163670008;712173;010723;010823;002;0000000;0000000000 /	MARCO NO 1-ŠUKALO VJEKOSLAV S.P.	0.00	4.85
511	5620128116154225 283978682 - 5620128116154225;4506598870000;712173;010623;300623;088;0000000;0000000000 /	DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE	0.00	4.81
512	5553000045084304 283871339 - 5553000045084304;4403576450003;712173;010723;310723;028;0000000;0000000000 /	ZU SPECIJALISTI KA OFTALMOLOŠKA AMBULANTA MEDICUS DOBOJ	0.00	4.80
513	5517902220953393 283978653 - 5517902220953393;4400874190007;712173;010723;310723;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	4.75
514	5620038175816553 284004242 - 5620038175816553;4512666250007;712173;010723;310723;015;0000000;0000000000 /	PEKOTEKA SANJA MILORAD S.P. BRATUNAC SVETOG SAVE 229 75420 BRATUNAC	0.00	4.75
515	5620998146086296 284003259 - 5620998146086296;4404301300008;712173;010723;310723;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BRILIDENT DENTAL STUDIO ? SPA BANJA LUKA SI	0.00	4.72
516	5551000053878327 283954358 - 5551000053878327;4512071900008;712173;010723;310723;002;0000000;0000000000 /	ATELJE 51 STEFAN ILI S.P. BANJA LUKA	0.00	4.71
517	3389002205685629 284004598 - 3389002205685629;4209348320468;712173;010723;310723;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	4.68
518	5550000047248039 283995360 - 5550000047248039;4404527370009;712173;010723;310723;005;0000000;0000000000 /	PROSTORI DOO BIJELJINA HASE 1	0.00	4.64
519	5551000057049160 284009563 - 5551000057049160;4512354790004;712173;010823;310823;002;0000000;0000000000 /	NOTAR JELENA POPOVI	0.00	4.61
520	5551000041928994 283878533 - 5551000041928994;4510890650000;712173;010723;310723;002;0000000;0000000000 /	TILT DRAGANA MARI SP BANJA LUKA	0.00	4.59
521	5673431100072932 284023995 - 5673431100072932;4404686330000;712173;010723;310723;005;0000000;0000000000 /	BCN COMPANY DOO BIJELJINA	0.00	4.58
522	5672411100145830 284002756 - 5672411100145830;4404976840001;712173;010723;310723;002;0000000;0000000000 /	TIM INZENJERING DOO BANJA LUKA	0.00	4.55
523	5674832500012267 284003630 - 5674832500012267;4508954750009;712173;010623;310723;088;0000000;0000000000 /	MHSB VLASNIK GORAN BULAJIC	0.00	4.52
524	5620038095786606 283961186 - 5620038095786606;4403227870003;712173;010723;310723;005;0000000;0000000000 /	NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJINA	0.00	4.51
525	5551000051753833 283955834 - 5551000051753833;4404682770005;712173;010723;310723;002;0000000;0000000000 /	VENTURE DOO BANJA LUKA BULEVAR V. S. STEPANOVICA 185/9 BANJA LUKA	0.00	4.50
526	5551000038685120 283871203 - 5551000038685120;4404314460004;712173;010723;310723;002;0000000;0000000000 /	KU A ARHITEKTURE PILIPOVI DOO BANJA LUKA	0.00	4.48
527	5673012500008187 284024274 - 5673012500008187;4508136060005;712173;010723;310723;007;0000000;0000000000 /	ABC ALEKSANDAR ILISEVIC SP KOZARSKA DUBICA	0.00	4.48
528	5550070001995935 283956202 - 5550070001995935;4401611980000;712173;010723;310723;002;0000000;0000000000 /	SGB DOO BANJA LUKA	0.00	4.47

IZVOD BR. 178

O PROMJENAMA SREDSTAVA NA RA UNU 01.08.2023



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

7,139,734.98

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	3383502273853527 283980827 - 3383502273853527;4512053750007;712173;010723;310723;002;0000000;0000000000 /	NOTAR JELENA VUKADINOV I	0.00	4.45
530	5514802221433698 283961106 - 5514802221433698;4403371480007;712173;010723;310723;088;0000000;0000000000 /	MBALI DOO ISTO NO NOVO SARAJEVO	0.00	4.44
531	5673012500017887 284023600 - 5673012500017887;4509028890006;712173;010723;310723;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA	0.00	4.42
532	5550060005009580 284009689 - 5550060005009580;4504267930000;712173;010823;010823;097;0000000;0000000000 /	AGENCIJA ZA VO ENJE POSLOVNIH KNJIGA "MILANO"	0.00	4.38
533	5673432500007487 284005296 - 5673432500007487;4501272810005;712173;010723;310723;005;0000000;0000000007 /	MALIC TR I KOMISION VL. MALIC ZORICA S.P. BIJELJINA	0.00	4.35
534	5620998116620509 284022913 - 5620998116620509;4508902100006;712173;010723;310723;002;0000000;0000000000 /	IT PRO CONSULTING CELIC MILIJAN SP	0.00	4.32
535	5672412500173990 284023860 - 5672412500173990;4511417250009;712173;010723;310723;002;0000000;0000000000 /	TRANSFORM MLADEN ZELJAJA SP BANJA LUKA	0.00	4.30
536	5620998134749809 284005227 - 5620998134749809;4404058440009;712173;010723;310723;002;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DENTAL LAB BANJA LUKA	0.00	4.28
537	5620990001517380 284002550 - 5620990001517380;4401857390007;712173;010723;310723;056;0000000;0000000000 /	IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 LAKTASI	0.00	4.18
538	5674832500008872 284004439 - 5674832500008872;4508634840000;712173;010623;300623;088;0000000;0000000000 /	MOSKVA CAFFE BAR VL SP MILJAN KRESTALICA ISTOCNO SARAJEVO	0.00	4.16
539	5550070002556886 283982501 - 5550070002556886;4401644300004;712173;010723;310723;002;0000000;0000000000 /	TIMARAC-PROJEKT D.O.O. BANJA LUKA DOSITEJA OBRADOVICA 1 BANJA LUKA	0.00	4.14
540	5551000054248285 283991388 - 5551000054248285;4404777720005;712173;010723;310723;002;0000000;0000000000 /	MBS GASTRO DOO BANJA LUKA	0.00	4.13
541	5674632500041086 284004402 - 5674632500041086;4510953910007;712173;010823;010823;075;0000000;0000000000 /	NINA NIKOLINA STEFANISIN SP PRNJAVOR	0.00	4.00
542	5550080025564558 283956238 - 5550080025564558;4402579260004;712173;010723;310723;027;0000000;0000000000 /	DOO"ROLLOX KOMERC"	0.00	3.93
543	5540010000587319 284005180 - 5540010000587319;4404951340004;712173;010723;310723;005;0000000;0000000000 /	Zdravstvena ustanova Stomatoloska am, ATC Stefana Decanskog 311 ?, Bij	0.00	3.88
544	5557000009536029 283994844 - 5557000009536029;4501623460006;712173;010723;310723;088;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVI MLADENKA	0.00	3.86
545	5673012500032631 284005299 - 5673012500032631;4510860230006;712173;010723;310723;007;0000000;0000000000 /	ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA	0.00	3.82
546	5620058177006936 283961641 - 5620058177006936;4508611980009;712173;010723;310723;028;0000000;0000000000 /	TRGOVINA RADA SASA ZIVKOVIC S.P. DOBOJ	0.00	3.77
547	5520002012101715 284004677 - 5520002012101715;4404861600007;712173;010723;310723;074;0000000;0000000000 /	SOFTKOM S DOO ZA PROMET I USLUGE	0.00	3.76
548	5551000049679488 283981778 - 5551000049679488;4404623920001;712173;010823;310823;002;0000000;0000000000 /	ZU-SC ORTHO SMILE BRANKLA COPICA 5 BANJA LUKA	0.00	3.76
549	5620088144815011 284023386 - 5620088144815011;4404245980009;712173;010723;310723;107;0000000;0000000000 /	HERCEG VILA D.O.O. TREBINJE NIKOLE TESLE 26 89101 TREBINJE	0.00	3.72
550	5620990001723020 283963315 - 5620990001723020;4504752550002;712173;010723;310723;002;0000000;0000000000 /	MILENA MEJIC MILENA SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA LUK	0.00	3.71
551	5540010000447833 283962263 - 5540010000447833;4508418550005;712173;010723;310723;005;0000000;0000000000 /	KODEKS BR.1 AGEN.ZA PRUZ.KNJIG. USLUGA, DUSANA RADOVICA 1/22	0.00	3.67
552	5673431100071283 283978420 - 5673431100071283;4404589990003;712173;010723;310723;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DENTIQUE BIJELJINA	0.00	3.65

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O PROMJENAMA SREDSTAVA NA RA UNU 01.08.2023



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

7,139,734.98

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	5553000038465024 284009550 - 5553000038465024;4510633410006;712173;010723;310723;103;0000000;0000000000 /	SALON LJEPOTE ALUNA SVETOG SAVE 3 TESLIC 04-06-2018 SOLIDARNOST 07/23	0.00	3.63
554	5559000007395430 283998906 - 5559000007395430;4508811050006;712173;010623;300623;033;0000000;0000000000 /	UR PLANINKA VL S.P. PREDRAG KOPRIVICA SOLIDARNOST	0.00	3.62
555	5672532500016941 284004863 - 5672532500016941;4508018880006;712173;010723;310723;056;0000000;0000000000 /	INJA ANA NUZDIC SP LAKTASI Budzetsko placanje	0.00	3.62
556	5620998168166309 284023507 - 5620998168166309;4512126730000;712173;010723;310723;002;0000000;0000000000 /	URBAN FASHION DIJANA MEJIC SP BANJA LUKA JOVANA DUCICA 25 78000 BANJA Budzetsko placanje	0.00	3.60
557	5675612500013489 284023728 - 5675612500013489;4512339480007;712173;010723;310723;103;0000000;0000000000 /	KERAMICARSKE USLUGE SL SINISA LAZIC SP CECAVA Budzetsko placanje	0.00	3.60
558	5550060000792893 284008855 - 5550060000792893;4400297530006;712173;010823;010823;097;0000000;0000000000 /	OMLADINSKA ZADRUGA GUBER CRNI UPL DOP ZA SOLIDARN.	0.00	3.59
559	5520001592251668 284003149 - 5520001592251668;4509201860002;712173;010723;310723;028;0000000;0000000000 /	PEKARA DUKAT PREDRAG OKILJ SPJUG BO Budzetsko placanje	0.00	3.59
560	5673432500056181 283963113 - 5673432500056181;4510117160001;712173;010723;310723;005;0000000;0000000000 /	SANJA R SANJA RASEVIC SP BIJELJINA Budzetsko placanje	0.00	3.59
561	5550070003183021 283995020 - 5550070003183021;4401185940003;712173;010723;310723;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	3.59
562	5676512500025181 283979246 - 5676512500025181;4511025090003;712173;010723;310723;064;0000000;0000000000 /	ZTR TREF-AS NEBOJSA PRLJETA SP MODRICA Budzetsko placanje	0.00	3.58
563	5673432500049876 283963263 - 5673432500049876;4509843540001;712173;010723;310723;005;0000000;0000000000 /	FANSY STILL ALEKSANDAR STANKIC SP BIJELJINA Budzetsko placanje	0.00	3.58
564	5675412500033481 284003286 - 5675412500033481;4511547380001;712173;010723;310723;028;0000000;0000000000 /	USLUZNA DJELATNOST DRAGO GRADNJA DRAGO JOVANOVIC SP DOBOJ Budzetsko placanje	0.00	3.58
565	5676032500008133 284004862 - 5676032500008133;4509311880009;712173;010723;310723;056;0000000;0000000000 /	SAMPION UR KAFE BAR ZELJKO SKENDERIJA SP LAKTASI Budzetsko placanje	0.00	3.57
566	5674632500008397 283979550 - 5674632500008397;4507495920005;712173;010723;310723;075;0000000;0000000000 /	CETO TUBONJIC MIRJANA SP PRNJAVOR Budzetsko placanje	0.00	3.56
567	5551000061866665 284009144 - 5551000061866665;4513012690004;712173;010823;010823;002;0000000;0000000000 /	VIOLETA RADENKO MITROVI S.P. BANJA LUKA FOND ZA DIJAGNOSTIKU 07/23	0.00	3.56
568	5672532500045750 284004450 - 5672532500045750;4511022310002;712173;010723;310723;056;0000000;0000000000 /	VEBER DRASKO CERKETA SP LAKTASI Budzetsko placanje	0.00	3.55
569	1610000125640037 283964810 - 1610000125640037;4500351740008;712173;010723;310723;028;0000000;0000000000 /	FRIZERSKO KOZMETICKI SALON GAGA DRA Budzetsko placanje	0.00	3.55
570	5520001786319374 284003473 - 5520001786319374;4510497720004;712173;010723;310723;015;0000000;0000000000 /	TROPIC BAR IVANA RANKI SP BRATUNAC Budzetsko placanje	0.00	3.55
571	5722860000373749 284002508 - 5722860000373749;4510943520006;712173;010623;300623;119;0000000;0000000000 /	MALA BARKA GOSTIONICA KOSTA CEROVINA S.P.KARAKAJ, KARAKAJ 60 Budzetsko placanje	0.00	3.53
572	5551000014053134 283984608 - 5551000014053134;4509120780004;712173;010723;310723;075;0000000;0000000000 /	AUTO-OTPAD PAN I BRANISLAV PAN I S.P POPOVI I DOPRINOSI ZA SOLIDARNOST	0.00	3.53
573	5620998178564127 283962541 - 5620998178564127;4512819000005;712173;010723;310723;002;0000000;0000000000 /	MILENA FASHION BORISLAV MEJIC SP BANJA LUKA JOVANA DUCICA 25(TC EMPOR Budzetsko placanje	0.00	3.52
574	5620038169874624 283978327 - 5620038169874624;4512211090001;712173;010723;310723;109;0000000;0000000000 /	KAFANA S.P. UGLJEVIK RUDARSKA BB 76330 UGLJEVIK Budzetsko placanje	0.00	3.52
575	5551000047460613 283990660 - 5551000047460613;4511316810003;712173;010723;310723;074;0000000;0000000000 /	EXTRA NENA NOVKA OBRADOVI S.P. PRIJEDOR SOLIDARNOST 07/23	0.00	3.52
576	5721060001744061 284023422 - 5721060001744061;4512407310000;712173;010723;310723;002;0000000;0000000000 /	ANGELS BEAUTY SANJA ZRNI KLINCOV SP BANJA LUKA, gunduli eva 106 Budzetsko placanje	0.00	3.52

IZVOD BR. 178

O PROMJENAMA SREDSTAVA NA RA UNU 01.08.2023



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

7,139,734.98

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
577	5722760000797256 283978608 - 5722760000797256;4512110650006;712173;010723;310723;085;0000000;0000000000 /	CAFFE REPLAY NERMIN MALJI S.P ISTO NA ILIDŽA, TRG KRALJA ALEKSANDRA 2	0.00	3.52
578	5722460000743533 284004068 - 5722460000743533;4511539010009;712173;010723;310723;005;0000000;0000000000 /	PIBOKA RENATA POŠTI S.P. BIJELJINA, MEŠE SELIMOVICI A 28A	0.00	3.51
579	5520410002675157 284023235 - 5520410002675157;4507905920008;712173;010723;310723;015;0000000;0000000000 /	ZLATNI KOTLI UR MARI STANIŠA S.P.	0.00	3.51
580	5673432500091198 284024182 - 5673432500091198;4512019730005;712173;010723;310723;005;0000000;0000000000 /	BARBER HOUSE MILOS GRBIC SP BIJELJINA	0.00	3.51
581	5711000000051041 284023588 - 5711000000051041;4512262320001;712173;010723;310723;119;0000000;0000000000 /	BROTHERS MEDIA DEJAN KRSTIC S.P.	0.00	3.51
582	5514502234122186 283978263 - 5514502234122186;4403949150005;712173;010823;010823;097;0000000;0000000000 /	M EKO FISH DOO	0.00	3.51
583	1863210310894418 283965358 - 1863210310894418;4512826470009;712173;010823;010823;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFANA LIPA 5JOVANA GRUJI I SP SREBRENICA, SREB	0.00	3.51
584	5551000023121955 283971968 - 5551000023121955;4509692820007;712173;010723;310723;002;0000000;0000000000 /	TIFANY DEJAN ANDRI SP BANJA LUKA	0.00	3.50
585	5550000059580134 283959936 - 5550000059580134;4512727490006;712173;010723;310723;005;0000000;0000000000 /	DANI VO E DANIJEL TODOROVICI S.P.BIJELJINA	0.00	3.50
586	5722760000546705 284002583 - 5722760000546705;4510707800006;712173;010723;310723;088;0000000;0000000000 /	FLO GRANIT SINISA MILINKOVIC S.P. ISTOCNO NOVO SARAJEVO	0.00	3.50
587	1995610020964886 283965532 - 1995610020964886;4506848060009;712173;010723;010823;028;0000000;0000000000 /	FRIZERSKI SALON BETI SUNITA SKREBOSP DOBOJ, NEMANJINA 8/17 12	0.00	3.50
588	5551000010319992 283972495 - 5551000010319992;4508892030004;712173;010723;310723;002;0000000;0000000000 /	MIRJANA B. S.P. BOJI LJUBIŠA	0.00	3.50
589	5552000050783589 283993455 - 5552000050783589;4511589970003;712173;010823;310823;067;0000000;0000000000 /	SZR JAGODI JOVICA JAGODI SP MRKONJI GRAD	0.00	3.50
590	5673432500072283 284024184 - 5673432500072283;4510923250002;712173;010723;310723;005;0000000;0000000000 /	SUNRISE BOJAN NOVOKMET SP BIJELJINA	0.00	3.50
591	5551000059142323 283984884 - 5551000059142323;4404835510008;712173;010723;310723;002;0000000;0000000000 /	DSD COMPANY DOO BANJA LUKA	0.00	3.50
592	5620998145844863 284004363 - 5620998145844863;4510621240008;712173;010823;310823;002;0000000;0000000000 /	TNT TANJA TALIC SP BANJA LUKA KRALJA PETRA I KARADJORDJEVICA 96 78000	0.00	3.50
593	5551000039769774 284007366 - 5551000039769774;4512033300005;712173;010723;310723;002;0000000;0000000000 /	KOMPAS ZORAN BODO SP BANJA LUKA	0.00	3.50
594	5540010000285455 283962284 - 5540010000285455;4501210200006;712173;010523;300623;005;0000000;0000000000 /	GEO-VIN ZAJEDN. GEOD. AGENCIJA	0.00	3.50
595	5620038106028254 284023963 - 5620038106028254;4501207160001;712173;010723;310723;005;0000000;0000000000 /	VICANOVIC TR S.P.SUVO POLJE SUVO POLJE 76321 SUVO POLJE	0.00	3.50
596	5550000053453420 283976437 - 5550000053453420;4404665760004;712173;010723;310723;005;0000000;0000000000 /	MEDENI BRIJEG DOO BIJELJINA	0.00	3.48
597	5553000019008473 283955932 - 5553000019008473;4403822750003;712173;010723;310723;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ	0.00	3.42
598	1610450044060056 283980333 - 1610450044060056;4506689240009;712173;010723;310723;027;0000000;0000000000 /	NOTAR DJURIC BRANKO DERVENTA	0.00	3.40
599	5673431100071574 284023332 - 5673431100071574;4404596850004;712173;010723;310723;005;0000000;0000000000 /	ZU SPE.AM.INTERNE MED. MOJA ORDINACIJA BIJELJINA	0.00	3.30
600	5517902220953393 283978980 - 5517902220953393;4400874190007;712173;010723;310723;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	3.25

IZVOD BR. 178

O PROMJENAMA SREDSTAVA NA RA UNU 01.08.2023



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

7,139,734.98

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
601	1995610002657106 283965701 - 1995610002657106;4512329840005;712173;010723;310723;028;0000000;0000000000 / Budzetsko placanje	ELEKTRO-BEGIC, OSMAN BEGIC S.P.SEVARLIJE, SEVARLIJE 2A	0.00	3.17
602	5520001772573407 283978159 - 5520001772573407;4404248140001;712173;010723;310723;002;0000000;0000000000 / Budzetsko placanje	TERMOPILO DOO	0.00	3.16
603	5520300002795782 284004671 - 5520300002795782;4403416680002;712173;010723;310723;002;0000000;0000000000 / Budzetsko placanje	ETRAFIKA NET UG	0.00	3.11
604	1995720002091057 284024435 - 1995720002091057;4512201610007;712173;010723;310723;005;0000000;0000000000 / Budzetsko placanje	AGENCIJA ZA RACUNARSKO PROGRAMIRANJE BIT DRAGAN PERIC S.P., SVETOZARAM	0.00	3.03
605	5520300002795782 284003145 - 5520300002795782;4403416680002;712173;010723;310723;002;0000000;0000000000 / Budzetsko placanje	ETRAFIKA NET UG	0.00	3.01
606	5520300002795782 284002354 - 5520300002795782;4403416680002;712173;010723;310723;002;0000000;0000000000 / Budzetsko placanje	ETRAFIKA NET UG	0.00	3.00
607	5620998164341502 284004358 - 5620998164341502;4404697880001;712173;010723;310723;002;0000000;0000000000 / Budzetsko placanje	VOGDA DOO	0.00	3.00
608	5672411100083847 283979390 - 5672411100083847;4404002730004;712173;010723;310723;002;0000000;0000000000 / Budzetsko placanje	MJB DOO BANJA LUKA	0.00	2.99
609	5676512500034784 283979389 - 5676512500034784;4512101400005;712173;010723;310723;064;0000000;0000000000 / Budzetsko placanje	ADVOKAT VEDRAN DJURDJEVIC MODRICA	0.00	2.98
610	5540020000063082 284003193 - 5540020000063082;4507080040000;712173;010723;310723;109;0000000;0000000000 / Budzetsko placanje	KONTO,SAM.RADNJA ZA VODJENJE POSLOVNIH KNJIGA, UL.TRG DRAZE MIHAJLOVIC	0.00	2.96
611	5550000057687179 283895381 - 5550000057687179;4404910740006;712173;010723;310723;005;0000000;0000000000 / SOLIDARNOST NA LD ZA 7/23	ZU DI DENT BIJELJINA	0.00	2.95
612	5620998170620797 284023832 - 5620998170620797;4404327280005;712173;010723;310723;002;0000000;0000000000 / Budzetsko placanje	BESTCODE DOO BANJA LUKA	0.00	2.87
613	1995630002896695 283980024 - 1995630002896695;4404890020001;712173;010723;310723;002;0000000;0000000000 / Budzetsko placanje	PRIMADENT D.O.O., CERSKA BB	0.00	2.86
614	5551000048495409 284007668 - 5551000048495409;4511397630004;712173;010723;310723;002;0000000;0000000000 / SREDSTVA SOLIDARNOSI	FILM UROŠ JANJUŠEVI SP BANJA LUKA	0.00	2.85
615	5550070121570745 283895200 - 5550070121570745;4401228420009;712173;010723;310723;075;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	2.84
616	5550080025566498 283981085 - 5550080025566498;4505988880000;712173;010723;310723;103;0000000;0000000000 / LIJE ENJE DJECE U INOSTR.	AGENCIJA ZA RA .KNJIG.POSL. "FINRA"	0.00	2.83
617	5672411100117312 284023716 - 5672411100117312;4404450720001;712173;010723;310723;002;0000000;0000000000 / Budzetsko placanje	ICAN DOO BANJA LUKA	0.00	2.82
618	5722460000553316 284002522 - 5722460000553316;4400388330000;712173;010723;310723;005;0000000;0000000000 / Budzetsko placanje	MEPLAST DOO	0.00	2.76
619	5550070053995307 284007929 - 5550070053995307;4403272400000;712173;010723;310723;056;0000000;0000000000 / DOP. ZA SOLIDARNOST 07/23	KTC DOO LAKTAŠI	0.00	2.75
620	5550080001876188 283957003 - 5550080001876188;4401285730006;712173;010723;310723;103;0000000;0000000000 / UPL.SRED.SOLID.	"PETROLPROMET" D.O.O.	0.00	2.67
621	5557000052675227 283995661 - 5557000052675227;4511781140006;712173;010723;310723;088;0000000;0000000000 / SOLIDARNA POMOC	LOUNGE BAR KIBICFENSTER NEVENA GRABOVAC I ŽELJKO GRABOVAC S.P ISTO NO NOVO SARAJEVO	0.00	2.65
622	5673432500079752 284023321 - 5673432500079752;4511313630004;712173;010723;310723;005;0000000;0000000000 / Budzetsko placanje	ELEKTRA PERICA RAKIC SP BIJELJINA	0.00	2.64
623	5550070022489513 284010023 - 5550070022489513;4402832690002;712173;010723;310723;002;0000000;0000000000 / UPL DOP	NOVA REAL ESTATE AD	0.00	2.61
624	5554000049624048 284009824 - 5554000049624048;4511482820009;712173;010723;310723;015;0000000;0000000000 / SOLIDARNOST	KALA BORJANA ANTONI SP BRATUNAC	0.00	2.60

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O PROMJENAMA SREDSTAVA NA RA UNU 01.08.2023



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

7,139,734.98

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
625	5675412500037361 283962908 - 5675412500037361;4512313090006;712173;010723;310723;028;0000000;0000000000 /	UD DEV-FIN DRAGAN KECMAN SP DOBOJ	0.00	2.59
626	5551000058549459 283967952 - 5551000058549459;4404926660002;712173;010723;310723;002;0000000;0000000000 /	ARTIFICIAL INTELLIGENCE & IT DOO ALEJA SVETOG SAVE 25 BANJA LUKA	0.00	2.58
627	5620998176349714 283977877 - 5620998176349714;4512695190005;712173;010723;310723;056;0000000;0000000000 /	VUK TRADE MARKO VUKOSAVLJEVIC SP LAKTASI	0.00	2.56
628	5620998178623782 283979431 - 5620998178623782;4405001460000;712173;010723;310723;002;0000000;0000000000 /	INSTITUT IMS KONTROL DOO	0.00	2.52
629	5721060001545793 284004475 - 5721060001545793;4508302250004;712173;010723;310723;002;0000000;0000000000 /	FIZIODERM ALMA PRтина SP BANJA LUKA, AKADEMIKA JOVANA SURUTKE 3	0.00	2.50
630	5517902220953393 283978975 - 5517902220953393;4400874190007;712173;010723;310723;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	2.50
631	5550070049885126 284001080 - 5550070049885126;4505153620007;712173;010723;310723;002;0000000;0000000000 /	LUKI - LUKI MILORAD SP BANJA LUKA	0.00	2.43
632	1544002000045438 283964828 - 1544002000045438;4209142620163;712173;010723;310723;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB	0.00	2.42
633	5551000037511323 283969571 - 5551000037511323;4404268760006;712173;010823;310823;002;0000000;0000000000 /	AXIOM COMPANY DOO BANJA LUKA UL.CERSKA 45	0.00	2.35
634	5551000057007741 284021670 - 5551000057007741;4404888630005;712173;010723;310723;002;0000000;0000000000 /	STRANKA ŽIVOT	0.00	2.35
635	5550070253043090 283896397 - 5550070253043090;4508409210005;712173;010723;310723;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA	0.00	2.35
636	5550060000465421 283955006 - 5550060000465421;4504268400004;712173;010723;310723;119;0000000;0000000000 /	JP SPOMENKO PARI S.P. MILI I	0.00	2.33
637	1941066105700159 284024411 - 1941066105700159;4401717460005;712173;010723;310723;002;0000000;0000000000 /	ELEKTROPROMET DOO	0.00	2.32
638	5551000025905661 284009924 - 5551000025905661;4400904280006;712173;010723;310723;002;0000000; /	EURO RALLY DOO BANJA LUKA DUJKE KOMLJENOVICA 56 BANJA LUKA	0.00	2.32
639	5673431100038303 283963521 - 5673431100038303;4402954290005;712173;010723;310723;005;0000000;0000000000 /	PURIC DOO BIJELJINA	0.00	2.30
640	5620998170669297 283962965 - 5620998170669297;4511072330004;712173;010723;310723;002;0000000;0000000000 /	EUROSHOP MILE MARKOVIC SP BANJA LUKA	0.00	2.30
641	5551000023104689 284012171 - 5551000023104689;4509424220005;712173;010723;310723;074;0000000;0000000000 /	PREDUZETNI KA RADNJA SPORTSKI CENTAR S.P. RATKOVI MLADEN PRIJEDOR	0.00	2.30
642	5620998130006509 283960985 - 5620998130006509;4503118130002;712173;010723;310723;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7	0.00	2.30
643	5620998163957188 284005129 - 5620998163957188;4404680130009;712173;010723;310723;002;0000000;0000000000 /	HIDROPROJEKT DOO BANJA LUKA	0.00	2.30
644	5520001993067793 284023244 - 5520001993067793;4404805520009;712173;010623;300623;088;0000000;0000000000 /	M1 DOOISTO NO SARAJEVO	0.00	2.30
645	5551000044892441 283990379 - 5551000044892441;4404480390006;712173;010723;310723;002;0000000;0000000000 /	FRIENDLY MARKETING DOO	0.00	2.29
646	5550070022561002 284010104 - 5550070022561002;4507587530009;712173;010823;310823;002;0000000;0000000000 /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA	0.00	2.29
647	5672411100129631 283977960 - 5672411100129631;4404639500002;712173;010723;310723;002;0000000;0000000000 /	BEP DOO BANJA LUKA	0.00	2.28
648	1541802012093142 283980075 - 1541802012093142;4511052220008;712173;010723;310723;088;0000000;0000000000 /	ZANATSKA RADNJA SALEXS SASA DURDEVIC SP ISTOCNO NOVO SARAJEV , ISTOCNO	0.00	2.27

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O PROMJENAMA SREDSTAVA NA RA UNU 01.08.2023



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

7,139,734.98

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
649	5520001975295744 284002714 - 5520001975295744;4512056850002;712173;010623;300623;085;0000000;0000000000 /	MOBIL AUTO DALIBOR KRAJIŠNIK SPDRUG	0.00	2.27
650	5673432500026111 283961455 - 5673432500026111;4509075380008;712173;010723;310723;005;0000000;0000000000 /	CLEAN SYSTEM II VLADAN MIKIC SP BIJELJINA	0.00	2.26
651	5517302200139551 283977927 - 5517302200139551;4404706620000;712173;010723;310723;002;0000000;0000000000 /	MAMAMIA DOO BANJA LUKA	0.00	2.24
652	5550070050807305 284002162 - 5550070050807305;4507644780009;712173;010723;310723;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA DALIBOR MRŠA	0.00	2.24
653	5620128155029303 284004756 - 5620128155029303;4511176970005;712173;010723;310723;085;0000000;0000000007 /	ZANATSKA PIVARA 84 OLYMPICS CRAFT BREWERY REOF KLJAJIC S.P.I.LIDZA	0.00	2.23
654	5520300002795782 284003139 - 5520300002795782;4403416680002;712173;010723;310723;002;0000000;0000000000 /	ETRAFIKA NET UG	0.00	2.23
655	5620990001560060 283978634 - 5620990001560060;4502616200003;712173;010723;310723;002;0000000;0000000000 /	NIKOLAS POPOVI? DRAGANA SP KARADJORDJEVA 254 BANJA LIUKA 78000	0.00	2.23
656	5517302200280298 283979134 - 5517302200280298;4404802180002;712173;010723;310723;002;0000000;0000000000 /	QMSCERT DOO BANJA LUKA	0.00	2.23
657	5557000055866139 284014288 - 5557000055866139;4512241160004;712173;010723;310723;094;0000000;0000000000 /	BB BOGDAN BOROV ANIN	0.00	2.22
658	5620998126241745 283961878 - 5620998126241745;4509430890004;712173;010623;300623;002;0000000;0000000000 /	LADY STYLE PEPIC LJILJANA SP BANJA LUKA	0.00	2.22
659	5673532500038425 284023599 - 5673532500038425;4512917270002;712173;010723;310723;095;0000000;0000000000 /	MG TATIC SASA TATIC SP DONJA LEPENICA	0.00	2.22
660	5540010000439782 284023924 - 5540010000439782;4508236360006;712173;010723;310723;005;0000000;0000000000 /	ZLATNA NIT ZTR, SAVE KOVACEVICA D-4	0.00	2.22
661	5550020015890363 283992532 - 5550020015890363;4506891580008;712173;010723;310723;085;0000000;0000000000 /	SUD "KOP-CO" KUTLA A MARKO	0.00	2.22
662	5514902211655608 284002925 - 5514902211655608;4510753820003;712173;010723;310723;007;0000000;0000000000 /	STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETI SP	0.00	2.18
663	5620128165415675 283961639 - 5620128165415675;4404362510005;712173;010723;310723;088;0000000;0000000000 /	INVEST KONCEPT D.O.O. I. N. SARAJEVO	0.00	2.16
664	5557000039425415 283897091 - 5557000039425415;4510705850006;712173;010723;310723;089;0000000;0000000000 /	ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GA ANIN S.P. PALE	0.00	2.15
665	5722760000927527 284023549 - 5722760000927527;4404916600001;712173;010723;310723;088;0000000;0000000000 /	EMERALD MOUNTAIN RESORT DOO, KARA OR EVA 21	0.00	2.14
666	5550070022555667 284025423 - 5550070022555667;4403099690005;712173;010823;310823;002;0000000;9999999999 /	DONET MEDYCUS DOO B.LUKA	0.00	2.13
667	5674412500014034 283979478 - 5674412500014034;4503594500004;712173;010723;310723;107;0000000;0000000000 /	ZLATARA DRAGULJ VL SPAIC DESA SP TREBINJE	0.00	2.13
668	5550000054249596 284026622 - 5550000054249596;4404773730006;712173;010823;010823;005;0000000;0000000000 /	EKLETIK ATELJE DOO BIJELJINA	0.00	2.13
669	5620998175487578 283962561 - 5620998175487578;4512637580006;712173;010723;310723;002;0000000;0000000000 /	RACUNARSKO PROGRAMIRANJE MARLENASOFT SASA VILIC SP BANJA LUKA	0.00	2.11
670	5517302200472067 283961122 - 5517302200472067;4508836120009;712173;010723;310723;002;0000000;0000000000 /	GABRIELA SP DUSKA BLAGOJEVI BANJA LUKA	0.00	2.09
671	5723660000554226 283961891 - 5723660000554226;4512740590001;712173;010723;310723;094;0000000;0000000000 /	KNJIZARA KOSMOS SP	0.00	2.04
672	5553000060518459 284008711 - 5553000060518459;4404994230008;712173;010723;310723;028;0000000;0000000000 /	FENIKS INŽENJERING DOO DOBOJ	0.00	2.02

IZVOD BR. 178

O PROMJENAMA SREDSTAVA NA RA UNU 01.08.2023



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

7,139,734.98

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
673	5557000015460304 284025663 - 5557000015460304;4509227580008;712173;010723;310723;085;0000000;0000000000 / 0 DOPRINOS NA SOLIDARNOST 7/23	TECHNO MIN SP VOJVODE RADOMIRA PUTNIKA 10 ISTOCNA ILIDZA	0.00	2.01
674	5540010000194275 283961635 - 5540010000194275;4501036920002;712173;010623;300623;005;0000000;0000000000 / Budzetsko placanje	Daca-Promet tr, Agro-tr' ni centar	0.00	2.00
675	5674831100028824 284002798 - 5674831100028824;4404640850009;712173;010723;310723;088;0000000;0000000000 / Budzetsko placanje	NASAIRVEZA DOO I N SARAJEVO	0.00	2.00
676	1610000182450027 284002843 - 1610000182450027;4509307770002;712173;010723;310723;028;0000000;0000000000 / Budzetsko placanje	TR POLJOAPOTEKA PRESIC DANIJEL PRES	0.00	1.97
677	5672411100102277 284024206 - 5672411100102277;4404256160003;712173;010722;310723;002;0000000;0000000000 / Budzetsko placanje	VETERINARSKA AMBULANTA LOKOVET DOO BANJA LUKA	0.00	1.93
678	567541250000210 283962700 - 567541250000210;4500242450008;712173;010723;310723;028;0000000;0000000000 / Budzetsko placanje	KUP AGENCIJA ZA RACUNOVODSTVENE POSLOVE DOBOJ	0.00	1.91
679	5673432500054726 284023720 - 5673432500054726;4508469540004;712173;010723;310723;005;0000000;0000000000 / Budzetsko placanje	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA	0.00	1.89
680	5550030016773208 283885662 - 5550030016773208;4401900820002;712173;010723;310723;072;0000000;0000000000 / SOLID	LOVA KO UDRUŽENJE SOKO DONJI ŽABAR	0.00	1.88
681	5621008002711614 284003920 - 5621008002711614;4400814370006;712173;010723;310723;002;0000000;0000000000 / Budzetsko placanje	TID KOMERC DOO BANJA LUKA NIKOLE PASICA 80 78000 BANJA LUKA	0.00	1.88
682	5550070103207481 283971896 - 5550070103207481;4400824760007;712173;010823;310823;002;0000000;0000000000 / FOND SOLIDARNOSTI PO OSNOVU PLATE ZA 08/2023	MAX PAPIR DOO	0.00	1.88
683	5672412500134317 283978073 - 5672412500134317;4510648870003;712173;010723;310723;002;0000000;0000000000 / Budzetsko placanje	USLUGE FIZIORELAX VESNA DJURDJEVIC SP BANJA LUKA	0.00	1.86
684	5710100000098519 284023977 - 5710100000098519;4503831640002;712173;010723;310723;002;0000000;0000000000 / Budzetsko placanje	TORPEDO VASOJEVIC DRAGAN SP	0.00	1.85
685	5673432500078006 283963529 - 5673432500078006;4511263350005;712173;010723;310723;005;0000000;0000000000 / Budzetsko placanje	CARDA, ANDJELKO STJEPANOVIC SP BIJELJINA	0.00	1.85
686	5672532500027126 284004861 - 5672532500027126;4509720540007;712173;010723;310723;056;0000000;0000000000 / Budzetsko placanje	UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASI	0.00	1.84
687	5674832500020706 284023462 - 5674832500020706;4506569180002;712173;010723;310723;088;0000000;0000000000 / Budzetsko placanje	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO	0.00	1.84
688	5550010050540655 283878413 - 5550010050540655;4508138780005;712173;010723;310723;005;0000000;0000000000 / SOLIDARNI DOPRINOS	TRGOVINSKA RADNJA MP VL.PANTI SNJEŽANA S.P.PATKOVA A	0.00	1.84
689	5675612500009512 284024194 - 5675612500009512;4510968780002;712173;010723;310723;103;0000000;0000000000 / Budzetsko placanje	CVJECARA CRVENA RUZA DRAGICA VASILJEVIC SP TESLIC	0.00	1.83
690	5710300000085802 284002720 - 5710300000085802;4404075530003;712173;010723;310723;005;0000000;0000000000 / Budzetsko placanje	SERVIS TIM D.O.O.	0.00	1.83
691	5550000026245987 283995888 - 5550000026245987;4400336880001;712173;010723;310723;109;0000000; / POD DOP ZA SOL	LOVA KO UDRUŽENJE DUBRAVA ZABR E	0.00	1.83
692	5553000045105256 283871333 - 5553000045105256;4508443230007;712173;010723;310723;028;0000000;0000000000 / Poseban dopr. za solidarnost	MEDICUS S.P. RADOJ I MIROSLAV DOBOJ	0.00	1.83
693	5510280000722811 283979151 - 5510280000722811;4401426810009;712173;010723;310723;119;0000000;0000000000 / Budzetsko placanje	LOVA KO UDRUŽENJE SOKO KOZLUK ZVORNIK	0.00	1.83
694	5673432500045996 283961470 - 5673432500045996;4509065230008;712173;010723;310723;005;0000000;0000000000 / Budzetsko placanje	UR PENZIJA MIROSLAV STAMENKOVIC SP BIJELJINA	0.00	1.83
695	5620998171167974 284003922 - 5620998171167974;4510919810001;712173;010723;310723;056;0000000;0000000000 / Budzetsko placanje	INZENJERSKE USLUGE AP BALKAN VOJISLAV RISTOVIC SP LAKTASI	0.00	1.82
696	5540010000403504 284003515 - 5540010000403504;4403043710003;712173;010623;300623;005;0000000;0000000000 / Budzetsko placanje	Tahograf D.o.o., Komitska bb	0.00	1.82

IZVOD BR. 178

O PROMJENAMA SREDSTAVA NA RA UNU 01.08.2023



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

7,139,734.98

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
697	5553000042098741 284010858 - 5553000042098741;4510902410000;712173;010723;310723;103;0000000;0000000000 / 04-06-2019 SOLIDARNOST 07/23	SALON MASAZE RAMONA SP KARADJORDJEVA BB TESLIC	0.00	1.81
698	5550000013694381 284001421 - 5550000013694381;4509093360006;712173;010623;300623;005;0000000;0000000000 / PLA ANJE SOLIDARNOSTI	ZR "MILE BAROK", MILE JOSIPOVIC SP	0.00	1.81
699	5520002020505989 284003464 - 5520002020505989;4511014130003;712173;010723;310723;028;0000000;0000000000 / Budzetsko placanje	. MASIV NERMIN OMEROVI SP DOBOJOZR	0.00	1.81
700	5553000042210388 283956395 - 5553000042210388;4510908960001;712173;010623;300623;064;0000000;0000000000 / SOLID	TRGOVINSKA RADNJA NINA ADNAN KOVA EVI SP MODRI A	0.00	1.81
701	5673212500025443 284023727 - 5673212500025443;4509384680008;712173;010723;310723;008;0000000;0000000000 / Budzetsko placanje	KAFE BAR CHAPLIN DRAGAN BAJIC SP GRADISKA	0.00	1.80
702	5550010011101619 283994284 - 5550010011101619;4501206940003;712173;010723;310723;005;0000000;0000000000 / PLA ANJE SOL	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLI DRAGIŠA,S.P.	0.00	1.80
703	5551000053841564 284011894 - 5551000053841564;4511907420000;712173;010723;310723;074;0000000;0000000000 / POREZ NA SOLIDA R 07/23	SAMOUSLUŽNA AUTOPRAONA TREBEVI JOVO STUPAR S.P. PRIJEDOR	0.00	1.80
704	5520002001595839 283962477 - 5520002001595839;4404824740001;712173;010623;300623;002;0000000;0000000000 / Budzetsko placanje	HUMA DOO	0.00	1.80
705	5620998166702288 284002480 - 5620998166702288;4512035690005;712173;010723;310723;002;0000000;0000000000 / Budzetsko placanje	TADEI TRANSPORT DUSKO TADIC SP BANJALUKA BLAGOJA PAROVICA BB 78000 BA	0.00	1.80
706	5550000035612695 283973920 - 5550000035612695;4510227180008;712173;010623;300623;005;0000000;0000000000 / POS DOP ZA SOLIDARNOST	LA CHICA CICAN VU KOVI SP BIJELJINA	0.00	1.80
707	5676512500033620 283979250 - 5676512500033620;4511932370009;712173;010723;310723;064;0000000;0000000000 / Budzetsko placanje	TAKSI JANKOVIC NENAD JANKOVIC SP DOBRINJA	0.00	1.79
708	5557000042727877 284011834 - 5557000042727877;4404403050006;712173;010723;310723;088;0000000;0000000000 / DOP SOL 07/23	CERA GROUP DOO	0.00	1.79
709	5676512500018488 283979247 - 5676512500018488;4510118050005;712173;010723;310723;064;0000000;0000000000 / Budzetsko placanje	VIS AIDA SARVAN SP TAREVCI	0.00	1.79
710	5676512500039246 283978074 - 5676512500039246;4512744150006;712173;010723;310723;064;0000000;0000000000 / Budzetsko placanje	AGENCIJA ZA CISCENJE M PERFECT CLEAN MILEVA ILIC SP MODRICA	0.00	1.79
711	5676512500039925 283979187 - 5676512500039925;4512889120008;712173;010723;310723;064;0000000;0000000000 / Budzetsko placanje	KIMBA ANDREA DERVENIC SP MODRICA	0.00	1.79
712	5676512500027412 283978069 - 5676512500027412;4511252230008;712173;010723;310723;064;0000000;0000000000 / Budzetsko placanje	PROIZVODNJA I SERVISIRANJE PROINK DAJAN DZAMBIC SP MODRICA	0.00	1.79
713	5559000025520559 284000231 - 5559000025520559;4403963650002;712173;010723;310723;107;0000000;0000000000 / SRED SOLID 07/23	ZU HERC LAB TREBINJE	0.00	1.79
714	5554000035158535 284011106 - 5554000035158535;4510428240009;712173;010723;310723;001;0000000;0000000000 / SOLIDARNOST	LKW SERVICE PREDRAG LALOVI SP MILI I	0.00	1.79
715	5517002229859881 284002948 - 5517002229859881;4401343280008;712173;010723;310723;107;0000000;0000000000 / Budzetsko placanje	MILOJEVI DOO TREBINJE	0.00	1.79
716	5676512500027315 283978055 - 5676512500027315;4511177780005;712173;010723;310723;059;0000000;0000000000 / Budzetsko placanje	STRATUS SLADJAN SPASOJEVIC SP LOPARE	0.00	1.79
717	5676512500030128 283978057 - 5676512500030128;4511438410006;712173;010523;310523;064;0000000;0000000000 / Budzetsko placanje	BUTIK AMORE GORDANA VUKOVIC SP MODRICA	0.00	1.79
718	5676512500027509 283978441 - 5676512500027509;4511248630000;712173;010723;310723;064;0000000;0000000000 / Budzetsko placanje	ZANATSKA RADNJA K NAMJESTAJ ZELJKO BRADASEVIC SP MODRICA	0.00	1.79
719	5676512500025084 283979502 - 5676512500025084;4511028270002;712173;010723;310723;064;0000000;0000000000 / Budzetsko placanje	ZANATSKA RADNJA LORENA GORANA RASKOVIC SP MODRICA	0.00	1.79
720	5517302200326858 283961070 - 5517302200326858;4512231520002;712173;010723;310723;002;0000000;0000000000 / Budzetsko placanje	RATATOUILLE SP BOGDAN MALJKOVI BANJA LUKA	0.00	1.78

IZVOD BR. 178

O PROMJENAMA SREDSTAVA NA RA UNU 01.08.2023



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

7,139,734.98

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
721	5551000047234797 283954014 - 5551000047234797;4511306180001;712173;010723;310723;074;0000000;0000000000 /	DRINA COLOR DALIBOR DRINI S.P. PRIJEDOR	0.00	1.78
	DOP ZA SOLIDARTNOST 07/23			
722	5672411100063962 284004831 - 5672411100063962;4403799750009;712173;010723;310723;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA	0.00	1.78
	Budzetsko placanje			
723	5673431100071574 284023333 - 5673431100071574;4404596850004;712173;010623;300623;005;0000000;0000000000 /	ZU SPE.AM.INTERNE MED. MOJA ORDINACIJA BIJELJINA	0.00	1.78
	Budzetsko placanje			
724	5550010856470393 283967778 - 5550010856470393;4403557820002;712173;010723;310723;005;0000000; /	VENATIO DOO BIJELJINA	0.00	1.78
	SOLIDARNI DOPRINOS			
725	5673012500014298 284005298 - 5673012500014298;4502096440006;712173;010723;310723;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA	0.00	1.77
	Budzetsko placanje			
726	5675412500026982 283963103 - 5675412500026982;4510856390007;712173;010723;310723;028;0000000;0000000000 /	BUTIK DJECIJE NEBO SASA SUMATIC SP DOBOJ	0.00	1.77
	Budzetsko placanje			
727	5673432500059867 283963280 - 5673432500059867;4510246640001;712173;010723;310723;005;0000000;0000000000 /	JOY, DJUKA BENCUN S.P. BIJELJINA	0.00	1.77
	Budzetsko placanje			
728	5620078172160815 284023398 - 5620078172160815;4404883590005;712173;010723;310723;007;0000000;0000000000 /	SPORTSKO RIBOLOVNO DRUSTVO UNA ,KOZARSKA DUBICA CARICE MILICE BB 79240	0.00	1.77
	Budzetsko placanje			
729	5673211100018041 284003623 - 5673211100018041;4404158740000;712173;010723;310723;008;0000000;0000000000 /	TEHNO FRUIT DOO TURJAK GRADISKA	0.00	1.77
	Budzetsko placanje			
730	5550000026001741 283967388 - 5550000026001741;4509813980007;712173;010723;310723;109;0000000; /	AUTO SERVIS BILI S.P.	0.00	1.77
	DOPR ZA SOLID			
731	5674632500131296 283962193 - 5674632500131296;4503210700001;712173;010723;310723;075;0000000;0000000000 /	SR STAKLO RADIVOJE MARIC S.P. PRNJAVOR	0.00	1.77
	Budzetsko placanje			
732	5520410002833461 284023517 - 5520410002833461;4508383150009;712173;010523;310523;015;0000000;0000000000 /	DAVIDOFF-1 RADISLAV JOVANOVI S.P.G	0.00	1.76
	Budzetsko placanje			
733	5520001872991105 284003862 - 5520001872991105;4511064070001;712173;010723;310723;028;0000000;0000000000 /	EKO SAN SP, NEVENA M.NIKOLE PAŠI A	0.00	1.76
	Budzetsko placanje			
734	5620038174494346 284004666 - 5620038174494346;4512522410000;712173;010723;310723;005;0000000;0000000000 /	BEAUTY STUDIO SOPHIE DRAGANA MILKANOVIC SP BIJELJINA	0.00	1.76
	Budzetsko placanje			
735	5550000056753360 283998060 - 5550000056753360;4512317670007;712173;010723;310723;005;0000000;0000000000 /	HIDRO MONT VIDOSLAV VIDAKOVI S.P. BIJELJINA	0.00	1.75
	PLA ANJE SOL			
736	5557000059747788 284008152 - 5557000059747788;4512738340006;712173;010523;310523;088;0000000;0000000000 /	VASO	0.00	1.75
	DOPRINOS ZA SOLIDARNOST ZA BOLESNU DJECU			
737	5722560000797266 283961360 - 5722560000797266;4512752760000;712173;010823;010823;028;0000000;0000000000 /	REAL MEN WEAR MILOS TOMIC SP DOBOJ	0.00	1.75
	Budzetsko placanje			
738	5551000061731641 283952882 - 5551000061731641;4512996800003;712173;010723;310723;002;0000000;0000000000 /	YOSA DRAGANA ZELJI SP BANJA LUKA	0.00	1.75
	DOP NA OSNOVU PLATE NETO ZAPOSLENOG			
739	5674412500007050 284003640 - 5674412500007050;4508706770001;712173;010723;310723;107;0000000;0000000000 /	STAR VL PIDZULA TODO SP TREBINJE	0.00	1.75
	Budzetsko placanje			
740	5553000056145505 283999329 - 5553000056145505;4512257830000;712173;010723;310723;028;0000000;0000000000 /	BUTIK MOJ ORMAR ŽELJKA BOROJA S.P. DOBOJ	0.00	1.75
	POSEBAN DOPR			
741	5540010000541050 283962025 - 5540010000541050;4510646820009;712173;010723;310723;005;0000000;0000000000 /	PEZO AUTO OTPAD TRGOVINSKA RADNJA	0.00	1.75
	Budzetsko placanje			
742	5554000055554531 283967434 - 5554000055554531;4512212140002;712173;010723;310723;001;0000000;0000000000 /	JAVNI PREVOZ K I P SLAVKO GRUJI I SP MILI I	0.00	1.75
	Solidarnost 07/2023			
743	5551000061475464 284014375 - 5551000061475464;4512961090003;712173;010723;310723;002;0000000;0000000000 /	PET PARK ALEKSANDAR STOJ EVI SP BANJA LUKA	0.00	1.75
	OBUS. ZA DJECU 7/23			
744	1941100302400162 283965682 - 1941100302400162;4501330790001;731211;010723;310723;005;0000000;0000000000 /	ŠUSTER ZOR I IZRADA KLJUČEVA V	0.00	1.75
	Budzetsko placanje			

IZVOD BR. 178

O PROMJENAMA SREDSTAVA NA RA UNU 01.08.2023



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

7,139,734.98

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
745	5540010000564912 283961614 - 5540010000564912;4404687730001;712173;010723;310723;041;0000000;0000000000 /	DOO LAMANO, VIKEND NASELJE 69	0.00	1.75
746	5540010000564912 283961801 - 5540010000564912;4404687730001;712173;010723;310723;041;0000000;0000000000 /	DOO LAMANO, VIKEND NASELJE 69	0.00	1.75
747	5673432500101286 283962703 - 5673432500101286;4512748900000;712173;010723;310723;005;0000000;0000000000 /	LJILJANA B LJILJANA PLANINAC SP BIJELJINA	0.00	1.75
748	5517002229903434 284022907 - 5517002229903434;4511590120005;712173;010723;310723;107;0000000;0000000000 /	SAMIT SP SARA DZOMBA GUEDELJ TREBINJE	0.00	1.75
749	5557000024731855 284001473 - 5557000024731855;4403159420002;712173;010723;310723;088;0000000;0000000000 /	UDAIS	0.00	1.75
750	5554000060762752 284025216 - 5554000060762752;4512856620005;712173;010823;010823;015;0000000;0000000000 /	SUENOS JELENA VASI SP BRATUNAC	0.00	1.75
751	5620038169574118 284024173 - 5620038169574118;4512192950002;712173;010723;310723;005;0000000;0000000000 /	FLORMAR SASA MOTIKA S.P. BIJELJINA	0.00	1.75
752	5559000061644426 283984260 - 5559000061644426;4512965240000;712173;010723;310723;107;0000000;0000000000 /	FRIZERSKO-KOZMETI KI SALON BLAM OLJA ALEKSI S.P TREBINJE	0.00	1.75
753	5510370002613676 283978268 - 5510370002613676;4200691391101;712173;010523;310523;074;0000000;0000000000 /	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR	0.00	1.75
754	5554000059054776 284025449 - 5554000059054776;4404935900008;712173;010823;010823;097;0000000;0000000000 /	SREBRENICA INTERNATIONAL DOO SREBRENICA	0.00	1.75
755	5553000058731137 284021560 - 5553000058731137;4512654160002;712173;010723;310723;028;0000000;0000000000 /	ZANATSKA RADNJA STEP JELENA LAZI S.P. DOBOJ	0.00	1.75
756	5675412500031153 284004857 - 5675412500031153;4511275520003;712173;010723;310723;028;0000000;0000000000 /	AUTOPRAONICA I VULKANIZER AM JOVIC VJEKOSLAV JOVIC SP DOBOJ	0.00	1.75
757	5550020101863597 283976844 - 5550020101863597;4508392060004;712173;010723;310723;088;0000000;0000000000 /	"TERMOMONT" VLASNIK VELIMIR TRIFKOVI ,S.P. ZANATSTVO	0.00	1.75
758	5559000057259250 283975916 - 5559000057259250;4512357970003;712173;010723;310723;107;0000000;0000000000 /	VEŠERAJ TIP-TOP SP SLOBODAN MILADINOVI S.P. TREBINJE	0.00	1.75
759	5540010000559092 283979289 - 5540010000559092;4511429340003;712173;010723;310723;005;0000000;0000000000 /	TR VORTEX_FAMILY_BOUTIQUE S.P. SNJEZANA TESIC, FILIPA VISNJICA B 1	0.00	1.75
760	5673432500017963 283962902 - 5673432500017963;4505681300006;712173;010723;310723;005;0000000;0000000000 /	JELENA KOZMETICKI SALON, VL. STANKIC JELENA, S.P. BIJELJINA	0.00	1.75
761	5550090050169626 283982070 - 5550090050169626;4503605710006;712173;010723;310723;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P	0.00	1.75
762	5551000051742775 283970391 - 5551000051742775;4511660940005;712173;010723;310723;002;0000000;0000000000 /	E CLEAN BORIS UDOVI I SP BANJALUKA	0.00	1.75
763	5550070003183021 283995021 - 5550070003183021;4401185940003;712173;010723;310723;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	1.74
764	5673431100069440 283962183 - 5673431100069440;4404505480005;712173;010523;310523;005;0000000;0000000000 /	RELAKSACIJA DOO JANJA BIJELJINA	0.00	1.62
765	5620058177924071 283977818 - 5620058177924071;4512776350007;712173;010723;310723;064;0000000;0000000000 /	STUDIO ZA MASAZU TERAPIJU MAGIC HANDS DANIJELA KOJIC SP	0.00	1.60
766	5540010000535424 284023132 - 5540010000535424;4510532570002;712173;010723;310723;109;0000000;0000000000 /	SALE ZANATSKA RADNJA AUTOPRAONICA, DONJE ZABRDJE BB	0.00	1.49
767	5673012500037966 284005291 - 5673012500037966;4511476260000;712173;010723;310723;007;0000000;0000000000 /	SUR STUDIO RELAX DANIJELA ACIMOVIC SP KOZARSKA DUBICA	0.00	1.45
768	5722560000710257 284004879 - 5722560000710257;4404209080000;712173;010723;310723;028;0000000;0000000000 /	NO LIMIT DOBOJ, JUG BOGDANA 21	0.00	1.45

IZVOD BR. 178

O PROMJENAMA SREDSTAVA NA RA UNU 01.08.2023



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 7,139,734.98

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
769	5674632500046712 283962687 - 5674632500046712;4512195110005;712173;010823;010823;075;0000000;0000000000 /	UR OLIMP VLADO STEFANISIN SP PRNJAVOR	0.00	1.36
770	5540060001028230 283962276 - 5540060001028230;4400044240001;712173;010723;310723;028;0000000;0000000000 /	DOPAK-KOMERC DOO	0.00	1.24
771	5520000000356053 283962489 - 5520000000356053;4401554810003;712173;010723;310723;002;0000000;0000000000 /	MALBAŠI COMPANY DOOVESELINA MASLES	0.00	1.20

UKUPAN PROMET 0.00 30,568.70

NOVO STANJE 7,170,303.68

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,170,303.68

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

IZVOD: 160

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 01.08.2023
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
4,361,713.11 KM	0.00 KM	5,413.06 KM	4,367,126.17 KM	0	151

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	4,367,126.17 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	GOLIĆ TRADE DOO GRADISKA, ROMANOVCI BB GRADISKA N, 5517902220782091	Nova banjalučka banka 01.08.2023	0.00	906.57	0	[N:4401024260002 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:000000001	0000000000	87000015686658 (2) Centrala
2	BPŠ Banka AD Banja Luka, Jevrejska broj 6 5710009999999923	BPŠ banka ad Banja luk 01.08.2023	0.00	666.55	35	[N:4402503100008 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:000000001 Po	4770502-0000 0000000008	00802379928001 (2) Centrala
3	AGROMARKET DOO BIJELJINA PAVLOVI?A PUT 019 A BIJELJINA 76300 5620038159623082	NLB BANKA A.D. BANJ 01.08.2023	0.00	259.90	43	[N:4402278140003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:000000001	0000000000	87000015686390 (2) Centrala
4	DABAR HOLZ DOO KOZARSKA DUBICA, MORAVSKA BB DUBICA, MORAVSKA 5673011100004956	SBERBANK AD BANJA 01.08.2023	0.00	199.31	999	[N:4403785450002 VU:0 VP:712173 PO:2023.04.01 PD:2023.06.30 O:007 B:000000001	0000000000	87000015685835 (2) Centrala
5	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank a 01.08.2023	0.00	175.65	1	[N:4401398420003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:069 B:000000001	0000000000	87000015686449 (2) Centrala
6	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 61 BANJA LU, ALEJA 5720000000284555	MF banka a.d. Banja Lu 01.08.2023	0.00	164.33	999	[N:4402764240001 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:000000001	0000000000	87000015685771 (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	DŽAJIĆ-COMMERCE DOO - PJ B LUK, NENADA KOSTIĆA, ZALUŽANI 170 3383502257491664	UniCredit Zagrebačka b 01.08.2023	0.00	162.34	0	[N:4272063520033 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000001]	0000000007	87000015686493 (2) Centrala
8	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr. Stevana Sindelića 5710600000012649	BPŠ banka ad Banja luk 01.08.2023	0.00	132.77	35	[N:4401197280009 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:067 B:00000001 Po		06003755852001 (2) Filijala Mrkonjić Grad
9	CENTRUM PIZZA BAR BRANKO VIDA KOVIC SP GRADIŠKA, ULICA XVI KR 5672412500196688	SBERBANK AD BANJA 01.08.2023	0.00	118.79	999	[N:4512146090007 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:00000001]	0000000000	87000015683984 (2) Centrala
10	IMPERIJAL I CO, DOO BANJA LUKA, CARA LAZARA 19 BANJA LUKA, C 5671621100027675	SBERBANK AD BANJA 01.08.2023	0.00	112.81	999	[N:4402182200005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000001]	0000000000	87000015684028 (2) Centrala
11	HENKEL ADHEZIVI BH DOO BILEĆA, DRAKULJICA BB BILEĆA N, 5517902220728741	Nova banjalučka banka 01.08.2023	0.00	99.32	0	[N:4403864670000 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:006 B:00000001]	0000000007	87000015686665 (2) Centrala
12	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTAŠI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJA 01.08.2023	0.00	96.49	999	[N:4401039370009 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:056 B:00000001]	0000000000	87000015687591 (2) Centrala
13	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	BPŠ banka ad Banja luk 01.08.2023	0.00	83.00	35	[N:4401181360002 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:056 B:00000001 SO	0000000000	BNI00018455001 (2)
14	MB IMPEX DOO BANJA LUKA, JOVANA BIJELICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJA 01.08.2023	0.00	75.07	999	[N:4400847620008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000001]	0000000000	87000015685845 (2) Centrala
15	CRVENI KRST RS, DOBROVOLJNIH DAVALACA KRVI 10, PALE 5710500000034285	BPŠ banka ad Banja luk 01.08.2023	0.00	74.88	999	[N:4400574470008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:089 B:00000001 PO	0000000000	87000015683360 (2) Centrala
16	KRISTAL INVEST A.D. BANJA LUKA, MILANA RAKICA 1 BANJA LUKA, 5671622200239796	SBERBANK AD BANJA 01.08.2023	0.00	73.25	999	[N:4400819920004 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000001]	0000000000	87000015684029 (2) Centrala
17	PATRIOT DRUUSTVO SA OGRANICENOM ODGOVORNOSCU ZA ZAPOSJAVANJ 5540010000164011	Pavlović International B 01.08.2023	0.00	71.68	99	[N:4400309130009 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000001]	0000000000	87000015687440 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloge Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	SVJETLOST ZU-SOA, BULEVAR SRPSKE VOJSKE 17 BANJA LUKAN, 3383502257036831	UniCredit Zagrebačka b 01.08.2023	0.00	69.69	0	[N:4403320060003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015686491 (2) Centrala
19	EUROMODUS DOO BANJA LUKA, LAKTASI, LAKTASI 5671621100125160	SBERBANK AD BANJA 01.08.2023	0.00	68.28	999	[N:4401693930005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:056 B:00000000]	0000000000	87000015683974 (2) Centrala
20	ZU APOTEKA TILIA DOBOJ, NEMANJINA BB DOBOJ, NEMANJINA BB DOB 5675411100013275	SBERBANK AD BANJA 01.08.2023	0.00	67.43	999	[N:4400000030000 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:028 B:00000000]	0000000000	87000015686716 (2) Centrala
21	ALBO DOO, POSLOVNA ZONA BB RAMICI, BANJA LUKA 5710100000218023	BPŠ banka ad Banja luk 01.08.2023	0.00	67.05	999	[N:4402106100000 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000] FO	0000000000	87000015684845 (2) Centrala
22	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd BiH 01.08.2023	0.00	61.52	0	[N:4401289720005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:103 B:00000000]	0000000000	87000015686409 (2) Centrala
23	MARKETAUTO DOO TRN LAKTASI, TRN, TRN 5672531100004107	SBERBANK AD BANJA 01.08.2023	0.00	58.45	999	[N:4402973750009 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:056 B:00000000]	0000000000	87000015683983 (2) Centrala
24	FONDACIJA ZA ODRZIVI RAZVOJ PROGRESSUS, , 5620998179900011	NLB BANKA A.D. BANJ 01.08.2023	0.00	58.36	43	[N:4404925690005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015685638 (2) Centrala
25	Eko-Dep JP D.o.o.-racun za pos.namje, Miloša Crnjanskoq 38, 5540010000341424	Pavlović International B 01.08.2023	0.00	58.11	99	[N:4402206230008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000]	0000000000	87000015685622 (2) Centrala
26	ERIC-M DOO, DAZDAREVO BB 76300 BIJELJINA,BA. 1941100106900154	ProCredit Bank dd Sara 01.08.2023	0.00	57.89	0	[N:4400314480000 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.01 O:005 B:00000000]	0000000000	87000015685363 (2) Centrala
27	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	BPŠ banka ad Banja luk 01.08.2023	0.00	51.34	999	[N:4403381280006 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000] FO	0000000000	87000015686373 (2) Centrala
28	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd BiH 01.08.2023	0.00	49.32	0	[N:4403454690003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015683567 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	PATENT CO D.O.O., GRADISKA CESTA 198 LAKTASI, GRADISKA CESTA 5673211100001842	SBERBANK AD BANJA 01.08.2023	0.00	44.82	999	[N:4403180110005 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.01 O:056 B:00000000]	0000000000	87000015685846 (2) Centrala
30	JULIUS MEINL BH DOO PODRUZNICA BANJ, KLASNICE BB78250LAKTASI 1610450069300038	Raiffeisen banka dd BiH 01.08.2023	0.00	44.31	0	[N:4272043680034 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:056 B:00000000]	0000000000	87000015685335 (2) Centrala
31	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	BPŠ banka ad Banja luk 01.08.2023	0.00	41.54	999	[N:4402663560005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:028 B:00000000] SO	0000000000	87000015685972 (2) Centrala
32	MMS MARIC COMPANY DOO K.DUBICA, VOJVODE PUTNIKA 58 KOZARSKA 5673031101156927	SBERBANK AD BANJA 01.08.2023	0.00	40.12	999	[N:4401937400003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.01 O:007 B:00000000]	0000000000	87000015687590 (2) Centrala
33	MI-BONES DOO PALE, DONJA LJUBOGOSTA BB PALE N, 5514011128846253	Nova banjalučka banka 01.08.2023	0.00	35.06	0	[N:4402834470000 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:089 B:00000000]	0000000000	87000015685707 (2) Centrala
34	CITY MOBIL DOO, Beogradska/lokal br.2;25 76000 BIJELJINA, 1941109215200154	ProCredit Bank dd Sara 01.08.2023	0.00	34.87	0	[N:4402827000006 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000]	0000000000	87000015683921 (2) Centrala
35	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	BPŠ banka ad Banja luk 01.08.2023	0.00	33.14	35	[N:4401706420001 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000] Po		97800127009001 (2) Agencija Zalužani
36	DRENİK DOO SARAJEVO - PODRUZNICA DOBOJ, NIKOLE TESLE DOBOJ, 5674831100032607	SBERBANK AD BANJA 01.08.2023	0.00	31.76	999	[N:4201931230085 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:028 B:00000000]	0000000000	87000015687598 (2) Centrala
37	DOO STEEL MEHANİKA, KNİNSKA 10 DERVENTA N, 3383902200209167	UniCredit Zagrebačka b 01.08.2023	0.00	29.86	0	[N:4400178440007 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:027 B:00000000]	0000000000	87000015686505 (2) Centrala
38	ROBNA KUĆA BOSKA TRGOVAČKO AKCIONARSKO D, TRG KRAJINE BR 2, 5710100000079410	BPŠ banka ad Banja luk 01.08.2023	0.00	28.51	35	[N:4400944820003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000] UP		08101342400001 (2) Centrala
39	KALLOS ANDREA GAJİLOVIC SP, KARADJORDJEVA 79, POSL.PROSTOR 6 5710100000308621	BPŠ banka ad Banja luk 01.08.2023	0.00	27.54	999	[N:4509988270002 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000] DO	0000000000	87000015686312 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	AZD PRAHA S.R.O. PJ BANJA LUKA, JEVREJSKA 37, , 1995630033978890	Sparkasse Bank dd BiH 01.08.2023	0.00	26.96	0	[N:4403916220008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015686538 (2) Centrala
41	TALIJA DOORPSKA 9BANJA LUKA, SRPSKA 9 BANJA LUKA, 051327460 5520020001532080	Hypo Alpe-Adria-Bank a 01.08.2023	0.00	25.05	1	[N:4402157940002 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015686581 (2) Centrala
42	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	BPŠ banka ad Banja luk 01.08.2023	0.00	23.53	35	[N:4403224260000 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000] Po	0000000000	97800127095001 (2) Agencija Zalužani
43	CAPELLI BANJAC RADMILA SP BANJA LUKA, BULEVAR SRPSKE VOJSKE 5672412500038578	SBERBANK AD BANJA 01.08.2023	0.00	23.52	999	[N:4502393810009 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015684000 (2) Centrala
44	METKON DOO, NOVOSADSKA 8A, TRN LAKTASI 5710100000236550	BPŠ banka ad Banja luk 01.08.2023	0.00	20.84	999	[N:4403826230004 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:056 B:00000000] DO	0000000000	87000015683306 (2) Centrala
45	GRADITELJ DOO TREBINJE, ZASAD POLJE BB TREBINJE, ZASAD POLJE 5674411100014489	SBERBANK AD BANJA 01.08.2023	0.00	20.55	999	[N:4401866460000 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015685839 (2) Centrala
46	ELMAT DOO TREBINJE, ZUBAČKA BB TREBINJE N, 5514091129858444	Nova banjalučka banka 01.08.2023	0.00	20.05	0	[N:4402897550003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015686616 (2) Centrala
47	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank a 01.08.2023	0.00	19.83	1	[N:4507063970001 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:074 B:00000000]	0000000000	87000015683730 (2) Centrala
48	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd BiH 01.08.2023	0.00	19.78	0	[N:4400788940001 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015683644 (2) Centrala
49	GUEVARA BH D.O.O. BANJA LUKA, Suboticka 2 BANJA LUKA, Suboti 5672411100101792	SBERBANK AD BANJA 01.08.2023	0.00	18.43	999	[N:4403128460006 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015684035 (2) Centrala
50	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 01.08.2023	0.00	17.55	999	[N:4219023900072 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000007	87000015687659 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 571020000093082	BPŠ banka ad Banja luk 01.08.2023	0.00	17.50	35	[N:4510091930008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:00000000] Po		93400319060001 (2) gencija Aleksandrova
52	TRGOVINSKA RADNJA MAX SP, KARADORĐEVA 56, PALE, PALE 5723660000169815	MF banka a.d. Banja Lu 01.08.2023	0.00	17.50	43	[N:4510023420000 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:089 B:00000000]	0000000000	87000015686787 (2) Centrala
53	METRO-PAK DOO LAKTASI, CARDACANI LAKTASI, CARDACANI LAKTASI 5675701100002736	SBERBANK AD BANJA 01.08.2023	0.00	16.30	999	[N:4404092380007 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:056 B:00000000]	0000000000	87000015686725 (2) Centrala
54	MOJA ORTOPROTETIKA D. O. O. ISTOCNO NOVO SARAJEVO NIKOLE TES 5620998154101891	NLB BANKA A.D. BANJ 01.08.2023	0.00	16.13	43	[N:4404427070008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:088 B:00000000]	0000000000	87000015687525 (2) Centrala
55	EURO BETA DOO, BLAGOJA PAROVICA BB, BANJA LUKA 5710600000068715	BPŠ banka ad Banja luk 01.08.2023	0.00	16.09	999	[N:4402804210003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000] SO	0000000000	87000015685089 (2) Centrala
56	2B INVEST DOO RAMICI BB BANJA LUKA, , 5552000047845168	Nova banka ad Bijeljina 01.08.2023	0.00	15.70	0	[N:4403833790007 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015686849 (2) Centrala
57	FRIZERLAND DOO, POSLOVNI CENTAR 96-2 VITEZ N, 3382502200536418	UniCredit Zagrebačka b 01.08.2023	0.00	15.07	0	[N:4236061940047 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015685355 (2) Centrala
58	AS-KRAMAR DOO PODRŽ.BANJA LUKA, MARKA LIPOVCA BB BANJA LUKA 3383502257258961	UniCredit Zagrebačka b 01.08.2023	0.00	14.55	0	[N:4272195510037 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015685421 (2) Centrala
59	TERI INŽENJERING D.O.O., MILANA RAKIČA 1, BANJA LUKA 5710100000076791	BPŠ banka ad Banja luk 01.08.2023	0.00	13.52	999	[N:4402683080000 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000] SO	0000000000	87000015682931 (2) Centrala
60	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	BPŠ banka ad Banja luk 01.08.2023	0.00	13.35	999	[N:4403757590001 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000] DO	0000000000	87000015685873 (2) Centrala
61	BIT BLAGOJEVIC BOGDAN SP UGOSTITELJSTVO PALE, PALE, PALE 5674912500021769	SBERBANK AD BANJA 01.08.2023	0.00	12.74	999	[N:4508040380009 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:089 B:00000000]	0000000000	87000015686759 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	STOMATOLOŠKA AMBULANTA DOLOR DENT, BRANKA MAJSTOROVICA 17, B 5710100000276902	BPŠ banka ad Banja luk 01.08.2023	0.00	12.45	999	[N:4404470320000 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000] SO		87000015683263 (2) Centrala
63	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	BPŠ banka ad Banja luk 01.08.2023	0.00	11.39	35	[N:4510884170004 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000] Po	0000000000	09598000933001 (2) Centrala
64	PLAMEN DOO, RACANSKA 81 76300 BIJELJINA,BA. 1941100260500139	ProCredit Bank dd Sara 01.08.2023	0.00	11.36	0	[N:4400383020002 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.01 O:005 B:00000000]	0000000000	87000015685360 (2) Centrala
65	FLAMINGO D.O.O. TREBINJE, TREBINJE, 5674431100047953	SBERBANK AD BANJA 01.08.2023	0.00	10.90	999	[N:4401341740001 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015687684 (2) Centrala
66	STRAJKO D.O.O. BERKOVIĆI, DO BB BERKOVIĆI N, 3387302205016220	UniCredit Zagrebačka b 01.08.2023	0.00	10.81	0	[N:4401869720002 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:099 B:00000000]	0000000000	87000015685403 (2) Centrala
67	RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE, , 5620128025860902	NLB BANKA A.D. BANJ 01.08.2023	0.00	10.79	43	[N:4401925730008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:089 B:00000000]	0000000000	87000015685567 (2) Centrala
68	AUTOSERVIS IMS SP VL ŽELJKO MALJUKAN, LJUBOGOŠTA BB, PALE, P 5723660000062533	MF banka a.d. Banja Lu 01.08.2023	0.00	10.44	43	[N:4506691140003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:089 B:00000000]	0000000000	87000015686792 (2) Centrala
69	PHUKET DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100076424	SBERBANK AD BANJA 01.08.2023	0.00	10.11	999	[N:4405090460000 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000]	0000000000	87000015686765 (2) Centrala
70	ARS STUDIO DOO BANJA LUKA, JEVREJSKA BB 1/3, BANJA LUKA 5710100000231991	BPŠ banka ad Banja luk 01.08.2023	0.00	10.01	35	[N:4401555200004 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000] Po	0000000000	09598001000001 (2) Centrala
71	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BANJ 01.08.2023	0.00	10.01	43	[N:4401348080007 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015685660 (2) Centrala
72	KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA, GRADISKA, GRA 5673212500049014	SBERBANK AD BANJA 01.08.2023	0.00	9.97	999	[N:4510957660005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:00000000]	0000000000	87000015687691 (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)	
73	COMAC MEDICAL DOO TUZLA, TRG SLOBODE 24/3-8 TUZLA N, 3384402215261408	UniCredit Zagrebačka b 01.08.2023	0.00	9.78	0	[N:4210098810004 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015685353 (2) Centrala
74	CAR NIKOLA SOTIROV SP BANJA LUKA, MILANA TEPIĆA 18, BANJA LU 5710100000294071	BPŠ banka ad Banja luk 01.08.2023	0.00	9.71	35	[N:4511569190001 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000] DO	0000000000	09598000912001 (2) Centrala
75	SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688	BPŠ banka ad Banja luk 01.08.2023	0.00	9.28	35	[N:4508230670003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000] Po	0000000000	95500151743001 (2) Agencija Centar
76	S PLAST ZR VL.STEVIC RAJO SP G.M., GORNJI MAGNOJEVIC, BIJE LJ 5710300000046711	BPŠ banka ad Banja luk 01.08.2023	0.00	9.18	999	[N:4505797780005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000] SO		87000015682988 (2) Centrala
77	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415	BPŠ banka ad Banja luk 01.08.2023	0.00	8.96	35	[N:4506664330003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000] Po	0000000000	04203074928001 (2) Filijala Trebinje
78	RIO SP, MILUTINA MILANKOVIĆA 21, PALE, PALE 5723660000017137	MF banka a.d. Banja Lu 01.08.2023	0.00	8.71	43	[N:4508068800003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:089 B:00000000]	0000000000	87000015686798 (2) Centrala
79	TEHNOMANIJA DOO, Svetog Save 51, ZVORNIK 5711000000023396	BPŠ banka ad Banja luk 01.08.2023	0.00	8.42	35	[N:4402793000001 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:119 B:00000000] Po	0000000000	06800582120001 (2) Filijala Zvornik
80	CAR GO RENT DOO LAKTASI, LAKTASI, LAKTASI 5672531100013225	SBERBANK AD BANJA 01.08.2023	0.00	8.22	999	[N:4403839130009 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:056 B:00000000]	0000000000	87000015683973 (2) Centrala
81	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, VIDOVDANSKA-ROBNA KUĆA IZ 5520140000190661	Hypo Alpe-Adria-Bank a 01.08.2023	0.00	8.21	1	[N:4401053790002 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:00000000]	0000000000	87000015683794 (2) Centrala
82	KAFE BAR AMBAR, 4.JUNI 17, PALE, PALE 57236600000291550	MF banka a.d. Banja Lu 01.08.2023	0.00	7.96	43	[N:4511071280003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:089 B:00000000]	0000000000	87000015685852 (2) Centrala
83	UMS DOO BIJE LJINA, DUSANA BARANINA LAM.2 LOK.3 7, DUSANA BAR 5673431100059255	SBERBANK AD BANJA 01.08.2023	0.00	7.86	999	[N:4403887290000 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000]	0000000000	87000015685843 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
84	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 01.08.2023	0.00	7.34	999	[N:4219023900137 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:074 B:00000000]	0000000007	87000015687594 (2) Centrala
85	SEMPER SERVIS MIRKA KOVACEVICA 1 BANJA LUKA 78000, , 5620998100409675	NLB BANKA A.D. BANJ 01.08.2023	0.00	7.29	43	[N:4402606920003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015687597 (2) Centrala
86	AZD BH DOO BANJA LUKA, JEVREJSKA 37, , 1995630033915549	Sparkasse Bank dd BiH 01.08.2023	0.00	7.25	0	[N:4403917620000 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015686528 (2) Centrala
87	PREVOZ PUTNIKA VUKOVIC S.P. PALE, , 5557000020071878	Nova banka ad Bijeljina 01.08.2023	0.00	7.22	0	[N:4506629930006 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:089 B:00000000]	0000000000	87000015684489 (2) Centrala
88	TRGOVINSKO-ZAN.RADNJA PERIC - PROMET, DOBOJ, DOBOJ 5540060001215343	Pavlović International B 01.08.2023	0.00	7.20	999	[N:4508462610007 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:028 B:00000000]	0000000000	87000015687441 (2) Centrala
89	STOMATOLOŠKA AMBULANTA KARDUM PALE, UPNIVERZITETSKA 23, PALE 5723660000586915	MF banka a.d. Banja Lu 01.08.2023	0.00	7.14	43	[N:4405037060008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:089 B:00000000]	0000000000	87000015686799 (2) Centrala
90	DK KOMERC DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100071477	SBERBANK AD BANJA 01.08.2023	0.00	7.04	999	[N:4404590900000 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000]	0000000000	87000015686703 (2) Centrala
91	RESTORAN VRELO MILJACKE, KRIVODOLI BB, PALE, PALE 5723660000330738	MF banka a.d. Banja Lu 01.08.2023	0.00	6.90	43	[N:4511390970004 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:089 B:00000000]	0000000000	87000015686791 (2) Centrala
92	OPTIMA TIM DOO GRADIŠKA, Granični prelaz (autoput E661), GRA 5710200000059423	BPŠ banka ad Banja luk 01.08.2023	0.00	6.74	35	[N:4403490730003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:00000000] Po		10104665904001 (2) Filijala Gradiška
93	TEHNO KOP DOO MARKA MILJANOVA 3 89101 TREBINJE, , 5620088156336671	NLB BANKA A.D. BANJ 01.08.2023	0.00	6.74	43	[N:4403749060001 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015686720 (2) Centrala
94	BUTREX DOO TREBINJE, KRALJA PETRA OSLOBODIOCA 17, TREBINJE, 5725360000082139	MF banka a.d. Banja Lu 01.08.2023	0.00	6.52	43	[N:4401340930001 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015686800 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
95	JP NIO SLUŽBENI LIST BIH, DŽEMALA BIJEDIĆA 39 SARAJEVO N, 3383202200005211	UniCredit Zagrebačka b 01.08.2023	0.00	6.35	0	[N:4200226120002 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:089 B:00000000]	0000000000	87000015686484 (2) Centrala
96	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 01.08.2023	0.00	6.27	999	[N:4219023900013 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000]	0000000007	87000015687581 (2) Centrala
97	CAPELLI PLUS DANILOVIC RADENKO SP BANJA LUKA, JEVREJSKA BB B 5672412500038481	SBERBANK AD BANJA 01.08.2023	0.00	6.23	999	[N:4507294270002 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015684005 (2) Centrala
98	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 01.08.2023	0.00	5.72	999	[N:4219023900048 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000007	87000015687582 (2) Centrala
99	TURBO SHOP DOO BANJA LUKA, JOVANA DUCICA 74 A BANJA LUKA, JO 5672411100092383	SBERBANK AD BANJA 01.08.2023	0.00	5.60	999	[N:4404108990005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015687686 (2) Centrala
100	ZLATARA RUBIN SP, DESANKE MAKSIMOVIĆ 11, TREBINJE, TREBINJE 5723660000412218	MF banka a.d. Banja Lu 01.08.2023	0.00	5.46	43	[N:4507598490009 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015685770 (2) Centrala
101	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU PETROL HIDROENERGIJA 3387302205019906	UniCredit Zagrebačka b 01.08.2023	0.00	5.32	0	[N:4200505350433 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000007	87000015683781 (2) Centrala
102	KABLOMONTAZA HERC DOO STEPE STEPANOVIĆA 10 89101 TREBINJE, , 5620088144564266	NLB BANKA A.D. BANJ 01.08.2023	0.00	5.32	43	[N:4404273410005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000]	0000000000	87000015687711 (2) Centrala
103	INA TRANSPORT d.o.o. Bijeljina, Gavrila Principa 1/2 76000 B 1941100284500170	ProCredit Bank dd Sara 01.08.2023	0.00	5.25	0	[N:4404738660003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000]	0000000000	87000015683939 (2) Centrala
104	CLICK WIN DOO BANJA LUKA, SVETOZARA MARKOVIĆ 5E BANJA LUKA N 5517302200418717	Nova banjalučka banka 01.08.2023	0.00	5.19	0	[N:4404885530000 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015683702 (2) Centrala
105	ZU-stomatološka ambulanta VITA DENT-MAR, Vase Pelagića 46, 5710100000088625	BPŠ banka ad Banja luk 01.08.2023	0.00	4.78	35	[N:4403422200005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000] Po	0000000000	95500152033001 (2) Agencija Centar

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
106	KOSTA Nebojša Vulin s.p. Banja Luka, Relje Krilatice bb, I 5710100000296302	BPŠ banka ad Banja luk 01.08.2023	0.00	4.60	35	[N:4511635830009 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000] Po	0000000000	93900293345001 (2) Centrala
107	ŽI-BO VAJA BOJANIĆ S.P. BIJELJINA, BRAĆE GAVRIĆ 18, BIJELJIN 5710300000097345	BPŠ banka ad Banja luk 01.08.2023	0.00	4.60	35	[N:4512525270004 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000] Po	0000000000	20221458170001 (2) Filijala Bijeljina
108	JP NIO SLUŽBENI LIST BIH, DŽEMALA BIJEDIĆA 39 SARAJEVO N, 3383202200005211	UniCredit Zagrebačka b 01.08.2023	0.00	4.58	0	[N:4200226120002 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:088 B:00000000]	0000000000	87000015686481 (2) Centrala
109	VRTUE DIGITAL NENAD VRTUNIĆ SP LAKT, GUDURSKA 10 LAKTAŠI, 5520001944313265	Hypo Alpe-Adria-Bank a 01.08.2023	0.00	4.41	1	[N:4511634270000 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:056 B:00000000]	0000000000	87000015687517 (2) Centrala
110	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIĆA 25, BANJA LUKA 5710100000039834	BPŠ banka ad Banja luk 01.08.2023	0.00	4.39	35	[N:4400976510006 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000] Po	0000000000	18200757894001 (2) Agencija UKC
111	NOTAR LJUBICA ŠEKARIĆ, PATRIJARHA PAVLA 40/1, BIJELJINA 5710300000051464	BPŠ banka ad Banja luk 01.08.2023	0.00	4.37	35	[N:4506658870004 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000] Po		20103128309001 (2) Filijala Bijeljina
112	BPŠ Banka AD Banja Luka , Jevrejska broj 6 5710009999999923	BPŠ banka ad Banja luk 01.08.2023	0.00	4.33	35	[N:4402503100008 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000] Po	4770502-0500 0000000008	00802380024001 (2) Centrala
113	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 01.08.2023	0.00	4.01	0	[N:4403418970008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015686918 (2) Centrala
114	AGENCIJA FINAM VRS SP, SRPSKIH RATNIKA 1, PALE, PALE 5723660000096289	MF banka a.d. Banja Lu 01.08.2023	0.00	3.78	43	[N:4508002290004 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:089 B:00000000]	0000000000	87000015686785 (2) Centrala
115	S.E.A.-EXPORT d.o.o. Gradiska, Ulica Zije Dizdarevica 11, 5540040010011886	Pavlović International B 01.08.2023	0.00	3.70	43	[N:4404199690009 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:00000000]	0000000000	87000015685623 (2) Centrala
116	KLS FENSTER DOO, VELJKA MLADJENOVICA BB, BANJA LUKA 5710100000321425	BPŠ banka ad Banja luk 01.08.2023	0.00	3.68	999	[N:4405042570006 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000] DO	0	87000015683339 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
117	PAVLOVIC COMPANY DOO TREBINJE, TREBINJE, TREBINJE 5674411100009348	SBERBANK AD BANJA 01.08.2023	0.00	3.56	999	[N:4404184580002 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015686828 (2) Centrala
118	BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 5620088095535131	NLB BANKA A.D. BANJ 01.08.2023	0.00	3.54	43	[N:4507881480001 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015686515 (2) Centrala
119	AMICI ZDRAVKO ROSANDIC SP TREBINJE, TREBINJE, TREBINJE 5674412500015780	SBERBANK AD BANJA 01.08.2023	0.00	3.53	999	[N:4511426590009 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015686706 (2) Centrala
120	ZU NEODENTAL TREBINJE VUKA KARADZICA 20 89101 TREBINJE, , 5620088180942176	NLB BANKA A.D. BANJ 01.08.2023	0.00	3.51	43	[N:4405072640009 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015686513 (2) Centrala
121	KAFE BAR LAHOR GORDANA VIDOVIĆ S.P. NOVA, BANJALUČKI PUT 297 5710200000010632	BPŠ banka ad Banja luk 01.08.2023	0.00	3.50	35	[N:4511795010008 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.01 O:008 B:00000000] Po	01	93400318999001 (2) gencija Aleksandrova
122	KAFE BAR PADRINO SP, ALEKSE ŠANTIĆA 9, PALE, PALE 5723660000444131	MF banka a.d. Banja Lu 01.08.2023	0.00	3.40	43	[N:4512176750001 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:089 B:00000000]	0000000000	87000015686786 (2) Centrala
123	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 5620080000215055	NLB BANKA A.D. BANJ 01.08.2023	0.00	2.75	43	[N:4401357660008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015686548 (2) Centrala
124	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljina 01.08.2023	0.00	2.65	0	[N:4509032140003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015686934 (2) Centrala
125	AXENTIC DOO GRADIŠKA, VIDOVDANSKA 34, GRADIŠKA, GRADIŠKA 5722160000265532	MF banka a.d. Banja Lu 01.08.2023	0.00	2.50	999	[N:4403947290004 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:00000000]	0000000000	87000015686810 (2) Centrala
126	PHAROS FOOTBALL ACADEMY DOO SVETOZARA MARKOVICA 5E BANJA LUK 5551000051564683	Nova banka ad Bijeljina 01.08.2023	0.00	2.50	0	[N:4404681700003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015685706 (2) Centrala
127	KAFE BAR CONTACT CAFFE VL. RASEVIC BLAZENKO SP PALE, PALE, P 5674912500010905	SBERBANK AD BANJA 01.08.2023	0.00	2.41	999	[N:4508154390004 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:089 B:00000000]	0000000000	87000015687672 (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)	
128	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	BPŠ banka ad Banja luk 01.08.2023	0.00	2.40	999	[N:4403234730004 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000] DO	0000000000	87000015685947 (2) Centrala
129	ADMIRAL SPORT CAFFE UR-KAFE BAR GORDANA TOMIC SP BIJELJINA, 5673432500030961	SBERBANK AD BANJA 01.08.2023	0.00	2.09	999	[N:4507476380008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000]	0000000000	87000015686748 (2) Centrala
130	TOTIN GORAN BOJANIĆ S.P. LAKTAŠI, MAGLAJANI BB, Laktaši 5710200000009759	BPŠ banka ad Banja luk 01.08.2023	0.00	2.04	35	[N:4511679450009 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:056 B:00000000] Po	0000000000	93400319048001 (2) gencija Aleksandrova
131	MOBIL SHOP SZTR TREBINJE, TREBINJE, 5674432500061078	SBERBANK AD BANJA 01.08.2023	0.00	1.88	999	[N:4503944170002 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015686705 (2) Centrala
132	M&K Mladen Jovanović s.p., ČELOPEK 371, ZVORNIK 5711000000041341	BPŠ banka ad Banja luk 01.08.2023	0.00	1.83	35	[N:4510517000003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:119 B:00000000] Po		92900461659001 (2) Filijala Zvornik
133	ENERGAS BANJAC DOO, MAŠIĆI BB, GRADIŠKA 5710100000260703	BPŠ banka ad Banja luk 01.08.2023	0.00	1.83	999	[N:4404293440008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:00000000] FO	0000000000	87000015686264 (2) Centrala
134	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	BPŠ banka ad Banja luk 01.08.2023	0.00	1.81	35	[N:4403975230009 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000] Po	0000000000	09598000967001 (2) Centrala
135	KRČMAR ĐORĐE ADVOKAT, VIDOVDANSKA bb, GRADIŠKA 5710200000035464	BPŠ banka ad Banja luk 01.08.2023	0.00	1.81	35	[N:4502822790003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:00000000] Po	0000000000	93500347494001 (2) Filijala Gradiška
136	AUTOM.RAD.AUTO SERVIS PETIJEVIC VL PETIJEVIC ZELJKO SP TREBI 5674412500010930	SBERBANK AD BANJA 01.08.2023	0.00	1.80	999	[N:4508350900002 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000000]	0000000000	87000015686707 (2) Centrala
137	WANTED IVAN MLADJENOVIC SP TREBINJE, , 5559000045330869	Nova banka ad Bijeljina 01.08.2023	0.00	1.78	0	[N:4511181460007 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015686823 (2) Centrala
138	UNA UDRUZENJE MLADIH KOZ.DUBICA, K. DUBICA, K. DUBICA 5673012700001138	SBERBANK AD BANJA 01.08.2023	0.00	1.78	999	[N:4403634910001 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.01 O:007 B:00000000]	0000000000	87000015685669 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
139	ALO ALO VL SLOBODAN GLAVAN SP TREBINJE, TREBINJE, TREBINJE 5674432500727759	SBERBANK AD BANJA 01.08.2023	0.00	1.78	999	[N:4504463790003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015686712 (2) Centrala
140	ZTR FARAON DOZET KOVACIC BRANKICA SP KOZARSKA DUBICA SVETOSA 5620998172403075	NLB BANKA A.D. BANJ 01.08.2023	0.00	1.77	43	[N:4502066290000 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.01 O:007 B:00000000]	0000000000	87000015687536 (2) Centrala
141	GUYI STR Vlasnik WU MINLING, NOVA TOPOLA, GRADISKA 5710200000077077	BPŠ banka ad Banja luk 01.08.2023	0.00	1.76	35	[N:4508252720004 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:00000000] Po	0000000000	95500152074001 (2) Agencija Centar
142	FLORA sztr Dušanovo Nova Topola, Dušanovo, GRADISKA 5710200000072324	BPŠ banka ad Banja luk 01.08.2023	0.00	1.75	35	[N:4502932890003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:00000000] Po		93400318880001 (2) .gencija Aleksandrova
143	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	BPŠ banka ad Banja luk 01.08.2023	0.00	1.75	35	[N:4510041590001 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:00000000] Po		10616214784001 (2) .gencija Aleksandrova
144	WISSTION DOO TREBINJE, BILEČKI PUT BB, TREBINJE 5710800000120697	BPŠ banka ad Banja luk 01.08.2023	0.00	1.75	35	[N:4404620400007 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000] Po	0000000000	80205853640001 (2) Filijala Trebinje
145	TIME SP LEONID ZUPIĆ MRKONJIĆ GRAD, SIME SOLAJE BB MRKONJIĆ 5517202267558824	Nova banjalučka banka 01.08.2023	0.00	1.75	0	[N:4510294370008 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:067 B:00000000]	0000000000	87000015683639 (2) Centrala
146	STAMPARIJA TREBINJE ART DOO TREBINJE, , 5559000054966364	Nova banka ad Bijeljina 01.08.2023	0.00	1.75	0	[N:4404803820005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015686861 (2) Centrala
147	FRIZERSKO-KOZMETICKI STUDIO DS ART SASA BUDISA SP GRADISKA, 5673212500067735	SBERBANK AD BANJA 01.08.2023	0.00	1.75	999	[N:4512663400008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:00000000]	0000000000	87000015687667 (2) Centrala
148	MOBIL SHOP NB MIRJANA MASLESA SP TREBINJE, TREBINJE, TREBINJ 5674412500022667	SBERBANK AD BANJA 01.08.2023	0.00	1.75	999	[N:4512767520005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015686834 (2) Centrala
149	CVJECARA NEVENA ANDJA KOJIC SP NOVA TOPOLA, SRBACKI PUT 123 5673212500072391	SBERBANK AD BANJA 01.08.2023	0.00	1.65	999	[N:4513011020005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000000]	0000000000	87000015685838 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
150	NOVITET-S SAŠA RISTIĆ S.P. BIJELJINA, NUŠIĆEVA 32, BIJELJINA 5710300000098121	BPŠ banka ad Banja luk 01.08.2023	0.00	1.58	35	[N:4512707970001 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000001 Po	0000000000	20103128349001 (2) Filijala Bijeljina
151	HIDROVAT d.o.o.-male hidroelektrane,Mrko, Bjelajce bb, MRKON 5710600000016723	BPŠ banka ad Banja luk 01.08.2023	0.00	1.30	35	[N:4402291670003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:067 B:00000001 Po	0000000000	05903176541001 (2) Filijala Mrkonjić Grad

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 151

Ukupno BAM:	0.00	5,413.06
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