

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				
194-106-64789001-90 02.08.23 EURO-EXPRESS DOOJOVANA DUCICA?23A 78000 BANJA 14402765300008	0,00	1.031,79	5622321459754384	19410664789001904402765300008071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-007-81299607-71 02.08.23 JPS SUME RS SG PRIJEDOR VOZDA KARADJORDJA 4/II 79 4400632340004	0,00	555,00	5622321459747263	7/23 712173 01/07/23 31/07/23 0000000 074 0000000000
552-004-00022420-22 02.08.23 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLIJE 4 14402847880002	0,00	521,51	5622321459756113	55200400022420224402847880002071217301072331 07230880000000000000000000000000 712173 01/07/23 31/07/23 0000000 088 0000000000
562-005-81476590-04 02.08.23 SARA DOO BROAD	0,00	438,16	5622321459765760	SREDSTVA SOLIDARNOSTI 4403084660002 712173 01/07/23 31/07/23 0000000 010 0000000000
552-038-00028182-82 02.08.23 MEHANICKE KONSTRUKCIJE DOOCARA DUSANA BBKO?4402905590001	0,00	396,94	5622321459780936	55203800028182824402905590001071217301062330 06230530000000000000000000000000 712173 01/06/23 30/06/23 0000000 053 0000000000
161-000-00262001-96 02.08.23 EKI MIKROKREDITNA FONDACIJA SARAJEGENERALA M 4200442250131	0,00	354,39	5622321459766353	16100000262001964200442250131071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-101-11259940-21 02.08.23 MAXMARA DOO BANJA LUKANJEGOSEVA 109 BANJA LU 4400824680003	0,00	351,76	5622321459741782	55110111259940214400824680003071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
555-100-00252095-89 02.08.23 PLANET SOFT DOO BANJA LUKA SVETOZARA MARKOVI?4403661720001	0,00	324,37	5622321459743481	55510000252095894403661720001071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
555-009-01264074-55 02.08.23 DINECO DOO CRNOGORSKA 11 TREBINJE	0,00	286,22	5622321459756480	55500901264074554401871200008073121101082331 08231070000000000000000000000000 731211 01/08/23 31/08/23 0000000 107 0000000000
555-300-00434754-62 02.08.23 JAVNO KOMUNALNO PREDUZECE KOMVOD AKCIONAR?4404438780007	0,00	282,70	5622321459770098	55530000434754624404438780007071217301052331 05230100000000000000000000000000 712173 01/05/23 31/05/23 0000000 010 0000000000
562-100-80000892-19 02.08.23 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18 4200281810026	0,00	276,90	5622321459763691	ZA 7 / 2023 712173 01/07/23 31/07/23 0000000 002 0000000000
161-020-00723000-18 02.08.23 MKD EKI DOO SARAJEVOGENERALA MEHMEDA ALAGIC?4227577330050	0,00	262,71	5622321459779125	16102000723000184227577330050071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-007-00002622-46 02.08.23 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN?4400677870004	0,00	244,74	5622321459729903/0	DOP SOLID 712173 02/08/23 02/08/23 0000000 074 9074014623
194-106-01153011-32 02.08.23 MEGASTIL DOOVELJKA MLA?ENOVICA?BB 78000 BANJA 4400823360005	0,00	202,16	5622321459753944	19410601153011324400823360005071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
199-057-00318699-75 02.08.23 IMPREGNACIJA HEMOS MERIDIJANA D.O.O.GORNJI BRO?4403304290007	0,00	201,01	5622321459753872	19905700318699754403304290007071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
194-141-00591011-09 02.08.23 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 Dervent?4402666230006	0,00	184,24	5622321459754302	19414100591011094402666230006071217301072331 07230270000000000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
567-162-11000530-89 02.08.23 PESTAN DOO GLAMOCANI,LAKTASI	0,00	180,65	5622321459776222	56716211000530894401164860000071217?301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81041407-80	0,00	168,45	5622321459727583	Upl.za fond solidarnosti
02.08.23 ZU MEDICO-S BANJA LUKA			4403343430002	712173 01/07/23 31/07/23 0000000 002 0000000000
555-008-00513530-75	0,00	158,50	5622321459769624	55500800513530754401298710004071217301062330
02.08.23 AD GRADITELJ TESLIC			4401298710004	062310300000000000000000 712173 01/06/23 30/06/23 0000000 103 0000000000
562-099-81727052-30	0,00	158,00	5622321459781536/0	solidarnost 07/23
02.08.23 BAY 42 DOO BANJA LUKA SVETOZARA MARKOVICA BI			4403817320009	712173 01/07/23 31/07/23 0000000 002 0000000000
161-045-00319400-03	0,00	145,46	5622321459738072	16104500319400034400690030007071217301072331
02.08.23 DAS PROM DOO BANJA LUKASARGOVAC BBBANJA LUK			4400690030007	072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
338-350-22000803-71	0,00	136,84	5622321459740232	33835022000803714400817630009071217301072331
02.08.23 GLORIA-LINE DOORADE RADICA 269 BANJA LUKA N			4400817630009	072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00000797-43	0,00	131,52	5622321459729702	FOND SOLIDARNOSTI
02.08.23 PRIVREDNA KOMORA RS BRANKA COPICA 6 BANJA LUK			4400926090006	712173 01/08/23 31/08/23 0000000 002 9002073220
552-020-00022574-37	0,00	131,14	5622321459756538	55202000022574374400963610028071217301072331
02.08.23 INSTITUT ZA JAVNO ZDRAVSTVO RS RZ ZKARAKAJ BB			4400963610028	0723119000000000000702023 712173 01/07/23 31/07/23 0000000 119 0000702023
562-099-81492886-54	0,00	128,01	5622321459776212	UPLATA DOPRINOSA SOLIDARNOSTI
02.08.23 GMP DOO BANJA LUKA KARA? xD0?OR? xD0?EVA BROJ			4404339960001	712173 01/07/23 31/07/23 0000000 002 0000000000
562-011-00001972-54	0,00	125,03	5622321459775050/0	TAKSA
02.08.23 METAL HOLLAND D.O.O. NJEGOSEVA BR. 5 76230 SAMAC			4401899980009	712173 01/07/23 31/07/23 0000000 013 0000000000
567-241-11000090-60	0,00	116,15	5622321459750009	56724111000090604403110760002071217301062330
02.08.23 IEE TECHNOLOGY DOO BANJA LUKA			4403110760002	062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
552-016-00022310-55	0,00	113,10	5622321459756448	55201600022310554400963610001071217301072331
02.08.23 INSTITUT ZA ZASTITU ZDRAVLJA RS RZMESE SELIMOVI			4400963610001	072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-000-00073601-77	0,00	106,64	5622321459738395	1610000073601774401117430005071217301072331
02.08.23 KVIMPEX DOO KOTOR VAROSCARA DUSANA 1878220KO			4401117430005	072305300000000000000000 712173 01/07/23 31/07/23 0000000 053 0000000000
552-005-00022298-48	0,00	105,55	5622321459756117	55200500022298484400963610001071217301082331
02.08.23 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN			4400963610001	082310700000000000000000 712173 01/08/23 31/08/23 0000000 107 0000000000
551-013-00000316-45	0,00	102,94	5622321459742020	55101300000316454401167700003071217301072331
02.08.23 MILCO DOO LAKTASINIKOLE PASICA BB LAKTASI N			4401167700003	072305600000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
562-099-81362005-41	0,00	99,85	5622321459740780/0	DOPRINOSI 07/23
02.08.23 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO R			4404067190007	712173 01/07/23 31/07/23 0000000 093 0000000000
154-560-20117131-97	0,00	98,17	5622321459739101	15456020117131974404223230006071217301072331
02.08.23 ZU SPECIJALNA BOLNICA IZ HIRURSKIHOBLASTI DR KO			4404223230006	072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-006-00002519-16	0,00	97,40	5622321459775828	UPLATA DOPRINOSA SOLIDA ZA DIJAGNOSTIKU I LECENJE ZA VI 2023
02.08.23 UNIS - USHA AD G.PRINCIPA 26 VISEGRAD, 73240			4400491850003	712173 01/08/23 31/08/23 0000000 113 0000000000
161-040-00059500-68	0,00	96,35	5622321459738658	16104000059500684401294130003071217301072331
02.08.23 NENO DOO TESLICKRAJISKA BB74270TESLIC053410510			4401294130003	072310300000000000000000 712173 01/07/23 31/07/23 0000000 103 0000000000

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Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-011-0000237-21	0,00	90,18	5622321459744731/0	solidarnost
02.08.23 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA 14400195700004			712173	01/07/23 31/07/23 0000000 064 0000000000
555-100-00545940-90	0,00	89,61	5622321459769287	55510000545940904400786650006071217301062330
02.08.23 COMPEX DOO BANJA LUKA BRACE PISTELJIC 1 BANJA L.4400786650006			712173	01/06/23 30/06/23 0000000 002 0000000000
552-000-19911675-63	0,00	87,76	5622321459743493	55200019911675634502059320009071217301072331
02.08.23 ZELJO NAS MARKET R. STOJAKOVIC SPMEDJUVODJE BB4502059320009			712173	01/07/23 31/07/23 0000000 007 0000000000
567-241-11000933-53	0,00	80,32	5622321459756919	56724111000933534404122390002071217301072331
02.08.23 ZU LABORATORIJA MEDICOVER DIAGNOSTICS PRIJEDO.4404122390002			712173	01/07/23 31/07/23 0000000 074 0000000000
161-045-00561900-03	0,00	74,92	5622321459766875	16104500561900034401038990003071217301042330
02.08.23 TADIC COMERCE DOO GRADISKASEFEROVCI BR 947840C.4401038990003			712173	01/04/23 30/06/23 0000000 008 0000000000
562-099-81009682-98	0,00	71,92	5622321459774697/0	solid
02.08.23 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA KN4508111740001			712173	01/07/23 31/07/23 0000000 002 0000000000
562-011-0000236-24	0,00	71,45	5622321459737195/0	solidarnost
02.08.23 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.4400185060007			712173	01/07/23 31/07/23 0000000 064 0000000000
161-000-02128100-57	0,00	68,06	5622321459738783	16100002128100574404400970007071217301072331
02.08.23 INVENIT SOLUTIONS DOO BANJA LUKASLOBODANA KU.4404400970007			712173	01/07/23 31/07/23 0000000 002 0000000000
161-000-02665100-33	0,00	67,99	5622321459738956	16100002665100334201010830010071217301072331
02.08.23 DELOITTE ADVISORY SERVICES DOO PODRIVANA FRAN.4201010830010			712173	01/07/23 31/07/23 0000000 002 0000000000
161-000-01243600-25	0,00	66,42	5622321459739474	16100001243600254402278650001071217301072331
02.08.23 PS TEH DOO BANJA LUKARAMICI BB78000BANJA LUKA0.4402278650001			712173	01/07/23 31/07/23 0000000 002 9999999999
562-012-00003124-41	0,00	66,22	5622321459741019	Poseban doprinos za solidarnost Juli/23
02.08.23 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO.4400543080007			712173	01/07/23 31/07/23 0000000 088 0000000000
161-000-02713000-87	0,00	63,23	5622321459738470	16100002713000874404783610009071217301072331
02.08.23 ARKANCE DEVELOPMENT BH DOO BANJA LUMISE STUP.4404783610009			712173	01/07/23 31/07/23 0000000 002 0000000000
562-010-00000687-78	0,00	63,18	5622321459759913	solidarnost-plata-7/23
02.08.23 MIS TRADE DOO NOVA TOPOLA GRADISKA 4401029220009			712173	01/07/23 31/07/23 0000000 008 0000000000
551-450-22316133-78	0,00	62,55	5622321459770359	55145022316133784402790830003071217301082331
02.08.23 MULTIBRAND DOO ZVORNIKPATRIJARHA PAVLA 4 ZVO.4402790830003			712173	01/08/23 31/08/23 0000000 119 0000000000
134-001-11202081-65	0,00	62,23	5622321459779513	13400111202081654600004760010071217301072331
02.08.23 BOZIC D.O.O. BRCKO DISTRIKT 4600004760010			712173	01/07/23 31/07/23 0000000 013 0000000000
161-000-02664200-17	0,00	61,51	5622321459738650	16100002664200174200047380018071217301072331
02.08.23 DELOITTE DOO PODRUZNICA BANJA LUKAUL BRACE M.4200047380018			712173	01/07/23 31/07/23 0000000 002 0000000000
562-099-80871395-90	0,00	61,31	5622321459760018	fond solidarnosti za juli
02.08.23 MASTER B.C. DOO BANJA LUKA 4402107500001			712173	01/07/23 31/07/23 0000000 002
199-572-00396444-13	0,00	60,78	5622321459739877	19957200396444134402871320000071217301082331
02.08.23 D.O.O.VUK KOMERC BIJELJINA, INDUSTRIJSKA ZONA 2 F.4402871320000			712173	01/08/23 31/08/23 0000000 005 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				
552-005-00007281-91 02.08.23 BELLADONNA APOTEKA ZUPREOBRAZENSKA16TREBIN.4401345570003	0,00	59,58	5622321459742587	55200500007281914401345570003071217301072331 0723107000000000000000000000000000 712173 01/07/23 31/07/23 0000000 107 0000000000
555-100-00421899-24 02.08.23 PERFECT CLEAN DOO DUNAVSKA BROJ 1C BANJA LUKA4404391530007	0,00	56,50	5622321459756830	55510000421899244404391530007071217301062330 0623002000000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
567-651-11000106-98 02.08.23 RAKIC-GROZDANIC DOO VUKOSAVLJENOVNO NASELJE I 4400192600009	0,00	56,00	5622321459756595	56765111000106984400192600009071217301052331 0523066000000000000000000000000000 712173 01/05/23 31/05/23 0000000 066 0000000000
551-710-22432487-86 02.08.23 RINA MLADEN KUZMANOVIC SP CELINACCELINAC GOR4503881310003	0,00	54,48	5622321459741830	55171022432487864503881310003071217301072331 0723025000000000000000000000000000 712173 01/07/23 31/07/23 0000000 025 0000000000
161-000-01535800-14 02.08.23 TRION TEL DOO BANJA LUKABULEVAR SRPSKE VOJSKE4403938110001	0,00	54,24	5622321459738148	16100001535800144403938110001071217301072331 0723002000000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
552-022-00024076-89 02.08.23 BELT DOOSTARINE NOVAKA 23 BANJA LUKA065620573 4402085180008	0,00	53,91	5622321459742515	55202200024076894402085180008071217301072331 0723002000000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81104856-47 02.08.23 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA4401332670009	0,00	50,81	5622321459782868/0	SOLOD 07/23 712173 01/07/23 31/07/23 0000000 105 0000000000
552-003-00007113-14 02.08.23 NIK PROM DOOVLATKA VUKOVICA 3BILECAVLATKA V4401378070006	0,00	50,72	5622321459742926	55200300007113144401378070006071217301072331 0723006000000000000000000000000000 712173 01/07/23 31/07/23 0000000 006 0000000000
161-045-00225400-24 02.08.23 PEKOTEKA QUI QUI SUZR VL RADONJIC VDANKA MITR4503321950007	0,00	50,24	5622321459753721	16104500225400244503321950007071217301072331 0723095000000000000000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
567-241-11000617-31 02.08.23 GEMIT-APEIRON SREDNJOSKOLSKI CENTAR BANJA LUK4402860800000	0,00	49,01	5622321459742305	56724111000617314402860800000071217301072331 0723002000000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
572-266-00005485-53 02.08.23 TRGOVACKA RADNJA JOVIC SP JOVIC MILORAD, SAVE I4504839080002	0,00	48,50	5622321459780779	57226600005485534504839080002071217301072331 0723074000000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
567-443-11000626-97 02.08.23 FARMAVIT D.O.O.LJUBINJECRNOGORSKI PUT BB LJUBIN4401391410002	0,00	43,51	5622321459743315	56744311000626974401391410002071217301072331 0723061000000000000000000000000000 712173 01/07/23 31/07/23 0000000 061 0000000000
562-006-81434352-84 02.08.23 JAVNA USTANOVA DOM ZA STARIIA LICA KALINOVIK 4404246950006	0,00	43,13	5622321459754615	SOLIDARNOST 07/23 712173 01/07/23 31/07/23 0000000 046 0000000000
551-460-22115580-41 02.08.23 ZR HARIER SP JUSIC HARIS DOBOJPOP LJUBINA 31 DOBC4500305800004	0,00	41,84	5622321459755822	55146022115580414500305800004071217301072331 0723028000000000000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
194-106-67162001-17 02.08.23 ZU Medicover Diagnostics BanjaBRACE MAZAR I MAJKE MA4403424350003	0,00	41,63	5622321459766453	19410667162001174403424350003071217301072331 0723002000000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81551798-52 02.08.23 CODEBLUESTUDIO DOO	0,00	40,86	5622321459751389	DOPRINOS ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00002801-45 02.08.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA CELINAC 4401302330009	0,00	40,56	5622321459764812/0	Doprinosi 712173 01/07/23 31/12/23 0000000 02 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-11000175-90 02.08.23 ZU SC AVALA TRN-LAKTASICARA DUSANA 97 TRNCAR#4404119760001	0,00	39,76	5622321459742987	56725311000175904404119760001071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
562-099-81099287-70 02.08.23 SVERIGETAXI DOO, B LUKA	0,00	39,42	5622321459774874	Doprinos za Fond solidarnosti 712173 01/07/23 31/07/23 0000000 002 0000000000
552-000-20012234-56 02.08.23 NASA PEKARA SP RANKO STOJAKOVICVOJVODE STEPE 4507583030001	0,00	39,31	5622321459742161	55200020012234564507583030001071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
161-045-00527400-04 02.08.23 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA #4402737430001	0,00	39,20	5622321459738233	16104500527400044402737430001071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
567-323-11000157-12 02.08.23 PEJIC COMPANI DOO - PUMPA GRADISKAGRADISKAGRA#4401029650003	0,00	36,60	5622321459781015	56732311000157124401029650003071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
161-045-00509300-81 02.08.23 DULE DOO PISARI SAMACPISARI BB76230SAMAC065 556 4402957800004	0,00	36,17	5622321459738201	16104500509300814402957800004071217301062330 06230130000000000000000000000000 712173 01/06/23 30/06/23 0000000 013 0000000000
194-104-92302001-40 02.08.23 ZANATSKA RADNJA ID PLAST NebojUL GAJEVI 21 76230 #4501439530000	0,00	35,03	5622321459740500	19410492302001404501439530000071217301072331 07230130000000000000000000000000 712173 01/07/23 31/07/23 0000000 013 0000000000
562-100-80000249-08 02.08.23 PALOMA GRAND DOO BANJA LUKA	0,00	34,05	5622321459748092	Upl.doprinos solidarnosti za liječenje djece 07/2023 712173 01/07/23 31/07/23 0000000 002
554-002-00000579-41 02.08.23 JOVIC S?D DOO, Radomira Arsenovica 10UgljevikUgljevik 4401885330001	0,00	33,87	5622321459781063	55400200000579414401885330001071217301072331 07231090000000000000000000000000 712173 01/07/23 31/07/23 0000000 109 0000000000
555-700-00544596-39 02.08.23 BC TRADE DOO	0,00	33,63	5622321459743680	55570000544596394404778960000071217301072330 09230880000000000000000000000000 712173 01/07/23 30/09/23 0000000 088 0000000000
562-003-80967510-77 02.08.23 ANJAPLAST DOO BIJELJINA	0,00	32,32	5622321459749429	doprinosi za fond solidarnosti 7/23 712173 01/07/23 31/07/23 0000000 005 0000000000
562-100-80005243-61 02.08.23 GROSSOPTIC DOO B LUKA	0,00	32,29	5622321459776388	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici?LD 01/22 712173 01/07/23 31/07/23 0000000 002 0000000000
551-730-22025253-63 02.08.23 DENTAL CRAFT DOO LAKTASIMLADENA STOJANOVICA 4404784850003	0,00	31,86	5622321459741825	55173022025253634404784850003071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
567-253-25000401-24 02.08.23 DMT DEJAN VUCANOVIC SP LAKTASITRNRN 4510218350006	0,00	31,68	5622321459780824	56725325000401244510218350006071217301072331 12230560000000000000000000000000 712173 01/07/23 31/12/23 0000000 056 0000000000
562-099-00016902-34 02.08.23 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA L#4401954080004	0,00	31,09	5622321459748334	DOPRINOS ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 002 0000000000
161-085-00048700-96 02.08.23 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GAV#4402023070001	0,00	30,81	5622321459739831	16108500048700964402023070001071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-012-81809089-03 02.08.23 LIHIC MONTAZA D.O.O.ROGATICA 4405055980009	0,00	30,29	5622321459745050	Solidarnost 712173 01/07/23 31/07/23 0000000 078 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.465.218,09	0,00	16.086,66		4.481.304,75

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				
551-700-22044639-23 02.08.23 GOLD SP ILIC CEDO NEVESINJERADA RADOVICA BB NE ¹ 4503716110008	0,00	29,78	5622321459769728	55170022044639234503716110008071217301072331 07230690000000000000000000000000 712173 01/07/23 31/07/23 0000000 069 0000000000
551-790-22224516-55 02.08.23 KOTO DOO BANJA LUKABRANKA POPOVICA 24 A BANJA ^A 4404266980009	0,00	28,47	5622321459742013	55179022224516554404266980009071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
555-100-00593583-42 02.08.23 ADVANCED FORMING BOSNIA DOO	0,00	28,10	5622321459756891 4404960760008	55510000593583424404960760008071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-81508835-28 02.08.23 ZLATNA KRUNA KOVACEVIC MISO SP BANJA LUKA - IZI4508111740001	0,00	27,94	5622321459771395/0	solid 712173 01/07/23 31/07/23 0000000 002 0000000000
194-110-05627001-47 02.08.23 MEDEX, Danijel Gajic s.p. PuciCentar 5 76000 Bijeljina,BA	0,00	27,55	5622321459778891 4510157200006	19411005627001474510157200006071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
161-000-01206500-66 02.08.23 TR LAJIC DRAGSTOR DRAGAN LAJIC SPAVDE CUKA BB74509222940006	0,00	27,25	5622321459740541	16100001206500664509222940006071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
567-321-25000341-73 02.08.23 PILJARNICA ABC 2 TR VL. MILKA KEVIC SP GRADISKAGI4509949610009	0,00	27,24	5622321459781070	56732125000341734509949610009071217301072331 12230080000000000000000000000000 712173 01/07/23 31/12/23 0000000 008 0000000000
199-562-00513217-63 02.08.23 NS - COMPANY DOO, VOJVODE STEPE STEPANOVICA BB 4403194090007	0,00	27,13	5622321459766068	19956200513217634403194090007071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
161-045-00004600-11 02.08.23 BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH I4400800580008	0,00	26,79	5622321459739157	16104500004600114400800580008071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
554-000-00002746-40 02.08.23 PALETTE CAD DOO, JUG BOGDANA 1, BANJA LUKA, JUG 4405059110009	0,00	26,25	5622321459742844	55400000002746404405059110009071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-011-00000008-29 02.08.23 DOO MD ELEKTRO MODRICA	0,00	26,01	5622321459745103 4400202090004	SREDSTVA SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 064 0000000000
562-099-81463195-81 02.08.23 SKY TECHNOLOGY DOO BANJA LUKA SUBOTICKA BB 784404307330006	0,00	25,96	5622321459778533/0	fond solidarnosti 08/23 712173 01/08/23 31/08/23 0000000 002 0000000000
552-015-00002040-95 02.08.23 GLIGA COMMERCE DOO MLADINSKA 122 JAKUPOVCIL4401176950004	0,00	25,86	5622321459743029	55201500002040954401176950004071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
562-100-80000535-23 02.08.23 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA:4502437700001	0,00	25,24	5622321459772156/0	solid 712173 01/07/23 31/07/23 0000000 002 0000000000
562-012-81365560-41 02.08.23 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL ,14510129170002	0,00	24,87	5622321459747127	Sredstva solidarnosti 712173 01/07/23 31/07/23 0000000 094 0000000000
562-005-00003699-17 02.08.23 JEVTIC KOMERC DOO SRPSKE VOJSKE 93 DERVENTA,744400147130000	0,00	24,76	5622321459783496	UPLATA 712173 01/07/23 31/07/23 0000000 027 0000000000
161-045-00588300-52 02.08.23 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K/4402147550001	0,00	24,47	5622321459739348	16104500588300524402147550001071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
552-027-00014506-36 02.08.23 BROAD PROMET DOOBRODSKOG BATALJONA BB BOSAN:4400128000006	0,00	24,29	5622321459768696	55202700014506364400128000006071217301072331 07230100000000000000000000000000 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 Podaci za uplate javnih prihoda	Svrha doznake
567-241-25002050-30 02.08.23 NASA PRICA SANDRA DJURDJEVIC SPBANJA LUKA	0,00	23,96	5622321459762762 4512545890009	56724125002050304512545890009071217?301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
161-000-01291500-79 02.08.23 ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR 24403826660009	0,00	23,74	5622321459738362 24403826660009	16100001291500794403826660009071217301072331 072306600000000000000000 712173 01/07/23 31/07/23 0000000 066 0000000000
572-106-00011438-25 02.08.23 ELEVATEBITS DOO BANJA LUKAVIDOVDANSKA 2 BANJ.4403680350002	0,00	23,73	5622321459741942 4403680350002	57210600011438254403680350002071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00000186-33 02.08.23 KOLEKS DOO BANJA LUKA	0,00	23,56	5622321459757412 4400934600005	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 002
551-001-00003396-26 02.08.23 SEKTOR DOO BANJA LUKAPETI PRIGRADSKI PUT 56 B B.4400830220006	0,00	23,25	5622321459755878 4400830220006	55100100003396264400830220006071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-241-11001145-96 02.08.23 HGO INZENJERING DOO BANJA LUKASIME MILJUSA 3A I4404421030004	0,00	23,16	5622321459742748 I4404421030004	56724111001145964404421030004071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-100-80001014-41 02.08.23 NE-NI SP TRUBAJIC VERICA BANJA LUKA SUBOTICKA B14502352970000	0,00	22,87	5622321459772866/0 B14502352970000	SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 002 0000000000
562-012-81809089-03 02.08.23 LIHIC MONTAZA D.O.O.ROGATICA	0,00	22,79	5622321459745159 4405055980009	Solidarnost 712173 01/06/23 30/06/23 0000000 078 0000000000
552-000-20068817-57 02.08.23 KUCA NJEGE SANDICPRNJA VORDOLINE BB PRNJAVOR 4404079870003	0,00	22,50	5622321459743381 4404079870003	55200020068817574404079870003071217301072331 072307500000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
562-001-00002715-61 02.08.23 TIFFANY PRODUCTION DOO ROGATICA	0,00	22,18	5622321459774040 4400614010005	POSEBNI DOPRINOS ZA SOLIDARNOST 07/2023 712173 01/07/23 31/07/23 0000000 078 0000000000
562-100-80000934-87 02.08.23 ADVOKATSKA KOMORA REPUBLIKE SRPSKE	0,00	22,18	5622321459782173 4401471010005	Doprinos za solidarnost za VII 2023 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-80625332-12 02.08.23 BRIJACKI SALON BOZO SZR VL.DIMITRIJEVIC ZIVANA B 4506578250005	0,00	22,08	5622321459770635/0 B 4506578250005	SOLIDARNOSTI 712173 01/07/23 31/12/23 0000000 002 0000000000
161-000-01166000-25 02.08.23 ROFIX DOO ISTOCNO SARAJEVA VNOGORSKA BB71124272099390055	0,00	21,98	5622321459754333 BB71124272099390055	16100001166000254272099390055071217301072331 072308500000000000000000 712173 01/07/23 31/07/23 0000000 085 0000000000
555-100-00520774-25 02.08.23 CASETTA SVJETLANA CATO SP BANJA LUKA	0,00	21,93	5622321459743202 4510145960005	55510000520774254510145960005071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
199-056-00540892-32 02.08.23 MARCO POLO SP, STEPE STEPANOVICA BB	0,00	21,89	5622321459753690 4502651880009	19905600540892324502651880009071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-045-00162600-50 02.08.23 MILINOVIC DOO PRIJEDORMILANA TEPICA 2079000PRIJE4400722760002	0,00	21,75	5622321459738574 4400722760002	16104500162600504400722760002071217301062330 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-005-00003795-20 02.08.23 MP GAMA DOO DERVENTA LUG 169 74400 DERVENTA	0,00	21,73	5622321459728148/0 4400144620006	solidarnost 07/23 712173 01/07/23 31/07/23 0000000 027 0000000000
562-099-80753310-04 02.08.23 B2 LINK DOO BANJA LUKA	0,00	21,42	5622321459733455 4402978800004	FOND SOLIDARNOSTI ZA LECENJE I DIJAGN. OBOLJELE DECE 712173 01/07/23 31/07/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.08.2023

Izvod: 174

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				
567-241-25001628-35 02.08.23 SBS SLADJAN BENIC SP BANJA LUKABANJA LUKABANJ	0,00	21,39	5622321459769689 4511279940007	56724125001628354511279940007071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-005-00002701-04 02.08.23 AUTOELEKTRICARSKA RADNJA SOSA NENAD DRAGICI	0,00	21,27	5622321459760909/0 4500439160001	UPL POSEBNOG FONDA SOL 01.01.23.-30.06.23. 712173 01/01/23 30/06/23 0000000 028 0000000000
551-720-22651229-60 02.08.23 DENDRO FENIX DOO SIPOVODRAGNIC PODOVI BB SIPO\	0,00	21,14	5622321459755871 4403847660009	55172022651229604403847660009071217301072330 0923102000000000000007923 712173 01/07/23 30/09/23 0000000 102 0000007923
562-099-81440511-39 02.08.23 COMWELL PROFESSIONAL DOO GRADISKA	0,00	21,01	5622321459755682 4404253060008	Uplata doprinosa za solidarnost 712173 01/06/23 30/06/23 0000000 008 0000000000
186-101-03106963-57 02.08.23 MADAME COCO BH DOOVRBANJA ISARAJEVO	0,00	20,99	5622321459778708 4202935510011	18610103106963574202935510011071217301072331 072300200000000000000007 712173 01/07/23 31/07/23 0000000 002 0000000007
338-410-22004362-34 02.08.23 BEBEN D.O.O.SVALE BB PRIJEDOR N	0,00	20,54	5622321459766638 4402264780000	33841022004362344402264780000071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
567-162-11000207-88 02.08.23 GEO-ASTOR DOO BANJA LUKABANJA LUKABANJA LUK	0,00	20,30	5622321459769502 4402680220005	56716211000207884402680220005071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-120-99000001-98 02.08.23 GOJKO (MILOS) KONDICJevrejska 71BANJA LUKA	0,00	20,00	5622321459756425 2603949112288	56712099000001982603949112288071217302082302 082305600000000000000000 712173 02/08/23 02/08/23 0000000 056 0000000000
572-266-00003100-30 02.08.23 UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLEI	0,00	19,68	5622321459768918 4508696100002	57226600003100304508696100002071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
555-007-00225756-49 02.08.23 NEW MOMENT DOO BANJA LUKA	0,00	19,67	5622321459769194 4401717620002	55500700225756494401717620002071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
555-006-00006630-10 02.08.23 DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PROI	0,00	19,35	5622321459769089 4400272380000	55500600006630104400272380000071217301072331 072311600000009100001289 712173 01/07/23 31/07/23 0000000 116 9100001289
161-085-00023900-97 02.08.23 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18	0,00	19,33	5622321459738222 4400374030003	16108500023900974400374030003071217301072331 072300500000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000007
161-045-00637100-25 02.08.23 MEDICOVER DIAGNOSTICS DOO BANJA LUKBRACE MAZ	0,00	19,28	5622321459766695 4403388960002	16104500637100254403388960002071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-570-11000002-14 02.08.23 RIBARSTVO MARJANOVIC DOO DERVENTADERVENTAD	0,00	19,11	5622321459756997 4403621850000	56757011000002144403621850000071217301072331 072302700000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
552-030-00020121-19 02.08.23 FRIGOKLIMA D.O.ODUNAVSKA 12BANJA LUKA06552017	0,00	19,00	5622321459780813 4402597590003	55203000020121194402597590003071217301072331 122300200000000000000000 712173 01/07/23 31/12/23 0000000 002 0000000000
562-099-00002707-36 02.08.23 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI 782	0,00	18,82	5622321459733115/0 4401300710009	Dop. za solidarnosti 07/23 712173 01/07/23 31/07/23 0000000 056 0000000000
572-266-00002552-25 02.08.23 KUNIC GRADNJA DOO, ZANATSKA BBPrijedorPrijedor	0,00	18,79	5622321459742964 4402914820001	57226600002552254402914820001071217301062330 062307400000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00225912-66 02.08.23 WORLD NO 1 DOO GRADISKA	0,00	18,49	5622321459743679 4403228250009	55500700225912664403228250009071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
567-241-11000552-32 02.08.23 MOBILAND DOO BANJA LUKABANJA LUKABANJA LUKA4403053350005	0,00	18,48	5622321459769674 4403053350005	56724111000552324403053350005071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-009-81226388-22 02.08.23 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR4403789520005	0,00	18,44	5622321459758688 4403789520005	FOND SOLIDARNOSTI 07/2023 712173 01/07/23 31/07/23 0000000 097 0000000000
154-580-20100630-23 02.08.23 ASCALAB DOO PRIJEDOR KRALJA PETRA IOSLOBODIOC.4404274650000	0,00	18,32	5622321459739525 4404274650000	15458020100630234404274650000071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
552-006-00012316-69 02.08.23 ZIS COMPANY DOORADA RADOVICA BB NEVESINJE05964401405900008	0,00	17,87	5622321459742302 4401405900008	55200600012316694401405900008071217302082302 08230690000000000000000000000000 712173 02/08/23 02/08/23 0000000 069 0000000000
562-099-81607726-78 02.08.23 NAFTACO DOO BANJA LUKA	0,00	17,86	5622321459724542 4404599360008	Fond solidarnosti 07/2023 712173 01/07/23 31/07/23 0000000 002 0000000000
554-001-00000061-92 02.08.23 Stevi?-Semberija D.o.o., Velika ObarskaBijeljinaBijeljina	0,00	17,85	5622321459742727 4400308320009	55400100000061924400308320009071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
552-014-00024488-21 02.08.23 LEGO WOOD PUD S.P.CVIJIC DRAGISALUCANI BBCEROV4507302390004	0,00	17,84	5622321459743142 4507302390004	55201400024488214507302390004071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
552-036-00022645-10 02.08.23 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICANI BBCEL4507966800005	0,00	17,59	5622321459768679 4507966800005	55203600022645104507966800005071217301072331 07230250000000000000000000000000 712173 01/07/23 31/07/23 0000000 025 0000000000
572-266-00002544-49 02.08.23 PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP MOI4504837460002	0,00	17,58	5622321459780787 4504837460002	57226600002544494504837460002071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-011-00001707-73 02.08.23 DOO ZENIT SAMAC	0,00	17,48	5622321459775299 4400479300006	POSEBAN DOPRINOS SOLIDARNOSTI PLATA 7/23 712173 01/07/23 31/07/23 0000000 013 0000000000
552-020-00012801-62 02.08.23 SANITACIJA DOBRACE OBRADOVICA BRIZVORNIK056.4400248080003	0,00	16,73	5622321459742920 4400248080003	55202000012801624400248080003071217301072331 07231190000000000000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
555-001-00114209-43 02.08.23 BRACA ERIC DOO TRNJACI BB BIJELJINA	0,00	16,72	5622321459780404 4402338490009	55500100114209434402338490009071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
552-027-00014539-34 02.08.23 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KOI4504616290005	0,00	16,60	5622321459770004 4504616290005	55202700014539344504616290005071217301072331 07230100000000000000000000000000 712173 01/07/23 31/07/23 0000000 010 0000000000
562-099-00012005-78 02.08.23 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA BB 74400840960008	0,00	16,46	5622321459783637/0 74400840960008	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 002 0000000000
552-000-20005898-52 02.08.23 VIBIKA DOOPETRA KOCICA 145 GBIJELJINA	0,00	16,46	5622321459742823 4404833060005	55200020005898524404833060005071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-011-00002462-39 02.08.23 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA 4400184840009	0,00	16,43	5622321459771629/0 4400184840009	DOP 712173 01/07/23 31/07/23 0000000 064 0000000000
562-007-81074829-61 02.08.23 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN4403430240007	0,00	16,36	5622321459736846/0 4403430240007	DOP SOLID 07/23 712173 01/07/23 31/07/23 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80961924-06 02.08.23 JZR SP JEZDIMIR MILAN BRACE PODGORNICA BR 09091	0,00	16,35	5622321459747292 14507909830003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-80736484-42 02.08.23 BUTTERFLY SP TRBOVIC SLAVOJKA BANJA LUKA TRG F4507120360002	0,00	16,06	5622321459779891/0	SOLIDARNOST ZA DJECU 712173 01/07/23 31/07/23 0000000 002 0000000000
567-363-11000224-82 02.08.23 ZU STOMATOLOSKA AMBULANTA DR MIROSLAVA STIJ.4403235970009	0,00	16,05	5622321459742651	56736311000224824403235970009071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
161-000-02532300-54 02.08.23 ZR DZONIPLAST VL NIKICA MRDJENOVICMAJEVICKIH B4511656910002	0,00	15,98	5622321459740203	16100002532300544511656910002071217301072331 072300500000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-81705548-37 02.08.23 KROFTA BALKAN DOO	0,00	15,94	5622321459731801 4404087620008	Dop.fond solidarnosti za dijag. 07/2023 712173 01/07/23 31/07/23 0000000 002 0000000000
567-321-25000342-70 02.08.23 PILJARNICA ABC 1 TR VL.TOMISLAVKA FRANCUZ S.P. G.4509949700008	0,00	15,90	5622321459781069	56732125000342704509949700008071217301072331 122300800000000000000000 712173 01/07/23 31/12/23 0000000 008 0000000000
554-009-00011306-12 02.08.23 ALMAC DOO, SAMACKI PUT 22A, MODRICA BB., SAMACI4403348070004	0,00	15,87	5622321459743057	55400900011306124403348070004071217301072331 072306400000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
562-099-81740893-23 02.08.23 IKM PLAST DOO LAKTASI	0,00	15,85	5622321459774184 4404915030007	Doprinos fond solidarnosti 7/2023 712173 01/07/23 31/07/23 0000000 056 0000000000
562-099-81304812-27 02.08.23 BROG DOO LAKTASI CARA DUSANA 47 TRN 78250 LAKT/4403455310000	0,00	15,76	5622321459748628/0	solid 712173 01/05/23 31/05/23 0000000 056 0000000000
562-099-81344449-38 02.08.23 EXPERIENCE WORK AND TRAVEL DOO BULEVAR VOJVI4403920680005	0,00	15,67	5622321459777615	FOND SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 002 0000000000
562-001-00000057-81 02.08.23 LOVACKI SAVEZ REPUBLIKE SRPSKE MESE SELIMOVIC/4400339800009	0,00	15,61	5622321459752953/0	dop 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-81045371-22 02.08.23 DM VUKOVIC DOO RIBNIK	0,00	15,51	5622321459770720 4403401650000	doprinos za solidarnost 712173 01/07/23 31/07/23 0000000 050 0000000000
552-006-15201746-51 02.08.23 MOJA NADA UDR.RODIT.I PRIJATELJANEVESINJSKIH US' 4401407270001	0,00	15,35	5622321459742924	55200615201746514401407270001071217301072331 072306900000000000000000 712173 01/07/23 31/07/23 0000000 069 0000000000
562-099-81696016-18 02.08.23 JRT OPSTINA ISTOCNI DRVAR- ZA NAMJENE JZU DZ DR 4401332320008	0,00	15,31	5622321459783422/0	SOLID 07/23 712173 02/08/23 02/08/23 0000000 105 911800539
562-100-80000519-71 02.08.23 ZO I ZO COMPANY DOO	0,00	15,22	5622321459775986 4401727340008	SOLIDARNOST ZA 07/23 712173 01/07/23 31/07/23 0000000 008 0000000000
161-045-00522900-21 02.08.23 GLOBAL UR KAFE BAR VL SP SAMARDZIJA VOZDA KAR/4504701300001	0,00	15,14	5622321459766936	16104500522900214504701300001071217301052331 0523074000000009074050569 712173 01/05/23 31/05/23 0000000 074 9074050569
567-321-11000171-68 02.08.23 ZU STOMA-DENT GRADISKAGRADISKAGRADISKA 4401054170008	0,00	15,08	5622321459781036	56732111000171684401054170008071217301072331 072300800000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-81427068-16 02.08.23 KROVOPOKRIVACKA RADNJA PASALIC ZELJKO PASALI(4510483850002	0,00	15,00	5622321459755203/0	DOPRINOSI 712173 01/07/23 31/07/23 0000000 025 0000000000
161-045-00464300-57 02.08.23 JANJETOVIC COMP DOO SVODNA NOVI GRASELO SVOD/4401499960009	0,00	15,00	5622321459738153	16104500464300574401499960009071217301072331 072301100000000000000000 712173 01/07/23 31/07/23 0000000 011 0000000000

Izvjestaj o promjenama na racunu

Izvod: 174

na dan: 02.08.2023

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			
161-045-00281600-10	0,00	14,81	5622321459766910	16104500281600104402264190008071217301072331
02.08.23 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13.4402264190008				07230740000000000000000000
				712173 01/07/23 31/07/23 0000000 074 0000000000
154-500-20138831-17	0,00	14,72	5622321459739933	15450020138831174404625380004071217301072331
02.08.23 CONECTAR D.O.O. BANJA LUKA. , BANJALUKAMOMCIL^4404625380004				07230020000000000000000000
				712173 01/07/23 31/07/23 0000000 002 0000000000
572-106-00017584-17	0,00	14,51	5622321459741916	57210600017584174404876200005071217301072331
02.08.23 HELLOBELLO DOOMISE STUPARA 4 BANJA LUKAMISE S^4404876200005				07230020000000000000000000
				712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00003203-03	0,00	14,49	5622321459768109/0	sredstva solid
02.08.23 OPTIMEX D.O.O SIPOVO, ZA OPRAVKU I ODRZAVANJE 4401316470008				
				712173 01/07/23 31/07/23 0000000 102 0000000000
161-045-00571800-82	0,00	14,40	5622321459766749	16104500571800824403150800007071217301072331
02.08.23 BRKO DOO PRNJAVORDONJI SMRTICI 2878430PRNJAVOR4403150800007				07230750000000000000000000
				712173 01/07/23 31/07/23 0000000 075 0000000000
161-085-00081800-27	0,00	14,37	5622321459779380	16108500081800274500817960003071217301072331
02.08.23 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB4500817960003				07231190000000000000000000
				712173 01/07/23 31/07/23 0000000 119 0000000000
562-099-81638843-41	0,00	14,07	5622321459744852	doprinos za solidarnost 07/23
02.08.23 PEKARA ?PEKARICA? NIKOLA TUPAJIC S.P. PRNJAVOR 4511672010003				
				712173 01/07/23 31/07/23 0000000 075 0000000000
572-106-00016152-45	0,00	14,03	5622321459780406	57210600016152454401774420001071217301072331
02.08.23 VARS DOO LAKTASIVELIKO BLASKO BB LAKTASIVELIK4401774420001				07230560000000000000000000
				712173 01/07/23 31/07/23 0000000 056 0000000000
572-296-00002717-97	0,00	14,00	5622321459756211	57229600002717974403880520000071217301072331
02.08.23 BETON HUREMAGIC DOO NOVI GRAD, KARADJORDJA PI4403880520000				07230110000000000000000000
				712173 01/07/23 31/07/23 0000000 011 0000000000
567-570-11000014-75	0,00	13,97	5622321459742072	56757011000014754403838590006071217301072331
02.08.23 PU KLUB ZA DJECU BAMBI DERVENTADERVENTADERV4403838590006				07230270000000000000000000
				712173 01/07/23 31/07/23 0000000 027 0000000000
552-000-18338602-38	0,00	13,80	5622321459742719	55200018338602384508084750008071217301072331
02.08.23 ITD MARTINOVIC ZLATKO SP B.LUKAJOVANA DUCICA E4508084750008				12230020000000000000000000
				712173 01/07/23 31/12/23 0000000 002 0000000000
552-020-00013974-35	0,00	13,75	5622321459768647	55202000013974354400281450002071217301072331
02.08.23 VEKAMP KOMERC DOOCELOPEK 533ZVORNIKCELOPEK 4400281450002				07231190000000000000000000
				712173 01/07/23 31/07/23 0000000 119 0000000000
551-470-22090471-91	0,00	13,75	5622321459755905	55147022090471914404795460002071217301072331
02.08.23 MODLINE DESIGN DOO SRBAC27 JULI 3 SRBAC N 4404795460002				07230950000000000000000000
				712173 01/07/23 31/07/23 0000000 095 0000000000
161-045-00670000-71	0,00	13,72	5622321459766256	16104500670000714400110720001071217301072331
02.08.23 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI4400110720001				07230080000000000000000000
				712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-81738751-47	0,00	13,62	5622321459733095	Doprinos za fond solidarnosti za 7,8,9/23
02.08.23 NOTAR BOGDANA JANKOVIC BANJA LUKA 4512530780002				
				712173 01/07/23 30/09/23 0000000 002 0000000000
562-005-81627610-31	0,00	13,50	5622321459740750	SREDSTVA SOLIDARNOSTI ZA 07/2023
02.08.23 NIG PROM DOO MODRICA 4404658040004				
				712173 01/07/23 31/07/23 0000000 064 0000000000
562-099-81775347-63	0,00	13,44	5622321459761516	Dop. solid. za djecu 07,08,09,10,11,12 /2023
02.08.23 JONIX NEKRETNINE JOLANDA RAJAK SP BANJA LUKA 4512760600003				
				712173 01/07/23 31/12/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
4.465.218,09	0,00	16.086,66	4.481.304,75	

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				
161-045-00124600-75 02.08.23 VALEK COMMERCE DOO BANJA LUKABRANKA POPOVI	0,00	13,44	5622321459738942	16104500124600754400864980000071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
552-002-00015318-86 02.08.23 SALON VERA SP TEJIC VERAJOVANA DUCICA 74 DBANJ	0,00	13,38	5622321459743036	55200200015318864502242790006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00010348-05 02.08.23 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR	0,00	13,27	5622321459764755/0	LD 07/23 712173 01/07/23 31/07/23 0000000 075 0000000000
562-099-81469934-40 02.08.23 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA	0,00	13,17	5622321459771233/0	SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 002 0000000000
572-106-00018297-12 02.08.23 EURO CUT DOO BANJA LUKA, PILANSKA BBBANJA LUK.	0,00	13,12	5622321459741894	57210600018297124403593460004071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-80774537-52 02.08.23 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC	0,00	12,94	5622321459745849/0	doprinos 07/ 23 plata 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81211475-96 02.08.23 SPARTAK 2013 OMLADINSKI FUDBALSKI KLUB BANJA I	0,00	12,88	5622321459765030/0	SOLIDAROSTI 712173 01/07/23 31/07/23 0000000 002 0000000000
555-001-00069120-92 02.08.23 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA	0,00	12,81	5622321459743955	55500100069120924501216230004071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
567-241-11000811-31 02.08.23 SOKOVIC SPORT DOO BANJA LUKAGUNDULICEVA 80 B	0,00	12,75	5622321459756934	56724111000811314403990620000071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-651-11000080-79 02.08.23 VUCIJAK TRADE DOO MODRICAMODRICAMODRICA	0,00	12,69	5622321459743745	56765111000080794403266690004071217301072331 07230640000000000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
161-000-02786200-95 02.08.23 ZU STOMATOLOSKA AMBULANTA DR TIHOSTVOZDA K	0,00	12,68	5622321459738837	1610002786200954404861940002071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
551-034-00010562-94 02.08.23 VETERINA SISTEM SLADOJEVIC DOONOVA TOPOLA BB	0,00	12,61	5622321459769729	55103400010562944402280390009071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
572-266-00011600-41 02.08.23 UR NEIRA KAPETANOVIC SABIHA, ULICA MARSALA TIT	0,00	12,60	5622321459757025	57226600011600414502004930002071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
154-300-20157451-32 02.08.23 ARBITRIUM DOO BIJELJINA MILESEVSKA1A,	0,00	12,59	5622321459739708	15430020157451324404959910004071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
551-014-00008297-12 02.08.23 ROYAL PRIMA DOO MRKONJIC GRADBJELAJCE BB MRK	0,00	12,52	5622321459741643	55101400008297124401202460002071217301072331 07230670000000000000000000000000 712173 01/07/23 31/07/23 0000000 067 0000000000
551-038-00011703-64 02.08.23 VILUX DOO BANJA LUKAIVAN GORAN KOVACIC 203A B	0,00	12,48	5622321459742057	55103800011703644400807670002071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81755829-29 02.08.23 DD INOX-PRO D.O.O	0,00	12,48	5622321459763963	solidarnost 07/2023 712173 01/07/23 31/07/23 0000000 075
562-099-00002698-63 02.08.23 DEMETRA DOO CELINAC CARA LAZARA BB 78240 CELIN	0,00	12,45	5622321459757420/0	Dopr. solidarnosti 06/23 712173 01/06/23 30/06/23 0000000 025 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				
567-651-25000269-27 02.08.23 JAVNI PREVOZ DRVO PROMET ANITA JEVTIC SP RIJECA	0,00	12,43	5622321459780934 4510476130002	56765125000269274510476130002071217301072331 07230640000000000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
562-099-00001329-96 02.08.23 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV	0,00	12,25	5622321459751544/0 4502567150003	fond solidarnosti za liječenje djece 712173 01/07/23 31/07/23 0000000 002 0000000000
555-100-00177310-83 02.08.23 FUTURA-TRADE DOO GRADISKA	0,00	12,12	5622321459743243 4403026620009	55510000177310834403026620009071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
194-106-99249001-71 02.08.23 CASA MUSHROOMS DOOMLADENA STOJANOVICA	0,00	11,86	5622321459754217 117 A 4403697830008	19410699249001714403697830008071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00001174-76 02.08.23 FORTUNA ANDJELKA PANTIC SP BANJA LUKA VASE I	0,00	11,76	5622321459778222/0 4502308130002	sol 712173 01/06/23 30/06/23 0000000 002 0000000000
562-010-00001419-16 02.08.23 BOJIC DOO GRADISKA MASICI BR 30 78400 GRADISKA	0,00	11,69	5622321459773587/0 4401070700009	tekum grand pravnog lica u zemlji solidarnosti 712173 01/07/23 31/07/23 0000000 008 0000000000
562-007-81659756-10 02.08.23 MS-99 MAIN STREET DOO PRIJEDOR	0,00	11,67	5622321459737355 4404694600008	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 074 0000000000
552-027-00009642-78 02.08.23 POSAVINA STR BARDAK DRAZENLIJESCE73BOSANSKI B	0,00	11,41	5622321459742610 4506408500007	55202700009642784506408500007071217301072331 07230100000000000000000000000000 712173 01/07/23 31/07/23 0000000 010 0000000000
562-003-00000889-09 02.08.23 NOVA VET RADENKO MITROVIC S.P. BIJELJINA KOJCINC	0,00	11,38	5622321459746116/0 4501043110008	DOP. ZA FOND SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 005 0000000000
562-001-00002404-24 02.08.23 KAVAZ LUKA KAVAZ S.P., LAZE BB	0,00	11,31	5622321459762320 4501768860002	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 094 0000000000
562-010-00000448-19 02.08.23 TRGOVINSKA RADNJA MOBIL MD GORAN STEVIC S.P. G	0,00	11,27	5622321459762422/0 4502779330001	solidarnost 712173 01/07/23 31/07/23 0000000 008 0000000000
562-009-80942458-55 02.08.23 TR PINK MILJANIC DALIBOR S.P. SVETOSAVSKA 104 754	0,00	11,19	5622321459758638/0 4507830570006	0,25? 712173 01/07/23 31/07/23 0000000 116 0000000000
555-300-00110074-28 02.08.23 TEPIC DOO DERVENTA	0,00	11,01	5622321459756308 4400141950005	55530000110074284400141950005071217301072331 07230270000000000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
562-099-81245312-47 02.08.23 ZANATSKA DJELATNOST FRIZERSKI SALON DJOLE BRA	0,00	10,97	5622321459771157/0 4509353020000	SOLIDARNOSTI 712173 01/07/23 31/12/23 0000000 002 0000000000
555-100-00248073-30 02.08.23 INTRAL TOURS DOO	0,00	10,93	5622321459743899 4403958810000	55510000248073304403958810000071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-007-00002215-06 02.08.23 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI	0,00	10,92	5622321459724441 4501939000007	uplata doprinosa za solidarnost 07/2023 712173 01/07/23 31/07/23 0000000 074 0000000000
572-336-00002762-39 02.08.23 MILANO JOVANA DARADAN S.P. PRNJAVOR, Trg srpskih b	0,00	10,89	5622321459780342 4511113380003	57233600002762394511113380003071217301072331 07230750000000000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
161-000-02815100-16 02.08.23 MAGISTRALA GAZMEND DJAKOLAJ SP BRODKRAJISKIH	0,00	10,87	5622321459740030 4512327550000	16100002815100164512327550000071217301072331 07230100000000000000000000000000 712173 01/07/23 31/07/23 0000000 010 0000000000
572-286-00003767-56 02.08.23 NOVI ZIVOT IVANIC MILADIN S.P. PILICA, PILICA BBZVC	0,00	10,86	5622321459741883 4500741370007	57228600003767564500741370007071217301072331 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				
562-099-00003583-27	0,00	10,80	5622321459767354/0	DOP ZA SOLIDARNOST
02.08.23 KOTOR - PROMET D.O.O. MRKONJIC GRAD KOTOR BB 714401191320009			712173	01/07/23 31/07/23 0000000 067 0000000000
567-241-25000839-74	0,00	10,80	5622321459743096	56724125000839744502675470006071217301072331
02.08.23 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK 4502675470006			712173	01/07/23 31/07/23 0000000 002 0000000000
562-006-81092957-46	0,00	10,79	5622321459744870	Uplata za solidarnost 0,25?
02.08.23 VINEA DOO CAJNICE		4403498390007	712173	01/07/23 31/07/23 0000000 023 0000000000
551-710-22440931-71	0,00	10,74	5622321459741831	55171022440931714503497640004071217301072331
02.08.23 AUTOPREVOZNIK VOSKAR SP MILAN VOSKAR CELINAC 4503497640004			712173	01/07/23 31/07/23 0000000 025 0000000000
551-710-22440717-34	0,00	10,74	5622321459741826	55171022440717344508893510000071217301072331
02.08.23 ZR MILONOX DORDE MILOVUK S.P.MILOSEVO BB CELINAC 4508893510000			712173	01/07/23 31/07/23 0000000 025 0000000000
562-099-00014349-30	0,00	10,74	5622321459755667/0	DOPRINOS
02.08.23 ZANATSKO TRGOVINSKA RADNJA H2O-VAR PAJIC DAV 4504064230002			712173	01/07/23 31/12/23 0000000 025 0000000000
562-099-00000599-55	0,00	10,74	5622321459770808/0	SOLIDARNOSTI
02.08.23 CALDO ALEKSIC JOVAN SP BANJA LUKA JOSIFA PANC. 4502235580004			712173	01/07/23 31/12/23 0000000 002 0000000000
552-000-19925323-53	0,00	10,74	5622321459743487	55200019925323534404808890001071217301072331
02.08.23 OFTAMOLOGIJA BUBULJ ZU BIJELJINABIJELJINABIJELJI 4404808890001			712173	01/07/23 31/07/23 0000000 005 0000000000
562-006-00002928-50	0,00	10,73	5622321459765509/0	DOPRINOS SOLIDARNOSTI ZA VII/23
02.08.23 JP INFORMATIVNI CENTAR RUDO DOO RUDO KRAGUJE 4400620760008			712173	01/07/23 31/07/23 0000000 080 0000000000
567-651-25000397-31	0,00	10,73	5622321459743746	56765125000397314511066790001071217301072331
02.08.23 CVJECARSKO-POGREBNA RADNJA DJERIC RADMILA DJE 4511066790001			712173	01/07/23 31/07/23 0000000 064 0000000000
567-343-25000912-95	0,00	10,62	5622321459780140	56734325000912954512028300005071217301072331
02.08.23 LEMI DRAGANA AVRAMOVIC SP BIJELJINABIJELJINABIJ 4512028300005			712173	01/07/23 31/12/23 0000000 005 0000000000
562-099-00016182-60	0,00	10,62	5622321459770385/0	SOLIDARNOSTI
02.08.23 KNJIGOVODSTVENI BIRO RADA RADOJKA STANIC SP 4502695580002			712173	01/07/23 31/12/23 0000000 002 0000000000
161-045-00173900-03	0,00	10,60	5622321459738949	16104500173900034401713630003071217301072331
02.08.23 M Z TIM DOO BANJA LUKA 16 KRAJISKA N O U BRIGADE 4401713630003			712173	01/07/23 31/07/23 0000000 002 0000000000
562-003-80881559-07	0,00	10,56	5622321459737788/0	SOLIDARNOST
02.08.23 DJUKANOVIC ZANATSKA AUTOMEH.RADNJA S.P. BIJELJ 4507604300004			712173	01/07/23 31/12/23 0000000 005 0000000000
571-050-00000580-50	0,00	10,54	5622321459780427	57105000000580504509168980005071217301072331
02.08.23 Restoran ETNO, vl.Rulj Nada,s.p.PaleUl. Surduci bbPALE 4509168980005			712173	01/07/23 31/07/23 0000000 089 0000000000
562-099-80632880-66	0,00	10,50	5622321459732822/0	DOPRINOSI
02.08.23 UDRUZENJE PRIVATNIH SUMOVLASNIKA NASA SUMA 4402516850006			712173	01/07/23 31/12/23 0000000 025 0000000000
562-100-80014593-44	0,00	10,36	5622321459753098	FOND ZA DIJ.I LIJ DJECE 7/2023
02.08.23 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000 4502406220001			712173	01/07/23 31/07/23 0000000 002 0000000000
562-007-81658496-07	0,00	10,26	5622321459778460/0	DOPRINOS
02.08.23 VETMED BY DR LUKAC S.P. BOJAN LUKAC PRIJEDOR SV 4511918110002			712173	01/07/23 31/07/23 0000000 074 0000000000
555-007-00225868-04	0,00	10,17	5622321459769526	55500700225868044403237910003071217301072331
02.08.23 FENIKS DJM DOO 4403237910003			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				
161-045-00168900-65 02.08.23 PRIMA STR VL KOTUR MILAN KOZARSKA DKRALJA PET	0,00	10,15	5622321459738208 4502083540001	16104500168900654502083540001071217301072331 07230070000000000000000000000000 712173 01/07/23 31/07/23 0000000 007 0000000000
562-099-81652527-20 02.08.23 DISKONT PICA TOPDIS RAJKO ZMIRIC S.P. NOVA TOPOL	0,00	10,04	5622321459744529 4511784320005	Doprinos solidarnost 712173 01/07/23 31/07/23 0000000 008 0000000000
572-256-00008190-91 02.08.23 LOGOPED PLUS EDUKATIVNI CENTAR DALIBOR CVIJAN	0,00	10,04	5622321459741897 4512811520000	57225600008190914512811520000071217301062331 07230280000000000000000000000000 712173 01/06/23 31/07/23 0000000 028 0000000000
161-000-02376000-56 02.08.23 CAFFE BAR PALAZZO VLADIMIR BIBIC SPCARA DUSAN	0,00	9,99	5622321459739571 4511376980005	16100002376000564511376980005071217301072331 07230530000000000000000000000000 712173 01/07/23 31/07/23 0000000 053 0000000000
161-045-00731600-56 02.08.23 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA	0,00	9,92	5622321459738924 78404403720320004	16104500731600564403720320004071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
572-106-00017999-33 02.08.23 AB SPORT TRAVEL AGENCY DOBRANKO COPICA 7 BA	0,00	9,90	5622321459769012 4404960090002	57210600017999334404960090002071217301072331 08230020000000000000000000000000 712173 01/07/23 31/08/23 0000000 002 0000000000
562-099-00000514-19 02.08.23 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B	0,00	9,86	5622321459732163 4400848780009	DOPRINOS ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 002 0000000000
555-100-00618515-33 02.08.23 MATOSS COSMETICS D.O.O. BANJA LUKA	0,00	9,76	5622321459743860 4405079570006	55510000618515334405079570006071217301082301 08230020000000000000000000000000 712173 01/08/23 01/08/23 0000000 002 0000000000
562-099-80847163-36 02.08.23 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO	0,00	9,66	5622321459747833 4403077290003	Poseban doprinos za solidarnost 712173 01/07/23 31/07/23 0000000 102
552-030-00022088-35 02.08.23 NOTAR IVELIC SLADAALEJA SV. SAVE 59BANJA LUKA	0,00	9,56	5622321459743619 4506708560001	55203000022088354506708560001071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-463-11001640-52 02.08.23 PEYO PLAST DOO PRNJAVORJOVANA DUCICA 9 PRNJAV	0,00	9,51	5622321459769855 4401211020007	56746311001640524401211020007071217301072331 07230750000000000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
552-015-00002082-66 02.08.23 TEHNOSERVIS EXPORT IMPORT DOHAJDUK VELJKA B	0,00	9,51	5622321459743596 44011142540001	55201500002082664401142540001071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
562-099-81664248-68 02.08.23 MK ISTOK DOO BANJA LUKA MILANA RAKICA BR.1	0,00	9,51	5622321459772748/0 7804404709720005	SOLIDARNOST 712173 02/08/23 02/08/23 0000000 002 0000000000
161-045-00283700-15 02.08.23 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECK	0,00	9,46	5622321459738167 4402371940001	16104500283700154402371940001071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-323-25000176-82 02.08.23 PEKARA CENTAR ISMIRA MORINA SP GRADISKAGRADIS	0,00	9,43	5622321459769497 4506979830004	56732325000176824506979830004071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
567-241-25000378-02 02.08.23 MCOMPUTERS MIROSLAV BOZIC SP LAKTASIDOSITEJEV	0,00	9,43	5622321459742652 4508273990001	56724125000378024508273990001071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
552-021-00018669-63 02.08.23 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR	0,00	9,36	5622321459780107 12344402265590000	55202100018669634402265590000071217301072331 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				
562-008-81358163-21	0,00	9,35	5622321459727987/0	TAKSA
02.08.23	VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES	4404060930005	712173	01/07/23 31/07/23 0000000 069 0000000000
161-000-02428500-84	0,00	9,35	5622321459738903	16100002428500844403184610002071217301072331
02.08.23	CO ST GEORGIJE DOO BANJA LUKAKRAJISKIH BRIGADA	4403184610002	712173	01/07/23 31/07/23 0000000 002 0000000000
555-000-00542405-75	0,00	9,35	5622321459743439	55500000542405754404780190009071217301082331
02.08.23	ELITE PACK DOO BIJELJINA	4404780190009	712173	01/08/23 31/08/23 0000000 005 0000000000
555-400-00321639-51	0,00	9,30	5622321459756306	55540000321639514510214010006071217301052331
02.08.23	ZR FRIZERSKI SALON MILAN ZORAN KOVACEVIC S.P. BI	4510214010006	712173	01/05/23 31/08/23 0000000 015 0000000000
562-099-00001079-70	0,00	9,28	5622321459750389	DOPRINOS ZA SOLIDARNOST
02.08.23	ONIKS SP UGRENOVIC MIRA BANJA LUKA	4502344280002	712173	01/07/23 31/07/23 0000000 002 0000000000
567-241-25000113-21	0,00	9,28	5622321459742766	56724125000113214504740380004071217301072331
02.08.23	DELTA NEDJO MISIC SP BANJA LUKAIVANA FRANJE JUK	4504740380004	712173	01/07/23 31/07/23 0000000 002 0000000000
161-045-00241300-48	0,00	9,16	5622321459754159	16104500241300484402177200005071217301072331
02.08.23	ZAJEDNICA ZA UPR NATKR PARK PROST UNIKOLE PASI	4402177200005	712173	01/07/23 31/07/23 0000000 002 0000000000
562-099-00003068-20	0,00	9,14	5622321459764204/0	DOPR
02.08.23	TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430 P	4401213310002	712173	01/07/23 31/07/23 0000000 075 0000000000
552-038-00027138-13	0,00	9,11	5622321459780896	55203800027138134508035540006071217301072331
02.08.23	SLOGA M S.P. RAJKO MADZARICSLATINABBKOTOR VAR	4508035540006	712173	01/07/23 31/07/23 0000000 053 0000000000
552-038-00027138-13	0,00	9,11	5622321459780900	55203800027138134508035540006071217301072331
02.08.23	SLOGA M S.P. RAJKO MADZARICSLATINABBKOTOR VAR	4508035540006	712173	01/07/23 31/07/23 0000000 053 0000000000
572-336-00002002-88	0,00	9,09	5622321459768822	57233600002002884505527130009071217301072331
02.08.23	TROKADERO IGOR ILISKOVIC S.P PRNJAVOR, SVETOG S	4505527130009	712173	01/07/23 31/07/23 0000000 075 0000000000
161-045-00107800-35	0,00	9,06	5622321459754152	16104500107800354400903120005071217301072331
02.08.23	ENGINE COMMERCE DOO BANJA LUKAIVE ANDRICA 40	4400903120005	712173	01/07/23 31/07/23 0000000 002 0000000000
562-003-00001074-36	0,00	9,04	5622321459747078/0	DOPRINO ZA SOLIDARNOST
02.08.23	KOD NIDZE MIROSLAV MILIC S.P.BIJELJINA STEFANA DI	4501273200006	712173	01/07/23 31/07/23 0000000 005 0000000000
562-099-81060441-14	0,00	9,03	5622321459747955	FOND SOLIDARNOSTI
02.08.23	AGROCENTAR LIJEV? xC8?E D.O.O KOSIJEROVO BB LAK	4401860420006	712173	01/07/23 31/07/23 0000000 056 0000000000
562-011-00002386-73	0,00	8,98	5622321459771985/0	DOP
02.08.23	TEHNICKA PREVENTIVA DOO MODRICA TRG NEMANJI	4400184250007	712173	01/07/23 31/07/23 0000000 064 0000000000
567-241-25000499-27	0,00	8,98	5622321459769675	56724125000499274507628400000071217301062330
02.08.23	TEHNO MOBIL BILJANA SUCURA SP BANJA LUKABANJA	4507628400000	712173	01/06/23 30/06/23 0000000 002 0000000000
562-007-81521830-83	0,00	8,97	5622321459748661/0	UPLATA DOPR ZA SOLID 07/23
02.08.23	DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV	4506815560006	712173	01/07/23 31/07/23 0000000 135 0000000000
551-720-22043486-77	0,00	8,94	5622321459769726	55172022043486774404213860001071217301072331
02.08.23	ZU STOMATOLOGIJA ESTETIK BANJA LUKAARSENIIA C	4404213860001	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				
555-008-00472927-52 02.08.23 PROING-MD D.O.O.	0,00	8,91	5622321459742106 4403077610008	55500800472927524403077610008071217301072331 072306400000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
562-099-80300229-83 02.08.23 WAN SHUN DOO KOTOR VAROS CARA LAZARA 23 7800	0,00	8,89	5622321459776619/0 4402104230003	upl. solid 712173 01/07/23 31/07/23 0000000 053 0000000000
552-041-00022299-27 02.08.23 ASTRA TR LAZIC RAJKO S.P.SVETOG SAVE 341BRATUNA	0,00	8,88	5622321459781005 4504053460006	55204100022299274504053460006071217301072331 072301500000000000000000 712173 01/07/23 31/07/23 0000000 015 0000000000
567-463-11000162-24 02.08.23 VARADERO DOO PRNJAVORSVETOSAVSKA bb PRNJAVO	0,00	8,87	5622321459756300 4404788330004	56746311000162244404788330004071217301072331 072307500000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
555-100-00591967-40 02.08.23 FAMILIJA DOO	0,00	8,83	5622321459744010 4404955760008	55510000591967404404955760008071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-000-02016300-31 02.08.23 LOL DOO NOVI GRADPETRA KOCICA BB	0,00	8,83	5622321459754552 4404317050001	16100002016300314404317050001071217301072331 072301100000000000000000 712173 01/07/23 31/07/23 0000000 011 0000000000
552-020-00026087-71 02.08.23 DRLJEVIC ZU SPEC.PED.ORDINAC.VUKA KARADZICA BB	0,00	8,82	5622321459781007 4403177590004	55202000026087714403177590004071217302082302 082311900000000000000000 712173 02/08/23 02/08/23 0000000 119 0000000000
551-720-22730867-57 02.08.23 LOVAC SP SNEZANA STOJNIC CELINACMILOSA DUJICA	0,00	8,81	5622321459755949 14511231820000	55172022730867574511231820000071217301052331 052302500000000000000000 712173 01/05/23 31/05/23 0000000 025 0000000000
555-100-00528272-35 02.08.23 BEST SOLUTIONS DOO BANJA LUKA	0,00	8,79	5622321459769154 4404709050000	55510000528272354404709050000071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-253-25000327-52 02.08.23 ROGIC DARKO ROGIC SP LAKTASITRNRN	0,00	8,75	5622321459780642 4510005010007	56725325000327524510005010007071217301072331 072305600000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
551-720-22041834-86 02.08.23 SANUS SP MIRA RADIC BANJA LUKABRANKA POPOVIC	0,00	8,71	5622321459755848 4510122670000	55172022041834864510122670000071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
199-563-00026165-59 02.08.23 LOGIKLABS D.O.O., SIME SOLAJE BR.1A	0,00	8,54	5622321459753789 4404874680000	19956300026165594404874680000071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-011-81099841-04 02.08.23 PEKARSKA RADNJA BELI VL. BIJELOVIC MILORAD, S.P.	0,00	8,53	5622321459745893/0 4501442590005	TAKSA 712173 01/06/23 30/06/23 0000000 013 0000000000
567-651-11000160-33 02.08.23 PROCAL DOO DERVENTADERVENTADERVENTA	0,00	8,53	5622321459757213 4405065780008	56765111000160334405065780008071217301072331 072302700000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
562-099-81401489-26 02.08.23 DEL MESTRI D.O.O. BANJA LUKA	0,00	8,46	5622321459750167 4404179150008	Fond solidarnosti 712173 01/07/23 31/07/23 0000000 002 0000000000
567-321-25000450-37 02.08.23 MADEX-CNC DEJAN MALES SP GRADISKAGRADISKAGR.	0,00	8,43	5622321459780490 4510682970009	56732125000450374510682970009071217301072331 072300800000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-100-80000788-40 02.08.23 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,	0,00	8,40	5622321459761176 7804502422850007	FOND ZA DIJ.I LIJ.DJECE 7-2023 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				
552-007-00020353-62 02.08.23 AKVA KOMERC DODOBRIJNA BBMODRICAVIDOVDAN	0,00	8,19	5622321459742812 4402633060008	55200700020353624402633060008071217301072331 07230640000000000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
161-000-02424900-20 02.08.23 KLIMATERM DOO BIJELJINAMESE SELIMOVICA	0,00	8,18	5622321459740147 417630014404631270008	16100002424900204404631270008071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
141-545-53200126-17 02.08.23 UDRUZENJE MOJA ADRESA	0,00	8,07	5622321459739116 4404800480009	14154553200126174404800480009071217301072331 07230970000000000000000000000000 712173 01/07/23 31/07/23 0000000 097 0000000000
562-099-81804064-48 02.08.23 KAFE-BAR SCENARIO DRAGANA MUSIC SP BANJA LUKA	0,00	8,07	5622321459725063 4512938600002	doprinosi za fond solidarnosti 712173 01/07/23 31/07/23 0000000 002 0000000000
555-003-00167959-06 02.08.23 A-FAN D.O.O. PRIJEDOR	0,00	7,92	5622321459744074 4404104140007	55500300167959064404104140007071217301070231 07230740000000000000000000000000 712173 01/07/02 31/07/23 0000000 074 0000000000
562-099-00003706-46 02.08.23 ZANATSKA RADNJA GALVANSKI DIJAMANTSKI ALAT	0,00	7,86	5622321459774947/0 4503384520002	DOPR. SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 103 0000000000
572-266-00013790-67 02.08.23 RESTORAN ZELJO TATJANA RATKOVIC SP PRIJEDOR	0,00	7,85	5622321459780788 OS4512814460008	57226600013790674512814460008071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-011-81088111-80 02.08.23 ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA	0,00	7,75	5622321459754653/0 4403489640009	DOP 712173 01/07/23 31/07/23 0000000 064 0000000000
554-004-00000186-55 02.08.23 COMPANI-TOMIC DOO, SRPSKA 85Banja LukaBanja Luka	0,00	7,62	5622321459742637 4400933540009	55400400000186554400933540009071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
572-216-00000495-13 02.08.23 KRCMA KOD LUKICA S.P. GORAN LUKIC DONJI PODGRA	0,00	7,61	5622321459742271 4508507570001	57221600000495134508507570001071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-007-00000283-79 02.08.23 ALUTERM ZANATSKA RADNJA VL.S.P. GORAN LATINOV	0,00	7,60	5622321459724554 4501841880009	Solidarnost 712173 01/07/23 31/07/23 0000000 074 0000000000
567-241-25001139-47 02.08.23 HART VLADIMIR ILIC SP BANJA LUKABANJA LUKABANJA	0,00	7,54	5622321459756141 4510194070007	56724125001139474510194070007071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-000-02974500-26 02.08.23 ZAPAPI DOO BANJA LUKASUBOTICKA	0,00	7,52	5622321459779578 8678101BANJA LU4404779850003	16100002974500264404779850003071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-241-25001062-84 02.08.23 TAKSI PREVOZ ALEKSIC - ALEKSIC SINISA SP BANJA LU	0,00	7,50	5622321459769681 4510050660004	56724125001062844510050660004071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-008-00002467-74 02.08.23 HEPOK DOO BERKOVICI BB BERKOVICI	0,00	7,50	5622321459767215 88636 4401423470002	RE BR UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 099 0000000000
567-321-11000087-29 02.08.23 DAMJANOVIC-PROMEX DOO NOVA TOPOLA GRADISKA	0,00	7,49	5622321459781073 4402804720001	56732111000087294402804720001071217301062330 06230080000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
567-323-11000169-73 02.08.23 DAMJANOVIC-PROMEX DOO NOVA TOPOLA PJ GRADISKA	0,00	7,49	5622321459781019 4402804720001	56732311000169734402804720001071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-00001072-91 02.08.23 M-R MILANOVIC MISKIC LJUBICA SP BANJA LUKA DO	0,00	7,47	5622321459774774/0 4502293510008	SOLIDARNOST 07/23 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				
562-002-80851072-46 02.08.23 BEDEM MD DOO VLADE VINCICA BB 78 430? PRNJAVOR	0,00	7,44	5622321459752315 4403085390009	SREDSTVA SOLID.ZA LIJECENJE OBOLJELE DJECE 712173 01/07/23 31/07/23 0000000 075 0000000000
567-363-11000229-67 02.08.23 ZU STOMATOLOSKA AMBULANTA DR COPRKA PRIJEDO	0,00	7,42	5622321459742323 4404466300002	56736311000229674404466300002071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
567-241-25001648-72 02.08.23 DUMAX DUSKO SAVIC SP BANJA LUKABANJA LUKABAN	0,00	7,41	5622321459780768 4511312070005	56724125001648724511312070005071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-321-11000031-03 02.08.23 ZU STOMATOLOSKA AMBULANTA VITA DENT GRADISK	0,00	7,38	5622321459780984 4403322600005	56732111000031034403322600005071217301072331 07230080000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
567-363-11000127-82 02.08.23 MMS PROMET DOO MEDJUVODJE, KOZARSKA DUBICAK	0,00	7,30	5622321459769295 4403405720002	56736311000127824403405720002071217301062330 06230070000000000000000000 712173 01/06/23 30/06/23 0000000 007 0000000000
562-008-00002465-80 02.08.23 VETERINARSKA AMBULANTA DOO BILECA BJELICE BB	0,00	7,29	5622321459768449/0 4401381610003	solidarnost 712173 01/07/23 31/07/23 0000000 006 0000000000
562-002-80295539-88 02.08.23 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV	0,00	7,29	5622321459773163 4506052560000	DOPRINOSI 07/23 712173 01/07/23 31/07/23 0000000 075 0000000000
562-099-81519656-60 02.08.23 TRGOVINSKA RADNJA CHANG AN JINGJING YE S.P, KO	0,00	7,28	5622321459775977/0 4510964440002	upl. za fond. sol. 712173 01/04/23 31/07/23 0000000 053 0000000000
161-045-00665300-09 02.08.23 TROTTER DOO BANJA LUKABULEVAR V STEPE STEPANO	0,00	7,25	5622321459754193 4403417490002	16104500665300094403417490002071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
572-216-00001873-50 02.08.23 HEAA DOO GRADISKA, DUBRAVE 119GRADISKAGRADIS	0,00	7,22	5622321459742272 4403917890007	57221600001873504403917890007071217301062330 06230080000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
554-001-00001369-48 02.08.23 Sava-prom d.o.o, Glavna br. 198DONJE CRNJELOVODONJE	0,00	7,21	5622321459742725 C14400357960005	55400100001369484400357960005071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-81303725-87 02.08.23 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA	0,00	7,21	5622321459757502/0 4505469340006	dop solidarnosti za djecu 712173 01/07/23 31/07/23 0000000 056 0000000000
567-363-25000002-02 02.08.23 ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA	0,00	7,20	5622321459780416 SI4501904710001	56736325000002024501904710001071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-011-00000716-39 02.08.23 USPIJEH DOO VOJVODE RADOMIRA PUTNIKA 1 SIPOVO	0,00	7,19	5622321459729547/0 4400212480005	7/23 712173 02/08/23 02/08/23 0000000 102 0000000000
567-363-25000520-97 02.08.23 WOOLNAR LJILJANA BANOVIC SP PRIJEDORPRIJEDORPF	0,00	7,19	5622321459780410 4510933560000	56736325000520974510933560000071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-81120649-04 02.08.23 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA	0,00	7,18	5622321459759863 4403562820002	FOND ZA LIJ.I DIJ.DJECE 7/2023 712173 01/07/23 31/07/23 0000000 002 0000000000
567-353-25000021-47 02.08.23 TR POPEX DRAGOLJUB POPOVIC S.P. SRBACSRBACSRBA	0,00	7,15	5622321459757225 4503376850001	56735325000021474503376850001071217301072331 07230950000000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
567-302-11000008-33 02.08.23 BABIC-PREVOZ DOO K.DUBICAK. DUBICAK. DUBICA	0,00	7,13	5622321459742317 4402966890008	56730211000008334402966890008071217301062330 06230070000000000000000000 712173 01/06/23 30/06/23 0000000 007 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				
567-302-11000008-33 02.08.23 BABIC-PREVOZ DOO K.DUBICAK. DUBICAK. DUBICA	0,00	7,13	5622321459742318 4402966890008	56730211000008334402966890008071217301072331 07230070000000000000000000 712173 01/07/23 31/07/23 0000000 007 0000000000
562-100-80031289-08 02.08.23 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B 4402370970004	0,00	7,11	5622321459755450/0 4402370970004	sredstva solidarnosti 712173 01/07/23 31/07/23 0000000 002 0000000000
567-241-11000785-12 02.08.23 ARHITEKTURA ? OPREMANJE DOO BANJA LUKABANJA I4403957760009	0,00	7,10	5622321459769667 4403957760009	56724111000785124403957760009071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
555-100-00092951-87 02.08.23 AVIOINZENJERING D.O.O.	0,00	7,08	5622321459756384 4403627540002	55510000092951874403627540002071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
554-006-00012479-35 02.08.23 TRG. POGREBNE USLUGE BOZUR S.P. BORO GRABOVAC	0,00	7,08	5622321459742733 4510686610007	55400600012479354510686610007071217301082301 08230280000000000000000000 712173 01/08/23 01/08/23 0000000 028 0000000000
572-266-00013875-06 02.08.23 BAZENI MUTNIK KOZARAC ILIJAZ JAKUPOVIC SP PRIJEI	0,00	7,06	5622321459756875 4510581430003	57226600013875064510581430003071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
567-363-11000167-59 02.08.23 ZU STOMATOLOSKA AMBULANTA TOPIC PRIJEDORPRIJ	0,00	7,04	5622321459756427 4403861220003	56736311000167594403861220003071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-81494685-89 02.08.23 GEOPROMET NEBOISA VUKAJLOVIC SP BANJA LUKA	0,00	7,04	5622321459782169 4510836010003	Uplata za 07/2023 712173 01/07/23 31/07/23 0000000 002 0000000000
161-000-01503600-02 02.08.23 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR	0,00	7,01	5622321459738880 4403967300006	16100001503600024403967300006071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81720746-33 02.08.23 KNJIGOVODSTVENI BIRO FEB VISNJA SUSNJAR SP BAN	0,00	7,00	5622321459728761 4512316430002	poseban doprinos za solidarnost 712173 01/07/23 30/09/23 0000000 002 0000000000
562-099-81659630-51 02.08.23 ZU MEDICOM BANJA LUKA ULICA VASE PELAGICA BRO	0,00	7,00	562232145977460/0 4404709130003	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 002 0000000000
154-460-20072710-35 02.08.23 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE	0,00	7,00	5622321459740046 4227889570023	15446020072710354227889570023071217301072331 07230020000000000000000707 712173 01/07/23 31/07/23 0000000 002 0000000707
161-000-03074400-56 02.08.23 AQUA 3 RIFET MUJKANOVIC S P PRIJEDOMARSALA TITA	0,00	7,00	5622321459740675 4513009980000	16100003074400564513009980000071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
555-100-00542344-14 02.08.23 PUPIN TEHNOLOGIJE DOO MISE STUPARA 4 BANJA LUK	0,00	6,97	5622321459780552 4404779340005	55510000542344144404779340005071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-241-11000030-46 02.08.23 POL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	6,94	5622321459769688 4402827340001	56724111000030464402827340001071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-790-22202530-53 02.08.23 VIDRA KERAMIKA DOONJEGOSEVA 44 C BANJA LUKA N	0,00	6,90	5622321459769738 4403467080000	55179022202530534403467080000071217301072330 09230020000000000000000000 712173 01/07/23 30/09/23 0000000 002 0000000000
567-343-11000701-19 02.08.23 DOO FIRST CLASS XPRESS INC BIJELJINAMILOSA CRNJA	0,00	6,88	5622321459742751 4404525670005	56734311000701194404525670005071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 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				
555-006-08553440-75 02.08.23 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC 4508576460005	0,00	6,87	5622321459756270	55500608553440754508576460005071217301072331 07230150000000000000000000000000 712173 01/07/23 31/07/23 0000000 015 0000000000
555-100-00603863-48 02.08.23 COFFEE ROOM NIKOLA PERISIC SP BANJA LUKA	0,00	6,78	5622321459742334	55510000603863484512818610004071217301082301 08230020000000000000000000000000 712173 01/08/23 01/08/23 0000000 002 0000000000
562-099-81423566-46 02.08.23 TEL-KOP D.O.O. MOJKOVACKA BR. 44 78000 BANJA LUKA 4404165360000	0,00	6,78	5622321459765733/0	SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 002 0000000000
562-010-80998976-08 02.08.23 ZU STOMATOLOSKA AMBULANTA VITALIS DOBROVOLJ 4403327660006	0,00	6,77	5622321459767979/0	UPLATA DOPR ZA VII/2023 712173 01/07/23 31/07/23 0000000 007 0000000000
572-266-00007578-79 02.08.23 SVRAKA DRAZENKO SVRAKA SP PRIJEDOR, JELICKA BB 4511144930001	0,00	6,69	5622321459780792	57226600007578794511144930001071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
555-000-00362028-43 02.08.23 SPEED GP GORAN SAVIC S.P. BIJELJINA	0,00	6,68	5622321459770324	55500000362028434510496080001071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-011-00001972-54 02.08.23 METAL HOLLAND D.O.O. NJEGOSEVA BR. 5 76230 SAMAC 4403986430000	0,00	6,67	5622321459775428/0	TAKSA 712173 01/07/23 31/07/23 0000000 013 0000000000
552-000-19913066-61 02.08.23 UDRUZENJE PENZIONERA GRADA BIJELJINE	0,00	6,61	5622321459743490	55200019913066614400443700008071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
551-002-00000609-93 02.08.23 ASTORIJA COMPANY DOO NOVI GRADV KOZARACKE BI 4400760000003	0,00	6,60	5622321459755997	55100200000609934400760000003071217301072331 07230110000000000000000000000000 712173 01/07/23 31/07/23 0000000 011 0000000000
555-001-00512756-24 02.08.23 TRGOVINSKA RADNJA AUTO OTPAD SPEED NENAD PETI 4507821820008	0,00	6,51	5622321459743584	55500100512756244507821820008071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
555-100-00083624-35 02.08.23 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA KE 4403628510000	0,00	6,41	5622321459744053	5551000083624354403628510000071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-570-25000008-26 02.08.23 JOKANIC DESIMIR JOKANIC SP DERVENTADERVENTADI 4500584840002	0,00	6,39	5622321459769506	56757025000008264500584840002071217301072331 07230270000000000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
161-045-00532400-39 02.08.23 PONJEVIC DOO BANJA LUKAKULJANI BB78000BANJA LU 4401758650005	0,00	6,28	5622321459738199	16104500532400394401758650005071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-007-81246798-97 02.08.23 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL 4509361980004	0,00	6,26	5622321459728675	uplata doprinosa za fond solidarnosti 07/2023 712173 01/07/23 31/07/23 0000000 074 0000000000
551-470-22303722-53 02.08.23 ZU STOMATOLOSKA AMBULANTA DENTA LUX GRADISI 4404372740009	0,00	6,20	5622321459742058	55147022303722534404372740009071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
551-790-22222581-40 02.08.23 TRGO FORTUNA PLUS DOO GRADISKAMIHAJLA PETROV 4404440920002	0,00	6,18	5622321459741819	55179022222581404440440920002071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-010-81323870-79 02.08.23 JEJINIC DOO SRBAC ZDRAVKA CELARA BB 78420 SRBAC 4404008690004	0,00	6,13	5622321459727340/0	sredstva solidarnosti 6/23 712173 01/06/23 30/06/23 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.465.218,09	0,00	16.086,66		4.481.304,75

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				
338-350-22738232-63 02.08.23 ZU STOMAT AMBULANTA DR.KLOKICFILIPA VISNJICA 8 4403800780006	0,00	6,13	5622321459779151	33835022738232634403800780006071217301072331 072302800000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
562-099-00019159-53 02.08.23 SARACICA MIHAJLOVIC ACO SP BANJA LUKA SARACI(4505456440001	0,00	6,05	5622321459764186/0	doprinos za dijagnostiku 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00019159-53 02.08.23 SARACICA MIHAJLOVIC ACO SP BANJA LUKA SARACI(4505456440001	0,00	6,05	5622321459764369/0	doprinos za dijagnostiku 712173 01/06/23 30/06/23 0000000 002 0000000000
572-276-00005484-51 02.08.23 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM4403966240000	0,00	6,02	5622321459780709	57227600005484514403966240000071217301072331 072308500000000000000000 712173 01/07/23 31/07/23 0000000 085 0000000000
551-450-22413108-56 02.08.23 CLASSIC DOO BRCKOARIZONA ZONA VII OBJEKAT 112 B4600271530015	0,00	5,99	5622321459769817	55145022413108564600271530015071217301072331 072300500000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
567-570-25000021-84 02.08.23 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS SI4500595880006	0,00	5,98	5622321459756996	56757025000021844500595880006071217301072331 072302700000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
562-099-00015423-09 02.08.23 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA4401584480008	0,00	5,88	5622321459773224/0	UPLATA DOPRINOSA 712173 01/07/23 31/07/23 0000000 075 0000000000
567-321-11000146-46 02.08.23 BARAC DOO GRADISKAGRADISKAGRADISKA	0,00	5,87	5622321459780988 4403980150005	56732111000146464403980150005071217301072331 072300800000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-80274514-16 02.08.23 SMART MONEY DOO	0,00	5,82	5622321459773815 4402150930001	DOPRINOS SOLIDARNOSTI 06/23 712173 01/07/23 31/07/23 0000000 002 0000000005
562-099-81408734-19 02.08.23 ZANATSKA RADNJA 2D DRAGAN ZJAJIC I DUSAN TOPIC 4510362550001	0,00	5,80	5622321459761902/0	solidarnost 712173 01/07/23 31/07/23 0000000 008 0000000000
567-363-25000406-51 02.08.23 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI.4510074760000	0,00	5,75	5622321459742440	56736325000406514510074760000071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
552-003-00024553-74 02.08.23 GLOBUS STR MRKOVIC S.KRALJA ALEKSANDRA BBBILE4507279550007	0,00	5,72	5622321459743372	55200300024553744507279550007071217301072331 072300600000000000000000 712173 01/07/23 31/07/23 0000000 006 0000000000
552-000-19985563-44 02.08.23 DOBAR ZU BANJA LUKAVOJVODE PERE KRECE 2BANJAI4404823340000	0,00	5,69	5622321459780883	55200019985563444404823340000071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-02146200-77 02.08.23 MD GRAFIKA DOO GRADISKASTOJANA JANKOVICA 47844401046820001	0,00	5,65	5622321459766988	16100002146200774401046820001071217301072331 082300800000000000000000 712173 01/07/23 31/08/23 0000000 008 0000000000
552-115-31521527-94 02.08.23 SIMO DRAGICVLADIMIRA GACINOVICA 5 BILECA0666222611977151003	0,00	5,65	5622321459756095	55211531521527942611977151003071217302082302 082300600000000000000000 712173 02/08/23 02/08/23 0000000 006 0000000000
562-010-81113452-57 02.08.23 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C 4503317680003	0,00	5,65	5622321459764547/0	FOND 712173 01/07/23 31/07/23 0000000 095 0000000000
562-099-81659176-55 02.08.23 CANDELA MILICA COLIC SP BANJA LUKA SOLUNSKA 8 4511934740008	0,00	5,64	5622321459762308/0	solidarnost 712173 01/07/23 31/07/23 0000000 002 0000000000
567-162-11000835-47 02.08.23 EKOPRINT DOO BANJALUKASRPSKIH PILOTA 29 BANJA :4400841850001	0,00	5,63	5622321459756244	56716211000835474400841850001071217301072331 072300200000000000000000 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				
562-002-81338828-23	0,00	5,63	5622321459754622	Doprinos za solidarnost
02.08.23 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAM			4509958950009	712173 01/07/23 31/07/23 0000000 075
555-000-00423320-79	0,00	5,63	5622321459770222	55500000423320794400454140004071217301072331
02.08.23 P.Z. TRNOVA SA P.O. DONJA TRNOVA			4400454140004	712173 01/07/23 31/07/23 0000000 109 0000000000
567-651-11000142-87	0,00	5,59	5622321459743748	56765111000142874404658710000071217301062330
02.08.23 DOO ISDS MODRICAMODRICAMODRICA			4404658710000	712173 01/06/23 30/06/23 0000000 064 0000000000
161-045-00135000-12	0,00	5,59	5622321459740075	16104500135000124501933490002071217301072331
02.08.23 SESTICA PR VL SP JOJIC MILOSAV PRIJECANI G 479000P			4501933490002	712173 01/07/23 31/07/23 0000000 074 9074042301
161-045-00693300-11	0,00	5,56	5622321459739272	16104500693300114403560700000071217301072331
02.08.23 BDK DOO BANJA LUKABULEVAR SRPSKE VOJSKE 17781			4403560700000	712173 01/07/23 31/07/23 0000000 002 0000000000
562-005-81720308-36	0,00	5,56	5622321459774117/0	solidarni porez
02.08.23 KAFE-BAR,NOCNI KLUB CLUB MONTE CARLO MILOS MI			4512309570001	712173 01/07/23 31/07/23 0000000 027 0000000000
552-041-00026710-83	0,00	5,53	5622321459743727	55204100026710834403265290002071217301072331
02.08.23 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC			064403265290002	712173 01/07/23 31/07/23 0000000 015 0000000000
567-241-11001528-14	0,00	5,50	5622321459780134	56724111001528144405056440008071217301062330
02.08.23 VODOPRIVREDA DOO BANJA LUKABANJA LUKABANJA			4405056440008	712173 01/06/23 30/06/23 0000000 002 0000000000
567-321-11000226-97	0,00	5,49	5622321459743749	56732111000226974404255190006071217301072331
02.08.23 ZO CHANEL DOO GRADISKAGRADISKAGRADISKA			4404255190006	712173 01/07/23 31/07/23 0000000 008 0000000000
552-000-17870009-93	0,00	5,48	5622321459780963	55200017870009934510595900002071217301072331
02.08.23 WINDOR PLAST ZAN.RADNJA SPGLUMINA BB.ZVORNIK			4510595900002	712173 01/07/23 31/07/23 0000000 119 0000000000
199-572-00473141-06	0,00	5,48	5622321459739782	19957200473141064511276920005071217301072331
02.08.23 MARGETIC, JOVANA MARGETIC S.P. BIJELJINA, KOMITS			4511276920005	712173 01/07/23 31/07/23 0000000 005 0000000000
555-007-00032480-11	0,00	5,48	5622321459743589	55500700032480114501856130006071217301072331
02.08.23 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO			4501856130006	712173 01/07/23 31/07/23 0000000 074 0000000000
562-008-81506498-52	0,00	5,46	5622321459770546	SOLIDARNOST
02.08.23 SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P.			4510309400006	712173 01/07/23 31/07/23 0000000 006 0000000000
161-045-00300200-82	0,00	5,46	5622321459738539	16104500300200824505373400008071217301072331
02.08.23 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBABANOVCI BB			4505373400008	712173 01/07/23 31/07/23 0000000 075 0000000000
562-099-80807047-07	0,00	5,43	5622321459783480	Dop. solidarnosti za 7/23
02.08.23 ALEA MINJA SKOKO SP BANJA LUKA			4507387100000	712173 01/07/23 31/07/23 0000000 002 0000000000
555-100-00616081-60	0,00	5,43	5622321459742779	55510000616081604507972100007071217301072331
02.08.23 TRGOVINSKA DJELATNOST MATIC G AND G DRAGANA			14507972100007	712173 01/07/23 31/07/23 0000000 008 0000000000
161-045-00544800-87	0,00	5,42	5622321459739605	16104500544800874403079660002071217301072331
02.08.23 FISCAL SOLUTIONS DOO BANJA LUKAGUNDULICEVA			804403079660002	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				
562-011-00001711-61	0,00	5,42	5622321459753256/0	TAKSA
02.08.23 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB4501439960004				712173 01/07/23 31/07/23 0000000 013 0000000000
551-019-00001184-57	0,00	5,41	5622321459780732	55101900001184574503545040006071217301082331
02.08.23 MIS SP MITRIC STANKO SIPOVOKARADORDEVA BB SIPC4503545040006				082310200000000000000000 712173 01/08/23 31/08/23 0000000 102 0000000000
562-005-00003278-19	0,00	5,40	5622321459724607	Uplata za fond solidarnosti 07/23
02.08.23 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA 4500585140004				712173 01/07/23 31/07/23 0000000 027
562-009-81268353-33	0,00	5,40	5622321459772171/0	ZA SOLID
02.08.23 MLADOST AUTO SKOLA MARKO BAJIC S.P ZVORNIK SVI4509493380006				712173 01/08/23 31/08/23 0000000 119 0000000000
161-000-02869000-15	0,00	5,37	5622321459738580	16100002869000154404881110006071217301072331
02.08.23 DEVIC UGRADNJA STOLARIJE DOOKRALJA I PETRA KAR4404881110006				072305300000000000000000 712173 01/07/23 31/07/23 0000000 053 0000000000
562-007-00002184-02	0,00	5,36	5622321459783320	Doprinosi za solidarnost
02.08.23 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR 4501915830009				712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-81066944-02	0,00	5,35	5622321459772072/0	UPLATA DOLID ZA VII/23
02.08.23 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA4403417650000				712173 01/07/23 31/07/23 0000000 002 0000000000
562-010-00004003-24	0,00	5,35	5622321459782569	Doprinos za solidarnost 07/23
02.08.23 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P. 4502870250002				712173 01/07/23 31/07/23 0000000 008 0000000000
555-100-00380161-11	0,00	5,35	5622321459743345	55510000380161114510599560001071217301072331
02.08.23 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK 4510599560001				072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81121226-19	0,00	5,33	5622321459778473/0	doprinosi
02.08.23 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE 4508671020004				712173 01/07/23 31/07/23 0000000 002 0
555-100-00399910-31	0,00	5,32	5622321459743540	55510000399910314504231820003071217301072331
02.08.23 PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATELJ4504231820003				072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
552-000-00006496-72	0,00	5,32	5622321459743163	55200000006496724400964420001071217301072331
02.08.23 ISTOCNI BISER DOOKARADJORDJEVA 2BANJALUKA12344400964420001				072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
552-000-18324741-08	0,00	5,32	5622321459780958	55200018324741084510773930000071217301072331
02.08.23 PAVLOVIC AUTO SERVIS SP BRODVINSKA10BOSANSKI E4510773930000				072301000000000000000000 712173 01/07/23 31/07/23 0000000 010 0000000000
567-323-25000143-84	0,00	5,31	5622321459781035	56732325000143844502813700000071217301072331
02.08.23 STOLARIJA BARAC DALIBOR BARAC S.P. KOZINCIKOZIN4502813700000				072300800000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
552-000-20565179-18	0,00	5,31	5622321459743139	55200020565179184512716610000071217301072331
02.08.23 KAFE PICERIJA 3M GAVRO MILANOVIC SPBREZICANI 864512716610000				072302500000000000000000 712173 01/07/23 31/07/23 0000000 025 0000000000
562-099-00016870-33	0,00	5,30	5622321459771646/0	SOLIDARNOSTI
02.08.23 EFEKT SP VL.KOVJENIC RELJA ,B.LUKA BOCAC 74 780004504549750004				712173 01/07/23 31/07/23 0000000 002 0000000000
161-020-00728000-53	0,00	5,29	5622321459740309	16102000728000534402738160008071217301072331
02.08.23 INOX DOO BILECAPOPARINA STRANA BR 52 4402738160008				072300600000000000000000 712173 01/07/23 31/07/23 0000000 006 0000000000
567-321-25000493-05	0,00	5,28	5622321459769438	56732125000493054510980640003071217301072331
02.08.23 VT SERVIS NENAD OBRADOVIC SP GRADISKAGRADISK4510980640003				072300800000000000000000 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				
161-000-02550900-29 02.08.23 DJOGIC DOO DOBOJSJENINA BB74000DOBOJ062 252 667	0,00	5,28	5622321459739805 4404696640007	16100002550900294404696640007071217301072331 072302800000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
572-266-00003217-67 02.08.23 TRAVNICKI CEVAP 1 UR, SLAVKA RODICA BBPrijedorPrije4509552730008	0,00	5,26	5622321459756953 4404696640007	57226600003217674509552730008071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
194-110-02802001-60 02.08.23 Zanatska radnja frizerski saloNJEBOSEVA 57 76300 BIJELJINA 4512395980004	0,00	5,26	5622321459778932 4512395980004	19411002802001604512395980004071217301072331 072300500000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
571-080-00001265-17 02.08.23 RIBARNICA GALIJA JOVAN BUDJEN s.p TREBINZASAD P 4512042040008	0,00	5,25	5622321459769135 4512042040008	57108000001265174512042040008071217301062330 062310700000000000000000 712173 01/06/23 30/06/23 0000000 107 0000000000
571-080-00001265-17 02.08.23 RIBARNICA GALIJA JOVAN BUDJEN s.p TREBINZASAD P 4512042040008	0,00	5,25	5622321459769133 4512042040008	57108000001265174512042040008071217301072331 072310700000000000000000 712173 01/07/23 31/07/23 0000000 107 0000000000
562-099-81465939-94 02.08.23 ZAVRSNI RADOVI U GRADJEVINARSTVU TEPMILA S.P. 4510635030006	0,00	5,25	5622321459775055/0 4510635030006	solidarnost 712173 01/07/23 31/07/23 0000000 053 0000000000
562-007-81022009-23 02.08.23 NIAL DOO PRIJEDOR	0,00	5,25	5622321459724526 4403321110004	Doprinos za solidarnost za 07/2023 712173 01/07/23 31/07/23 0000000 074 0000000000
555-700-00530643-91 02.08.23 KAFE BAR FABRIKA DUSAN NIKOLIC S.P. PALE	0,00	5,25	5622321459743114 4511958090004	55570000530643914511958090004071217301072331 072308900000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000
552-010-15208112-60 02.08.23 LEVEL UR SP DZAIC ZELJKOSVETOSAVSKA11ABOSANSI4508626740004	0,00	5,25	5622321459780956 4508626740004	55201015208112604508626740004071217301072331 072313500000000000000000 712173 01/07/23 31/07/23 0000000 135 0000000000
551-720-22032835-20 02.08.23 OIL PROCESSING COMPANY DOO BIJELJINAMESE SELIM4403580560000	0,00	5,21	5622321459741744 4403580560000	55172022032835204403580560000071217301072331 072300500000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-006-00000034-02 02.08.23 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE4403981800003	0,00	5,21	5622321459736495/0 4403981800003	FOND SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 080 0000000000
551-470-22090676-58 02.08.23 AMW INDUSTRY DOO SRBACPOVELIC 50 SRBAC N	0,00	5,20	5622321459770044 4404953390009	55147022090676584404953390009071217301072331 072309500000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
161-055-00298000-81 02.08.23 DELIC DENTAL ZU STOMATOLOSKA AMBULASVETOG S 4403488080000	0,00	5,09	5622321459739208 4403488080000	16105500298000814403488080000071217301072331 072310300000000000000000 712173 01/07/23 31/07/23 0000000 103 0000000000
141-555-53200080-53 02.08.23 BAMETAEXPORT DOO	0,00	5,02	5622321459779285 4403817160001	14155553200080534403817160001071217301072331 072308800000000000000000 712173 01/07/23 31/07/23 0000000 088 0000000007
161-045-00382100-83 02.08.23 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA I4402664610006	0,00	5,01	5622321459766560 4402664610006	16104500382100834402664610006071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-003-00003447-95 02.08.23 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI4501074690002	0,00	5,00	5622321459773205/0 4501074690002	DOPRINOSI ZA SOLIDRANOST 712173 01/07/23 31/07/23 0000000 005 0000000000
567-363-11000242-28 02.08.23 ARCH STUDIO DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	5,00	5622321459780927 4404678310008	56736311000242284404678310008071217301072331 072307400000000000000000 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				
338-350-22002259-68 02.08.23 RADE PROIZVODNO I USLUZNO DRUSTVO D.O.O. BANJA	0,00	5,00	5622321459739447 4401617830000	33835022002259684401617830000071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000007
154-921-20160431-45 02.08.23 MM INVEST DOO BANJALUKA , BANJALUKAPRVOG KRA	0,00	4,97	5622321459739637 4402578960002	15492120160431454402578960002071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-651-11000098-25 02.08.23 PRO OIL DOO MODRICABERLINSKA BB MODRICABERLI	0,00	4,96	5622321459780523 4404101550000	56765111000098254404101550000071217301072331 07230640000000000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
338-600-22011862-40 02.08.23 DENIDOR DOO ZA UGOSTITELJSTVODONJE LEDENICE B	0,00	4,88	5622321459740228 4209848300021	33860022011862404209848300021071217301072331 07230640000000000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000008
562-099-81123059-49 02.08.23 PANOS DOO BANJA LUKA	0,00	4,83	5622321459781777 4403569590002	Plata za 7/2023 712173 01/07/23 31/07/23 0000000 002
567-253-11000166-20 02.08.23 KRIN SVECANI SALON DOO LAKTASILAKTASILAKTASI	0,00	4,79	5622321459780564 4404085170005	567253110001662044404085170005071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
555-000-00352467-14 02.08.23 DOO INZINJERING - BN BIJELJINA	0,00	4,75	5622321459743349 4404222340002	55500000352467144404222340002071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
552-007-00023770-93 02.08.23 LOLIC INTERNATIONAL DOODOBRINJA BB MODRICA	0,00	4,75	5622321459768594 A0654400186540002	55200700023770934400186540002071217301072331 07230640000000000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
562-005-00001889-15 02.08.23 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj	0,00	4,75	5622321459737600/0 4400094850005	UPL SRED SOLID ZA VII/23 712173 01/08/23 31/08/23 0000000 028 0000000000
562-008-00000089-30 02.08.23 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA	0,00	4,71	5622321459748377/0 4403897840008	TAKSA 712173 02/08/23 02/08/23 0000000 069 0000000000
555-007-00520802-36 02.08.23 ZU DOKTOR LOLIC BANJA LUKA	0,00	4,69	5622321459743920 4403424600000	55500700520802364403424600000071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-241-25000334-37 02.08.23 DIN MISIC DRAGA SP BANJA LUKAVLADIKE PLATONA 3	0,00	4,64	5622321459743094 4502240820005	56724125000334374502240820005071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00006107-21 02.08.23 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA	0,00	4,64	5622321459764453 4503227850007	Upl.za solidarnost 7/23 712173 01/07/23 31/07/23 0000000 075
572-276-00007697-08 02.08.23 DRILL DOO ISTOCNO NOVO SARAJEVOBEOGRADSKA 28	0,00	4,64	5622321459741864 4402495830000	57227600007697084402495830000071217301062331 07230880000000000000000000000000 712173 01/06/23 31/07/23 0000000 088 0000000000
552-041-00022805-61 02.08.23 UKUS-2 TZR PETROVIC DANIJELA S.P.NEMANJINA BR. 21	0,00	4,62	5622321459743042 14504283380001	55204100022805614504283380001071217301072331 07230150000000000000000000000000 712173 01/07/23 31/07/23 0000000 015 0000000000
552-041-00023494-31 02.08.23 JAVNI PREVOZ STANOJEVIC DRAGANPOPOVE BARE BBI	0,00	4,60	5622321459742377 4500842720009	55204100023494314500842720009071217301072331 07230150000000000000000000000000 712173 01/07/23 31/07/23 0000000 015 0000000000
161-025-00348300-31 02.08.23 SPEED DOO BIJELJINAKNEZA MILOSA 376300BIJELJINA0	0,00	4,56	5622321459738482 4403447300003	16102500348300314403447300003071217301072331 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				
567-241-25000932-86 02.08.23 NECO DJURIC MIRKO SP BANJA LUKAVII KULJANSKA	0,00	4,56	5622321459742976 110506108700004	56724125000932860506108700004071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
552-000-17725138-49 02.08.23 RAFAELO DUSKO KECMAN SP BANJA LUKAKARADJORE	0,00	4,55	5622321459756069 4510508600006	55200017725138494510508600006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-720-22044831-19 02.08.23 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKAKRAI	0,00	4,54	5622321459755973 4510625820009	55172022044831194510625820009071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81357591-91 02.08.23 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH	0,00	4,53	5622321459773009/0 4510079480005	DOP ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 002 0000000000
194-106-05167011-97 02.08.23 DELTA TOOLS d.o.o. CelinacUlica Milosevo 169 78240 Celinac	0,00	4,52	5622321459766659 4405013710001	19410605167011974405013710001071217301072331 07230250000000000000000000000000 712173 01/07/23 31/07/23 0000000 025 0000000000
562-099-81507151-36 02.08.23 2M MARKOVIC , GORAN MARKOVIC, S.P. GORNJA SLATI	0,00	4,52	5622321459763934 4510893590008	srdstva solidarnost 712173 01/07/23 31/07/23 0000000 050 0000000000
161-000-03090000-10 02.08.23 TRANSFERA DOO BIJELJINANIKOLE TESLE	0,00	4,51	5622321459766753 1076300BIJEL 4405094020004	16100003090000104405094020004071217303072331 07230050000000000000000000000000 712173 03/07/23 31/07/23 0000000 005 0000000000
572-266-00011554-82 02.08.23 BATOZ DANIJEL BATOZ SP PRIJEDOR, KOZARSKA	0,00	4,50	5622321459768921 155Pri4512265260000	57226600011554824512265260000071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-81335283-85 02.08.23 BOX KASIPOVIC MARKO SP BANJA LUKA BRANKA POPC	0,00	4,49	5622321459760890/0 4509933610009	fond solidarnosti 712173 01/06/23 30/06/23 0000000 002 0000000000
555-100-00393657-69 02.08.23 SKIFUN DOO BANJA LUKA	0,00	4,48	5622321459744158 4404335200002	55510000393657694404335200002071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-003-00000994-82 02.08.23 BIMED D.O.O.POPOVI-BIJELJINA	0,00	4,48	5622321459722735 4400348380004	Doprinos za solidarnost za liječenje djece u inostranstvu 712173 01/08/23 01/08/23 0000000 005 0000000000
562-006-00002605-49 02.08.23 DOO LAKI VISEGRAD	0,00	4,48	5622321459748837 4400492150005	Uplata doprinosa 712173 01/07/23 31/07/23 0000000 113 0000000000
551-001-00034052-14 02.08.23 MIG TOURS DOO BANJA LUKAPATRA BB BANJA LUKA	0,00	4,45	5622321459741739 N4400950550000	55100100034052144400950550000071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
572-266-00005084-92 02.08.23 STORY UGOSTITELJSKA RADNJA S.P. LJILJANA RADULO	0,00	4,44	5622321459756943 4510231290004	57226600005084924510231290004071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
161-000-02867800-26 02.08.23 ZU STOMATOLOSKA AMBULANTA DENTAL PENIKOLE P	0,00	4,44	5622321459738598 4404885610003	16100002867800264404885610003071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-003-81709833-34 02.08.23 E BUTIK VANJA TERZIC S.P. BIJELJINA ZMAJ JOVE JOVA	0,00	4,44	5622321459763592/0 4511612380006	upl. soidarnosti 712173 01/07/23 31/07/23 0000000 005 0000000000
161-000-02432700-94 02.08.23 BEAUTY NAILS COSMETICS ANDJELKA DUVVIDOVDAN	0,00	4,43	5622321459738871 4511505380001	16100002432700944511505380001071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00000016-58 02.08.23 PODRUCNI FUDBALSKI SAVEZ BANJA LUKA VLADIKE P	0,00	4,38	5622321459765899/0 4401019260002	SOLIDRANOST 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				
567-321-25000072-07 02.08.23 KNJIGOV DSTVENA AGENCIJA START GRADISKAVIDOVI	0,00	4,38	5622321459743079 4508194420003	56732125000072074508194420003071217301072331 07230080000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
567-321-25000567-74 02.08.23 ZANATSKA DJELATNOST MALKOC NERMIN MALKOC SP	0,00	4,38	5622321459743314 4508194420003	56732125000567744508194420003071217301082301 08230080000000000000000000 712173 01/08/23 01/08/23 0000000 008 0000000000
562-012-81657043-47 02.08.23 KAFE-BAR CAVERNA BOBAN SIMIC S.P. SOKOLAC CAR.	0,00	4,38	5622321459765407/0 4511775840004	DOPRIN. SOLIDARN 07/23 712173 01/07/23 31/07/23 0000000 094 0000000000
551-720-22027958-04 02.08.23 HELP ZU BANJA LUKAJOVANA RASKOVICA 153 A 153 BA	0,00	4,33	5622321459755883 44403246230007	55172022027958044403246230007071217301072331 07230020000000000000000007 712173 01/07/23 31/07/23 0000000 002 0000000007
562-009-81313902-59 02.08.23 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK	0,00	4,33	5622321459752172 4403983680005	POSEBAN DIOPRINOS ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 119 0000000000
551-008-00000720-48 02.08.23 FAZAN LOVACKO UDRUZENJE CELINACMILOSA DUJICA	0,00	4,33	5622321459769555 4401302170001	55100800000720484401302170001071217301072331 07230250000000000000000000 712173 01/07/23 31/07/23 0000000 025 0000000000
571-030-00000202-30 02.08.23 ZTR OPTIKA BUBULJ vl. Slavica Bubulj,s.p.NJEGOSEVA 57 L	0,00	4,32	5622321459756520 4501162040000	57103000000202304501162040000071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
551-500-11305046-61 02.08.23 VATROG.DRUSTVO OSTRALUKAOSTRALUKA BB BANJ	0,00	4,31	5622321459741747 4402897040005	55150011305046614402897040005071217301072331 07230810000000000000000000 712173 01/07/23 31/07/23 0000000 081 0000000000
555-100-00514878-59 02.08.23 EMINENT SASA DRAGICEVIC SP BANJA LUKA	0,00	4,28	5622321459744049 4511631840000	55510000514878594511631840000071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-720-22940248-86 02.08.23 WISH SP ZLATKO SAVICBANA MILOSAVLJEVICA 34 BAN	0,00	4,23	5622321459755978 4511393990006	55172022940248864511393990006071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
555-000-00058341-80 02.08.23 ZU STOMATOLOSKA AMBULANTA DR JELENA	0,00	4,22	5622321459742788 4403585360009	55500000058341804403585360009071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-81017792-18 02.08.23 REVICON DOO BANJA LUKA BRACE I SESTARA KAPOR	0,00	4,22	5622321459760079/0 44403373770002	poseban doprinos za solidarnost 712173 01/07/23 31/07/23 0000000 002 0000000000
555-007-00053114-92 02.08.23 TRGOVACKA RADNJA ONLY VLASNIK S.P. JANJOS TAJA	0,00	4,22	5622321459742668 4504215110004	55500700053114924504215110004071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
552-022-00027856-98 02.08.23 AUTOSERVIS GRMUSA G.JOVANA RASKOVICA 152BANJ	0,00	4,17	5622321459743047 4508231480003	55202200027856984508231480003071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-000-01681400-05 02.08.23 KRIS DERMA DOO DOBOJSVETOG SAVE 2474000DOBOJ	0,00	4,14	5622321459754551 4404088860002	16100001681400054404088860002071217301072331 07230280000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
562-001-00000578-70 02.08.23 AUTO SKOLA RADOVIC RADOVAN RADOVIC S.P SOKOI	0,00	4,12	5622321459771988/0 4503868130004	UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 094 0000000000
562-099-81743865-31 02.08.23 JS PLUS DEJAN SANDIC SP BANJA LUKA	0,00	4,09	5622321459768205 4512529260003	UPLATA SREDSTAVA SOLIDARNOSTI ZA 7/2023 712173 01/07/23 31/07/23 0000000 002 0107310723
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.465.218,09	0,00	16.086,66		4.481.304,75

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				
338-390-22000468-86 02.08.23 TRGOVINA MARI BOZIDAR VIDOVIC S.P. DOBOJSVETOG	0,00	4,06	5622321459779092 4500434440006	33839022000468864500434440006071217301072331 07230280000000000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000001
572-106-00018370-84 02.08.23 NOTA NENAD RADETA SP BANJA LUKA, BRANKA COPIC	0,00	4,00	5622321459741888 4512838210002	57210600018370844512838210002071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-241-27000217-32 02.08.23 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE BANJA	0,00	3,89	5622321459742881 4403874120008	56724127000217324403874120008071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-470-22303633-29 02.08.23 HRIN D SP NATASA DESANICIDONJI POGDRADCI BB GR	0,00	3,79	5622321459755915 4510766990005	55147022303633294510766990005071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-81316783-04 02.08.23 ADVOKAT OSTOJA (MILAN) KREMENOVIC PETRA MECA	0,00	3,75	5622321459783110/0 4509819750003	SOLID 712173 01/07/23 31/07/23 0000000 002 0000000000
551-470-22066355-77 02.08.23 SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADIS	0,00	3,75	5622321459755992 4272027480050	55147022066355774272027480050071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000008
562-010-00002031-23 02.08.23 ILPROM D.O.O. GORNJI PODGRADCI GRADISKA GORNJI I	0,00	3,74	5622321459771955/0 4401065610000	dop za solid 712173 01/06/23 30/06/23 0000000 008 0000000000
562-007-00000238-20 02.08.23 EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V	0,00	3,73	5622321459776873 4501932410005	UPL.DOPR ZA SOLIDARNOST ZA 7/23 712173 01/07/23 31/07/23 0000000 074
567-241-25002186-10 02.08.23 SPENS VESNA JOKIC SP BANJA LUKABANJA LUKABANJ	0,00	3,73	5622321459757167 4513055400000	56724125002186104513055400000071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-100-80005014-69 02.08.23 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA	0,00	3,73	5622321459760891/0 44401635220006	solidarnost 712173 01/07/23 31/07/23 0000000 002 0000000000
161-000-01190500-51 02.08.23 STEMIL DOO BIJELJINARACANSKA 81	0,00	3,72	5622321459766476 4403766310003	16100001190500514403766310003071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
552-000-20691988-25 02.08.23 AEK KATANA N. I E.KATANA SP B.LUKAGUNDULICEVA	0,00	3,67	5622321459743265 4512804230004	55200020691988254512804230004071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
552-014-00026010-14 02.08.23 MISTERIJA SALON LJPOTE DRACA B.VOJVODE MISICA	0,00	3,64	5622321459743270 4509188580003	55201400026010144509188580003071217301072331 07230080000000009999999999999999 712173 01/07/23 31/07/23 0000000 008 9999999999
161-000-02605300-80 02.08.23 BOJAN TRANSPORT DOO KOTOR VAROSMASLOVARE BE	0,00	3,64	5622321459753893 4404727030008	16100002605300804404727030008071217301072331 07230530000000000000000000000000 712173 01/07/23 31/07/23 0000000 053 0000000000
562-099-81174070-82 02.08.23 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA	0,00	3,64	5622321459749717 4508940880007	DOPRINOS ZA SOLIDARNOST?02/2020 712173 01/07/23 31/07/23 0000000 002 0000000000
551-018-00016719-61 02.08.23 RADNIK SP MARA LJUBOJEVIC SRBACMOME VIDOVICA	0,00	3,64	5622321459755906 4503364090001	55101800016719614503364090001071217301072331 07230950000000000000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
555-007-00200294-96 02.08.23 ELEKTRON FRIGO SP ANTONIC NEVEN	0,00	3,63	5622321459769988 4504557930003	55500700200294964504557930003071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-009-81280322-16 02.08.23 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK	0,00	3,63	5622321459767723/0 4403804850009	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 119 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00003138-04	0,00	3,61	5622321459733229/0	sredstva solidarnosti 07/23
02.08.23 TPP VITOROG SIPOVO GAVRILA PRINCIPA BR,1 70270 SI4401317280008				712173 01/07/23 31/07/23 0000000 102 0000000000
567-362-25000017-06	0,00	3,61	5622321459769765	56736225000017064501851920009071217301072331
02.08.23 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC 14501851920009				072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
571-020-00000886-20	0,00	3,61	5622321459780352	57102000000886204402834630007071217301072331
02.08.23 AUTO-BOJANIC d.o.o. Dusanovo GradiskaDUSANOVO BBGR 4402834630007				072300800000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
572-296-00002734-46	0,00	3,60	5622321459741937	57229600002734464502156100005071217301072331
02.08.23 LIPA DJURDJEVIC SINISA S.P.NJEGOSEVA 3A NOVI GRAD 4502156100005				072301100000000000000000 712173 01/07/23 31/07/23 0000000 011 0000000000
552-006-00014400-25	0,00	3,60	5622321459743508	55200600014400254505788440005071217301072331
02.08.23 CARGO TR AUTO DIJELOVI VUCINIC Z.MILOSA OBILICA 14505788440005				072306900000000000000000 712173 01/07/23 31/07/23 0000000 069 0000000000
562-006-81296505-17	0,00	3,60	5622321459754722	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE
02.08.23 ? XD0?OLE STR VL.GORAN STAVNJAK S.P BOZIDARA GO 4509737350007				DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 06-07/23 712173 01/06/23 31/07/23 0000000 036 0000000000
572-286-00004957-75	0,00	3,59	5622321459743787	57228600004957754404677260007071217301072331
02.08.23 TADIC-MIA DOO ZVORNIK, TRNOVICA 91ZVORNIKZVOR 4404677260007				072311900000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
199-572-00351261-53	0,00	3,58	5622321459779438	19957200351261534510432940007071217301072331
02.08.23 KULA MONT,MIROSLAV KULIC S.P. DRAGALJEVAC GOR 4510432940007				072300500000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
552-038-00025710-29	0,00	3,58	5622321459780907	55203800025710294507565640005071217301072331
02.08.23 MUSIC SUR KAFE BAR BUKVIC R.STEFANANEMANJE BB 4507565640005				072305300000000000000000 712173 01/07/23 31/07/23 0000000 053 0000000000
572-296-00000496-67	0,00	3,57	5622321459768917	57229600000496674504300730003071217301072331
02.08.23 S STUPAR BOZIDAR S.P. NOVI GRAD, RUDICE BNOVI GI 4504300730003				072301100000000000000000 712173 01/07/23 31/07/23 0000000 011 0000000000
552-000-19239926-38	0,00	3,57	5622321459756077	55200019239926384511467190007071217301072331
02.08.23 milexderventaPOLJE 97 DERVENTA066404000			4511467190007	072302700000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
572-286-00003510-51	0,00	3,57	5622321459769035	57228600003510514510364170001071217301072331
02.08.23 TODOROVIC ZD NEBOJSA TODOROVIC SP, EKONOMIJA S4510364170001				072311900000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
562-099-81376656-29	0,00	3,56	5622321459765685/0	SOLIDARNOSTI3.56
02.08.23 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA I4510183970006				712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81703632-62	0,00	3,56	5622321459781925/0	SOLID 07/23
02.08.23 GAMA PROTECT DOO LAKTASI ULICA CERSKA BROJ 27 14404831360001				712173 01/07/23 31/07/23 0000000 056 0000000000
552-007-00023462-47	0,00	3,56	5622321459768636	55200700023462474507061760000071217301072331
02.08.23 AGRO IMPEX PRED.PROIZV.TR KRSTIC V.DOSITEJA OBR. 4507061760000				072306400000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
555-900-00546980-62	0,00	3,56	5622321459769622	55590000546980624404650060006071217301072331
02.08.23 ALTEA RS DOO TREBINJE			4404650060006	072310700000000000000000 712173 01/07/23 31/07/23 0000000 107 0000000000
567-353-25000129-14	0,00	3,56	5622321459742542	56735325000129144503338410006071217301072331
02.08.23 BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBACS4503338410006				072309500000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18458926-03 02.08.23 yapexmilenko vukmann gradVINSKA BB BOSANSKI BROD	0,00	3,56	5622321459780997 4510705930000	55200018458926034510705930000071217301072331 07230100000000000000000000 712173 01/07/23 31/07/23 0000000 010 0000000000
562-099-81664786-06 02.08.23 JAVNI PREVOZ VIDOVIC DARKO VIDOVIC S.P. DUSANOV	0,00	3,56	5622321459741103/0 4511946080003	sred solid 712173 01/07/23 31/07/23 0000000 008 0000000000
562-003-81531965-41 02.08.23 ZANATSKA RADNJA LUJIC N NEDELJKO PERIC S.P. GLA	0,00	3,55	5622321459737369/0 4511036700008	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-81768914-59 02.08.23 USLUZNA RADNJA EL-MONT BOJAN BLAGOJEVIC S.P. P4512719630001	0,00	3,55	5622321459762972 45112719630001	Doprinos za solidarnost za 07/23 712173 01/07/23 31/07/23 0000000 075
161-000-01968400-74 02.08.23 ARHAIK DOO DERVENTAKNINSKA BB74400DERVENTA0	0,00	3,54	5622321459779186 4404287980009	16100001968400744404287980009071217301072331 07230270000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
555-100-00077038-05 02.08.23 MJENJACNICA VRAC -VRACAR RADE S.P.	0,00	3,54	5622321459743823 4505202770001	55510000077038054505202770001071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-025-00276200-21 02.08.23 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR	0,00	3,54	5622321459740071 4507175260007	16102500276200214507175260007071217301072331 07231090000000000000000000 712173 01/07/23 31/07/23 0000000 109 0000000000
562-003-00002446-91 02.08.23 LIPOVICA JOVAN VUJIC S.P. BIJELJINA SAVE KOVACEVI	0,00	3,54	5622321459758720/0 4501297560003	poseban doprinos za solidarnost 712173 01/07/23 31/07/23 0000000 005 0000000000
572-266-00000659-78 02.08.23 PJESKAR PREDUZETNICKA RADNJA ALEJA KOZARSKOG	0,00	3,53	5622321459780707 4508344920000	57226600000659784508344920000071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
572-266-00012693-60 02.08.23 SKI CARGO EUROPE DOO PRIJEDOR, MAJORA MILANA T	0,00	3,53	5622321459756958 4404915460001	57226600012693604404915460001071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-81156168-50 02.08.23 MARIC KLJUČEVI SP MARIC BRANKO TRG KRAJINE 2, R	0,00	3,53	5622321459774996/0 4508853640008	DOPRINOS SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81296958-18 02.08.23 HAPPY TIME VISIC VIOLETA S.P. BANJA LUKA PRVOG KI	0,00	3,53	5622321459770594/0 4509738750009	DOPR. ZA SOLID 712173 01/07/23 31/07/23 0000000 002 0000000000
567-321-25000516-33 02.08.23 LIMARSKI RADOVI ATELJ VLADO ATELJ SP GRADISKAG	0,00	3,52	5622321459742416 4511133490000	56732125000516334511133490000071217301072331 07230080000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
567-463-25000444-81 02.08.23 PEKOTEKA QUEEN DIJANA SUSAK SP PRNJAVORPRNJA	0,00	3,52	5622321459780841 4511751820002	56746325000444814511751820002071217301072331 07230750000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
552-000-19143155-30 02.08.23 friz studio adrijanadobojNIKOLE PASICA 31 DOBOJ065617040	0,00	3,52	5622321459743609 4511358900002	55200019143155304511358900002071217301072331 07230280000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
161-000-02255900-98 02.08.23 UDRUZENJE ZA CEREBRALNU PARALIZU CPSTEVANA P	0,00	3,52	5622321459738641 4404489770006	16100002255900984404489770006071217301062331 07230020000000000000000000 712173 01/06/23 31/07/23 0000000 002 0000000000
555-100-00082401-18 02.08.23 ARKADIAS S.P. DANIJELA KASIC	0,00	3,51	5622321459743581 4508834930003	55510000082401184508834930003071217301072331 07230080000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
567-570-25000054-82 02.08.23 SZR STUDIO PIRKL SLAVEN PIRKL SP DERVENTADERVE	0,00	3,51	5622321459780587 4509896820006	56757025000054824509896820006071217301072331 07230270000000000000000000 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				
562-012-81284173-53	0,00	3,51	5622321459751248/0	fond solid.
02.08.23 JAM JAR VL PEJANOVIC MLADEN S.P. PALE ALEKSE SA			4509673440007	712173 01/07/23 31/07/23 0000000 089 0000000000
562-007-81073633-60	0,00	3,51	5622321459774631/0	DOPRINOS
02.08.23 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC			4504213090006	712173 01/05/23 31/05/23 0000000 074 0000000000
555-100-00606981-06	0,00	3,50	5622321459743449	55510000606981064405019080000071217301072331
02.08.23 GT PROJEKTI DOO UL. PRVOG KRAJISKOG KORPUSA 29 I			4405019080000	712173 01/07/23 31/07/23 0000000 002 0000000000
555-300-00240371-47	0,00	3,50	5622321459743009	55530000240371474509733790002071217301062330
02.08.23 KAFANA BAMBOOCHAA HALIL DUSINOVIC S.P MODRIC.			4509733790002	712173 01/06/23 30/06/23 0000000 064 0000000000
567-651-25000374-03	0,00	3,50	5622321459780983	56765125000374034512470940005071217301072331
02.08.23 FAST FOOD EM DONER ELDAR MESIC SP MODRICAMODI			4512470940005	712173 01/07/23 31/07/23 0000000 064 0000000000
567-241-25000891-15	0,00	3,50	5622321459781076	56724125000891154508674120000071217301072331
02.08.23 INFOPULS DEJAN NJEZIC SP BANJA LUKASTAROGA VUJ.			4508674120000	712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-80718404-59	0,00	3,50	5622321459757711/0	SOLID DOPR
02.08.23 UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI			4507032230000	712173 01/07/23 31/07/23 0000000 050 0000000000
562-008-81782277-28	0,00	3,50	5622321459762672/0	dopr.
02.08.23 KAFE BAR I PICERIJA MOSKVA MILE DANGUBIC S.P. BI			4512739740008	712173 01/05/23 31/05/23 0000000 006 0000000000
552-000-20730684-46	0,00	3,50	5622321459743499	55200020730684464512839370003071217301072331
02.08.23 KAFE BAR FORMULA NENAD SARENAC SPKRALJA ALEK			4512839370003	712173 01/07/23 31/07/23 0000000 006 0000000000
562-008-81412710-19	0,00	3,50	5622321459773118/0	sreds solid07/23
02.08.23 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE			4510418520003	712173 01/07/23 31/07/23 0000000 107 0000000000
154-460-20072710-35	0,00	3,50	5622321459739793	15446020072710354227889570112071217301072331
02.08.23 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE			4227889570112	712173 01/07/23 31/07/23 0000000 002 0000000707
572-266-00012886-63	0,00	3,50	5622321459757024	57226600012886634512604650009071217301072331
02.08.23 KOD RASE RADOVAN VOLAS S.P.PRIJEDOR, SLAVKA RO			4512604650009	712173 01/07/23 31/07/23 0000000 074 0000000000
551-720-22730849-14	0,00	3,50	5622321459741820	55172022730849144511263510002071217301072331
02.08.23 KOD DUJE SP DUJAKOVIC DRAGAN CELINACMILOSA DU			4511263510002	712173 01/07/23 31/07/23 0000000 025 0000000000
551-490-22539886-39	0,00	3,50	5622321459741828	55149022539886394512649240006071217301072331
02.08.23 PICCADILLY SP ALMEDIN BAHONJIC PRIJEDORMARSAL.			4512649240006	712173 01/07/23 31/07/23 0000000 074 0000000000
551-037-00012786-65	0,00	3,46	5622321459741808	55103700012786654504200270005071217301072331
02.08.23 STARA BASTA UGOSTITELJSKA RADNJA VL.S.P.JAKUPO`			4504200270005	712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-00005635-79	0,00	3,43	5622321459781866/0	dop. za sol
02.08.23 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC			4503540160003	712173 01/07/23 31/07/23 0000000 053 0000000000
572-246-00008295-72	0,00	3,41	5622321459780463	57224600008295724404642980007071217301082331
02.08.23 M GROUP DOO BIJELJINAMAJEVICKIH BRIGADA 24 KV 5			4404642980007	712173 01/08/23 31/08/23 0000000 005 0000000000
562-099-81596169-23	0,00	3,39	5622321459749524/0	dop. za solidarnost
02.08.23 KAFE BAR MILANO MARINKO DJURIC S.P. KOTOR VARO			4511399920000	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				
161-000-02414800-56 02.08.23 BJELOSEVIC SLAVEN BJELOSEVIC SP KOTJOVANA DUCI	0,00	3,37	5622321459766699 4511456740005	16100002414800564511456740005071217301072331 07230530000000000000000000 712173 01/07/23 31/07/23 0000000 053 0000000000
552-000-20667699-45 02.08.23 METRONIK INZENJERING BL DOOSVETOZARA MARKOV	0,00	3,27	5622321459742603 4404966370007	55200020667699454404966370007071217301082301 08230020000000000000000000 712173 01/08/23 01/08/23 0000000 002 0000000000
161-000-01508300-64 02.08.23 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J	0,00	3,25	5622321459766685 4403971670004	16100001508300644403971670004071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81214589-66 02.08.23 PRINCIP JOJIC NADA SP BANJA LUKA PROTE NIKOLE KO	0,00	3,16	5622321459750652/0 4509196250004	FOND SOLIDARNOSTI ZA 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
161-000-02773500-74 02.08.23 PRECIZNOST DOO BANJA LUKAULICA KRALJA ALFONS/	0,00	3,07	5622321459754371 4404425530001	16100002773500744404425530001071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
571-050-00001226-52 02.08.23 KAFE BAR THE PEAKA JOVANA CVIJICA 1PALE	0,00	3,05	5622321459756434 4511293180007	57105000001226524511293180007071217301072331 07230890000000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000
562-099-80841626-60 02.08.23 BIRO-G SP BULAJIC IRENA BANJA LUKA	0,00	2,98	5622321459781678 4507439420008	DOP.ZA FOND SOLIDARNOSTI 7/23 712173 01/07/23 31/07/23 0000000 002 0000000000
552-023-00028096-08 02.08.23 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA	0,00	2,92	5622321459742508 4403432290001	55202300028096084403432290001071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81712336-43 02.08.23 VELPA DOO BANJA LUKA KOJICA PUT BR.4 78000 BANJ.	0,00	2,81	5622321459777509/0 4404859700002	SOLDIARNOSTI 712173 02/08/23 02/08/23 0000000 002 0000000000
567-651-25000051-02 02.08.23 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAD	0,00	2,75	5622321459780520 4500672620004	56765125000051024500672620004071217301072331 07230640000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
562-007-00003268-48 02.08.23 SRNDAC LOVACKO UDRUZENJE SVODNA SVODNA	0,00	2,73	5622321459759666/0 792204400763790005	solidarnost 712173 01/07/23 31/07/23 0000000 011 0000000000
554-001-00004874-09 02.08.23 Code IT agencija za pruzanje int. usl, Moskovska 56BIJELJINAB	0,00	2,71	5622321459781042 4508503740000	55400100004874094508503740000071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
194-110-98652001-61 02.08.23 MILANOVIC Vukadin Milanovic s.Karadordeva 095A 76311 Bij	0,00	2,70	5622321459754469 4512760190000	19411098652001614512760190000071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-099-00000706-25 02.08.23 SINDIKAT OBRAZOVANJA NAUKE I KULTURE REPUBLIK	0,00	2,70	5622321459760201 4401679350004	DOPRINOS ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00002336-82 02.08.23 GRADSKA ORG. PORODICA ZROBLJENIH I POGINULIH B	0,00	2,68	5622321459752849/0 4401471950008	upl za liječenje djece u inostranstvu 712173 01/07/23 31/07/23 0000000 002 0000000000
562-010-81274589-94 02.08.23 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKI	0,00	2,61	5622321459763579/0 4509537930009	solidarnost 712173 01/07/23 31/07/23 0000000 008 0000000000
552-000-19720788-36 02.08.23 DUAL SP ANA LAZIC BANJA LUKASUBOTICKA 17 BANJA	0,00	2,60	5622321459742504 4512024650001	55200019720788364512024650001071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00000447-26 02.08.23 ROTOR DOO BANJA LUKA KARADJORDJEVA 228 78000 B	0,00	2,56	5622321459728197/0 4400876720003	DOP. ZA SOLID 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00000775-07 02.08.23 JANJIC VL JANJIC LJUBO S.P. TRGOVINA PALE TRECI AP4501674370001	0,00	2,51	5622321459748044/0	DOPRNSO ZA FOND SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 089 0000000000
567-343-25000944-96 02.08.23 ZSOFT KRSTO ZARIC SP DONJI DRAGALJEVAC BIJELJINA 4512113670008	0,00	2,51	5622321459742975	56734325000944964512113670008071217301082331 082300500000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
551-015-00023768-13 02.08.23 ROCKO DOO BRATUNACDRINSKA 165 BRATUNAC N 4401438150004	0,00	2,51	5622321459769821	55101500023768134401438150004071217301072331 072301500000000000000000 712173 01/07/23 31/07/23 0000000 015 0000000000
562-099-81714988-41 02.08.23 FINAL SOFTWARE DOO BANJA LUKA 4404863560002	0,00	2,50	5622321459781685	fond solidarnosti 07/2023 712173 01/07/23 31/07/23 0000000 002 0000000000
552-006-00014314-89 02.08.23 VUKOVIC GRADJEV. RADOVI VUKOVIC D.NEMANJICA B 4504251000002	0,00	2,50	5622321459768735	55200600014314894504251000002071217301072331 072306900000000000000000 712173 01/07/23 31/07/23 0000000 069 0000000000
562-005-00002943-54 02.08.23 SPORTSKO RIBOLOVNO UDRUZENJE BOSNA DOBOJ KAI4400026260003	0,00	2,50	5622321459776529/0	POSEBAN DOPR ZA SOLID 712173 01/07/23 31/07/23 0000000 028 0000000000
572-306-00001452-07 02.08.23 CAFFE BAR M MIRNIC DAMIR SP, KRFSKA 56BANJA LUK 4509200200009	0,00	2,47	5622321459741876	57230600001452074509200200009071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-009-00000441-89 02.08.23 LOVACKO UDRUZENJE VUKOVI SA DRINE ZVORNIK 4401428860003	0,00	2,42	5622321259550674	Doprinos za fond solidarnosti 712173 01/07/23 31/07/23 0000000 119
161-000-02419700-03 02.08.23 ASM AUTOSERVIS DOOPUT SRPSKIH BRANILACA 3087804404625970006	0,00	2,38	5622321459754419	16100002419700034404625970006071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
552-000-16950017-31 02.08.23 HOGAR UR CATIC DRAGOSLAV S.P.GAVRILA PRINCIPA I4507971120004	0,00	2,38	5622321459780891	55200016950017314507971120004071217301072331 072301500000000000000000 712173 01/07/23 31/07/23 0000000 015 0000000000
562-009-81266932-28 02.08.23 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S. 4505916030001	0,00	2,37	5622321459732686/0	POSEBAN DOPR ZA SOLID 712173 01/07/23 31/07/23 0000000 015 0000000000
551-299-11300693-77 02.08.23 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILACA 4507053310003	0,00	2,35	5622321459755874	55129911300693774507053310003071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-000-02073400-33 02.08.23 AUTO SERVIS FLAMINGO JOVAN BJELOVUKKRALJA TVI4510827610006	0,00	2,35	5622321459738286	16100002073400334510827610006071217301072331 072300800000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-81444773-57 02.08.23 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG E4510548060004	0,00	2,35	5622321459751019/0	DOPR ZA FOND SOLID. 712173 01/07/23 31/07/23 0000000 002 0000000000
562-110-80006225-20 02.08.23 KNJIGOVODSTVENE USLUGE 17 APRIL S.P. MILENA KAR 4502851030000	0,00	2,33	5622321459736081	Solid. 712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-00016977-03 02.08.23 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.4504569510000	0,00	2,33	5622321459759704/0	DOPR ZA SOLID. ZA 07/2023 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81818911-30 02.08.23 DMD PLUS D.O.O. 4405095690003	0,00	2,33	5622321459725764	Doprinosi za solidarnost 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
552-000-20497335-44 02.08.23 ATELIER S SUZANA SAMARDZIJA SPLEPERADIC 3GRADI4512660990009	0,00	2,32	5622321459742809	55200020497335444512660990009071217301072331 072300800000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000

Prethodno stanje

4.465.218,09

Ukupno duguje

0,00

Ukupno potrazuje

16.086,66

Stanje racuna

4.481.304,75

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				
567-433-27000012-66 02.08.23 OPSTINSKA BORACKA ORGANIZACIJA OPSTINE LJUBINJ	0,00	2,32	5622321459769603 4403925560008	56743327000012664403925560008071217302082302 08230610000000000000000000 712173 02/08/23 02/08/23 0000000 061 0000000000
567-301-25000064-41 02.08.23 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC.	0,00	2,32	5622321459780420 4508022050000	56730125000064414508022050000071217301052331 05230070000000000000000000 712173 01/05/23 31/05/23 0000000 007 0000000000
562-099-00013670-30 02.08.23 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR	0,00	2,32	5622321459772012/0 4503301170005	DOPRINOS 07/23 712173 01/07/23 31/07/23 0000000 075 0000000000
562-010-00002601-59 02.08.23 VUK-KOMERC D.O.O. GLAMOCANI RAZBOJ LIJEVCE, SRI	0,00	2,31	5622321459768484/0 4401239110001	FOND 712173 01/06/23 30/06/23 0000000 095 0000000000
161-085-00078500-33 02.08.23 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVAC	0,00	2,31	5622321459754087 4506516650007	16108500078500334506516650007071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
551-001-00008706-04 02.08.23 KONSALTING KRUNEA DOO BANJA LUKAVESELINA MA.	0,00	2,30	5622321459769578 4400970740000	55100100008706044400970740000071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-720-22043958-19 02.08.23 TERMOLUX DOO BANJA LUKABULEVAR VOJVODE STEP	0,00	2,30	5622321459741821 4403173840006	55172022043958194403173840006071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-007-00002226-70 02.08.23 OBRADOVIC ZANATSKA RADNJA AUTOSERVIS VL S.P.OI	0,00	2,30	5622321459765868/0 4501859400004	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 074 0000000000
161-000-01171700-94 02.08.23 FINIT CONSULTING DOO SARAJEVOKEMAL BEGOVA	0,00	2,30	5622321459738560 1714201358240011	16100001171700944201358240011071217301072331 07230020000000000000000007 712173 01/07/23 31/07/23 0000000 002 0000000007
161-000-02303100-21 02.08.23 MD COMERCE DOO BIJELJINALJESKOVAC 1276300BIJELJ	0,00	2,29	5622321459738240 4404524350007	16100002303100214404524350007071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
572-106-00016707-29 02.08.23 THE SYMBOL DOOSPLIT SPLITSPLIT SPLIT	0,00	2,29	5622321459741922 4404814860009	57210600016707294404814860009071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-003-81694428-77 02.08.23 CHENG JIANWANG CHENG,SHANSHAN ZHANG S.P VLAS	0,00	2,29	5622321459751559/0 4510623530003	solidarnost 712173 01/07/23 31/07/23 0000000 116 0000000000
572-106-00016707-29 02.08.23 THE SYMBOL DOOSPLIT SPLITSPLIT SPLIT	0,00	2,29	5622321459741945 4404814860009	57210600016707294404814860009071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-010-80253473-85 02.08.23 ZIVINO-VET DOO Kladari SRBAC Kladari BB 78420 SI	0,00	2,29	5622321459726965/0 4401279840002	fond 712173 01/07/23 31/07/23 0000000 095 0000000000
562-010-00002601-59 02.08.23 VUK-KOMERC D.O.O. GLAMOCANI RAZBOJ LIJEVCE, SRI	0,00	2,29	5622321459768438/0 4401239110001	FOND 712173 01/07/23 31/07/23 0000000 095 0000000000
562-099-00016164-17 02.08.23 BLAGIC BLAGIC SRETO SP BANJA LUKA BRACE PODG	0,00	2,29	5622321459737628/0 4502690430002	DOPR. ZA SOLID. 712173 01/07/23 31/07/23 0000000 002 0000000000
551-480-22141496-77 02.08.23 PTICA RAJSKA DOO PALESERDARA JANKA VUKOTICA I.	0,00	2,28	5622321459769823 4403975400001	55148022141496774403975400001071217301072331 07230890000000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000
562-011-80853076-92 02.08.23 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470	0,00	2,28	5622321459749869 4507480220007	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE I RAZLIKA 712173 01/07/23 31/07/23 0000000 066 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				
555-300-00066475-69 02.08.23 OPTICARSKA RADNJA ZTOR A AND	0,00	2,28	5622321459769366 4507618350004	55530000066475694507618350004071217301072331 07230270000000000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
338-350-22576950-73 02.08.23 BIT CUBES DRUSTVO SA OGRANICENDR. MLADENA STC4404555150006	0,00	2,27	5622321459766771 4404555150006	33835022576950734404555150006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81696656-38 02.08.23 VUKOVIC GRADNJA ALEKSANDER VUKOVIC S.P. LAKT4512192440004	0,00	2,26	5622321459771476/0 4512192440004	SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 056 0000000000
572-276-00007298-41 02.08.23 TROY-S DOOHILANDARSKA 9 ISTOCNO NOVO SAHILANI4404643950004	0,00	2,26	5622321459780469 4404643950004	57227600007298414404643950004071217301072331 07230880000000000000000000000000 712173 01/07/23 31/07/23 0000000 088 0000000000
562-099-81532262-72 02.08.23 TRGOVINSKO-ZANATSKA RADNJA RUZNO PACE MIRJAN4511055670004	0,00	2,26	5622321459751062/0 4511055670004	fond 712173 01/05/23 31/05/23 0000000 095 0000000000
562-005-00003398-47 02.08.23 GLAZ SUR TURUDIC GORDANA S.P. DERVENTA SVETOG 4500593830001	0,00	2,25	5622321459729965/0 4500593830001	solidarnost 712173 01/06/23 30/06/23 0000000 027 0000000000
567-651-25000197-49 02.08.23 ZTR CVJECARA RUZA NETKA RADULOVIC SP MODRICA 4510273020007	0,00	2,25	5622321459742983 4510273020007	56765125000197494510273020007071217301072331 07230640000000000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
567-363-25000592-75 02.08.23 KS-GAJIC NATASA GAJIC S.P. PRIJEDORPRIJEDORPRIJED 4511606650000	0,00	2,25	5622321459780930 4511606650000	56736325000592754511606650000071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
194-106-98751001-77 02.08.23 MTPK d.o.o. Banja LukaMajke Jugovica 40 78000 Banja Luka,B 4405009950006	0,00	2,25	5622321459766299 4405009950006	19410698751001774405009950006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-012-81762459-19 02.08.23 DOO FUEGO MILICI ZAKLOPACA BB 75446 MILICI	0,00	2,24	5622321459767383/0 4404944130002	DOPRINOS SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 001 0000000000
199-562-00509832-33 02.08.23 TRGOVACKA RADNJAMIKRONS.P., MAJORA MILANA TEI4506932100008	0,00	2,24	5622321459740020 4506932100008	19956200509832334506932100008071217301072331 072307400000009074067673 712173 01/07/23 31/07/23 0000000 074 9074067673
554-007-00011298-37 02.08.23 Samostalni privrednik ?ELJKO G SP, OSINJA BBDerventaDerve 4504659260002	0,00	2,24	5622321459756792 4504659260002	55400700011298374504659260002071217301072331 07230270000000000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
562-099-00000091-27 02.08.23 BANJA LUKA FILM DOO GRADISKA	0,00	2,23	5622321459762131 4400973760001	Solidarnost 07/2023 712173 01/07/23 31/07/23 0000000 008 0000000000
562-007-81473986-55 02.08.23 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VOZ4510706150008	0,00	2,23	5622321459779909/0 4510706150008	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 074 0000000000
562-012-00000155-24 02.08.23 SMUCARSKI SAVEZ RS PALE SVETOSAVSKA 5 71420 PAL4400594070006	0,00	2,23	5622321459748416/0 4400594070006	DOPRINOS NA SOLID 712173 01/07/23 31/07/23 0000000 089 0000000000
552-016-00015694-18 02.08.23 ADVOKAT LJILJANA B.MILJANOVICSV.SAVE 24 20DOBO.4500457140000	0,00	2,23	5622321459743040 4500457140000	55201600015694184500457140000071217301072331 07230280000000000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
562-099-80899699-53 02.08.23 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B/4403172870009	0,00	2,22	5622321459752203/0 4403172870009	solidarnost 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
555-100-00187626-78 02.08.23 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOF4509325160009	0,00	2,22	5622321459743221 4509325160009	55510000187626784509325160009071217301072331 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: 174

na dan: 02.08.2023

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	
562-007-00004105-59	0,00	2,22	5622321459773012/0	SOLIDARNOST
02.08.23 UGOSTITELJSKA RADNJA SAHARA S.P.BLAZEVIC			ALMIF4504023980005	712173 01/07/23 31/07/23 0000000 074 0000000000
551-450-22117045-16	0,00	2,22	5622321459741793	55145022117045164508945680006071217301072331
02.08.23 ADVOKATSKA KANCELARIJA SAVO BOJANOVIC			NJEGOS4508945680006	712173 01/07/23 31/07/23 0000000 005 0000000000
567-363-11000093-87	0,00	2,22	5622321459780414	56736311000093874403278860002071217301072331
02.08.23 LAND DOO PRIJEDORPRIJEDORPRIJEDOR			4403278860002	712173 01/07/23 31/07/23 0000000 074 0000000000
567-363-25000433-67	0,00	2,22	5622321459780115	56736325000433674510191130009071217301072331
02.08.23 STUDIO BELLE DEJAN BABIC SP DOBOJDOBOJDOBOJ			4510191130009	712173 01/07/23 31/07/23 0000000 028 0000000000
567-353-59002858-34	0,00	2,22	5622321459757132	56735359002858341812973109128071217301072331
02.08.23 SLADJANA (VELJKO) SAVICCUKALI BBCUKALI SRBAC			1812973109128	712173 01/07/23 31/07/23 0000000 095 0000000000
562-005-81709125-23	0,00	2,22	5622321459750614/0	solidarnost 07/23
02.08.23 FRIZER, KOZMETICAR STUDIO SASA PLAVSIC SASA S.P.			4512256510001	712173 01/07/23 31/07/23 0000000 027 0000000000
555-100-00465546-33	0,00	2,22	5622321459742573	55510000465546334511260330003071217301072331
02.08.23 DRAVA RADE STEVANDIC S.P. BANJA LUKA			4511260330003	712173 01/07/23 31/07/23 0000000 002 0000000000
572-276-00000393-95	0,00	2,22	5622321459756340	57227600000393954508644640009071217301072331
02.08.23 SALON LJEPOTE DRAGANA VLASNIK DRAGANA KNEZE			'4508644640009	712173 01/07/23 31/07/23 0000000 085 0000000000
562-007-81185495-94	0,00	2,22	5622321459774364/0	SOLIDARNOST
02.08.23 STUDIO BELLE S.P. DIJANA BABIC PRIJEDOR PETRA PETI			4509003710003	712173 01/07/23 31/07/23 0000000 074 0000000000
555-100-00385427-24	0,00	2,21	5622321459743928	55510000385427244510640540004071217301072331
02.08.23 LIBOS MILENA GRUJIC SP BANJA LUKA			4510640540004	712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81105459-81	0,00	2,20	5622321459777229/0	sol
02.08.23 AUTOSERVIS BASIC BRANE ROKVIC SP BANJA LUKA KO			4508536670007	712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81278478-71	0,00	2,20	5622321459777395/0	sol dop
02.08.23 MAXERS DRAGANA BOSNJAK SP BANJA LUKA JOVANA			4509590310004	712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00000727-59	0,00	2,19	5622321459760694	DOPRIN.ZA solidarnost
02.08.23 SINDIKAT FINASIJSKIH ORGANIZACIJA REPUBLIKE SRPS			4401679860002	712173 01/07/23 31/07/23 0000000 002 0000000000
552-000-18556658-38	0,00	2,19	5622321459780823	55200018556658384510922870007071217301072331
02.08.23 SRETNO DIJETE IVA PAPIC SPOJVODE RADOMIRA PUTI			4510922870007	712173 01/07/23 31/07/23 0000000 002 0000000000
562-003-81409682-36	0,00	2,16	5622321459724762	Uplata poreza na solidarnost 05/23
02.08.23 ZR MARINKOVIC SINISA MARINKOVIC S.P VLASENICA			4510334420003	712173 01/07/23 31/07/23 0000000 116
562-007-80767807-15	0,00	2,16	5622321459746731	Uplata doprinosa za solid. 07/2023
02.08.23 AGENCIJA ZA RACUNOVODSTVO RAPORT VL BRKIC DR.			4507264790001	712173 01/07/23 31/07/23 0000000 074 0000000000
567-321-25000483-35	0,00	2,15	5622321459781025	56732125000483354510936820002071217301072331
02.08.23 STOLARSKA RADNJA PETAR PERO TUBIC SP VAKUFGRA			4510936820002	712173 01/07/23 31/07/23 0000000 008 0000000000
562-012-81273232-90	0,00	2,15	5622321459750087/0	SREDSTVA SOLIDARNOSTI
02.08.23 „KOVACEVIC„ VL.KOVACEVIC DJORDJE S.P. PALE LJUB			(4509535990004	712173 01/07/23 31/07/23 0000000 089 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.465.218,09	0,00	16.086,66		4.481.304,75

Izvjestaj o promjenama na racunu

Izvod: 174

na dan: 02.08.2023

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				
161-000-00262001-96 02.08.23 EKI MIKROKREDITNA FONDACIJA SARAJEGENERALA M	0,00	2,14	5622321459766352 4200442250131	16100000262001964200442250131071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-005-81796302-04 02.08.23 MONAMI DEJAN MILAKOVIC S.P. DERVENTA SRPSKE VC	0,00	2,13	5622321459763886/0 4512881060006	solidarnost 07/23 712173 01/07/23 31/07/23 0000000 027 0000000000
199-562-00026805-31 02.08.23 PRO SILVA D.O.O. LJUBIJA, SMAJE CERICA BB	0,00	2,11	5622321459740253 4404886260006	19956200026805314404886260006071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-100-80000045-38 02.08.23 TELEKOMELEKTRO DOO SREDNJOSKOLSKA 4 BANJALU	0,00	2,07	5622321459758263 4401186830007	DOPR. SOLIDARNOST 7/23 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00000746-02 02.08.23 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJ	0,00	2,07	5622321459744346 4401709280007	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE JUL 2023 712173 01/07/23 31/07/23 0000000 002 0000000000
562-009-00000436-07 02.08.23 ADVOKAT RADIVOJE LAZAREVIC ZVORNIK	0,00	2,02	5622321459730190 4500800720009	poseban fond za solidarnost 712173 01/07/23 31/07/23 0000000 119 0000000000
567-353-25000145-63 02.08.23 TUTNJILOVIC SURD SRBACSRBACSRBAC	0,00	2,01	5622321459757224 4506864340003	56735325000145634506864340003071217301072331 07230950000000000000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
562-099-81489551-68 02.08.23 ZLATA GORDANA ZAGORAC SP BANJA LUKA	0,00	2,01	5622321459781531 4510816760006	FOND SOLIDARNOSTI 7/23 712173 01/07/23 31/07/23 0000000 002 0000000000
552-000-15578629-37 02.08.23 PROTEHNA MODRICATRG JOVANA RASKOVICA BROJ 15	0,00	2,00	5622321459743045 4403659310009	55200015578629374403659310009071217301072331 07230640000000000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
562-099-81706479-57 02.08.23 SILVERMEDIUM D.O.O. BANJA LUKA UL. JOVICE SAVIN	0,00	1,95	5622321459781307/0 4403893770005	fond solid. na plate 07/23 712173 02/08/23 02/08/23 0000000 002 0000000000
562-099-81427727-76 02.08.23 LJUBOJEVIC-DJURIC RAFAELA ADVOKAT GRADISKA VII	0,00	1,95	5622321459764673/0 4510485040008	dop za solid 712173 01/07/23 31/07/23 0000000 008 0000000000
567-343-11000663-36 02.08.23 VB MIJATOVIC BH DOO BIJELJINANEZNAH JUNAKA 9	0,00	1,93	5622321459781040 4404397220000	56734311000663364404397220000071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
552-014-00011691-97 02.08.23 JAVNI PREVOZ LICA GRAHOVAC GORANVILUSI BBMASI	0,00	1,91	5622321459743264 4502866650004	55201400011691974502866650004071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
551-101-11294378-12 02.08.23 SIMPLEX DOO BANJA LUKABRACE MAZARA I MAJKE M.	0,00	1,89	5622321459742042 4402085850003	55110111294378124402085850003071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-363-25000173-71 02.08.23 GOGA Agencija za knjigovodstvene poslove Prijedor	0,00	1,89	5622321459742527 4506179040005	56736325000173714506179040005071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
554-001-00005170-91 02.08.23 CICAN TRGOVINSKA RADNJA, KARADJORDJEVA BB BB,	0,00	1,89	5622321459742845 4501165900000	55400100005170914501165900000071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
572-246-00008117-24 02.08.23 AGENCIJA HMS RADMILA RADMILOVIC SP BIJELJINAGA	0,00	1,88	5622321459757107 4511785300008	57224600008117244511785300008071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-008-81703203-85 02.08.23 KARIKA DOO TREBINJE REPUBLIKE SRPSKE 14 89101	0,00	1,88	5622321459762941/0 TRI4404841830006	sreds solid 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				
572-266-00010738-08 02.08.23 MN TIM RAJKO PASAJLIJA S.P.PRIJEDOR, ARHIMANDRIT	0,00	1,87	5622321459743684 4512160080006	57226600010738084512160080006071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-00000540-38 02.08.23 GRADSKA ORGANIZACIJA SLIJEPIH BANJA LUKA S.MAT	0,00	1,86	5622321459778429/0 4400876050008	dop 712173 01/07/23 31/07/23 0000000 002 0000000000
571-060-00000578-51 02.08.23 KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle 17MRKC	0,00	1,86	5622321459769254 4510583050003	57106000000578514510583050003071217301082331 08230670000000000000000000 712173 01/08/23 31/08/23 0000000 067 0000000000
562-099-81324450-89 02.08.23 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI	0,00	1,86	5622321459772787/0 4509861360002	SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 002 0000000000
567-321-25000321-36 02.08.23 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISK	0,00	1,86	5622321459781024 4509809950004	56732125000321364509809950004071217301072331 07230080000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
552-016-00022604-46 02.08.23 FRIZERSKI SALON R?S SLAVICA IVKOVICNIKOLE PASIC.	0,00	1,85	5622321459742825 4505865610008	55201600022604464505865610008071217301062330 06230280000000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
562-003-81581521-74 02.08.23 OFK NACIONAL 2018 BIJELJINA DUSANA RADOVICA BR.	0,00	1,85	5622321459736759/0 4404566510004	SREDSTVA SOLIDARNOSTI 07/23 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-81726500-37 02.08.23 SOLUTIONS TEAM DOO BANJA LUKA	0,00	1,85	5622321459727740 4404878080007	DOPRINOS za solidarnost 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
101-140-00006633-51 02.08.23 OKAC DOO, ZDRAVSTVENIH RADNIKA 22	0,00	1,84	5622321459740624 4245036400029	10114000006633514245036400029071217301072331 072303600000001111111111 712173 01/07/23 31/07/23 0000000 036 1111111111
567-651-11000008-04 02.08.23 DIP PREVOZ DOO MILOSEVACMODRICA MODRICA	0,00	1,84	5622321459780966 4400212990003	56765111000008044400212990003071217301052330 05230640000000000000000000 712173 01/05/23 30/05/23 0000000 064 0000000000
562-099-00002518-21 02.08.23 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.	0,00	1,84	5622321459750985 4503091340000	Dop solidarnosti 7/23 712173 02/08/23 02/08/23 0000000 056 9999999
562-099-00006675-63 02.08.23 VODOSPREM LJUBOMIR LUKAJIC SP BANJA LUKA	0,00	1,84	5622321459782118 4503096140009	ju fond solidarnosti 712173 01/07/23 31/07/23 0000000 002 0000000000
567-323-25009181-33 02.08.23 ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADIS	0,00	1,84	5622321459756435 4504786960005	56732325009181334504786960005071217301072331 07230080000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-011-81451567-89 02.08.23 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SK	0,00	1,84	5622321459771806/0 4402792700000	DOP 712173 01/07/23 31/07/23 0000000 064 0000000000
551-470-22066122-97 02.08.23 AGROEXPORT DOO NOVA TOPOLANOVA TOPOLA BB	0,00	1,83	5622321459741848 4401066180009	55147022066122974401066180009071217301062330 06230080000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
562-099-81541041-22 02.08.23 TESSILI VANJA PEJASINOVIC S.P. BANJA LUKA PUT	0,00	1,83	5622321459761221/0 4511079930007	solidarnost 712173 01/07/23 31/07/23 0000000 002 0000000000
554-004-00100010-22 02.08.23 SR CHIP TUNING, VIDOVDANSKA BBGradi?kaGradi?ka	0,00	1,83	5622321459780785 4507080710005	55400400100010224507080710005071217301072331 07230080000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
567-321-11000093-11 02.08.23 TOLJAGIC TRANSPORT DOO GRADISKAGRADISKAGRAD	0,00	1,83	5622321459742426 4403671790008	56732111000093114403671790008071217301072331 07230080000000000000000000 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				
555-100-00521012-87 02.08.23 BIGER GP DOO	0,00	1,83	5622321459742901 4404139950001	55510000521012874404139950001071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-045-00692200-13 02.08.23 HAIR RESPECT MAKSIMOVIC DARIJA SP BNIKOLE PASIC	0,00	1,83	5622321459778846 4508024000000	16104500692200134508024000000071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
552-003-00018953-93 02.08.23 PAVIC SZ KAMENOREZ.RAD. PAVIC M.NASELJE IZNAD K4505285450003	0,00	1,82	5622321459780962 4505285450003	55200300018953934505285450003071217301072331 07230060000000000000000000 712173 01/07/23 31/07/23 0000000 006 0000000000
555-100-00058979-56 02.08.23 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA	0,00	1,82	5622321459744217 4508722460004	5551000058979564508722460004071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81771015-61 02.08.23 KAFE-BAR DAMI NEDELJKO VUJOVIC S.P.	0,00	1,82	5622321459783931 4512728030009	DOPRINOSI ZA SOLIDARNOST 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
555-400-00078144-29 02.08.23 TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANO	0,00	1,82	5622321459769801 4504275520007	55540000078144294504275520007071217301072302 08231190000000000000000000 712173 01/07/23 02/08/23 0000000 119 0000000000
562-099-00000540-38 02.08.23 GRADSKA ORGANIZACIJA SLIJEPIH BANJA LUKA S.MAT	0,00	1,82	5622321459778450/0 4400876050008	sol 712173 01/07/23 31/07/23 0000000 002 0000000000
161-045-00505300-53 02.08.23 DINDIC DOO DUBRAVE GRADISKADUBRAVE BB	0,00	1,82	5622321459779529 4402943410009	16104500505300534402943410009071217301072331 07230080000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
552-000-20876727-66 02.08.23 PARADIGMA INZENJERING D.O.O.INADJOLSKA BR. 6BAN	0,00	1,81	5622321459743276 4405061950006	55200020876727664405061950006071217301072331 07230950000000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
555-100-00604749-09 02.08.23 BAU STUDIO DOO	0,00	1,81	5622321459757202 4405006180005	55510000604749094405006180005071217302082302 08230020000000000000000000 712173 02/08/23 02/08/23 0000000 002 0000000000
551-490-22064451-56 02.08.23 MOST SP MAJA BOROMISA NOVI GRADNADEZDE PETRO	0,00	1,81	5622321459741814 4507632340003	55149022064451564507632340003071217301072331 07230110000000000000000000 712173 01/07/23 31/07/23 0000000 011 0000000000
562-099-81389751-29 02.08.23 TRGOVINA TULIPAN ZORA KOSTIC SP BANJA LUKA CAI	0,00	1,81	5622321459777515/0 4510237900009	dopr za solid. za 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
555-100-00515853-44 02.08.23 MB NEKRETNINE I SAVJETOVANJE BANJA LUKA	0,00	1,80	5622321459769968 4404675640007	55510000515853444404675640007071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
552-000-18892553-86 02.08.23 AUTOSERVIS BOLIDKRALJA PETRA I OSLOBODIOCA	0,00	1,80	5622321459780989 262 4511225000009	5520001889255386451122500009071217301072331 07230100000000000000000000 712173 01/07/23 31/07/23 0000000 010 0000000000
562-005-81632390-47 02.08.23 KAFE BAR KARNATIK BOSILJKA KOJIC S.P. BROD KRAI	0,00	1,80	5622321459768394/0 4511625790009	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 010 0000000000
554-023-00000044-35 02.08.23 Pomocne uslužne djelatnosti u sumars, Ljeskovac 25Han PjesakH	0,00	1,80	5622321459768632 4511811230005	55402300000044354511811230005071217301072331 07230410000000000000000000 712173 01/07/23 31/07/23 0000000 041 0000000000
554-012-00300088-20 02.08.23 AUTOPREVOZNIK BJEKOVIC PREDRAG JAVNI PREVOZ S	0,00	1,80	5622321459768633 4501823390002	55401200300088204501823390002071217301072331 07230410000000000000000000 712173 01/07/23 31/07/23 0000000 041 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				
554-002-00000628-88 02.08.23 CAO TRGOVINSKA RADNJA CAO TODOROVIC CVIJETIN	0,00	1,80	5622321459781056 4506987850006	55400200000628884506987850006071217301042330 04231090000000000000000000000000 712173 01/04/23 30/04/23 0000000 109 0000000000
554-008-00011405-55 02.08.23 Trgovinska radnja NESO Nedo Aleksic, 26 avgusta 56BrodBrod	0,00	1,80	5622321459780112 4512091760008	55400800011405554512091760008071217301072331 07230100000000000000000000000000 712173 01/07/23 31/07/23 0000000 010 0000000000
567-241-25001572-09 02.08.23 TREVISO ZELJKO JANJETOVIC SP BANJA LUKABANJA LU4511177940002	0,00	1,80	5622321459769669 4511177940002	56724125001572094511177940002071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-000-02913800-57 02.08.23 HILLS DOORADE JANJUSA BR 7778250LAKTASIO63 699 00 4404943240009	0,00	1,80	5622321459753396 699 00 4404943240009	16100002913800574404943240009071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
562-099-81723447-78 02.08.23 USLUGE KNJIGOVODSTVENI BIRO NADA VESNA MILOS4509800730001	0,00	1,80	5622321459758939 4509800730001	UPL. FOND SOLIDARNOST 712173 01/07/23 31/07/23 0000000 002
161-045-00647200-86 02.08.23 KALIMERO TR PREDRAG JOVIC SP MODRTRG DR MILAN 4508253530004	0,00	1,80	5622321459738135 4508253530004	16104500647200864508253530004071217301062330 06230640000000000000000000000000 712173 01/06/23 30/06/23 0000000 064 0000000000
554-023-00000041-44 02.08.23 Frizerski salon NP Dragana Vasiljevi, Solunskih dobrovoljaca 66F 4511742240001	0,00	1,80	5622321459756799 4511742240001	55402300000041444511742240001071217301072331 07230410000000000000000000000000 712173 01/07/23 31/07/23 0000000 041 0000000000
554-012-00300234-67 02.08.23 PRED.RADNJA KAFE-POSLAS.JECA, A.KARADJORDJEVIC 4508868910001	0,00	1,80	5622321459756801 4508868910001	55401200300234674508868910001071217301072331 07230410000000000000000000000000 712173 01/07/23 31/07/23 0000000 041 0000000000
562-007-81406420-23 02.08.23 ARIA 2 PR SERVIS ZA CISCENJE S.P. DRAGANA SAVIC PF4506246410009	0,00	1,80	5622321459732393 4506246410009	sred.solidarnosti 07/23 712173 01/07/23 31/07/23 0000000 074 0000000000
551-490-22116949-90 02.08.23 DADAA SP DRAGOSLAV SLIJEPCEVIC KOZARSKA DUBIC4512333280006	0,00	1,80	5622321459756006 4512333280006	55149022116949904512333280006071217301072331 07230070000000000000000000000000 712173 01/07/23 31/07/23 0000000 007 0000000000
562-011-81237026-20 02.08.23 TR STOJAN KOMERC , MODRICA RISTE MIKICICA 33 MO 4509308150008	0,00	1,80	5622321459774277 4509308150008	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/07/23 31/07/23 0000000 064 0000000000
161-000-02919200-56 02.08.23 KAFE BAR ENIGMA GORAN VUNJAK SP BANVELJKA ML.4512710330005	0,00	1,79	5622321459766386 4512710330005	16100002919200564512710330005071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
555-100-00426639-63 02.08.23 MARKA DRAGAN MISIC SP BANJA LUKA	0,00	1,79	5622321459742898 4510926860006	55510000426639634510926860006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
572-526-00000269-51 02.08.23 LOVACKO UDRUZENJE OZREN PETROVO, TRG NEMANJII 4400230970001	0,00	1,79	5622321459769492 4400230970001	57252600000269514400230970001071217301072331 07230380000000000000000000000000 712173 01/07/23 31/07/23 0000000 038 0000000000
562-005-81481697-09 02.08.23 CVJECARA MIRELA MIRELA KUSLJIC S.P. BROD KRALJII 4510779970003	0,00	1,79	5622321459764752/0 4510779970003	solidarnost 7/23 712173 01/07/23 31/07/23 0000000 010 0000000000
572-266-00006933-74 02.08.23 STUPAR OGREV OBRADA I PRERADA OGREVN OG DRVEI 4510866860001	0,00	1,79	5622321459768911 4510866860001	57226600006933744510866860001071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
552-038-00022935-12 02.08.23 DE MI, S.P. MILADIN CUPICMASLOVAREKOTOR VAROSO.4506943720008	0,00	1,79	5622321459742933 4506943720008	55203800022935124506943720008071217301072331 07230530000000000000000000000000 712173 01/07/23 31/07/23 0000000 053 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				
555-100-00268879-80 02.08.23 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV	0,00	1,79	5622321459756824 4509440000007	5551000026887980450944000007071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
161-000-02418200-41 02.08.23 DS GROUP DRAGISA SIMEUNOVIC SP BOGUBOGUTOVO	0,00	1,79	5622321459753714 4511480960008	16100002418200414511480960008071217301072331 07231090000000000000000000 712173 01/07/23 31/07/23 0000000 109 0000000000
562-099-81490890-28 02.08.23 MAKAZICE BILJANA PANDZA SP BANJA LUKA	0,00	1,79	5622321459781183 4510822650000	FOND SOLIDARNOSTI 7/23 712173 01/07/23 31/07/23 0000000 002 0000000000
555-008-02530773-79 02.08.23 STR OKOV PIERANOVIC MIROSLAV SP DERVENTA	0,00	1,79	5622321459769867 4506580740001	55500802530773794506580740001071217301072331 07230270000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
572-266-00007540-96 02.08.23 MASTERPRINT STEVO KOKANOVIC S.P.PRIJEDOR, ORLO	0,00	1,79	5622321459757026 4511181800002	5722660000754096451118180002071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
555-900-00571293-67 02.08.23 KIA ENERGY DOO	0,00	1,79	5622321459744220 4404868280008	55590000571293674404868280008071217301072331 07231070000000000000000000 712173 01/07/23 31/07/23 0000000 107 0000000000
562-010-00001604-43 02.08.23 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400	0,00	1,79	5622321459747965 4502892730008	DOPRINOSI ZA SOLIDARNOST ZA 7/23 712173 01/07/23 31/07/23 0000000 008 0000000000
567-241-25000834-89 02.08.23 KLAONICA LIPOVAC ZELJKA TESANOVIC SP LIPOVAC	0,00	1,79	5622321459742549 4509663300002	56724125000834894509663300002071217301072331 07230250000000000000000000 712173 01/07/23 31/07/23 0000000 025 0000000000
567-463-25000515-62 02.08.23 FIZIONOVA SAMANTA ROVER SP PRNJAVORPNJAVORF	0,00	1,79	5622321459780498 4512922600002	56746325000515624512922600002071217301072331 07230750000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
567-321-11000230-85 02.08.23 SVIT MEBEL DOO GRADISKAVIDOVDANSKA LOK.11/1	0,00	1,78	5622321459780986 364404559140005	56732111000230854404559140005071217301072331 07230080000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
555-008-00258669-07 02.08.23 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA	0,00	1,78	5622321459768850 4506402720005	55500800258669074506402720005071217301072331 07230270000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
572-286-00001216-46 02.08.23 SRKI TR-CVJECARA SRDIC SNEZANA S.P.-KARAKAJ, KAF	0,00	1,78	5622321459769015 4507002320004	57228600001216464507002320004071217301072331 07231190000000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
567-363-25000590-81 02.08.23 3D ART BH DRAGAN BALABAN S.P. PRIJEDORPRIJEDORF	0,00	1,78	5622321459742528 4511609670001	56736325000590814511609670001071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-00010375-21 02.08.23 SUR KAZABLANKA SLOBODAN STOJIC S.P. GORNJI SM	0,00	1,78	5622321459764827/0 4503247700001	dop. za sol. 712173 01/06/23 30/06/23 0000000 075 0000000000
562-099-81263522-28 02.08.23 DADA I ANDJELA-MARIJANOVIC BOZANA SP B LUKA B	0,00	1,78	5622321459777333/0 4509460370005	SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 002 0000000000
562-010-00000168-83 02.08.23 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE	0,00	1,78	5622321459749337/0 4502975190005	doprinoi 712173 01/07/23 31/07/23 0000000 008 0000000000
552-016-00022018-58 02.08.23 FINANS PLUS SAM. AGENCIJANIKOLE PASICA / 7DOBOJ	0,00	1,78	5622321459768722 4506694240009	55201600022018584506694240009071217301072331 07230280000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.465.218,09	0,00	16.086,66		4.481.304,75

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				
555-000-00218929-18 02.08.23 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA	0,00	1,77	5622321459769978 4509534080004	55500000218929184509534080004071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
571-020-00000731-97 02.08.23 STR ACO s.p. Nedeljko BrkicMasici 64GRADISKA	0,00	1,77	5622321459769238 4506452580000	57102000000731974506452580000071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
551-312-11267914-98 02.08.23 OO PORODICA ZAROBLJENIH I POGINULIH SREBRENICA	0,00	1,77	5622321459769819 4402688550004	55131211267914984402688550004071217301072331 07230970000000000000000000000000 712173 01/07/23 31/07/23 0000000 097 0000000000
161-000-02268500-31 02.08.23 RADJEVIC COMPANY DOO GRADISKAIVANJDANSKA	0,00	1,77	5622321459739365 1784404491160002	16100002268500314404491160002071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
194-106-11733021-51 02.08.23 MAZESTIK SORMAZ SLAVKO SPIVE LOLE RIBARA?4	0,00	1,77	5622321459766439 7804502235660008	19410611733021514502235660008071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-483-25000349-65 02.08.23 ZR CERA SLAVISA IKIC SP ISTOCNA ILIDZAISTOCNO SAI4510600590009	0,00	1,77	5622321459742418 4510600590009	56748325000349654510600590009071217301072331 07230850000000000000000000000000 712173 01/07/23 31/07/23 0000000 085 0000000000
562-099-81707365-18 02.08.23 EXO DOO BANJA LUKA	0,00	1,77	5622321459736611 4404196830004	Fond solidarnosti 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
567-241-27000401-62 02.08.23 PLIVACKI KLUB OLYMP BANJA LUKABANJA LUKABANJ4401567470007	0,00	1,77	5622321459780653 4401567470007	56724127000401624401567470007071217302082302 08230020000000000000000000000000 712173 02/08/23 02/08/23 0000000 002 0000000000
552-000-20071427-84 02.08.23 CEROVAC DOO OBRAZOVNICENTAR BIJELJINA	0,00	1,76	5622321459780992 4404651970006	55200020071427844404651970006071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
555-000-00555219-45 02.08.23 TEA BODY SPACE MARIJANA BOZIC S.P. BIJELJINA	0,00	1,76	5622321459770107 4512201700006	55500000555219454512201700006071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
572-216-00001582-50 02.08.23 REPLAY SHOP STR SP BOSKO VEKIC, KARADJORDJEVA 4508435640000	0,00	1,76	5622321459769056 4508435640000	57221600001582504508435640000071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
555-300-00610430-35 02.08.23 DOO STANKOVIC ATLAS	0,00	1,76	5622321459769778 4405031290001	55530000610430354405031290001071217301072331 07230130000000000000000000000000 712173 01/07/23 31/07/23 0000000 013 0000000000
552-020-00016914-42 02.08.23 ADVOKAT PAVLOVIC PETKOSVETOG SAVE 123/5ZVORN.4505108910002	0,00	1,76	5622321459742703 4505108910002	55202000016914424505108910002071217301072331 07231190000000000000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
554-008-00011137-83 02.08.23 KAFE BAR PALMA, V.Z. MISICA BBBRODBROD	0,00	1,76	5622321459742850 4504618150006	55400800011137834504618150006071217301072331 07230100000000000000000000000000 712173 01/07/23 31/07/23 0000000 010 0000000000
552-020-00027366-17 02.08.23 VIP REKLAME AGENC.PRODANOVIC V.SVETOG SAVE 10-4507132960005	0,00	1,76	5622321459743378 4507132960005	55202000027366174507132960005071217301072331 07231190000000000000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
562-099-81599769-87 02.08.23 PEKOTEKA D I G BILJA KLEPIC SP BANJA LUKA IVE LOI4511421100003	0,00	1,76	5622321459778312/0 4511421100003	DORINOSI ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 002 0000000000
567-321-25000485-29 02.08.23 AUTOSERVIS JEVDJENIC ANDJELKO JEVDJENIC SP GRAI4510939680007	0,00	1,76	5622321459742415 4510939680007	56732125000485294510939680007071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000

Izvjestaj o promjenama na racunu

Izvod: 174

na dan: 02.08.2023

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				
555-100-00376196-72 02.08.23 TRGOVACKA RADNJA TEODOR STANOJKA OGNJENOVIC	0,00	1,76	5622321459756746 4510584290008	55510000376196724510584290008071217301072331 07231350000000000000000000000000 712173 01/07/23 31/07/23 0000000 135 0000000000
572-286-00002602-59 02.08.23 DARKO TR DJOKIC-STUPAREVIC SVJETLANA S.P. BRANJ	0,00	1,75	5622321459780146 4507502480008	57228600002602594507502480008071217301072331 07231190000000000000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
554-001-00005482-28 02.08.23 BEAUTY N ZR - FRIZERSKO KOZMETI?KI SALON, NADA	0,00	1,75	5622321459742521 4510886620007	55400100005482284510886620007071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
551-450-22140796-58 02.08.23 KOSNICA SP Marija VUKSIC BRATUNAC GAVRILA PRIN	0,00	1,75	5622321459769827 4512381680008	55145022140796584512381680008071217301072331 07230150000000000000000000000000 712173 01/07/23 31/07/23 0000000 015 0000000000
562-100-80003696-46 02.08.23 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA I	0,00	1,75	5622321459749005 4502490690000	sred.sol.za 07/23 712173 02/08/23 02/08/23 0000000 002 0000000000
562-099-81406963-94 02.08.23 ZAVRSNI RADOVI HASAK, EDIN HASAK S.P. KOTOR VA	0,00	1,75	5622321459773923/0 4510260390000	DOP. ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 053 0000000000
562-099-81707414-65 02.08.23 BEAUTY CORNER BY JOVANA PANIC JOVANA PANIC SI	0,00	1,75	5622321459772075/0 4512254810008	SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 002 0000000000
567-570-25000100-41 02.08.23 BALKAN MISEL BEUKOVIC SP DERVENTADERVENTADE	0,00	1,75	5622321459780494 4511314950002	56757025000100414511314950002071217301072331 07230270000000000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
571-200-00001293-67 02.08.23 CANKOVIC Rade Cankovic s.p. PrijedorPETROVO BB	0,00	1,75	5622321459780585 4512610620006	57120000001293674512610620006071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
567-343-25000218-43 02.08.23 MARKO ZFR, vl. Makic Sinisa, s.p. BijeljinaBIJELJINABIJELJI	0,00	1,75	5622321459780922 4508322280007	56734325000218434508322280007071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
555-100-00315532-92 02.08.23 TRGOVINSKA RADNJA POLJO-MV NADA VILIPIC SP LAK	0,00	1,75	5622321459769088 4510181500002	55510000315532924510181500002071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
552-000-17138518-38 02.08.23 NEVENA SP NEVENA GRUJIC LAKTASIKARADJORDJEVA	0,00	1,75	5622321459781013 4510146000005	5520001713851838451014600005071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
562-008-81798176-55 02.08.23 HOUSE OF SWEETS SARA VUKAJLOVIC S.P. TREBINJE ST	0,00	1,75	5622321459763578/0 4512896840008	sreds solid 712173 01/07/23 31/07/23 0000000 107 0000000000
562-099-81669830-06 02.08.23 KAFE BAR JOCO SLAVISA BOZICKOVIC S.P. MASLOVAR	0,00	1,75	5622321459782065/0 4512048080001	upl. za liječenje 712173 01/07/23 31/07/23 0000000 053 0000000000
562-007-81458698-38 02.08.23 KOD MICANCA S.P. MILORAD ROKVIC PRIJEDOR SANIC	0,00	1,75	5622321459773843/0 4510622300004	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 074 0000000000
562-008-81730593-74 02.08.23 HUM DOO TREBINJE DJURDJEVDANSKA 16 89101 TREBIN	0,00	1,75	5622321459763790/0 4404880490000	dop solidar 712173 01/06/23 30/06/23 0000000 107 0000000000
572-226-00002406-95 02.08.23 TEHNOCENTAR, GORAN DJEKIC, DRAGAN PIJETLOVIC,	0,00	1,75	5622321459769030 4510223350006	57222600002406954510223350006071217302082302 08230270000000000000000000000000 712173 02/08/23 02/08/23 0000000 027 0000000000
562-007-81430030-03 02.08.23 MUTIC G TRGOVACKA RADNJA S.P. GORDANA MUTIC P	0,00	1,75	5622321459764923/0 4510494030007	solidarnost 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				
572-266-00007551-63 02.08.23 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSKA	0,00	1,75	5622321459768920 4508174660008	57226600007551634508174660008071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-009-81210836-21 02.08.23 Z.R.FRIZERSKI SALON IVANA NERIC IVANA S.P SVETOS/	0,00	1,75	5622321459772402/0 4509164050003	solidarni doprinos 712173 01/07/23 31/07/23 0000000 116 0000000000
161-025-00091400-66 02.08.23 CLK INTERPROMET DOO DOBOJ ISTOKKLOKOTNICA BB.	0,00	1,75	5622321459739959 4209452220076	16102500091400664209452220076071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
552-000-15926228-87 02.08.23 RADA HEMIJSKA CISTIONA SP DOBOJCARADUSANA BB.	0,00	1,75	5622321459743495 4509229010004	55200015926228874509229010004071217301072331 07230280000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
555-100-00590916-89 02.08.23 MIROL INZENJERING DOO BANJA LUKA	0,00	1,75	5622321459756326 4404946420008	55510000590916894404946420008071217302082302 08230020000000000000000000 712173 02/08/23 02/08/23 0000000 002 0000000000
571-200-00001191-82 02.08.23 AUTO SKOLA UNO ALEJA KOZARSKOG ODREDA BBPRIJ	0,00	1,75	5622321459743282 4510700110004	57120000001191824510700110004071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
567-343-25000717-98 02.08.23 ITERATIVE SOFT RADE NARANCIC SP BIJELJINASRPSKE	0,00	1,75	5622321459742867 4510887350003	56734325000717984510887350003071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
555-100-00556732-15 02.08.23 SZR FRIZERSKI SALON BLACK HAIR SP BRANIMIR RANI	0,00	1,75	5622321459769876 4502932200007	55510000556732154502932200007071217301072331 07230080000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
567-301-25000481-51 02.08.23 SUR KAFE BAR KAMIN TIJANA BUVAC SP KOZARSKA DU	0,00	1,75	5622321459742319 4512875170002	56730125000481514512875170002071217301072331 07230070000000000000000000 712173 01/07/23 31/07/23 0000000 007 0000000000
154-360-20026106-23 02.08.23 BH MATRIX DOO MODRICKI LUG MODRICKILUG 315,	0,00	1,75	5622321459740408 4404049290002	15436020026106234404049290002071217301072331 07230660000000099999999999 712173 01/07/23 31/07/23 0000000 066 9999999999
567-463-25001381-83 02.08.23 BAZAR ZLATARSKA RADNJA PRNJAVORPRNJAVORPRNJ	0,00	1,75	5622321459742088 4503206000003	56746325001381834503206000003071217301072331 07230750000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
567-321-25000334-94 02.08.23 KRISTINA TR SP KRISTINA GAGIC GRADISKAGRADISKA	0,00	1,75	5622321459742436 4506919000002	56732125000334944506919000002071217301072331 07230080000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
338-390-22802887-78 02.08.23 GRADJEVINSKA DJELATNOST JASARCAIRE BB DOBOJ N	0,00	1,75	5622321459739972 4512278160004	33839022802887784512278160004071217301072331 07230280000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
199-057-00304568-79 02.08.23 JAVNI PREVOZ ZELJO BIJELJINA, STARINE NOVAKA 14	0,00	1,75	5622321459740129 4507230540006	19905700304568794507230540006071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
567-321-11000130-94 02.08.23 KOMIS-SPED DOO GRADISKAGRADISKAGRADISKA	0,00	1,75	5622321459742427 4402921010007	56732111000130944402921010007071217301072331 07230080000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-012-81082647-30 02.08.23 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA	0,00	1,75	5622321459736143 4508435560006	doprinos za liječenje djece u inostranstvu 712173 01/07/23 31/07/23 0000000 094 0000000000
161-000-02411200-89 02.08.23 NIAGARA SPORTS GLOBAL MANAGEMENT DOM G NIKO	0,00	1,75	5622321459738960 4404454630007	16100002411200894404454630007071217301072331 07230080000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00002667-10 02.08.23 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF4400377210002	0,00	1,75	5622321459750293/0	UPLATA 0.25? SOLIDARNOG DOPRINOSA ZA 07/23 712173 01/07/23 31/07/23 0000000 005 0000000000
555-100-00586728-43 02.08.23 LASKA JOVANA DJURDJEVIC S.P. BANJA LUK	0,00	1,75	5622321459742912	55510000586728434512630570005071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
572-246-00002461-17 02.08.23 BODY TRGOVINSKA RADNJA VL TODOROVIC RADOVAN4501196530006	0,00	1,75	5622321459743686	57224600002461174501196530006071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-81342365-82 02.08.23 AUTOPREVOZNIK, JANJA TODOROVIC S.P. DONJI RIBNIK4509976420009	0,00	1,75	5622321459758131/0	SOLID DOPR 712173 01/07/23 31/07/23 0000000 050 0000000000
562-012-81794085-07 02.08.23 KAFANA KENGUR IVANA CVJETANOVIC S.P PALE GAVF4512846310008	0,00	1,75	5622321459776163/0	fond solid 712173 01/07/23 31/07/23 0000000 089 0000000000
562-010-00000123-24 02.08.23 SZR ROMANTIKO S.P. IRENA VRANJES NOVA TOPOLA GI4502763500004	0,00	1,75	5622321459759607/0	DOP ZA SOLID 712173 01/07/23 31/07/23 0000000 008 0000000000
555-100-00130029-15 02.08.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403252630009	0,00	1,75	5622321459743442	55510000130029154403252630009071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-81577265-87 02.08.23 TRGOVINSKA RADNJA NIKOLA ZHAN GUANGWEI, S.P. 14510334770004	0,00	1,75	5622321459745606/0	dop za sol 712173 01/07/23 31/07/23 0000000 053 0000000000
555-100-00590961-51 02.08.23 FRIZERSKI SALON THE HAIR HOUSE B BOSKO PILIPOVIC4512697640008	0,00	1,75	5622321459769068	55510000590961514512697640008071217301072331 07230080000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
551-480-22142486-17 02.08.23 FARMA NINKOVIC SP MLADEN NINKOVIC PALERAVNA 14511294310001	0,00	1,72	5622321459769731	55148022142486174511294310001071217301052331 05230890000000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
572-336-00004959-44 02.08.23 KOD SLAVE SLAVICA MACKOVIC SP PRNJAVOR, VIDA N4513048530003	0,00	1,71	5622321459742000	57233600004959444513048530003071217304072331 07230750000000000000000000 712173 04/07/23 31/07/23 0000000 075 0000000000
552-000-15923792-23 02.08.23 PROMOBILE TR VL.LAZAREVIC B. SPTRZNI CENTAR TOM4509200620008	0,00	1,70	5622321459742808	55200015923792234509200620008071217301072331 07230890000000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000
552-000-19688437-89 02.08.23 frizerski salon sandrakotor varosCARA DUSANA BB KOTOR V.4511922220009	0,00	1,61	5622321459780954	55200019688437894511922220009071217301072331 07230530000000000000000000 712173 01/07/23 31/07/23 0000000 053 0000000000
555-100-00528144-31 02.08.23 SIMPLE STUDIO DANILO KECCMAN S.P. PRIJEDOR	0,00	1,50	5622321459744192	55510000528144314511802160002071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-003-00001120-92 02.08.23 ORTACKA TR I KOMISION GARFILD MILENKO VICANOV.4501036760005	0,00	1,46	5622321459726916	Uplata za Fond solidarnosti 712173 01/07/23 31/07/23 0000000 005 0000000
567-570-25000020-87 02.08.23 MM SZTR MILAN MILOJEVIC SP DERVENTADERVENTAD4504648570000	0,00	1,38	5622321459769508	56757025000020874504648570000071217301072331 07230270000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
562-003-81751035-06 02.08.23 PRIRODNO PLUS DOO BIJELJINA	0,00	1,35	5622321459778542	712173 712173 02/08/23 02/08/23 0000000 005 0000000000
161-000-02707500-97 02.08.23 PR ZLATARA TRIVIC SASA TRIVIC S P SNJEGOSEVA BB7(4510634220006	0,00	1,30	5622321459754154	16100002707500974510634220006071217301072331 07230130000000000000000000 712173 01/07/23 31/07/23 0000000 013 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				
562-099-81787058-44 02.08.23 SOLVEITX DOO BANJA LUKA	0,00	1,25	5622321459733436 4405008630008	Doprinosi za solidarnost 712173 01/07/23 31/07/23 0000000 002 0000000000
552-000-19270343-64 02.08.23 ADZIC ZDRAVKO ADZIC SP BANJA LUKAXVKULJANSKA	0,00	1,19	5622321459743273 4511364540000	55200019270343644511364540000071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-037-00012786-65 02.08.23 STARA BASTA UGOSTITELJSKA RADNJA VL.S.P.JAKUPO'	0,00	1,08	5622321459741807 4504200270005	55103700012786654504200270005071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
161-000-01734400-85 02.08.23 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA	0,00	1,08	5622321459739318 154744804404121400004	16100001734400854404121400004071217301072331 072306600000000000000000 712173 01/07/23 31/07/23 0000000 066 0000000000
552-000-16899027-32 02.08.23 JP NIKIC SPNIKOLE PASICA BR 27/9DOBOJ	0,00	1,03	5622321459742824 4509936390000	55200016899027324509936390000071217301072331 072303800000000000000000 712173 01/07/23 31/07/23 0000000 038 0000000000
555-003-00167959-06 02.08.23 A-FAN D.O.O. PRIJEDOR	0,00	0,90	5622321459744073 4404104140007	55500300167959064404104140007071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-720-22040443-88 02.08.23 LOVACKO UDRUZENJE MANJACA BANJA LUKASIME MA	0,00	0,88	5622321459741740 44403808250006	55172022040443884403808250006071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00005041-18 02.08.23 DUGA I SP DUGONJIC DRAGAN BANJA LUKA	0,00	0,84	5622321459759239 4502245620004	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 002
567-343-25000662-69 02.08.23 SPUZVA BOB DANIJEL PAJIC SP BIJELJINABIJELJINABIJE	0,00	0,65	5622321459757149 4510394240004	56734325000662694510394240004071217301072331 072300500000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
551-790-22202647-90 02.08.23 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA	0,00	0,40	5622321459769661 4403441870002	55179022202647904403441870002071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-491-25000239-03 02.08.23 FRIZERSKO KOZMETICKI SALON STUDIO S SANJA KOVA	0,00	0,27	5622321459769522 4513033000008	56749125000239034513033000008071217301072331 072308900000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
4.465.218,09	0,00	16.086,66		4.481.304,75

NAPOMENA:

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

IZVOD broj: 56

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
Prethodno stanje Opening balance			EUR		805,508.24
02.08.2023	284087494	Nalog za plaanje - elektronski :OPŠTA BOLNICA ATLAS OSMANA IKIA 3 . BEOGRAD	EUR	8,400.00	0.00
02.08.2023	284087494				
02.08.2023	284087494	Provizija nalog za plaanje :284087494-EUR 8400	EUR	26.88	0.00
02.08.2023	284087494				
02.08.2023	284087495	Nalog za plaanje - elektronski :OPŠTA BOLNICA ATLAS OSMANA IKIA 3 . BEOGRAD	EUR	11,400.00	0.00
02.08.2023	284087495				
02.08.2023	284087495	Provizija nalog za plaanje :284087495-EUR 11400	EUR	36.48	0.00
02.08.2023	284087495				
02.08.2023	284087496	Nalog za plaanje - elektronski :QGENOMICS SL JOAN XXIII, 10 . BARCELONA	EUR	1,375.88	0.00
02.08.2023	284087496				
02.08.2023	284087496	Provizija nalog za plaanje :284087496-EUR 1375.88	EUR	10.23	0.00
02.08.2023	284087496				
02.08.2023	284087497	Nalog za plaanje - elektronski :QGENOMICS SL JOAN XXIII, 10 . BARCELONA	EUR	1,375.88	0.00
02.08.2023	284087497				
02.08.2023	284087497	Provizija nalog za plaanje :284087497-EUR 1375.88	EUR	10.23	0.00
02.08.2023	284087497				
02.08.2023	284087499	Nalog za plaanje - elektronski :INSTITUT ZA MOLEKULARNU GENETIKU VOJVODE STEPE 444A . BEOGRAD	EUR	352.00	0.00
02.08.2023	284087499				
02.08.2023	284087499	Provizija nalog za plaanje :284087499-EUR 352	EUR	10.23	0.00
02.08.2023	284087499				
02.08.2023	284087500	Nalog za plaanje - elektronski :QGENOMICS SL JOAN XXIII, 10 . BARCELONA	EUR	1,375.88	0.00
02.08.2023	284087500				
02.08.2023	284087500	Provizija nalog za plaanje :284087500-EUR 1375.88	EUR	10.23	0.00
02.08.2023	284087500				
02.08.2023	284087501	Nalog za plaanje - elektronski :ACIBADEM SAGLIK HIZMETLERI VE TIC.A ACIBADEM MAHALLESİ, TEKIN SOKAK NO. . ISTANBUL	EUR	946.00	0.00
02.08.2023	284087501				
02.08.2023	284087501	Provizija nalog za plaanje :284087501-EUR 946	EUR	10.23	0.00
02.08.2023	284087501				

IZVOD broj: 56
Customer advice numberRaun - Valuta 5550000036647588-EUR
Account - Currency

IBAN SWIFT NOBIBA22AXXX

Tip rauna: Devizni raun institucija javnog sektora

Account type
SubAccount

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

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
		Ukupan promet <i>Total Debit/Credit</i>	EUR	25,340.15	0.00
		Novo stanje <i>Closing balance</i>	EUR		780,168.09
		Dospjela potraživanja <i>Overdue receivables</i>	BAM		0.00

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
1.955830	1.955830	1.955830

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

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

IZVOD BR. 179

O PROMJENAMA SREDSTAVA NA RA UNU 02.08.2023



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

7,170,303.68

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5540010000488767 284095362 - 5540010000488767;4401909450003;712174;010823;310823;005;0000000;0000000000 /	DIREKCIJA ZA IZGRADNJU I RAZ. GRADA JP, KARADJORDJEVA BR.33	0.00	2,321.10
2	5673431100030640 284120449 - 5673431100030640;4403090120001;712173;010723;310723;005;0000000;5004074877 /	ZU-APOTEKA EXPERA PHARMACY BIJELJINA	0.00	790.35
3	5550010300492971 284032672 - 5550010300492971;4400323800009;712173;020823;020823;002;0000000; /	JU JAVNI FOND ZA DJE IJU ZASTITU JERMENSKA 1A BIJELJINA	0.00	687.65
4	5510160000507574 284120398 - 5510160000507574;4401209800003;712173;010723;310723;075;0000000;0000000000 /	TOPLING DOO PRNJAVOR	0.00	450.31
5	1610200007970006 284107959 - 1610200007970006;4227031530066;712173;010723;310723;002;0000000;2270315300 /	LEDO DOO CITLUK	0.00	395.11
6	5550070000443838 284118287 - 5550070000443838;4400918310005;712173;010723;310723;002;0000000; /	INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA	0.00	333.23
7	1610450070780064 284119893 - 1610450070780064;4403389420001;712173;010723;310723;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKA	0.00	314.42
8	5517202203979495 284108311 - 5517202203979495;4403228680003;712173;010823;310823;002;0000000;0000000000 /	CODAXY DOO BANJA LUKA	0.00	275.83
9	5553000019686503 284103986 - 5553000019686503;4403845960005;712173;010723;310723;138;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA OPŠTINE STANARI	0.00	238.61
10	5550010100354035 284089584 - 5550010100354035;4400330410003;712173;010723;310723;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA	0.00	217.71
11	1610000117800012 284093282 - 1610000117800012;4402747740009;712173;010723;310723;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE DOO DOBOJ	0.00	202.36
12	5550070003183021 284113341 - 5550070003183021;4401157060006;712173;010723;310723;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	153.99
13	1610000117810003 284094035 - 1610000117810003;4402748120004;712173;010723;310723;028;0000000;0000000000 /	RUDNIK KRECNJAKA CARMEUSE DOO DOBOJ	0.00	144.00
14	1610450023160048 284093066 - 1610450023160048;4401581110005;712173;010723;310723;075;0000000;0000000000 /	TEHNOPLAST DOO PRNJAVOR	0.00	133.48
15	5551000030501618 284135953 - 5551000030501618;4403974340005;712173;010723;310723;002;0000000; /	EUROS OSIGURANJE AD BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	131.91
16	5551000035769882 284088206 - 5551000035769882;4404233540003;712173;010723;310723;002;0000000;0000000000 /	DATA SCOPE DOO BANJA LUKA	0.00	128.07
17	5550070021564715 284099985 - 5550070021564715;4402123700002;712173;010823;310823;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA	0.00	101.21
18	1610000127560055 284092554 - 1610000127560055;4400154260008;712173;010723;310723;027;0000000;0000000000 /	PECIC KOMERC DOO DERVENTA	0.00	89.18
19	5550020015883961 284086462 - 5550020015883961;4402690290001;712173;010723;310723;094;0000000;0000000000 /	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTO NO SARAJEVO -SOKOLAC	0.00	85.88
20	5517902222034264 284121304 - 5517902222034264;4404264770007;712173;010723;310723;005;0000000;0000000000 /	KERAMIKA JOVANOVI DOO BIJELJINA	0.00	79.59
21	5672411100144084 284137883 - 5672411100144084;4404549930008;712173;010723;310723;002;0000000;0000000000 /	GEONOVA DOO BANJA LUKA	0.00	75.05
22	5550070051288813 284127690 - 5550070051288813;4402116750002;712173;010723;310723;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	74.51
23	5514802206398019 284093391 - 5514802206398019;4401456480003;712173;010723;310723;094;0000000;0000000000 /	NOVI KOMERC DOO SOKOLAC	0.00	70.63
24	5510040001799620 284108589 - 5510040001799620;4402700940000;712173;010703;310723;028;0000000;0000000000 /	MEDZLIS ISLAMSKE ZAJEDNICE DOBOJ	0.00	70.00

IZVOD BR. 179

O PROMJENAMA SREDSTAVA NA RA UNU 02.08.2023



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

7,170,303.68

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5540130000026265 284120604 - 5540130000026265;4404397490007;712173;010723;310723;085;0000000;0000000007 /	PROFILATI BH DOO Budžetsko placanje	0.00	65.52
26	5550070022589617 284098244 - 5550070022589617;4403199640005;712173;010723;310723;002;0000000;0000000000 /	MEGATONE DOO BRACE PISTELJICA 1 BANJA LUKA 02-08-2023 DOPR. ZA SOLIDARNOST 07/23	0.00	56.50
27	5620090000239159 284137636 - 5620090000239159;4400247940009;712173;010723;310723;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK Budžetsko placanje	0.00	56.48
28	1610450022720056 284108251 - 1610450022720056;4400964690009;712173;010823;310823;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKA Budžetsko placanje	0.00	49.43
29	5722460000479208 284121798 - 5722460000479208;4400304330000;712173;010723;310723;005;0000000;0000000000 /	GRADJAPROMET DOO BIJELJINA Budžetsko placanje	0.00	46.82
30	5550070050564514 284087588 - 5550070050564514;4400697800002;712173;010723;310723;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	44.80
31	5550010001601536 284109198 - 5550010001601536;4400388840008;712173;010723;310723;005;0000000;0000000000 /	INSTITUT ZA VODE DOO FOND SOLIDARNOSTI	0.00	43.24
32	5551000023620341 284101286 - 5551000023620341;4403935790001;712173;010723;310723;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA SOLIDARNOST	0.00	42.52
33	5620098073224112 284095128 - 5620098073224112;4402781330006;712173;010723;310723;119;0000000;0000000000 /	MOLARIS DOO KOZLUK Budžetsko placanje	0.00	41.45
34	1610450048500037 284093297 - 1610450048500037;4400477940008;712173;010723;310723;013;0000000;0000000007 /	KONTAKT SPED DOO SAMAC Budžetsko placanje	0.00	41.39
35	3384402252990528 284138085 - 3384402252990528;4210536190073;712173;010723;310723;002;0000000;0000000000 /	MIKROKREDITNO DRUSTVO PARTNER Budžetsko placanje	0.00	41.02
36	5675708200000186 284137480 - 5675708200000186;4400145940004;712173;010723;310723;027;0000000;0000000000 /	GRAD DERVENTA Budžetsko placanje	0.00	40.82
37	5550090100443853 284087828 - 5550090100443853;4400918310005;712173;020823;020823;107;0000000;0000000000 /	"INSTITUT ZA GRA EVINARSTVO" D.O.O PJ IG TREBINJE DOPRINOS SOLIDARNOS	0.00	36.59
38	5520090001113861 284093166 - 5520090001113861;4403067490004;712173;010723;310723;089;0000000;0000000000 /	APOTEKA RP Z.U.SVETOSAVSKA BBPALE Budžetsko placanje	0.00	35.48
39	5620050000197257 284137867 - 5620050000197257;4400096470005;712173;010623;310723;028;0000000;0000000000 /	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ Budžetsko placanje	0.00	34.92
40	5540280000001474 284120607 - 5540280000001474;4401326780005;712173;010723;310723;012;0000000;0000000000 /	OPSTINA PETROVAC RACUN POSEBNIH NAMJENA Budžetsko placanje	0.00	34.49
41	5674831100055014 284137551 - 5674831100055014;4400515110006;712173;020823;020823;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA Budžetsko placanje	0.00	34.37
42	5620038161325335 284120460 - 5620038161325335;4404458540002;712173;010723;310723;005;0000000;0000000000 /	CEVABDZINICA SEMBERKA BIJELJINA Budžetsko placanje	0.00	34.35
43	5517202202739738 284121763 - 5517202202739738;4403206870003;712173;010723;310723;002;0000000;0000000000 /	ZU APOTEKA VIPHARM BANJA LUKA Budžetsko placanje	0.00	34.00
44	1941069845000107 284108157 - 1941069845000107;4403628600009;712173;010723;310723;002;0000000;0000000000 /	ZU Specijalisticka ambulanta o Budžetsko placanje	0.00	33.99
45	5550000041744259 284089837 - 5550000041744259;4403883620005;712173;010723;310723;005;0000000;0000000000 /	EURO PANELI DOO DVOROVI NAKNADA ZA DIJAGNOSTIKU I LIJECENJE	0.00	32.66
46	5550020015893564 284096690 - 5550020015893564;4402887750004;712173;010723;310723;085;0000000;0000000000 /	"STANKOVI " D.O.O. ISTO NA ILIDŽA DOP ZA OBO DJECU 7/23	0.00	31.16
47	1610450010480014 284092538 - 1610450010480014;4401680360005;712173;010723;310723;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKA Budžetsko placanje	0.00	30.19
48	5557000060380422 284122520 - 5557000060380422;4405002860001;712173;010723;300923;089;0000000;0000000000 /	ZU RB LAB PALE 0.25 POSTO ZA LIJE ENJE DJECE	0.00	30.00

IZVOD BR. 179

O PROMJENAMA SREDSTAVA NA RA UNU 02.08.2023



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

7,170,303.68

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070022573515 284096542 - 5550070022573515;4402669680002;712173;010723;310723;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA	0.00	29.06
	03-12-2021 UPLATA DOPRINOSA SOLIDARNOSTI			
50	5553000052358237 284088498 - 5553000052358237;4404710220008;712173;010723;310723;138;0000000;0000000000 /	AGENCIJA ZA RAZVOJ OPŠTINE STANARI	0.00	27.79
	DOPR ZA SOLIDARNOST 07/23			
51	1610000284560084 284093793 - 1610000284560084;4507962050001;712173;010723;310723;056;0000000;0000000000 /	SAVIC BIZ ZELJKO SAVIC SP BANJA LUK	0.00	26.95
	Budzetsko placanje			
52	1995720030929642 284093370 - 1995720030929642;4402204020006;712173;010723;310723;005;0000000;0000000000 /	BG-ELEKTRONIK DOO BIJELJINA, UL. MESE SELIMOVICA BR. 45	0.00	26.88
	Budzetsko placanje			
53	5550060030394286 284109581 - 5550060030394286;4507202090003;712173;010423;310823;015;0000000;0000000000 /	UGOSTITELJSKA RADNJA "ZLATNO ZRNO" TOŠI VESNA S.P. BRATUNAC	0.00	26.31
	SOLIDARNOST			
54	5553000019686503 284103894 - 5553000019686503;4404086490003;712173;010723;310723;138;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA OPŠTINE STANARI	0.00	25.96
	07/23 FOND SOLIDARNOSTI T ZA LD STOS			
55	5675411100003672 284120350 - 5675411100003672;4401877740004;712173;010723;310723;103;0000000;0000000000 /	CENTRO-SPED DOO TESLIC	0.00	25.68
	Budzetsko placanje			
56	5550070050673154 284119157 - 5550070050673154;4400812240008;712173;010623;300623;002;0000000; /	BOSNA IMPEX DOO BANJA LUKA	0.00	25.58
	SOLIDARNOST 6/23			
57	5673011100006217 284094718 - 5673011100006217;4403343860007;712173;010823;010823;007;0000000;0000000000 /	DUB-DENT ZU STOMATOLOSKA AMBULANTA KOZAKSKA DUBICA	0.00	25.37
	Budzetsko placanje			
58	5722760001006776 284137876 - 5722760001006776;4405088480001;712173;020823;020823;088;0000000;0000000000 /	ZU APOTEKA PROFARM PHARMACY, DE ANSKA 11	0.00	23.97
	Budzetsko placanje			
59	1990560086418556 284138238 - 1990560086418556;4402753800005;712173;010723;310723;002;0000000;0000000000 /	AKO MED D.O.O. BANJA LUKA, DR MLADENA STOJANOVICA BROJ 43	0.00	22.50
	Budzetsko placanje			
60	5551000053268973 284030144 - 5551000053268973;4404741700008;712173;010823;010823;002;0000000;0000000000 /	JU CENTAR ZA RAZVOJ I UNAPRE IVANJE KINEMATOGRAFIJE REPUBLIKE SRPSKE	0.00	21.89
	Poseban dop.za solidarnost plata 07/23			
61	1610000251130004 284138007 - 1610000251130004;4404666810005;712173;010723;310723;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P	0.00	21.35
	Budzetsko placanje			
62	1610000236150003 284107847 - 1610000236150003;4404583790002;712173;010723;310723;109;0000000;0000000000 /	DOM ZA STARIJA LICA MILOSEVIC TUTNJ	0.00	21.05
	Budzetsko placanje			
63	5540010000572090 284121672 - 5540010000572090;4512074750007;712173;010723;311223;005;0000000;0000000000 /	MIN-ART TRGOVINA KOZMETIKOM I AGENCI, MILOSA CRNJANSKOG 9	0.00	21.00
	Budzetsko placanje			
64	5540010000471889 284106957 - 5540010000471889;4403636610005;712173;010723;310723;005;0000000;0000000000 /	BH LIMES DOO, UL. KARADJORDJEVA 222	0.00	20.84
	Budzetsko placanje			
65	5510010001234160 284120952 - 5510010001234160;4503518230006;712173;020823;020823;025;0000000;0000000000 /	SPEKTRA SP GORAN GAJI ELINAC	0.00	20.71
	Budzetsko placanje			
66	1610400008560047 284138675 - 1610400008560047;4402586630003;712173;010723;310723;103;0000000;0000000000 /	DIS DOO TESLIC	0.00	19.93
	Budzetsko placanje			
67	1545802011753151 284094549 - 1545802011753151;4510339220002;712173;010723;310723;002;0000000;0000000000 /	MILA BILJANA TOMIC S.P. BANJA LUKATRG KRAJINE 2,	0.00	19.76
	Budzetsko placanje			
68	1610000165220014 284094004 - 1610000165220014;4404064090001;712173;010723;310723;002;0000000;0000000000 /	TEXTUM DOO BANJA LUKA	0.00	19.36
	Budzetsko placanje			
69	5551000026365635 284103652 - 5551000026365635;4403830420004;712173;010723;310723;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	19.19
	06-02-2018 DOPRINOS ZA SOLIDARNOST 07/23			
70	5520001746685271 284120357 - 5520001746685271;4507551260005;712173;010723;310723;002;0000000;0000000000 /	MAXY COLOR SP	0.00	19.17
	Budzetsko placanje			
71	5520260001377741 284121553 - 5520260001377741;4401492280002;712173;010723;300723;011;0000000;0000000000 /	SIMPROMAX DOOPOLJAVNICE BBNNOVI GRAD	0.00	18.66
	Budzetsko placanje			
72	5550070054157297 284032269 - 5550070054157297;4403499950006;712173;010723;310723;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	18.63
	01-08-2023 VII '23. SOLIDARNOST			

IZVOD BR. 179

O PROMJENAMA SREDSTAVA NA RA UNU 02.08.2023



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

7,170,303.68

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1545002015657344 284094303 - 1545002015657344;4400916450004;712173;010723;310723;002;0000000;0000000000 /	GOLD.IMPEKS DOO ZA UNUTRASNJU I SPOLJNJU TRGOVINU BANJA LUKA ULICA VES	0.00	18.62
74	5520430002561763 284093901 - 5520430002561763;4507546340009;712173;010723;310723;002;0000000;0000000000 /	MILVA LATIN I - URICA DRAGANA SPSUB	0.00	18.38
75	5550080048944662 284126558 - 5550080048944662;4500207970007;712173;010623;300623;028;0000000;0000000000 /	SZ BRAVARSKO LIMARSKA RADNJA MONTER-LUŽANI	0.00	18.24
76	1862810310948952 284091629 - 1862810310948952;4402832850000;712173;010723;310723;002;0000000;0000000000 /	UNS-FRIZERSKA AKADEMIJA ZELJKO DOO	0.00	17.98
77	5514902206564660 284121213 - 5514902206564660;4403464140001;712173;010723;310723;011;0000000;0000000000 /	KOMERC ADAMOVI DOO NOVI GRAD	0.00	17.96
78	5551000046580532 284032292 - 5551000046580532;4404532450002;712173;010723;310723;002;0000000;0000000000 /	ECLIPSE D.O.O BANJA LUKA CARICE MILICE 11	0.00	17.94
79	5620038177263017 284093968 - 5620038177263017;4404994580009;712173;010723;310723;116;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICE VLAZENICA SVETOSAVSKA BB 75440 VLAZENICA	0.00	16.71
80	5673031101924585 284093982 - 5673031101924585;4400742440004;712173;010723;310723;007;0000000;0000000000 /	VET TIM DOO KOZARSKA DUBICA	0.00	16.27
81	5550070022590490 284085952 - 5550070022590490;4507488550006;712173;010723;310723;002;0000000;0000000000 /	EVEREST DUBRAVKO MIHAJLOVI SP	0.00	16.24
82	5553000056122225 284128846 - 5553000056122225;4512259960008;712173;010723;310723;028;0000000;0000000000 /	VISAGE DEJAN BLAGOJEVI S.P. DOBOJ	0.00	16.06
83	5514502264531395 284107747 - 5514502264531395;4404031830000;712173;010723;310723;005;0000000;0000000000 /	VETAGRO DOO BIJELJINA	0.00	15.62
84	5722460000866238 284094866 - 5722460000866238;4512064360006;712173;010723;311223;005;0000000;0000000000 /	TRKULJA DUŠAN TRKULJA S.P. JANJA, BIJELJINSKA JANJA 45	0.00	15.36
85	5540040030002034 284108213 - 5540040030002034;4401326270007;712173;010723;310723;012;0000000;0000000000 /	K.P. UZOR A.D. DRINIC	0.00	14.89
86	5551000042308167 284118524 - 5551000042308167;4404399270004;712173;020823;020823;002;0000000;0000000000 /	MV LOGISTIKA DOO BANJA LUKA	0.00	14.62
87	5550070050564514 284087541 - 5550070050564514;4400697800002;712173;010723;310723;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	14.50
88	5673732500011061 284137830 - 5673732500011061;4507291330004;712173;010723;310723;011;0000000;0000000000 /	RODIC MILAN RODIC SP NOVI GRAD	0.00	14.46
89	5674831100018445 284137550 - 5674831100018445;4403218450000;712173;010723;310723;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA LUKIC ISTOCNO SARAJEVO	0.00	14.45
90	5520002000737874 284093411 - 5520002000737874;4404836080007;712173;010723;310723;028;0000000;0000000000 /	PVC PLUS DOO DOBOJNIKOLE TESLE BBDO	0.00	14.43
91	5620990000688030 284094207 - 5620990000688030;4401321980006;712173;010623;300623;102;0000000;0000000000 /	KLAS PROM D.O.O.SIPOVO NJEGOSEVA 3 A 70270 SIPOVO	0.00	14.40
92	5675521100000126 284108650 - 5675521100000126;4402703530007;712173;010723;310723;010;0000000;0000000000 /	RD-COMPANI DOO BROD	0.00	14.29
93	1610000284550093 284095219 - 1610000284550093;4404049700006;712173;010723;310723;056;0000000;0000000000 /	SAVIC EXPRES DOO LAKTASI	0.00	14.29
94	5520160000454306 284121466 - 5520160000454306;4500374010007;712173;010723;310723;028;0000000;0000000000 /	DUJAKOVI SZR PEKARADOBOSKIH BRIGA	0.00	14.23
95	5722060000388533 284106846 - 5722060000388533;4509725180009;712173;010723;310723;056;0000000;0000000000 /	MOTEL PASHA DARIO UKI SP LAKTAŠI, OMLADINSKA 8	0.00	14.21
96	5722260000254663 284092653 - 5722260000254663;4500647510008;712173;010823;010823;027;0000000;0000000000 /	CARIBIC SUR, NENIC MIRKO S.P. DERVENTA	0.00	14.00

IZVOD BR. 179

O PROMJENAMA SREDSTAVA NA RA UNU 02.08.2023



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

7,170,303.68

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550060030404568 284118495 - 5550060030404568;4403117180001;712173;010723;310723;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN SOLIDARNOST	0.00	13.77
98	5550070056343289 284105038 - 5550070056343289;4403556770001;712173;010623;300623;002;0000000;0000000000 /	NADJA EXPORT-IMPORT LAZARICKA 1 BANJA LUKA 02-08-2023 SOLIDARNOST 06/23	0.00	13.67
99	5554000038843662 284085387 - 5554000038843662;4404300830003;712173;010723;311223;002;0000000;0000000000 /	ARMY SHOP DOO BANJA LUKA 07-12/23	0.00	13.50
100	5553000033078517 284116060 - 5553000033078517;4404167900001;712173;010823;310823;027;0000000;0000000000 /	AUTO SERVISNI CENTAR AS DOO DERVENTA SRED SOLID	0.00	13.23
101	1610000212780084 284093545 - 1610000212780084;4510907130005;712173;010723;310723;013;0000000;0000000000 /	ZR SPONG LAZAR MIKIC SP SAMAC Budzetsko placanje	0.00	13.10
102	5510120002603843 284108446 - 5510120002603843;4505352820007;712173;010123;310723;053;0000000;0000000000 /	KEDO SP NEDZAD AGANBEGOVI KOTOR VAROS Budzetsko placanje	0.00	12.67
103	5550020015884058 284128508 - 5550020015884058;4506792090007;712173;010723;310723;094;0000000;0000000000 /	GRAFI KA RADNJA ŠTAMPARIJA MILE ŠUKA S.P. SOKOLAC Doprinos za solidarnost	0.00	12.65
104	5673432500082662 284094463 - 5673432500082662;4510083670005;712173;010723;310723;005;0000000;0000000000 /	VUCKO 84 BRANKA BOSNJAK SP BIJELJINA Budzetsko placanje	0.00	12.62
105	5550070021845045 284035547 - 5550070021845045;4400842230007;712173;010723;310723;002;0000000;0000000000 /	AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA LUKA 01-09-2020 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	12.53
106	5520002018335711 284136902 - 5520002018335711;4404882270007;712173;010623;300623;002;0000000;0000000000 /	MALENAC PU KLUB ZA DJECU BANJA LUKA Budzetsko placanje	0.00	12.34
107	5722860000053940 284091942 - 5722860000053940;4400234370009;712173;010723;310723;119;0000000;0000000000 /	MIM KOMERC CELOPEK-ZVORNIK DOO, ELOPEK 250 Budzetsko placanje	0.00	12.32
108	5550070003183021 284113342 - 5550070003183021;4401157060006;712173;010723;310723;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	12.01
109	5550070022553242 284127529 - 5550070022553242;4403092410007;712173;010723;310723;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA PRIJEDOR 0000000000 Doprinos solidarnosti	0.00	11.75
110	5550010000697011 284127530 - 5550010000697011;4400437210007;712173;010723;310723;005;0000000;0000000000 /	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠ U PLA ANJE	0.00	11.59
111	5551000032695079 284102767 - 5551000032695079;4404156610001;712173;010723;310723;002;0000000;0000000000 /	STANDARD PLIN DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA 02-08-2023 DOPRINOS ZA SOLIDARNOST	0.00	11.52
112	1610000282480016 284107345 - 1610000282480016;4404883080007;712173;010723;311223;002;0000000;0000000000 /	ENERGY 4LIFE DOO BANJA LUKA Budzetsko placanje	0.00	11.40
113	5620120000280043 284108204 - 5620120000280043;4501578730005;712173;010723;310723;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO AERODROMSKA 15 71124 DOBRINJA Budzetsko placanje	0.00	11.20
114	5550060001033550 284097716 - 5550060001033550;4400245650003;712173;010723;310723;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK DOP ZA SOLIDARNOSTI PO OSNOVU PLATE ZA 07/23	0.00	11.05
115	5510300001591445 284094135 - 5510300001591445;4401863950006;712173;010123;311223;033;0000000;0000000000 /	INVEST GLOBAL DOO GACKO Budzetsko placanje	0.00	11.04
116	5550070021565782 284081975 - 5550070021565782;4402548540009;712173;010723;310723;008;0000000;0000000000 /	WANG LICONG DOO SOLID.	0.00	10.75
117	5520001969267194 284093675 - 5520001969267194;4511956710005;712173;010723;310723;088;0000000;0000000000 /	THE KING OF IRISH PUB SP N.ŠILJEVI Budzetsko placanje	0.00	10.70
118	5520001856484712 284091946 - 5520001856484712;4510932080004;712173;010723;310723;056;0000000;0000000000 /	ADEO SPLAKTAŠI Budzetsko placanje	0.00	10.66
119	5722860000846430 284120238 - 5722860000846430;4512891370003;712173;010723;310723;119;0000000;0000000000 /	RAFFAELLO VESNA URI SP ZVORNIK, SVETOG SAVE BB Budzetsko placanje	0.00	10.55
120	5551000057470140 284104676 - 5551000057470140;4512411340002;712173;010723;310723;008;0000000;0000000000 /	KOZMETI KI SALON BEAUTY BY MAJA MAJA DŽEPINA SP GRADIŠKA FOND SOLIDARNOST 07/23	0.00	10.50

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O PROMJENAMA SREDSTAVA NA RA UNU 02.08.2023



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

7,170,303.68

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1610000296020052 284093529 - 1610000296020052;4404246360004;712173;010723;310723;012;0000000;0000000000 /	DRAGIC DRVO DOO Budžetsko placanje	0.00	10.50
122	5550000052563736 284083970 - 5550000052563736;4509465920003;712173;010723;310723;005;0000000;0000000000 /	TOP HAIR NEBOJŠA AVI S.P. BIJELJINA SOLIDARNOST	0.00	10.00
123	5551000019135061 284113803 - 5551000019135061;4400843550005;712173;010723;310723;002;0000000;0000000000 /	K FONO MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA 04-05-2016 FOND SOLIDARNOSTI ZA 07-2023	0.00	9.93
124	1610000200090059 284094011 - 1610000200090059;4404309890009;712173;010723;310723;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOO Budžetsko placanje	0.00	9.81
125	5671621100329248 284108494 - 5671621100329248;4401643750006;712173;010723;310723;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA Budžetsko placanje	0.00	9.55
126	571100000045609 284121072 - 571100000045609;4511317380002;712173;010723;310723;119;0000000;0000000000 /	GOSTIONICA SAC Budžetsko placanje	0.00	9.47
127	5540010000546385 284092950 - 5540010000546385;4510787050002;712173;010823;010823;005;0000000;0000000000 /	DIKIC VETERINARSKA AMBULANTA Budžetsko placanje	0.00	9.21
128	3383702261426459 284119428 - 3383702261426459;4400459450001;712173;010723;310723;059;0000000;0000000000 /	SMILJEVAC-PROM D.O.O. SMILJEVAC Budžetsko placanje	0.00	9.19
129	5672531100002943 284106547 - 5672531100002943;4402744130005;712173;010723;310723;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI Budžetsko placanje	0.00	9.14
130	5550070022606010 284133111 - 5550070022606010;4403308950001;712173;010723;310723;002;0000000;0000000000 /	HIDROENERGO DOO BANJA LUKA UPLATA DOP YA FOND SOLIDARNOSTI	0.00	9.09
131	5675412500027079 284107949 - 5675412500027079;4510883870002;712173;010723;310723;028;0000000;0000000000 /	NOTAR DIJANA BRKIC DOBOJ Budžetsko placanje	0.00	9.08
132	5551000007729510 284128737 - 5551000007729510;4506591940002;712173;010723;310723;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI 02-08-2023 VII '23. SOLIDARNOST	0.00	9.02
133	1610000153660039 284094266 - 1610000153660039;4400641170006;712173;010723;310723;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVO Budžetsko placanje	0.00	9.00
134	5620098088661468 284106390 - 5620098088661468;4507630300004;712173;010623;300623;119;0000000;0000000000 /	NADA UGOSTITELJSKA RADNJA MLADJENOVIC IGOR S.P. KARAKAJ KARAKAJ BB 754 Budžetsko placanje	0.00	8.96
135	1610250037130095 284119592 - 1610250037130095;4508609730003;712173;010723;310723;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIC S P UGL Budžetsko placanje	0.00	8.88
136	1941064665200107 284107720 - 1941064665200107;4402594810002;712173;010723;310723;002;0000000;0000000000 /	PROFMEDIA DOO Budžetsko placanje	0.00	8.80
137	5551000028692762 284113466 - 5551000028692762;4509985500007;712173;010723;310723;002;0000000;0000000000 /	KVANT SP BANJA LUKA DOP SOL. ZA DJ 7/23	0.00	8.79
138	5554000057193346 284123088 - 5554000057193346;4512364670007;712173;010723;310723;001;0000000;0000000000 /	JAVNI PREVOZ MAKSIMOV I ZORAN MAKSIMOV I SP MILI I SOLIDARNOST 07/23	0.00	8.77
139	5520410002263004 284093658 - 5520410002263004;4506826920004;712173;010723;310723;015;0000000;0000000000 /	GO-GO UR STANOJEVI GORAN S.P.SVETO Budžetsko placanje	0.00	8.75
140	5551000019966739 284034010 - 5551000019966739;4403279750006;712173;010723;310723;025;0000000;0000000000 /	URO DOO ELINAC POSLOVNA JEDINICA KINESKI SHOP URO MRKONJI GRAD DOPR ZA SOLID PO OSNOVU NETO PLATE	0.00	8.70
141	5620038140672095 284094423 - 5620038140672095;4404195600005;712173;010723;310723;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK Budžetsko placanje	0.00	8.26
142	5550010100446088 284135777 - 5550010100446088;4400321690001;712173;010723;310723;005;0000000;0000000007 /	"KOLE" DOO FOND SOLIDARNOSTI 07/23	0.00	7.88
143	5551000046318050 284109110 - 5551000046318050;4404521090004;712173;010623;300623;002;0000000;0000000000 /	BLACK GLASS DOO PREVOD POSLOVNOG IMENA NA SRPSKOM JEZIKU GLASI CRNO STAKLO DOO fond solidarnosti 06/23	0.00	7.77
144	5620998110777714 284094417 - 5620998110777714;4508559450004;712173;010723;310723;002;0000000;0000000000 /	ELEKTROMONT SP DOSTANIC SINISA Budžetsko placanje	0.00	7.66

IZVOD BR. 179

O PROMJENAMA SREDSTAVA NA RA UNU 02.08.2023



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

7,170,303.68

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550010011035368 284032319 - 5550010011035368;4505147220005;712173;010723;310723;005;0000000;0000000000 /	ZANATSKA RADNJA MIKRON SP INDUSTRIJSKA ZONA 3 BIJELJINA SOLIDARNI DOPRINOS	0.00	7.51
146	5551000037980415 284111548 - 5551000037980415;4404285000007;712173;010723;310723;002;0000000;0000000000 /	ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA 0000000000 Upl doprinosa solidarnosti 7/23	0.00	7.50
147	5510280000713790 284094622 - 5510280000713790;4400258800004;712173;010523;310523;119;0000000;9104000220 /	OPSTINSKA UPRAVA ZVORNIK Budzetsko placanje	0.00	7.50
148	5551000039395936 284105488 - 5551000039395936;4510711310005;712173;010723;311223;002;0000000;0000000000 /	VUKOP BORIS VUKSAN SP BANJA LUKA 07-12/23	0.00	7.50
149	5510280000713790 284094853 - 5510280000713790;4400258800004;712173;010423;300423;119;0000000;9104000220 /	OPSTINSKA UPRAVA ZVORNIK Budzetsko placanje	0.00	7.50
150	1610400010750016 284093028 - 1610400010750016;4506920860007;712173;010723;310723;103;0000000;0000000000 /	L KOMERC ZTR VL SLAVICA MARTINOVIC Budzetsko placanje	0.00	7.35
151	5517902220272744 284121211 - 5517902220272744;4403481310000;712173;010723;310723;002;0000000;0000000000 /	WESTERN MINING DOO BANJA LUKA Budzetsko placanje	0.00	7.34
152	5550070050564514 284087191 - 5550070050564514;4400697800002;712173;010723;310723;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	7.30
153	5520001647998538 284106653 - 5520001647998538;4507207130003;712173;010723;310723;028;0000000;0000000000 /	ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠOZR Budzetsko placanje	0.00	7.23
154	5517202202890282 284108606 - 5517202202890282;4403306820003;712173;010723;310723;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR AVI BANJA LUKA Budzetsko placanje	0.00	7.18
155	5620038169873751 284094678 - 5620038169873751;4512198640005;712173;010723;310723;109;0000000;0000000000 /	M AFRODITA S.P. UGLJEVIK CIRILA I METODIJA BB 76330 UGLJEVIK Budzetsko placanje	0.00	7.14
156	5540050000120747 284120730 - 5540050000120747;4403156670008;712173;010723;310723;013;0000000;0000000000 /	DRVO HOLZ DOO, OBUDOVAC BB Budzetsko placanje	0.00	7.12
157	5672411100104314 284120345 - 5672411100104314;4404275200008;712173;010723;310723;002;0000000;0000000000 /	S-3 ARHITEKTI & INZENJERI D.O.O. BANJA LUKA Budzetsko placanje	0.00	7.05
158	5672412500188734 284108229 - 5672412500188734;4511728920008;712173;010723;310723;002;0000000;0000000000 /	V MONT BORIS VOJVODIC SP BANJA LUKA Budzetsko placanje	0.00	7.01
159	5540060000067348 284137188 - 5540060000067348;4400962720008;712173;010723;310723;028;0000000;0000000000 /	DOO KAPITAL STIGAO IZ DALEKA-MEDJ. T Budzetsko placanje	0.00	7.00
160	5710900000020588 284121154 - 5710900000020588;4511569430002;712173;010723;310723;056;0000000;0000000000 /	STILL ZELJKO MILUTINOVIC S.P. LAKTASI Budzetsko placanje	0.00	6.90
161	5674832500042725 284108089 - 5674832500042725;4511474560006;712173;010723;310723;088;0000000;0000000000 /	CAFFE MA LU GORAN LJUBOJE SP I.N.SARAJEVO Budzetsko placanje	0.00	6.78
162	5552000047432336 284090987 - 5552000047432336;4401766160009;712173;010723;310723;067;0000000;0000000000 /	AUTO MOTO DRUŠTVO BALKANA MRKONJI GRAD UPLATA DOPRINOSA ZA SOLID.ZA JUL 2023	0.00	6.75
163	5551000055283372 284108799 - 5551000055283372;4512187950002;712173;010723;310723;002;0000000;0000000000 /	CIAO BELLA MILORAD MACANOVI SP BANJA LUKA Doprinosi za solidarnost - 07/2023	0.00	6.72
164	5554000056285717 284109014 - 5554000056285717;4512279560006;712173;010623;300623;100;0000000;0000000000 /	BML PROMET BOŽIDAR MAKSIMOV I S.P. TIŠ A DOPRINOS ZA LIJE ENJE DJECE	0.00	6.44
165	5517902222489291 284108318 - 5517902222489291;4404764580000;712173;010723;310723;002;0000000;0000000000 /	BELL INTERNATIONAL LABORATORIES DOO BANJA LUKA Budzetsko placanje	0.00	6.37
166	5553000059300236 284082101 - 5553000059300236;4404958600001;712173;010723;310723;027;0000000;0000000000 /	ENERGOIL DOO Doprinosi za solidarnost 7/23	0.00	6.32
167	5551000034431379 284139389 - 5551000034431379;4510341800008;712173;010723;310723;002;0000000;0000000000 /	Rustik s.p 0000000000 Solidarnost za djecu 06/23	0.00	6.24
168	5551000038182272 284105046 - 5551000038182272;4403830420004;712173;010723;310723;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA 06-02-2018 DOPRINOS ZA SOLIDARNOST 07/23	0.00	6.17

IZVOD BR. 179

O PROMJENAMA SREDSTAVA NA RA UNU 02.08.2023



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

7,170,303.68

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1545802013071187 284095268 - 1545802013071187;4511135510008;712173;010723;310723;002;0000000;0000000000 /	ADVOKAT STOJAN VUKAJLOVIC DURE DAMJANOVIĆA 249,	0.00	6.09
170	5550070003183021 284113343 - 5550070003183021;4401157060006;712173;010723;310723;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	5.71
171	5550480151322419 284128601 - 5550480151322419;4502130050000;712173;010723;310723;011;0000000;0000000000 /	NADA BABI RADENKO S.P.	0.00	5.62
172	5551000025814384 284117056 - 5551000025814384;4508447570007;712173;010723;310723;002;0000000;0000000000 /	KTG AUTO KUPREŠAK GORAN SP	0.00	5.60
173	1990570058593087 284092406 - 1990570058593087;4403638740003;712173;010723;310723;005;0000000;0000000000 /	PRO - VET D.O.O. BIJELJINA, MODRANBB	0.00	5.54
174	5514902211539887 284108036 - 5514902211539887;4508533900001;712173;010723;310723;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANI KOZARSKA DUBICA	0.00	5.51
175	5550090046429306 284090897 - 5550090046429306;4402921950000;712173;010723;310723;107;0000000;0000000000 /	BUILDING DOO TREBINJE N. CUBRINOVIĆA 1 TREBINJE	0.00	5.47
176	5520001557029610 284093899 - 5520001557029610;4508911190000;712173;010723;310723;056;0000000;0000000000 /	PET ZVJEZDICA SNJEŽANA KODŽOJAKUPO	0.00	5.42
177	5672532500012285 284108371 - 5672532500012285;4507672480002;712173;010723;310723;056;0000000;0000000000 /	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIĆ MARKO SP GLAMOCANI	0.00	5.35
178	1610000290200052 284119797 - 1610000290200052;4404931740006;712173;010723;310723;088;0000000;0000072023 /	ZDRAVSTVENA USTANOVA APOTEKA E PHAR	0.00	5.35
179	5551000048622479 284082524 - 5551000048622479;4511403890005;712173;010723;310723;002;0000000;0000000000 /	AUTO-ŠKOLA 15 JANUAR ZORICA MIHAJLOVI -TRAPARA S.P. BANJA LUKA	0.00	5.33
180	5550070021435996 284127911 - 5550070021435996;4505917780004;712173;010723;310723;011;0000000;0000000000 /	AUTO FLASH KENJALO DRAGAN SP	0.00	5.32
181	5551000060981928 284101574 - 5551000060981928;4512273360005;712173;010723;310723;002;0000000;0000000000 /	IN PARK DUŠANA VUKOVI S.P. BANJA LUKA	0.00	5.32
182	5558000043318363 284030483 - 5558000043318363;4510989510005;712173;010623;300623;113;0000000;9999999999 /	GOYA GORAN E EZ S.P VIŠEGRAD	0.00	5.30
183	554004000068028 284093206 - 554004000068028;4404848410002;712173;010723;310723;002;0000000;0000000000 /	T KALEM COMPANY DOO	0.00	5.27
184	1541802013243174 284092835 - 1541802013243174;4404563920007;712173;010723;310723;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA IEC HILANDARSKA 4,	0.00	5.27
185	554002000003815 284121667 - 554002000003815;4400447790001;712173;010723;310723;109;0000000;0000000000 /	GAJIC-PROM DOO, Prve maevicke brigade 4 7	0.00	5.27
186	5540020000073558 284107460 - 5540020000073558;4507816310000;712173;010723;310723;109;0000000;0000000000 /	" PAJIC", MILORAD PAJIC, S.P., UGLJEVIK, MAJEVIČKOG CETNICKOG KORPUSA	0.00	5.27
187	5520001743989835 284093654 - 5520001743989835;4404190710007;712173;010723;310723;015;0000000;0000000000 /	ART-ING DOOGAVRILA PRINCIPA 13BRATU	0.00	5.27
188	5559000014026059 284032158 - 5559000014026059;4403750660004;712173;010723;310723;107;0000000;0000000000 /	EUROPARTNER DOO TREBINJE SVETOSAVSKA 21 TREBINJE	0.00	5.25
189	5722560000357953 284106535 - 5722560000357953;4509774040000;712173;010723;310723;028;0000000;0000000000 /	MADERA KAFE BAR S.P. DRAGICA LAZI , SVETOG SAVE 54	0.00	5.25
190	1340011120190608 284091843 - 1340011120190608;4218224930038;712173;010723;310723;028;0000000;0000000000 /	IVEX D.O.O. USORA	0.00	5.22
191	5550000010441777 284089993 - 5550000010441777;4508936930008;712173;010723;310723;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKI BLAGIŠA"	0.00	5.19
192	5620998151573198 284137493 - 5620998151573198;4404414500003;712173;010823;310823;002;0000000;0000000000 /	MM CONSULTING DOO BANJA LUKA KNJAZA MILOSA 10 D BANJA LUKA 78000	0.00	5.00

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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

7,170,303.68

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	1610450068700093 284094767 - 1610450068700093;4403510600004;712173;010723;310723;028;0000000;0000000000 /	MALA KUCA DOBOJ Budžetsko placanje	0.00	4.99
194	1610000139990120 284108270 - 1610000139990120;4403820540001;712173;010723;310723;005;0000000;0000000000 /	AB KLAS DOO BIJELJINA Budžetsko placanje	0.00	4.98
195	5550060030406217 284111568 - 5550060030406217;4403299190007;712173;010723;310723;119;0000000;0000000000 /	ZU SA DR RADEVI ZVORNIK SOLIDRNOST	0.00	4.72
196	5520002027462732 284092925 - 5520002027462732;4512376330007;712173;010723;310723;010;0000000;0000000000 /	KOD PAJE GOSPA TODOROVI SP BRODRG Budžetsko placanje	0.00	4.70
197	5520040001774288 284121471 - 5520040001774288;4504351210004;712173;010623;300623;088;0000000;0000000000 /	BLIC TURIST JAVNI PREVOZ PANDŽI V. Budžetsko placanje	0.00	4.65
198	5620998161563616 284091991 - 5620998161563616;4404624220003;712173;010823;010823;002;0000000;0000000000 /	UDRUZENJE FITNES KORNER BANJA LUKA JOVANA DUCICA 23 A 78000 BANJA LUKA Budžetsko placanje	0.00	4.60
199	5673431100071380 284108231 - 5673431100071380;4272036630072;712173;010723;310723;005;0000000;0000000007 /	TOLUSIC DOO POSUSJE - PODRUZNICA BIJELJINA Budžetsko placanje	0.00	4.55
200	5559000035040236 284115651 - 5559000035040236;4404217770007;712173;010723;310723;107;0000000;0000000000 /	POPOVI DOO TREBINJE SOLIDARNOST	0.00	4.55
201	5710300000087257 284120986 - 5710300000087257;4510216730006;712173;010723;310723;005;0000000;0000000000 /	SAVIC MM JELENA SAVIC S.P. BIJELJINA Budžetsko placanje	0.00	4.53
202	5674412500013840 284106560 - 5674412500013840;4510886540003;712173;010723;310723;107;0000000;0000000000 /	NOTAR MAJA POPARA TREBINJE Budžetsko placanje	0.00	4.53
203	5520001746297853 284136908 - 5520001746297853;4403434070009;712173;010723;310723;002;0000000;0000000000 /	MEGA COLOR BL DOO Budžetsko placanje	0.00	4.52
204	5722760001006776 284120775 - 5722760001006776;4405088480001;712173;020823;020823;088;0000000;0000000000 /	ZU APOTEKA PROFARM PHARMACY, DE ANSKA 11 Budžetsko placanje	0.00	4.51
205	5554000008323194 284139595 - 5554000008323194;4508823900005;712173;010723;310823;015;0000000;0000000000 /	UGOSTITELJSKA RADNJA "GRADSKA KAFANA 87" BOJAN RADI S.P. BRATUNAC SOLIDARNOST	0.00	4.50
206	5672532500042064 284121537 - 5672532500042064;4510659050008;712173;020823;020823;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIC SP LAKTASI Budžetsko placanje	0.00	4.48
207	5540120000048721 284106663 - 5540120000048721;4510875420006;712173;010723;310723;119;0000000;0000000000 /	Kafe bar "COOL" Boris Andric s.p. Ek, Ekonomija 1/2 Budžetsko placanje	0.00	4.45
208	5540010000519225 284092945 - 5540010000519225;4509918900009;712173;010823;010823;005;0000000;0000000000 /	AUTO SAJLE ZANATSKA RADNJA Budžetsko placanje	0.00	4.42
209	1610000129490064 284119886 - 1610000129490064;4403280330002;712173;010723;310723;088;0000000;0000000000 /	PRIM ELEKTRO DOO Budžetsko placanje	0.00	4.38
210	5540010000587028 284092943 - 5540010000587028;4512666090000;712173;010823;010823;005;0000000;0000000000 /	"ILIC1" LJUBOMIR ILIC S.P. GLAVICICE Budžetsko placanje	0.00	4.38
211	5620990000122229 284095392 - 5620990000122229;4400854590009;712173;010723;310723;002;0000000;0000000000 /	SCORPIO COMPANY DOO ,B.LUKA Budžetsko placanje	0.00	4.15
212	5550020015898511 284110811 - 5550020015898511;4402954610000;712173;010723;310723;094;0000000;0000000000 /	AGRO CENTAR AGROCOP DOO Doprinos za solidarnost	0.00	4.11
213	5675708200000186 284137740 - 5675708200000186;4400153960006;712173;010723;310723;027;0000000;0000000000 /	GRAD DERVENTA Budžetsko placanje	0.00	4.03
214	5551000035455020 284103517 - 5551000035455020;4510460300005;712173;020823;020823;002;0000000;0000000000 /	ADVOKAT ALEKSANDAR (DRAGO) TOMAŠEVI SOL7/23	0.00	4.02
215	5710100000107443 284095163 - 5710100000107443;4402857170003;712173;010723;310723;002;0000000;0000000000 /	KOVING SYSTEM DOO B.LUKA Budžetsko placanje	0.00	3.96
216	5722860000707720 284137337 - 5722860000707720;4404525590001;712173;010623;300623;119;0000000;0000000000 /	NV COMPANY ZVORNIK, ORAOVAC 62 Budžetsko placanje	0.00	3.87

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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

7,170,303.68

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5553000016683577 284115320 - 5553000016683577;4507114470009;712173;010723;310723;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC 05-03-2018 SOLIDARNOST 07/23	0.00	3.83
218	5513011126254851 284121590 - 5513011126254851;4402648170004;712173;010723;310723;028;0000000;0000000000 /	INTIKAL DOO DOBOJ Budzetsko placanje	0.00	3.81
219	5675412500013014 284120668 - 5675412500013014;4507957720007;712173;010723;310723;103;0000000;0000000000 /	KAFE BAR DADO-M DALIBOR MILJANOVIC SP PRIBINIC TESLIC Budzetsko placanje	0.00	3.73
220	5675612500001752 284137823 - 5675612500001752;4509255950007;712173;010723;300723;103;0000000;0000000000 /	OOH LA LA STUDIO ZA ULJEPSAVANJE TIJANA MARTINOVIC Budzetsko placanje	0.00	3.66
221	5675612500005729 284137820 - 5675612500005729;4509822030003;712173;010623;310723;103;0000000;0000000000 /	FRIZERSKI SALON NIKOLA NIKOLA JOVICIC SP TESLIC Budzetsko placanje	0.00	3.65
222	5540050000025978 284092235 - 5540050000025978;4501402290009;712173;010723;310723;034;0000000;0000000000 /	SP KLAS POLJOPRIVREDNA APOTEKA, PELAGICEVO BR.529 Budzetsko placanje	0.00	3.64
223	5520002060989327 284121551 - 5520002060989327;4510741810002;712173;010723;310723;015;0000000;0000000000 /	TZR RIBOSPORT 3D ANKA MARKO EVI SP Budzetsko placanje	0.00	3.63
224	5540060001130759 284137193 - 5540060001130759;4500241130000;712173;010723;310723;028;0000000;0000000000 /	KAFE-PICERIJA OMLADINAC S.P.FARUK B. Budzetsko placanje	0.00	3.60
225	5520430002784572 284094892 - 5520430002784572;4508228180007;712173;010723;310723;002;0000000;0000000000 /	LAUŠ AUTO SP TRAMOŠLIKA SLAVIŠA Budzetsko placanje	0.00	3.59
226	5520410002413742 284093655 - 5520410002413742;4500984510001;712173;010723;310723;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJI I SI Budzetsko placanje	0.00	3.57
227	5675708200000186 284137741 - 5675708200000186;4400153960006;712173;010723;310723;027;0000000;0000000000 /	GRAD DERVENTA Budzetsko placanje	0.00	3.56
228	5620998177810437 284095377 - 5620998177810437;4512781190000;712173;010823;010823;002;0000000;0000000000 /	KONOBA SKADARLIJA VLADAN PAJIC SP BANJA LUKA Budzetsko placanje	0.00	3.56
229	5540020000056777 284091719 - 5540020000056777;4501232600008;712173;010723;310723;109;0000000;0000000000 /	PAJO-BMB SAMOSTALNA TRGOVINSKA RADNJA, UL CIRILA I METODIJA 14 Budzetsko placanje	0.00	3.55
230	5620090000099576 284108209 - 5620090000099576;4500816990006;712173;010623;300623;119;0000000;0000000000 /	TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC ZVORNIK 75400 ZVORNIK Budzetsko placanje	0.00	3.55
231	5520001837446328 284121381 - 5520001837446328;4506320590006;712173;010723;310723;005;0000000;0000000000 /	BUTIK NECA TR BIJELJINARA ANSKA 1.B Budzetsko placanje	0.00	3.53
232	5551000033619392 284089678 - 5551000033619392;4510289450001;712173;010723;310723;002;0000000;0000000000 /	FRANAK DUŠICA RA I SP BANJA LUKA SOLIDARNOST	0.00	3.52
233	5540020000064828 284107461 - 5540020000064828;4507529680009;712173;010723;310723;109;0000000;0000000000 /	"M-STIL" SAMOSTALNA TRGOVINSKA RADNJA, CIRILA I METODIJA BB Budzetsko placanje	0.00	3.52
234	5673432500105457 284137011 - 5673432500105457;4513015100003;712173;010723;310723;005;0000000;0000000000 /	RADIONICA LJEPOTE 2 SNEZANA ANTIC SP BIJELJINA Budzetsko placanje	0.00	3.52
235	5551000054814183 284115022 - 5551000054814183;4512138400005;712173;010723;310723;002;0000000;0000000000 /	CACAO BEAUTY CENTAR JELENA ROSI SP BANJALUKA FOND SOLID	0.00	3.52
236	5554000058046558 284128903 - 5554000058046558;4512532480006;712173;010723;310723;119;0000000;0000000000 /	OBJEKAT BRZE HRANE KETERING POP S 1 OGNJEN VASILJEVI SP KARAKAJ Doprinos solidarnosti 07/2023	0.00	3.51
237	5540130000002597 284120360 - 5540130000002597;4504367990000;712173;010723;310723;088;0000000;0000000000 /	Zanatska radnja Gaco Nikola Gaco s.p. Istocno Novo Sarajevo, Srpskih r Budzetsko placanje	0.00	3.50
238	5550000054410616 284128621 - 5550000054410616;4512118470007;712173;010723;310823;005;0000000;0000000000 /	ŠUBARA SLAVIŠA ŠUBARI SP VELIKA OBARSKA SOLIDARNOST	0.00	3.50
239	5510280000722520 284106365 - 5510280000722520;4504987510008;712173;010723;310723;119;0000000;0000000000 /	MERIMA SP HABIBA TUH I DIVI Budzetsko placanje	0.00	3.50
240	5550000025837520 284104442 - 5550000025837520;4403982010006;712173;010723;310723;005;0000000;0000000000 /	DOO UZA KOP BIJELJINA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	3.50

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O PROMJENAMA SREDSTAVA NA RA UNU 02.08.2023



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 7,170,303.68

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5540100001133473 284107909 - 5540100001133473;4510055540007;712173;010723;310723;013;0000000;0000000000 /	PREDUZETNICKA RADNJA "MD-AUTO" MILORAD NESTOROVIC S.P. OBUDOVAC, OBUDO	0.00	3.50
242	5520050001178659 284092916 - 5520050001178659;4401340340000;712173;010623;300623;107;0000000;0000000000 /	DARMIL DOO14 HERCEGOTREBINJE	0.00	3.50
243	5550090001830840 284106339 - 5550090001830840;4401385360001;712173;020823;020823;033;0000000;0000000000 /	AUTO MOTO DRUŠTVO GACKO	0.00	3.36
244	5550060000393835 284125655 - 5550060000393835;4400238870006;712173;010723;310723;119;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U ZA ODRŽAVANJE I ZAŠTITU PUTEVA ZVORNIKPUTEVI ZVORNIK	0.00	3.27
245	5673432500002249 284137486 - 5673432500002249;4506170680001;712173;010723;310723;005;0000000;0000000000 /	MARKOVIC 2 GORDANA MARKOVIC SP PATKOVACA BIJELJINA	0.00	3.08
246	1990460004987546 284091660 - 1990460004987546;4218580130046;712173;010723;310723;028;0000000;0000000001 /	LIFE-OIL D.O.O. JELAH-TESANJ, JELAH,POSLOVNA ZONA CIGLANA 14	0.00	3.05
247	5620098138433235 284093967 - 5620098138433235;4510215760009;712173;010723;310723;119;0000000;0000000000 /	MUNJA PREDUZETNICKA RADNJA NOVAKOVIC DRAGAN S.P.ROCEVIC ROCEVIC 13 754	0.00	2.96
248	5520260002564536 284121556 - 5520260002564536;4502195770000;712173;010723;310723;011;0000000;0000000000 /	"BLUE " VELETANLI A. S.P.IVE ANDRI	0.00	2.83
249	1995720042590012 284119672 - 1995720042590012;4404645730001;712173;010723;310723;005;0000000;0000000000 /	SKY TEAM D.O.O.BIJELJINA, SREMSKA 1	0.00	2.79
250	5517002229800808 284093892 - 5517002229800808;4510863500004;712173;010723;310723;107;0000000;0000000000 /	CLUB STATION SP MARA SPAI TREBINJE	0.00	2.69
251	5520150002704561 284092210 - 5520150002704561;4403310000002;712173;010823;010823;056;0000000;0000000000 /	METALPLAST CENTAR DOOKOSJEROVO BBLA	0.00	2.68
252	5514502213978002 284121670 - 5514502213978002;4403708970001;712173;010723;310723;015;0000000;0000000000 /	GREEN ENERGY R DOO	0.00	2.61
253	5674911100009614 284106425 - 5674911100009614;4404215300003;712173;010723;310723;089;0000000;0000000000 /	DOK-INTERNATIONAL DOO PALE	0.00	2.58
254	3383902266172562 284120047 - 3383902266172562;4404283210004;712173;010723;310723;028;0000000;0000000000 /	DCT DOO DOBOJ	0.00	2.48
255	5511011124809166 284108454 - 5511011124809166;4402541450004;712173;010723;310723;002;0000000;0000000000 /	SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLUGA	0.00	2.39
256	5517202203018710 284094140 - 5517202203018710;4403372880009;712173;010723;310723;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA	0.00	2.38
257	5672411100005277 284120676 - 5672411100005277;4403054590000;712173;010723;310723;056;0000000;0000000000 /	SI BE HOLZ DOO LAKTASI	0.00	2.33
258	5620998105386163 284093447 - 5620998105386163;4508253880005;712173;010723;310723;002;0000000;0000072023 /	DESIGNM SP MARKO MAJSTOROVIC BANJA LUKA	0.00	2.29
259	5676032500011334 284106408 - 5676032500011334;4511218480003;712173;010723;310723;056;0000000;0000000000 /	LACINOV VLADAN VUKADIN SP LAKTASI	0.00	2.28
260	5550080002027120 284110252 - 5550080002027120;4500334490006;712173;010523;310523;028;0000000;0000000000 /	DRAGAN RADOVI ADVOKAT	0.00	2.27
261	5554000024794473 284109228 - 5554000024794473;4401729040001;712173;010723;310723;001;0000000;0000000000 /	AUTO-MOTO DRUŠTVO MILI I	0.00	2.27
262	5550020052548312 284113124 - 5550020052548312;4508350730000;712173;010723;310723;088;0000000;0000000000 /	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTO NO SARAJEVO	0.00	2.27
263	1610000107850043 284108530 - 1610000107850043;4508724830003;712173;010723;310723;085;0000000;0000000000 /	ISA ELEKTRONIKA VL RADIC ALEKSANDAR	0.00	2.27
264	5553000047772174 284133146 - 5553000047772174;4511344190002;712173;010723;310723;038;0000000;0000000000 /	TR MASS 3D DIZAJN DESIGN IGOR KOVA EVI S.P. DOBOJ	0.00	2.27

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O PROMJENAMA SREDSTAVA NA RA UNU 02.08.2023



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

7,170,303.68

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5510150002375552 284121769 - 5510150002375552;4401885760006;712173;010723;310723;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA Budžetsko placanje	0.00	2.26
266	5672532500049533 284120347 - 5672532500049533;4511723960001;712173;010723;310723;056;0000000;0000000000 /	INOX BLAGOJEVIC GORAN BLAGOJEVIC SP LAKTASI Budžetsko placanje	0.00	2.24
267	5557000040953165 284117196 - 5557000040953165;4510840980009;712173;010723;310723;088;0000000;0000000000 /	BOGDANOVI UPL SOL ZA LIJE ENJE DJECE U INOS	0.00	2.23
268	5551000050739795 284112961 - 5551000050739795;4404650140000;712173;010723;310723;002;0000000;0000000000 /	NOVOIL COMPANY DOO BANJA LUKA FOND SOLIDARNOSTI 07/23	0.00	2.23
269	5520001956171224 284094163 - 5520001956171224;4511752710006;712173;010723;310723;085;0000000;0000000000 /	MRAKI AUTOSERVIS SP D.MRAKI Budžetsko placanje	0.00	2.22
270	5672412500212693 284108221 - 5672412500212693;4512881810005;712173;010723;310723;002;0000000;0000000000 /	SIM ELEKTRO IGOR DRAGONJIC SP BANJA LUKA Budžetsko placanje	0.00	2.22
271	5674832500044665 284093500 - 5674832500044665;4512128860008;712173;010723;310723;085;0000000;0000000000 /	AUTO CENTAR SEHOVAC NIKOLA SEHOVAC SP ISTOCNA ILIDZA Budžetsko placanje	0.00	2.22
272	5540010000556764 284092949 - 5540010000556764;4511347370001;712173;010823;010823;005;0000000;0000000000 /	TRAKTOR SERVIS ZIVKOVIC ZANATSKA RADNJA Budžetsko placanje	0.00	2.18
273	5722960000805879 284137482 - 5722960000805879;4513047050008;712173;020823;020823;011;0000000;0000000000 /	TILIA ALEKSANDAR GAJI S.P NOVI GRAD, KARA OR A PERTOVI A 45 Budžetsko placanje	0.00	2.17
274	1610000242070010 284106437 - 1610000242070010;4404623250006;712173;010723;310723;002;0000000;0000000000 /	VIDIA DOO BANJA LUKA Budžetsko placanje	0.00	2.16
275	1610000289610098 284119789 - 1610000289610098;4404731140004;712173;010723;310723;002;0000000;0000000000 /	VIRTUAL PLANET DOO Budžetsko placanje	0.00	2.15
276	5520001994510377 284092693 - 5520001994510377;4511866300002;712173;010723;310723;005;0000000;0000000000 /	FRIZER SHOP OMA SP M.ŠARAC BIJELJIN Budžetsko placanje	0.00	2.11
277	5620998167283512 284120947 - 5620998167283512;4404766870005;712173;010723;310723;002;0000000;0000000000 /	FIVERA ? FORP DOO BANJA LUKA Budžetsko placanje	0.00	2.07
278	5551000035357729 284095837 - 5551000035357729;4510441770009;712173;010723;310723;002;0000000;0000000000 /	HAIR CLUB IR JELENA RADIŠI SP BANJA LUKA Doprinos za solidarnost 07/23	0.00	1.95
279	5550100027771210 284104313 - 5550100027771210;4400499830001;712173;010723;310723;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD 04-05-2021 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.90
280	1990570030833627 284092871 - 1990570030833627;4509357440003;712173;010723;310823;005;0000000;0000000000 /	KUCA SUDA DRAGANA SOLDI S.P. BIJELJINA, UL. SREMSKA BB Budžetsko placanje	0.00	1.88
281	5553000042729920 284122484 - 5553000042729920;4510949720007;712173;010723;310723;103;0000000;0000000000 /	HD SISTEM SP BRACE JUGOVICA 2/A TESLIC 01-04-2019 SOLIDARNOST 07/23	0.00	1.86
282	5553000056672312 284124180 - 5553000056672312;4512306550000;712173;010723;310723;103;0000000;0000000000 /	KROJACKA RADNJA I VESERAJ ZEKI SP KARADJORDJEVA 3 TESLIC 30-04-2022 SOLIDARNOST 07/23	0.00	1.85
283	5673432500099540 284137485 - 5673432500099540;4512645170003;712173;010723;310723;005;0000000;0000000000 /	RED-STYLE EMINA ZULCIC SP BIJELJINA Budžetsko placanje	0.00	1.85
284	5540010000318629 284106511 - 5540010000318629;4501206430005;712173;010623;300623;005;0000000;0000000000 /	BRANKA S TR, AGRO TRZNI CENTAR PR.MJ. 13 Budžetsko placanje	0.00	1.85
285	1995120021258966 284091907 - 1995120021258966;4218529450079;712173;010223;280223;028;0000000;0000000000 /	DUGA IDEAL D.O.O.DOBOJ JUG, MRAVICISARAJEVSKA BROJ 84 Budžetsko placanje	0.00	1.84
286	5672412500127721 284137951 - 5672412500127721;4510534510007;712173;010723;310723;002;0000000;0000000000 /	GENTLEMAN MARINA SAJIC SP BANJA LUKA Budžetsko placanje	0.00	1.83
287	1610850010190061 284119781 - 1610850010190061;4507054980002;712173;010723;310723;109;0000000;0000000000 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCE Budžetsko placanje	0.00	1.83
288	5550030000455480 284138898 - 5550030000455480;4501422990007;712173;010623;300623;072;0000000;0000000000 /	TRGOVINA DEJANA S.P. SOLIDARNOST	0.00	1.82

IZVOD BR. 179

O PROMJENAMA SREDSTAVA NA RA UNU 02.08.2023



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

7,170,303.68

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5514902211698579 284120286 - 5514902211698579;4404908410007;712173;010723;310723;007;0000000;0000000000 /	AGRO SLIJEP EVI DOO KOZARSKA DUBICA	0.00	1.82
290	5675612500011161 284106410 - 5675612500011161;4511400520002;712173;010723;310723;103;0000000;0000000000 /	BUTIK DZERONIMO KRISTINA RADONJIC SP TESLIC	0.00	1.82
291	5550070022505033 284100814 - 5550070022505033;4506950260004;712173;010623;300623;002;0000000;0000000000 /	NAMJEŠTAJ TADI TADI (KRSTO)DAVOR S.P.	0.00	1.82
292	5723260000519132 284137065 - 5723260000519132;4511497690004;712173;010723;310723;103;0000000;0000000000 /	MOMS MOMIR ALEKSIC S.P.BARACI	0.00	1.81
293	5553000061292616 284125571 - 5553000061292616;4512922860004;712173;010723;310723;103;0000000;0000000000 /	ZAV RAD U GRADJ DJUKIC BOJAN SP PRIBINIC 469 TESLIC	0.00	1.81
294	5620128140731794 284094412 - 5620128140731794;4508619530002;712173;010623;300623;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDA	0.00	1.80
295	5540040030002907 284107911 - 5540040030002907;4402693040006;712173;010723;310723;012;0000000;0000000000 /	KERKEZ D.O.O.	0.00	1.80
296	5540010000336671 284106516 - 5540010000336671;4505829900008;712173;010623;300623;005;0000000;0000000000 /	IGOR TR, ATC, HALA A,PRODAJNO MJESTO BR.108	0.00	1.80
297	5553000019381438 284135802 - 5553000019381438;4509367080005;712173;010723;310723;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SOFIJA VIDOJEVI S.P. DOBOJ	0.00	1.79
298	5514602256337315 284093159 - 5514602256337315;4511452910003;712173;010723;310723;028;0000000;0000000000 /	DUGA IDEAL SP MAJA GRADINOVI DOBOJ	0.00	1.79
299	5723360000111921 284106675 - 5723360000111921;4506817000008;712173;010723;310723;075;0000000;0000000000 /	JAVNI PREVOZ RAJKO OLIC,S.P.DONJI ŠTRPCI, DONJI ŠTRPCI	0.00	1.79
300	5540020000054449 284107608 - 5540020000054449;4501225810005;712173;010723;310723;109;0000000;0000000000 /	Trgovinska radnja "JOKA",Jovanovic B, Donja Trnova BB	0.00	1.78
301	5540060001250263 284107298 - 5540060001250263;4510867670001;712173;010723;310723;028;0000000;0000000000 /	AUTO SERVIS A 3 ARMIN BULJUBASIC S.P. DOBOJ	0.00	1.78
302	5550000058593935 284029890 - 5550000058593935;4512535820002;712173;010823;010823;005;0000000;0000000000 /	VET ZDRAVLJE SLAVIŠA CACANOVI S.P. PATKOVA A	0.00	1.78
303	5551000008109750 284086745 - 5551000008109750;4403626900005;712173;010723;310723;008;0000000;0000000000 /	CENTRALNO KULTURNO -UMJETNI KO DRUŠTVO LEPA RADI	0.00	1.77
304	5551000061217638 284124959 - 5551000061217638;4512924210007;712173;010723;310723;056;0000000;0000000000 /	AGENCIJA ZA ZASTUPANJE U OSIGURANJU VAVILON MIRKO PISARI S.P. LAKTAŠI	0.00	1.77
305	5520300001866522 284092449 - 5520300001866522;4505564410003;712173;010723;310723;002;0000000;0000000000 /	ADVOKATSKA KANC. ULIBRK RADEALEJA	0.00	1.77
306	5620030000018875 284137386 - 5620030000018875;4501322260001;712173;010723;310723;005;0000000;0000000000 /	TRGOVINSKA RADNJA SRDJAN VESNA BESLIC S.P. BIJELJINA SRPSKE DOBROVOLJA	0.00	1.77
307	5520001957252871 284092691 - 5520001957252871;4511771260003;712173;010723;310723;002;0000000;0000000000 /	VODOINSTALACIJE ŠEVA SR AN ŠEVA SP	0.00	1.77
308	5722760000597630 284120758 - 5722760000597630;4510900550009;712173;010623;300623;085;0000000;0000000000 /	ECU AUTOELEKTRONIKA ALEKSANDAR KRSTI SP, RAVNOGORSKA 185	0.00	1.77
309	5550000052994222 284076508 - 5550000052994222;4404735300006;712173;010723;310723;005;0000000;0000000000 /	IDEA CONSULTING DOO BIJELJINA SVETOG SAVE 7K	0.00	1.76
310	5550000034853476 284032337 - 5550000034853476;4510420690005;712173;010823;310823;005;0000000;0000000000 /	ZR - AUTOPERIONICA D.R. CITY SREMSKA 3 BIJELJINA	0.00	1.76
311	5557000050365754 284095661 - 5557000050365754;4511559390002;712173;010723;310723;088;0000000;0000000000 /	FRIZERSKO-KOZMETI KI SALON MY STORY DAJANA MAUNAGA S.P ISTO NO NOVO SARAJEVO	0.00	1.76
312	5676032500002216 284107936 - 5676032500002216;4503119370007;712173;020823;020823;056;0000000;0000000723 /	DACA DARA TATIC SP LAKTASI, KARADJORDJEVA BB	0.00	1.76

IZVOD BR. 179

O PROMJENAMA SREDSTAVA NA RA UNU 02.08.2023



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

7,170,303.68

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5550000040723043 284135963 - 5550000040723043;4509106100009;712173;010723;310723;005;0000000;0000000000 /	D&M MIROSLAV JELI SP ENGI SREDSTVA SOLIDARNOSTI	0.00	1.76
314	5722560000660496 284106837 - 5722560000660496;4511112060005;712173;010723;310723;028;0000000;0000000000 /	KUCA LJEPOTE DANIJELA JOLIC SP Budzetsko placanje	0.00	1.76
315	5540010000576746 284121019 - 5540010000576746;4510639880004;712173;010723;310723;005;0000000;0000000000 /	MJENJACNICA BORO - PRIHOD, BORISLAV STOJANOVIC S.P., DOSITEJA OBRADOVI Budzetsko placanje	0.00	1.75
316	5620990000477540 284106680 - 5620990000477540;4502332860003;712173;010623;300623;002;0000000;0000000000 /	VIDIK SUR JOVANA RASKOVICA 137 BANJA LUKA,78000 Budzetsko placanje	0.00	1.75
317	5550000038742691 284123939 - 5550000038742691;4510653440009;712173;010723;310723;005;0000000;0000000000 /	BEAUTY FACTORY RADMILA SIMI SP BIJELJINA SOLIDARNOST	0.00	1.75
318	1862820310947545 284091630 - 1862820310947545;4513030320001;712173;010723;310723;028;0000000;0000000000 /	BEER BIKE DARIO URI SP DOBOJ Budzetsko placanje	0.00	1.75
319	5540070001150498 284093196 - 5540070001150498;4507653690004;731211;010723;310723;027;0000000;0000000000 /	STOLARIJA MALIC SZR SP MALIC Budzetsko placanje	0.00	1.75
320	5620038165555408 284137428 - 5620038165555408;4511816460009;712173;010723;310723;015;0000000;0000000000 /	PEKOTEKA BRATUNACKA SNEZANA DAVIDOVIC S.P. BRATUNAC PETRA KOCICA BB 75 Budzetsko placanje	0.00	1.75
321	5510190000844211 284094860 - 5510190000844211;4401779730009;712173;010723;310723;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BLAGAJ Budzetsko placanje	0.00	1.75
322	5673432500103129 284136944 - 5673432500103129;4512898460008;712173;010723;310723;005;0000000;0000000000 /	KARTING CENTAR DEJAN STAJIC SP BIJELJINA Budzetsko placanje	0.00	1.75
323	5554000033045002 284139142 - 5554000033045002;4510224080002;712173;010723;310723;097;0000000;0000000000 /	VETERINARSKA AMBULANTA IN-VET SANDRA UZUNOVI SP SREBRENICA SOLIDARNOST	0.00	1.75
324	5540010000302042 284106512 - 5540010000302042;4501180610000;712173;010623;300623;005;0000000;0000000000 /	BRANKA TR, AGRO TRZNI CENTART PR MJ 26 Budzetsko placanje	0.00	1.75
325	5620998079151252 284137103 - 5620998079151252;4507343400006;712173;010723;310723;002;0000000;0000000000 /	BORO SANJA BORO DJORDJIC SP BANJA LUKA MOSLOVACKA 14 78000 BANJA LU Budzetsko placanje	0.00	1.75
326	5540060001254628 284120715 - 5540060001254628;4509251370006;712173;010723;310723;028;0000000;0000000000 /	TRGOVINA AMIBO SONJA TAHIC S.P. DOBOJ Budzetsko placanje	0.00	1.75
327	1610000231950097 284094496 - 1610000231950097;4404537680006;712173;010723;310723;056;0000000;0000000000 /	CUSTOM VALVE SERVICES DOO LAKTASI Budzetsko placanje	0.00	1.75
328	5674411100014877 284094945 - 5674411100014877;4405003160003;712173;010623;300623;107;0000000;0000000000 /	NDECOR DOO TREBINJE Budzetsko placanje	0.00	1.75
329	5554000055491481 284116620 - 5554000055491481;4512197830005;712173;010723;310723;119;0000000;0000000000 /	GOSTIONICA KAFE BAR AUTOSERVIS ROYAL GORAN SIMI SP TABANCI DOP ZA SOLID 07/23	0.00	1.75
330	5557000042062263 284125383 - 5557000042062263;4404229430007;712173;010723;310723;005;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U OMDD BIJELJINA DVOROVI SOLIDARNOST	0.00	1.75
331	5557000060881039 284128845 - 5557000060881039;4512879670000;712173;010723;310723;085;0000000;0000000000 /	KAFANA KS MIRJANA KNEŽEVI S.P ISTO NA ILIDŽA POS DOP NA SOL	0.00	1.75
332	5559000061776928 284110538 - 5559000061776928;4512986080002;712173;010723;310723;033;0000000;0000000000 /	POKRETNi UGOSTITELJSKI OBJEKAT JEZERO BOJAN JEVREMOVI S.P. GACKO SOLIDARNOST	0.00	1.75
333	571050000131285 284095412 - 571050000131285;4512954390000;712173;010723;310723;089;0000000;0000000000 /	GIPS MONTAZA s.p. PALE Budzetsko placanje	0.00	1.75
334	5557000050451017 284096981 - 5557000050451017;4511562420001;712173;010723;310723;089;0000000;0000000000 /	TAKSI PREVOZ STANIŠI VLAJKO VLAJKO STANIŠI S.P. PALE SREDSTVA SOL. ZA OBOLJ DJECU	0.00	1.72
335	141555320018723 284119582 - 141555320018723;4404368710006;712173;010723;310723;002;0000000;0000000000 /	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVI A 117A Budzetsko placanje	0.00	1.60
336	5551000051947930 284105771 - 5551000051947930;4404687140000;712173;010523;310523;002;0000000;0000000000 /	MTIM GROUP DOO BANJA LUKA I KRAJISKOG KORPUSA 29 BANJA LUKA 01-06-2021 FOND SOLIDARNOSTI 05/23	0.00	1.60

IZVOD BR. 179

O PROMJENAMA SREDSTAVA NA RA UNU 02.08.2023



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,170,303.68

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5551000051947930 284105780 - 5551000051947930;4404687140000;712173;010623;300623;002;0000000;0000000000 /	MTIM GROUP DOO BANJA LUKA I KRAJISKOG KORPUSA 29 BANJA LUKA	0.00	1.60
338	5674831100029503 284106556 - 5674831100029503;4404909220007;712173;010723;310723;085;0000000;0000000000 /	QUANTUM HEALTH DOO ISTOCNA ILIDZA	0.00	1.49
339	5671621100044747 284106407 - 5671621100044747;4400860640000;712173;010623;300623;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA	0.00	1.44
340	5550070003183021 284113340 - 5550070003183021;4401157060006;712173;010723;310723;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	1.38
341	5557000057037026 284123732 - 5557000057037026;4512349100008;712173;010723;310723;088;0000000;0000000000 /	CAFFE INCOGNITO STEFAN GOLIJANIN S.P ISTO NO NOVO SARAJEVO	0.00	1.33
342	5553000058561387 284123245 - 5553000058561387;4512601980008;712173;010723;310723;103;0000000;0000000000 /	ZAVRS. RAD.U GRADJ. MIRO IGNJIC SP BULETIC 438 TESLIC	0.00	1.30
343	5520001851826869 284121658 - 5520001851826869;4404403560004;712173;010623;300623;002;0000000;0000000000 /	ALTRO DOO	0.00	1.25
344	5721060001502337 284137206 - 5721060001502337;4511423220006;712173;010723;310723;002;0000000;0000000000 /	PARKI STEVICA KNEŽEVI SP BANJA LUKA, BRANKA OPI A 1	0.00	0.59
345	5551000023620341 284125422 - 5551000023620341;4403935790001;712173;010723;310723;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	0.52
346	5554000057377258 284090956 - 5554000057377258;4512403750005;712173;010723;310723;116;0000000;0000000000 /	LUKE VLADAN STANIMIROVI S.P. VLASENICA	0.00	0.42
347	5620128150210537 284137634 - 5620128150210537;4404290690003;712173;010723;310723;089;0000000;0000000000 /	WS LIGHT DOO PALE	0.00	0.09

UKUPAN PROMET 0.00 10,664.45

NOVO STANJE 7,180,968.13

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 6,297.29

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,174,670.84

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
284127929	3387302277136690	GENOLAB D.O.O. SARAJEVO	6,292.99

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: 161
STANJE I PROMJENE SREDSTAVA NA DAN 02.08.2023
GODINE

FAH: _____

JU FOND SOLIDARNOSTI
Poreski broj 4404255600000
BANJA LUKA
571-010-00002580-84
J - Račun za javne prihode
STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4,367,126.17 KM	0.00 KM	771.97 KM	4,367,898.14 KM	0	54

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	4,367,898.14 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	PATROL TAXI DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100018469	SBERBANK AD BANJA 02.08.2023	0.00	147.14	999	[N:4400796450005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015691890 (2) Centrala
2	MKD PRO FIN D.O.O. ISTOCNO SARAJEVO, SPASOVDANSKA BB, , 1011210073271983	Privredna banka dd Sar 02.08.2023	0.00	91.00	0	[N:4404562440001 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:088 B:00000000]	0000000000	87000015689049 (2) Centrala
3	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljina 02.08.2023	0.00	74.49	0	[N:4402682600000 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	9999999999	87000015690499 (2) Centrala
4	BANKA SRPSKE AD BANJA LUKA U STEČAJU, ALEJA SVETOG SAVE 61 B 5517902221196863	Nova banjalučka banka 02.08.2023	0.00	73.11	0	[N:4400911490008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015688783 (2) Centrala
5	ZU VESELINOVIC BIJELJINA, BIJELJINA, BIJELJINA 5673431100064978	SBERBANK AD BANJA 02.08.2023	0.00	33.44	999	[N:4403921140004 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000]	0000000000	87000015689072 (2) Centrala
6	MDS AUTOMATIKA DOO BROD, SVETOG SAVE BB, BROD, BROD 5540080001129982	Pavlović International B 02.08.2023	0.00	23.92	302	[N:4403213900007 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:010 B:00000000]	0000000000	87000015690455 (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)	
7	STOJICIC SOCA DOO LAKTASI, JAKUPOVCI BB LAKTASI, JAKUPOVCI B 5671621100120407	SBERBANK AD BANJA 02.08.2023	0.00	23.25	999	[N:4401173260007 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:056 B:00000000]	0000000000	87000015691892 (2) Centrala
8	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd BiH 02.08.2023	0.00	21.75	0	[N:4404150170000 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:119 B:00000000]	0000000000	87000015688924 (2) Centrala
9	KAFE RESTORAN AMPHORA OGNJEN VUKADIN S.P. PALE, 5550020052717383	Nova banka ad Bijeljina 02.08.2023	0.00	19.40	0	[N:4508371140008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:089 B:00000000]	0000000000	87000015690512 (2) Centrala
10	Galiya company doo Banja Luka-PJ LASERWA, Branka Popovića 45 5710100000122672	BPŠ banka ad Banja luk 02.08.2023	0.00	18.54	35	[N:4403346610001 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000] Po	0000000000	97800127271001 (2) Agencija Zalužani
11	DAMFIS SPED DOO TUZLA PJ ZVORNIK, KARAKAJ 4 ZVORNIK75400ZVOR 1610000142690018	Raiffeisen banka dd BiH 02.08.2023	0.00	16.69	0	[N:4209073390029 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:119 B:00000000]	9999999999	87000015691058 (2) Centrala
12	FABRUM SOLUTIONS DOO BANJA LUKA, CARA LAZARA 22 BANJA LUKA N 5517202204830185	Nova banjalučka banka 02.08.2023	0.00	15.36	0	[N:4404558090004 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015691722 (2) Centrala
13	NEUROTH SLUSNI APARATI DOO, MILANA TEPIĆA 1 BANJA LUKA N, 5511011124773567	Nova banjalučka banka 02.08.2023	0.00	15.07	0	[N:4402537850006 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015691724 (2) Centrala
14	ARVECO DOO GRADISKA, GRADISKA, 5673211100004170	SBERBANK AD BANJA 02.08.2023	0.00	14.43	999	[N:4403162720009 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:00000000]	0000000000	87000015691259 (2) Centrala
15	NAUTILUS LJUBISA JOVANOVIĆ S P BIJE, MAJORA DRAGUTINA GAVRIL 1610000244620043	Raiffeisen banka dd BiH 02.08.2023	0.00	10.73	0	[N:4511512590003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000]	0000000000	87000015688868 (2) Centrala
16	MIKROKREDITNA FONDACIJA PRO FIN ISTOCNO SARAJEVO, UL. HILAND 1011040072386624	Privredna banka dd Sar 02.08.2023	0.00	10.50	0	[N:4404187760001 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:088 B:00000000]	0000000000	87000015691140 (2) Centrala
17	KOMPAS SPED DOO, KARAKAJ BB ZVORNIK, 056260367 5520200001500061	Hypo Alpe-Adria-Bank a 02.08.2023	0.00	10.03	1	[N:4400242470004 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:119 B:00000000]	0000000000	87000015688866 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	ESTETIKA DENT ZU DERVENTA, LUG 64 DERVENTA, 5520001851677295	Hypo Alpe-Adria-Bank a 02.08.2023	0.00	10.03	140	[N:4403571140006 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:027 B:00000000]	0000000000	87000015691369 (2) Centrala
19	KOVAČIĆ DALIBORKA KOVAČIĆ SP ŠIPOVO, BABIĆI BB, JEZERO 5710100000255853	BPŠ banka ad Banja luk 02.08.2023	0.00	9.03	35	[N:4506413170007 VU:0 VP:712173 PO:2023.08.02 PD:2023.08.02 O:102 B:00000001 Po	0000000000	17700410064001 (2) Agencija Šipovo
20	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVIĆA 1 1610450062900075	Raiffeisen banka dd BiH 02.08.2023	0.00	8.69	0	[N:4508099270002 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015691065 (2) Centrala
21	MIS TRGOVINA SP JAKOVLJEVIĆ DRAGISA PALE, SRPSKIH RATNIKA 12 5514802214169174	Nova banjalučka banka 02.08.2023	0.00	7.30	0	[N:4501659810003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:089 B:00000000]	0000000000	87000015688888 (2) Centrala
22	MEKSIKO SP MILAN KUKURIĆ TREBINJE, STARI GRAD BB TREBINJE N, 5517002204175833	Nova banjalučka banka 02.08.2023	0.00	7.21	0	[N:4507408540005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015688790 (2) Centrala
23	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd BiH 02.08.2023	0.00	7.15	0	[N:4200650360056 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000007	87000015688873 (2) Centrala
24	MIS TRGOVINA SP JAKOVLJEVIĆ DRAGISA PALE, SRPSKIH RATNIKA 12 5514802214169174	Nova banjalučka banka 02.08.2023	0.00	6.91	0	[N:4501659810003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000000]	0000000000	87000015688887 (2) Centrala
25	HIT COMPANY DOO TREBINJE, STEPE STEPANOVIĆA 28B TREBINJE N, 5517002229912358	Nova banjalučka banka 02.08.2023	0.00	6.36	0	[N:4404684630006 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015688776 (2) Centrala
26	DRINA-IMPEKS d.o.o. GRADIŠKA, Ul.Braće Čubrilović br.7 Gradi 5710200000020720	BPŠ banka ad Banja luk 02.08.2023	0.00	6.27	35	[N:4401087180009 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:00000000 Po		10104666289001 (2) Filijala Gradiška
27	MONE PRO DOO BANJA LUKA, KRALJA ALFONSA XIII 43 BANJA, KRALJ 5672411100139622	SBERBANK AD BANJA 02.08.2023	0.00	5.69	999	[N:4404815080007 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015690552 (2) Centrala
28	ROLO-PROF DOO BANJA LUKA, CETINJSKA 1 BANJA LUKA N, 5517202202845856	Nova banjalučka banka 02.08.2023	0.00	5.42	0	[N:4403271770008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015688785 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	ALPAPER DOO, DUJKE KOMLJENOVICA 100A BANJA, DUJKE KOMLJENOV 5721060001725825	MF banka a.d. Banja Lu 02.08.2023	0.00	5.15	999	[N:4404591540007 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015691245 (2) Centrala
30	PZU Specijalisticka pedijatrijska am, Milorada Loločica 4, P 5540300000003413	Pavlović International B 02.08.2023	0.00	5.06	43	[N:4404974710003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:089 B:00000000]	0000000000	87000015688925 (2) Centrala
31	MARKOM DOO BIJELJINA, GRANIČNI PRELAZ RAČA BB BIJELJINA N, 5510290001004741	Nova banjalučka banka 02.08.2023	0.00	4.49	0	[N:4400325840008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000]	0000000000	87000015690359 (2) Centrala
32	ZU BABIC STOMATOLOSKA AMBULANTA TREBINJE, , 5559000007232179	Nova banka ad Bijeljina 02.08.2023	0.00	3.71	0	[N:4403409040006 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015689178 (2) Centrala
33	ŠIPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA,BA, 1941193447600180	ProCredit Bank dd Sara 02.08.2023	0.00	3.69	0	[N:4401450100004 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000]	0000000000	87000015691135 (2) Centrala
34	VIV DOO TREBINJE, CARA DUSANA BB TREBINJE N, 5517002204056232	Nova banjalučka banka 02.08.2023	0.00	3.61	0	[N:4401740440003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015688788 (2) Centrala
35	ZU STOMATOLOSKA AMBULANTA DENTAL ESTETIC TREBINJE, TREBINJE, 5674411100010803	SBERBANK AD BANJA 02.08.2023	0.00	3.53	999	[N:4404405180004 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015691888 (2) Centrala
36	DINASTIJA TADIC RAJKO SP VUCJA LUKA ISTOCNI STARI GRAD, DRLJ 5674912500005570	SBERBANK AD BANJA 02.08.2023	0.00	3.52	999	[N:4509312850006 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:089 B:00000000]	0000000000	87000015691274 (2) Centrala
37	Gostionica KOD BRKE Darko Risović s.p., GRADIŠKA, DONJI KA 5710200000093470	BPŠ banka ad Banja luk 02.08.2023	0.00	3.50	35	[N:4510183620005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:00000000] Po		93400319327001 (2) gencija Aleksandrova
38	MOBILE SHOP BN BRANISLAV DJUZELOVIC SP TREBINJE, , 55590000055153477	Nova banka ad Bijeljina 02.08.2023	0.00	3.50	0	[N:4512173650006 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015689637 (2) Centrala
39	ATELIER SPOSA DOO PALE, ROMANIJSKA8 PALE, ROMANIJSKA8 PALE 5723660000067674	MF banka a.d. Banja Lu 02.08.2023	0.00	3.48	999	[N:4403104280007 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:089 B:00000000]	0000000000	87000015691802 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	STRUMF VL GOLIJANIN NOVCIĆ SANJA S.P. UGOSTITELJSTVO PALE VU 5620128114558672	NLB BANKA A.D. BANJ 02.08.2023	0.00	3.45	43	[N:4508816950005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:089 B:00000000]	0000000000	87000015691378 (2) Centrala
41	ADVOKAT PREDRAG IVANKOVIĆ - TREBINJE, LUKE PETKOVIĆA BB, TRE 5710800000131367	BPŠ banka ad Banja luk 02.08.2023	0.00	2.50	35	[N:4512998330004 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000001 Po	00000000	80205854032001 (2) Filijala Trebinje
42	IVANKOVIĆ SP ZORAN IVANKOVIĆ NOVA TOPOLA, MLADENA STOJANOVIĆ 5514702230431132	Nova banjalučka banka 02.08.2023	0.00	2.25	0	[N:4511363900002 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:00000000]	0000000000	87000015688819 (2) Centrala
43	ADVOKAT DRAGAN STUPAR NIKOLE PAŠIĆA 16, 5710100000214628	BPŠ banka ad Banja luk 02.08.2023	0.00	2.20	35	[N:4508314260005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000001 Po		95500152347001 (2) Agencija Centar
44	EKO SIR PU?A DOO, , 1549995000122103	INTESA SANPAOLO B 02.08.2023	0.00	2.08	0	[N:4281078200018 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:056 B:00000000]	0000000007	87000015690214 (2) Centrala
45	NOTAR POROBIĆ MAJA, NEMANJINA 9, TREBINJE, TREBINJE 5725360000168760	MF banka a.d. Banja Lu 02.08.2023	0.00	2.01	43	[N:4507598490009 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015688845 (2) Centrala
46	SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE N, 5510300001598138	Nova banjalučka banka 02.08.2023	0.00	1.90	0	[N:4401352860009 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000000]	0000000000	87000015691226 (2) Centrala
47	PERLAZVORNIK, PATRIJARHA PAVLA LAMELA 3-A ZVORNIK, 5520001980898755	Hypo Alpe-Adria-Bank a 02.08.2023	0.00	1.90	1	[N:4512114480008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:119 B:00000000]	0000000000	87000015691388 (2) Centrala
48	KNJIŽARA VEKI,S.P.,SAMARDŽIJA?VEDRA, NAPALE, 052223748 5520090002548297	Hypo Alpe-Adria-Bank a 02.08.2023	0.00	1.86	1	[N:4507508090007 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:089 B:00000000]	0000000000	87000015688814 (2) Centrala
49	KNJIGOVODSTVENI BIRO LJILJANA GRADISKA, VIDOVDANSKA BB GRADI 5673232500015451	SBERBANK AD BANJA 02.08.2023	0.00	1.79	999	[N:4504918460007 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:00000000]	0000000000	87000015690535 (2) Centrala
50	AGENCIJA GRADING VL TAUSAN MILE S.P PALE JOVANA DUCICA 4 714 5620128123115430	NLB BANKA A.D. BANJ 02.08.2023	0.00	1.76	43	[N:4507347570003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:089 B:00000000]	0000000000	87000015691370 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	BE UNIQUE HAJDANA JOVICEVIC SP TREBINJE, , 5559000061083766	Nova banka ad Bijeljina 02.08.2023	0.00	1.75	0	[N:4512906150005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000001]	0000000000	87000015689660 (2) Centrala
52	KOZMETICKI SALON BEAUTY BASICS VANJA BOSKOVIC S.P. TREBINJE 5620088167615346	NLB BANKA A.D. BANJ 02.08.2023	0.00	1.75	43	[N:4512066570008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000001]	0000000000	87000015691766 (2) Centrala
53	SINOHYDRO CORPORATION LIMITED PREDS, TRG REPUBLIKE SRPSKE 87 1610000000000011	Raiffeisen banka dd BiH 02.08.2023	0.00	1.74	0	[N:4940111130008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000001]	0000000007	87000015688856 (2) Centrala
54	JOKANOVIĆ DOO TREBINJE, TULI BB TREBINJE N, 5517002229530566	Nova banjalučka banka 02.08.2023	0.00	0.88	0	[N:4403951130003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000001]	0000000000	87000015688786 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 54

Ukupno BAM:	0.00	771.97
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