

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-007-00000438-25 04.08.23 FRUCTA -TRADE D.O.O.DERVENTA, KNINSKA 11, DERVE	0,00	3.873,99	5622321659869949 4400151910001	55400700000438254400151910001071217301072331 07230270000000000000000000000000 712173 01/07/23 31/07/23 0000000 027 0000000000
551-037-00011356-87 04.08.23 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILA	0,00	2.039,04	5622321659872265 4401532680009	55103700011356874401532680009071217304082304 0823074000000009074002743 712173 04/08/23 04/08/23 0000000 074 9074002743
562-100-80000177-30 04.08.23 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA	0,00	1.043,60	5622321659886913 4400963610001	Fond solidarnosti 07/23 712173 01/07/23 31/07/23 0000000 002
572-000-00003519-70 04.08.23 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.	0,00	820,08	5622321659870186 4400884230007	57200000003519704400884230007071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00017910-17 04.08.23 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAI	0,00	566,78	5622321659876144 4401190940003	DOPRINOS FOND SOLIDARNOSTI ZA 07/2023 712173 01/08/23 31/08/23 0000000 067 0000000000
338-900-22029789-41 04.08.23 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	487,11	5622321659913967 4209277550009	33890022029789414209277550009071217301072331 072300200000000314220823 712173 01/07/23 31/07/23 0000000 002 0314220823
567-162-11001388-37 04.08.23 BRAVO SYSTEMS DOO BANJA LUKAKRALJA ALFONSA	0,00	454,39	5622321659870961 4401548920000	56716211001388374401548920000071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
338-350-22576576-31 04.08.23 METAL AD GRADISKAULICA DOSITEJEVA 7 GRADISKA	0,00	314,79	5622321659899476 4401033170008	33835022576576314401033170008071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
551-790-22213136-51 04.08.23 AM SHOES DOO LAKTASISVETOSAVSKA 83 LAKTASI N	0,00	303,93	5622321659901685 4404254970008	55179022213136514404254970008071217301062330 06230560000000000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
562-007-00002830-04 04.08.23 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR	0,00	294,79	5622321659893128 4400677950008	FOND SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 074 0000000000
338-300-22508071-28 04.08.23 THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ	0,00	270,21	5622321659868264 4209220100023	33830022508071284209220100023071217301072331 07230640000000000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
551-030-00012262-40 04.08.23 KOMUNALNO AD TREBINJELUKE CELOVIC 2 TREBINJE	0,00	255,55	5622321659888061 4401359280008	55103000012262404401359280008071217301082331 08231070000000000000000000000000 712173 01/08/23 31/08/23 0000000 107 0000000000
562-099-00004171-09 04.08.23 PAVLOVIC TURS DOO BANJA LUKA	0,00	226,70	5622321659883282 4400820260000	Sredstva solidarnosti 712173 01/07/23 31/07/23 0000000 002 0000000000
567-241-11000466-96 04.08.23 GAMES SERVICE DOO TRN-LAKTASIVeljka Mladjenovica	0,00	195,65	5622321659888652 4402922500008	56724111000466964402922500008071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-790-22202674-09 04.08.23 ANTON PAAR SHAPETEC BA DOO BRODGORNJA MOCIL	0,00	193,52	5622321659870367 4403472240007	55179022202674094403472240007071217301072331 07230100000000000000000000000000 712173 01/07/23 31/07/23 0000000 010 0000000000
552-030-00021380-25 04.08.23 DEVELABS DOOPETRA KOCICA 63BANJA LUKA	0,00	193,36	5622321659869844 06553115(4402738670006	55203000021380254402738670006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-790-22205617-07 04.08.23 JP AQUANA VODENI PARK DOO BANJA LUKAALEJA SVE	0,00	177,27	5622321659888119 4402173470008	55179022205617074402173470008071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
<b>Prethodno stanje</b>				
<b>Ukupno duguje</b>				
<b>Ukupno potrazuje</b>				
				<b>Stanje racuna</b>

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				
161-045-00043400-11 04.08.23 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B	0,00	163,78	5622321659884975 4400843980000	16104500043400114400843980000071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
338-550-22701082-57 04.08.23 LB. PROFILE BH D.O.O. TESANJBUKVA 10 TESANJ N	0,00	160,88	5622321659868478 4218968700014	33855022701082574218968700014071217301072331 07230280000000000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
562-099-00011940-79 04.08.23 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC	0,00	147,94	5622321659869175/0 4401298390000	SR. SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 7/23 712173 01/07/23 31/07/23 0000000 103 0000000000
141-555-53200201-78 04.08.23 BLUESTONE SOLUTIONS BH DOO	0,00	143,75	5622321659899273 4404434010002	14155553200201784404434010002071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
572-266-00004084-85 04.08.23 NUTI DUE DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVC	0,00	135,46	5622321659870238 4402737860006	57226600004084854402737860006071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
571-030-00000814-37 04.08.23 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA	0,00	131,65	5622321659916798 4402138720000	57103000000814374402138720000071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-005-81027380-13 04.08.23 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400	0,00	131,09	5622321659876165 4400158090000	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 07/2023 712173 01/08/23 31/08/23 0000000 027 0000000000
562-099-81039623-97 04.08.23 CENTAR ZA PROFESIONALNU REHABILITACIJU I ZAPOS	0,00	124,13	5622321659898182 4403395230001	Doprinos solidarnosti za djecu za 06/2023 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81482654-98 04.08.23 PREMIUM OSIGURANJE AD BANJA LUKA MLADENA STC	0,00	116,58	5622321659864116 4404327520006	Plata za 7-2023 712173 01/07/23 31/07/23 0000000 002 0000000000
134-102-10200003-73 04.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	102,69	5622321659914220 4200703820003	13410210200003734200703820003071217301072331 0723089000000099999999999999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
562-130-80025737-62 04.08.23 FERUM DOO PRIJEDOR	0,00	96,16	5622321659889197 4401958150007	SOLIDARNOST 07/23 712173 01/08/23 31/08/23 0000000 074 0000000000
562-099-00000149-47 04.08.23 EIB INT.-PJ CENTAR ZA MOT. VOZILA SKENDERA KULEN	0,00	93,04	5622321659892005 4400966390002	SOLIDARNOST 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00010968-85 04.08.23 ZIDART D.O.O MRKONJIC GRAD	0,00	92,35	5622321659863726 4401191240005	07/23 712173 01/07/23 31/07/23 0000000 067 0000000000
567-353-11000086-16 04.08.23 AGROUNIJA DOO SRBACUL.SARAJEVSKA BB SRBACUL.	0,00	91,86	5622321659903238 4401255400001	56735311000086164401255400001071217301072331 07230950000000000000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
161-000-00330300-63 04.08.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	89,10	5622321659900331 4200442090223	16100000330300634200442090223071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000007
194-106-00796001-85 04.08.23 DARKO-KOMERC DOOKosjerovo?bb 78250 Laktasi	0,00	88,00	5622321659914375 4401177170002	19410600796001854401177170002071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
562-012-81597890-93 04.08.23 ZU AMB. ZA LIJEC. ZDR. NJEGU I REH. MASTER FIZIKAL	0,00	86,72	5622321659854888 4404598040000	Doprinos za solidarnost 712173 01/07/23 31/07/23 0000000 088 0000000000
338-900-22012939-54 04.08.23 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI	0,00	84,95	5622321659885418 4201159470024	33890022012939544201159470024071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000007

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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				
562-099-81476971-75 04.08.23 RESPECT PLUS DOO - AS BANJA LUKA	0,00	80,94	5622321659875486 4403237830000	Doprinos solidarnosti za liječenje?07/2023 712173 01/07/23 31/07/23 0000000 002 0000000000
338-900-22013206-29 04.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	77,89	5622321659900429 I4403087410007	33890022013206294403087410007071217301072331 072300200000009999999999 712173 01/07/23 31/07/23 0000000 002 9999999999
551-013-00000315-48 04.08.23 VRBAS GD AD LAKTASIKARADORDEVA I LAKTASI N	0,00	76,52	5622321659872070 4401182920001	55101300000315484401182920001071217301072331 072305600000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
161-000-00330300-63 04.08.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090355	0,00	75,53	5622321659900078 I4200442090355	16100000330300634200442090355071217301072331 072307500000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000007
562-099-81359896-63 04.08.23 MKD CREDIS AD BANJA LUKA KNJAZA MILOSA BROJ 3 I4404094320001	0,00	72,52	5622321659866546 I4404094320001	Plata za 7-2023 712173 01/07/23 31/07/23 0000000 002 0000000000
338-350-22004186-10 04.08.23 ALTERA DOOKRALJA PETRA II KARADJORDJEVICA 148 I4401641540004	0,00	66,28	5622321659899488 I4401641540004	33835022004186104401641540004071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
554-001-00002750-76 04.08.23 MB Johovac Komerc doo, Glavi?iceBijeljinaBijeljina	0,00	65,90	5622321659916222 4400409940008	55400100002750764400409940008071217301072331 072300500000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
555-600-00600667-74 04.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	64,97	5622321659902095 4200885910037	55560000600667744200885910037071217301072331 072300200000009999999999 712173 01/07/23 31/07/23 0000000 002 9999999999
572-246-00007131-72 04.08.23 BALKAN GLOBAL DOO BIJELJINATrg DJenerala Draze Miha4403352000002	0,00	62,61	5622321659902673 4403352000002	57224600007131724403352000002071217301052331 072300500000000000000000 712173 01/05/23 31/07/23 0000000 005 0000000000
562-099-80729366-56 04.08.23 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS	0,00	60,29	5622321659878515 4402927480005	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 712173 01/08/23 31/08/23 0000000 053 0000000000
567-321-11000054-31 04.08.23 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDICI4403246150003	0,00	59,86	5622321659916436 4403246150003	56732111000054314403246150003071217301072331 072300800000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
554-005-00000031-83 04.08.23 NAPREDAK PD AD PELAGICEVO, PELAGICEVO BB BBPEI4400471400001	0,00	57,60	5622321659903395 4400471400001	55400500000031834400471400001071217301072331 072303400000000000000000 712173 01/07/23 31/07/23 0000000 034 0000000000
567-353-25001881-93 04.08.23 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC	0,00	57,20	5622321659888882 4503365900007	56735325001881934503365900007071217301072331 072309500000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
562-100-80000060-90 04.08.23 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS,782204401119050005	0,00	57,18	5622321659864159 4401119050005	NAKNADA ZA LIJECENJE 712173 01/07/23 31/07/23 0000000 053 0000000000
551-480-22142057-43 04.08.23 KEPROM DOO ISTOCNO SARAJEVOHILANDARSKA 32 LU 4403315730009	0,00	56,37	5622321659887952 4403315730009	55148022142057434403315730009071217301072331 072308800000000000000000 712173 01/07/23 31/07/23 0000000 088 0000000000
134-102-10200003-73 04.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	56,07	5622321659914230 4200703820003	13410210200003734200703820003071217301072331 072308500000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
567-651-11000106-98 04.08.23 RAKIC-GROZDANIC DOO VUKOSAVLJENOVO NASELJE I 4400192600009	0,00	56,00	5622321659888965 4400192600009	56765111000106984400192600009071217301062330 062306600000000000000000 712173 01/06/23 30/06/23 0000000 066 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				
551-790-22204066-04 04.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	55,08	5622321659901417	55179022204066044200788470006071217301072331 0723085000000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
567-343-11000289-91 04.08.23 BN DUKAT D.O.O. BROADAC BIJELJINABROADAC, BIJELJIN.4400358180003	0,00	54,96	5622321659902547	56734311000289914400358180003071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-011-81282190-37 04.08.23 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273 4400474840002	0,00	54,06	5622321659890007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 04/08/23 04/08/23 0000000 072 0000000000
562-099-80733111-73 04.08.23 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,7822 4402942440001	0,00	53,65	5622321659867040	FOND ZA LIJEC.DJECE 07/23 712173 01/07/23 31/07/23 0000000 053 0000000000
551-790-22204066-04 04.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	52,61	5622321659901416	55179022204066044200788470006071217301072331 0723088000000009999999999 712173 01/07/23 31/07/23 0000000 088 9999999999
551-018-00009952-89 04.08.23 OGIMIL DOO TRN-LAKTASICARA DUSANA TRN 27 LAKT.4401237760009	0,00	52,60	5622321659901739	55101800009952894401237760009071217301062330 06230560000000000000000000 712173 01/06/23 30/06/23 0000000 056 0000000000
161-000-00330300-63 04.08.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACf4200442090100	0,00	51,82	5622321659899559	1610000330300634200442090100071217301072331 07230560000000000000000007 712173 01/07/23 31/07/23 0000000 056 0000000007
134-102-10200003-73 04.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4200703820003	0,00	50,73	5622321659914229	13410210200003734200703820003071217301072331 0723089000000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
194-106-13052001-32 04.08.23 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GRA14401189930002	0,00	49,31	5622321659914499	19410613052001324401189930002071217301072331 0723067000000009999999999 712173 01/07/23 31/07/23 0000000 067 9999999999
562-099-81246563-77 04.08.23 SMILJIC COMPANY DOO LAKTASI PETOSEVCI BB 78250 L4403825420004	0,00	49,11	5622321659913091/0	SOLIDARNOST 712173 01/04/23 30/06/23 0000000 056 0000000000
552-002-00026124-66 04.08.23 KARPAS AMBALAZE DOOLOZIONICKA BB BANJA LUKA(4403187040002	0,00	48,96	5622321659870068	55200200026124664403187040002071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
154-560-20007218-36 04.08.23 ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO4402376310006	0,00	48,25	5622321659885215	15456020007218364402376310006071217301072331 07230560000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
161-000-00330300-63 04.08.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACf4200442090517	0,00	48,24	5622321659900435	1610000330300634200442090517071217301072331 07230080000000000000000007 712173 01/07/23 31/07/23 0000000 008 0000000007
567-241-25001485-76 04.08.23 FOOD OUTLET GLOBUS RANKO STOJIC SP BANJA LUKA14510952270004	0,00	47,75	5622321659870668	56724125001485764510952270004071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-000-00330300-63 04.08.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACf4200442090525	0,00	47,65	5622321659900384	1610000330300634200442090525071217301072331 07230070000000000000000007 712173 01/07/23 31/07/23 0000000 007 0000000007
551-790-22204066-04 04.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	47,17	5622321659901483	55179022204066044200788470006071217301072331 0723089000000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
161-000-00330300-63 04.08.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACf4200442090495	0,00	46,77	5622321659900390	1610000330300634200442090495071217301072331 07230270000000000000000007 712173 01/07/23 31/07/23 0000000 027 0000000007

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 04.08.2023

Izvod: 176

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				
567-162-11001291-37 04.08.23 REMA-TRADE DOO LAKTASIVIDOVDANSKA 2 TRNVIDO	0,00	45,93	5622321659871221 4401178570004	56716211001291374401178570004071217301072331 07230560000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
161-045-00275400-83 04.08.23 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ06114400020650004	0,00	44,30	5622321659900457 06114400020650004	16104500275400834400020650004071217301072331 07230280000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
562-011-80658155-42 04.08.23 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC	0,00	42,76	5622321659889937/0 4402800060007	TAKSA 712173 01/07/23 31/07/23 0000000 013 0000000000
161-045-00517400-31 04.08.23 TOP AGM DOO BANJA LUKAXVI KNOUB 53 ZALUZANI78	0,00	42,65	5622321659867784 4402973670005	16104500517400314402973670005071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-100-80000076-42 04.08.23 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA	0,00	42,46	5622321659911312/0 4400799980005	SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 002 0000000000
161-045-00107700-44 04.08.23 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO(4401188450007	0,00	42,21	5622321659867790 4401188450007	16104500107700444401188450007071217301072331 07230560000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
161-000-00330300-63 04.08.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC(4200442090363	0,00	42,15	5622321659899614 4200442090363	16100000330300634200442090363071217301072331 07230640000000000000000007 712173 01/07/23 31/07/23 0000000 064 0000000007
555-600-00600667-74 04.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	41,63	5622321659902683 4200885910037	55560000600667744200885910037071217301072331 0723089000000099999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
562-099-00000781-91 04.08.23 MEGACOMPUTERS FILIPOVIC MILENA S.P. BANJA LUKA	0,00	41,50	5622321659895797/0 4502364550006	solidarnost za bolesnu djecu 05-12/23 712173 01/05/23 31/12/23 0000000 002 0000000000
562-099-80729376-26 04.08.23 HAJDUCKE VODE DOO SOLILA BB, PRIBINIC PRIBINIC.744402927720006	0,00	41,14	5622321659892596 744402927720006	UPLATA ZA LIJECENJE DJECE JUL 2023 712173 01/07/23 31/07/23 0000000 103 0000000000
572-106-00018205-94 04.08.23 BUSCH MODELLBAU DOOZIVOJINA MISICA 49 BANJA LU4404993000009	0,00	41,14	5622321659871331 4404993000009	57210600018205944404993000009071217301072331 07230080000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
134-102-10200003-73 04.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	40,59	5622321659914228 4200703820003	13410210200003734200703820003071217301072331 0723088000000099999999999 712173 01/07/23 31/07/23 0000000 088 9999999999
567-353-25001881-93 04.08.23 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC	0,00	40,36	5622321659888885 4503329770008	56735325001881934503329770008071217301072331 07230950000000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
552-034-00026405-80 04.08.23 JUGODENT STOMAT.AMBUL.VELJKA MILANKOVICA 3PF4403213490003	0,00	40,04	5622321659870157 4403213490003	55203400026405804403213490003071217301072331 07230750000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
567-241-25000309-15 04.08.23 AD PREDUZETNICI-ORTACI BANJA LUKAMOMCILA POP(4502404520008	0,00	39,68	5622321659871489 4502404520008	56724125000309154502404520008071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
338-350-22738232-63 04.08.23 ZU STOMAT AMBULANTA DR.KLOKICFILIPA VISNJICA 8 4403800780006	0,00	39,43	5622321659868330 4403800780006	33835022738232634403800780006071217301012330 06230280000000000000000000 712173 01/01/23 30/06/23 0000000 028 0000000000
555-100-00231226-34 04.08.23 H AND G DOO BANJA L	0,00	39,00	5622321659871987 4400952250003	55510000231226344400952250003071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 04.08.2023

Izvod: 176

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-562-00549084-35	0,00	38,50	5622321659915583	19956200549084354508161330009071217301062330 06230740000000000000000000
04.08.23 TRGOVACKA RADNJADITAS.P., SRPSKIHVELIKANA 330			4508161330009	712173 01/06/23 30/06/23 0000000 074 0000000006
554-008-00000157-43	0,00	38,29	5622321659902178	55400800000157434400128180004071217301072331 07230100000000000000000000
04.08.23 RIM SPED DOO BROD, Majke Jugovica 23BrodBrod			4400128180004	712173 01/07/23 31/07/23 0000000 010 0000000000
555-600-00600667-74	0,00	37,14	5622321659902084	55560000600667744201361110005071217301072331 072308800000009999999999
04.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201361110005	712173 01/07/23 31/07/23 0000000 088 9999999999
562-003-80607674-72	0,00	36,07	5622321659857077/0	DOP. ZA FOND SOLIDARNOSTI
04.08.23 ZASTITA,EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA			4402744640003	712173 01/07/23 31/07/23 0000000 005 0000000000
555-100-00607532-02	0,00	34,76	5622321659901984	55510000607532024512515800005071217301072331 07230020000000000000000000
04.08.23 APPETITO DEJAN VUKOVIC SP VELJKA MLADJENOVICA			4512515800005	712173 01/07/23 31/07/23 0000000 002 0000000000
186-121-03102657-64	0,00	33,76	5622321659867476	18612103102657644202159680068071217301072331 07230020000000000000000007
04.08.23 DEFACTO RETAIL DOOTRG DJECE SARAJEVA ISARAJEV			4202159680068	712173 01/07/23 31/07/23 0000000 002 0000000007
338-900-22029789-41	0,00	33,30	5622321659913966	33890022029789414209277550165071217301072331 072300200000000314222820
04.08.23 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS			4209277550165	712173 01/07/23 31/07/23 0000000 002 0314222820
555-200-00465859-14	0,00	33,25	5622321659888325	55520000465859144403407420006071217301072331 07230670000000000000000000
04.08.23 JU KSC PETAR KOCIC MRKONJIC GRAD			4403407420006	712173 01/07/23 31/07/23 0000000 067 0000000000
571-010-00002910-64	0,00	31,52	5622321659916696	57101000002910644404530320004071217301042330 04230020000000000000000000
04.08.23 WOOD MASTER DOONENADA KOSTICA BBBANJA LUKA			4404530320004	712173 01/04/23 30/04/23 0000000 002 0000000000
554-012-00300109-54	0,00	31,48	5622321659902564	55401200300109544400647020006071217301072331 07230410000000000000000000
04.08.23 JEDIN.RN.TREZORA-OPSTINA HAN PIJESAK..			4400647020006	712173 01/07/23 31/07/23 0000000 041 0000000000
562-099-81490245-23	0,00	31,12	5622321659867099	Plata za 7-2023
04.08.23 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA			4404360810001	712173 01/07/23 31/07/23 0000000 002 0000000000
551-700-22063564-90	0,00	30,84	5622321659901444	55170022063564904403417570006071217301082331 08230690000000000000000000
04.08.23 EURO TRANS DOO NEVESINJEKILAVCI BB NEVESINJE N			4403417570006	712173 01/08/23 31/08/23 0000000 069 0000000000
551-790-22204066-04	0,00	30,69	5622321659901427	55179022204066044200734460005071217301072331 072308900000009999999999
04.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200734460005	712173 01/07/23 31/07/23 0000000 089 9999999999
562-003-81074438-72	0,00	30,63	5622321659878499	DOP. SOLIDARNOSTI
04.08.23 BIOSIMES DOO SEMBE. INDUSTRIJA MESA VRSANI BB V.			4403333390002	712173 01/07/23 31/07/23 0000000 005 0000000000
555-600-00600667-74	0,00	30,51	5622321659902681	55560000600667744200885910037071217301072331 072308500000009999999999
04.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	712173 01/07/23 31/07/23 0000000 085 9999999999
562-010-00001327-98	0,00	30,32	5622321659911393/0	SOLIDARNOST
04.08.23 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR			4401051310003	712173 01/07/23 31/07/23 0000000 008 0000000000
186-000-10578670-86	0,00	29,87	5622321659914081	18600010578670864201804630031071217301072331 07230020000000000000000007
04.08.23 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA			4201804630031	712173 01/07/23 31/07/23 0000000 002 0000000007

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				
555-600-00600667-74 04.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	29,18	5622321659902682 4200793630003	55560000600667744200793630003071217301072331 07230890000000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
555-100-00443776-62 04.08.23 IPEX DOO BANJA LUKA	0,00	28,42	5622321659874465 4404467700004	55510000443776624404467700004071217301062330 06230020000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
194-110-02788001-59 04.08.23 DOBRO-KOMERC DOOPUT PAVLOVICA MOST BB 76300 B4400374540001	0,00	28,39	5622321659868898	19411002788001594400374540001071217301072331 072300500000000000000072023 712173 01/07/23 31/07/23 0000000 005 0000072023
161-085-00108600-40 04.08.23 JANA ZTR VL VELIMIR STOJANOVIC SP BBRANJEVO75404506158470000	0,00	28,23	5622321659868206	16108500108600404506158470000071217301072331 07231190000000099999999999 712173 01/07/23 31/07/23 0000000 119 9999999999
555-300-00406636-26 04.08.23 OPSTINA VUKOSAVLJE	0,00	28,21	5622321659888671 4400190490001	55530000406636264400190490001071217301072331 07230660000000000000000000 712173 01/07/23 31/07/23 0000000 066 0000000000
562-099-80985816-13 04.08.23 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR. I4403251400000	0,00	28,20	5622321659861649/0	DOPRINOS 7/23 712173 01/07/23 31/07/23 0000000 025 0000000000
562-099-00006908-43 04.08.23 PILANA SAVIJA D.O.O. JEZERO NOVO NASELJE BB 702064401323840007	0,00	28,00	5622321659894377/0	Sredstva solidarnosti 712173 01/07/23 31/07/23 0000000 043 0000000000
562-099-00007080-12 04.08.23 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC GR4401192130009	0,00	27,99	5622321659869085/0	uplata doprinosa za solidarnost 0.25? na neto za 7/2023 712173 01/07/23 31/07/23 0000000 067 0000000000
134-102-10200003-73 04.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	27,89	5622321659914233 4200703820003	13410210200003734200703820003071217301072331 07230880000000099999999999 712173 01/07/23 31/07/23 0000000 088 9999999999
338-900-22013206-29 04.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	27,35	5622321659900488	33890022013206294200803700005071217301072331 07230050000000099999999999 712173 01/07/23 31/07/23 0000000 005 9999999999
551-790-22204066-04 04.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005	0,00	27,34	5622321659901425	55179022204066044200734460005071217301072331 07230880000000099999999999 712173 01/07/23 31/07/23 0000000 088 9999999999
338-900-22013206-29 04.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	27,33	5622321659900409	33890022013206294200803700005071217301072331 07230880000000099999999999 712173 01/07/23 31/07/23 0000000 088 9999999999
562-100-80030999-05 04.08.23 LAKI PLAST SP LAKIC SLOBODAN BANJA LUKA NJEGOS4505458220009	0,00	27,14	5622321659874953/0	SOLID 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00003541-56 04.08.23 DRINA TRANS DOO ,RIBNIK	0,00	26,98	5622321659896408 4401105690001	Solidarnost doprinos 712173 01/06/23 30/06/23 0000000 050 0000000000
551-001-00000130-27 04.08.23 GRADSKA ORGANIZACIJA CRVENOG KRSTA BANJA LUK4401571660007	0,00	26,93	5622321659888009	55100100000130274401571660007071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
161-000-00298204-30 04.08.23 RAMA COMPANY DOO GRADISKA AVDE CUKA 1578400G14401074280004	0,00	26,88	5622321659914966	16100000298204304401074280004071217301072331 07230080000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
552-000-17311212-33 04.08.23 SIGURNO DOO BANJA LUKAI KRAJISKOG KORPUSA 39 B 4404154160009	0,00	26,86	5622321659901512	55200017311212334404154160009071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>





Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80347156-49	0,00	23,74	5622321659891374/0	DOP SOLIDAR 07/23
04.08.23 EVERGREEN DOO BANJA LUKA JOVICE SAVINOVICA BR 4402602770007				712173 01/07/23 31/07/23 0000000 002 0000000000
338-900-22013206-29	0,00	23,37	5622321659900240	33890022013206294200803700005071217301072331
04.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				712173 01/07/23 31/07/23 0000000 008 9999999999
562-003-81745521-58	0,00	23,34	5622321659918627	DOPRINOS FONDU SOLIDARNOSTI
04.08.23 EURO STIL MK DOO BIJELJINA			4403296920004	712173 01/07/23 31/07/23 0000000 005 0000000000
555-300-00406636-26	0,00	23,25	5622321659888488	55530000406636264400190490001071217301072331
04.08.23 OPSTINA VUKOSAVLJE			4400190490001	712173 01/07/23 31/07/23 0000000 066 0000000000
555-300-00179129-55	0,00	22,88	5622321659874373	55530000179129554400150430006071217301072331
04.08.23 LUG PETROL DOO			4400150430006	712173 01/07/23 31/07/23 0000000 027 0000000000
161-045-00523600-55	0,00	22,74	5622321659884887	16104500523600554400188590007071217301072331
04.08.23 MODRICA POLJOPRIVREDNO DRUSTVO DOORISTE MIKI(4400188590007				712173 01/07/23 31/07/23 0000000 064 0000000000
555-100-00526161-63	0,00	22,72	5622321659871767	55510000526161634404716180008071217301052331
04.08.23 BIOHERBALIS DOO BANJA LUKA			4404716180008	712173 01/05/23 31/05/23 0000000 002 0000000000
551-790-22204066-04	0,00	22,66	5622321659901491	55179022204066044227464050000071217301072331
04.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227464050000				712173 01/07/23 31/07/23 0000000 069 9999999999
134-102-10200003-73	0,00	22,52	5622321659913846	13410210200003734200703820003071217301072331
04.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/07/23 31/07/23 0000000 085 9999999999
552-030-00028012-14	0,00	22,26	5622321659901570	55203000028012144508287350005071217301072331
04.08.23 KLAS 90 DJURIC MLADENDUSANA I VLADE KOPANJE 51 4508287350005				712173 01/07/23 31/07/23 0000000 002 0000000000
552-030-00024350-39	0,00	22,10	5622321659887747	55203000024350394403227360005071217301072331
04.08.23 KOVACEVIC STOMATOLOGIJA ZUGUNDULICEVA 104BA14403227360005				712173 01/07/23 31/07/23 0000000 002 0000000000
572-286-00002256-30	0,00	22,00	5622321659903590	57228600002256304509936470003071217301072331
04.08.23 MAHMUTOVIC AUTOSERVIS, MAHMUTOVIC RESAD SP K4509936470003				712173 01/07/23 31/12/23 0000000 119 0000000000
562-099-00018508-66	0,00	21,93	5622321659866823	Doprinos za Fond solidarnosti
04.08.23 GRADJUS DOO KOTOR-VAROS			4402099560008	712173 01/07/23 31/07/23 0000000 053 0000000000
554-012-00300109-54	0,00	21,51	5622321659902499	55401200300109544404618330000071217301072331
04.08.23 JEDIN.RN.TREZORA-OPSTINA HAN PIJESAK..			4404618330000	712173 01/07/23 31/07/23 0000000 041 0000000000
551-480-22215184-76	0,00	21,48	5622321659872194	55148022215184764403264560006071217301072331
04.08.23 ZU SPECIJALISTICKI CENTAR STANOJEVICPASOVDANS4403264560006				712173 01/07/23 31/07/23 0000000 088 0000000000
562-008-81642758-30	0,00	21,26	5622321659893740/0	TAKSA
04.08.23 TR MESARA ALEKSEJ MARIJA KANDIC S.P. KILAVCI BB 4511709620001				712173 01/07/23 31/07/23 0000000 069 0000000000
562-099-00000395-85	0,00	21,15	5622321659856928	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD ZA 07/23
04.08.23 MODUL DOO SUBOTICKA 15 BANJA LUKA			4400931920009	712173 01/07/23 31/07/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 04.08.2023

Izvod: 176

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				
134-102-10200003-73 04.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,94	5622321659914227 4200703820003	13410210200003734200703820003071217301072331 072308500000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
551-790-22204066-04 04.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SAI4200734460005	0,00	20,69	5622321659901435 SAI4200734460005	55179022204066044200734460005071217301072331 072301100000009999999999 712173 01/07/23 31/07/23 0000000 011 9999999999
338-900-22013206-29 04.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	20,67	5622321659900470 I4201178930001	33890022013206294201178930001071217301072331 072308500000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
134-102-10200003-73 04.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,53	5622321659914232 4200703820003	13410210200003734200703820003071217301072331 072307800000009999999999 712173 01/07/23 31/07/23 0000000 078 9999999999
552-003-00025126-04 04.08.23 TRGOTRANS MK DOOBILECKO POLJE BBBILECA0659041:4403074350005	0,00	20,41	5622321659916262 1:4403074350005	55200300025126044403074350005071217301072331 072300600000000000000000 712173 01/07/23 31/07/23 0000000 006 0000000000
551-480-22138990-29 04.08.23 NBA-MARKET DOORPSKIH RATNIKA BB PALE N	0,00	20,34	5622321659887930 4403024500006	55148022138990294403024500006071217301052331 052308900000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
562-010-00000458-86 04.08.23 GOSTIONICA KOD KRLJE SVJETLANA MATARUGA S.P. N4502823170009	0,00	20,05	5622321659892345/0 N4502823170009	doprinosi za solidarnost 7/23 712173 01/07/23 31/07/23 0000000 008 0000000000
555-400-00458688-87 04.08.23 POPRAVI.NET DOO ZVORNIK	0,00	20,00	5622321659873590 4404496800000	55540000458688874404496800000071217301012331 052311900000000000000000 712173 01/01/23 31/05/23 0000000 119 0000000000
562-001-00002630-25 04.08.23 STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVC4501750060009	0,00	19,91	5622321659892249/0 4501750060009	dopza solidarn za liječenje dj u inostranstvu 07/23 712173 04/08/23 04/08/23 0000000 078 0000000000
134-102-10200003-73 04.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	19,63	5622321659914224 4200703820003	13410210200003734200703820003071217301072331 072309400000009999999999 712173 01/07/23 31/07/23 0000000 094 9999999999
552-003-00016432-90 04.08.23 TRGOTRANS DOOBILECKO POLJE BBBILECABILECKO PC4401376450006	0,00	19,56	5622321659916204 4401376450006	55200300016432904401376450006071217301072331 072300600000000000000000 712173 01/07/23 31/07/23 0000000 006 0000000000
562-002-81372575-50 04.08.23 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/4403462790009	0,00	19,50	5622321659880001/0 4403462790009	UPLATA 712173 01/07/23 31/07/23 0000000 075 0000000000
562-099-00014068-97 04.08.23 SUMAN VESNA SUMAN SP BANJA LUKA SRPSKIH PILO'4502763250008	0,00	19,47	5622321659918664/0 4502763250008	fond sol 712173 01/07/23 30/09/23 0000000 002 0000000000
134-102-10200003-73 04.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	19,31	5622321659913845 4200703820003	13410210200003734200703820003071217301072331 072308900000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
555-600-00600667-74 04.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	19,19	5622321659902677 4200793630003	55560000600667744200793630003071217301072331 072308500000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
134-102-10200003-73 04.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	19,16	5622321659913848 4200703820003	13410210200003734200703820003071217301072331 072309400000009999999999 712173 01/07/23 31/07/23 0000000 094 9999999999
555-600-00600667-74 04.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	19,03	5622321659903003 4200793630003	55560000600667744200793630003071217301072331 072308900000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00406636-26 04.08.23 OPSTINA VUKOSAVLJE	0,00	18,83	5622321659888521 4400190490001	55530000406636264400190490001071217301072331 07230660000000000000000000000000 712173 01/07/23 31/07/23 0000000 066 0000000000
562-100-80000653-57 04.08.23 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ	0,00	18,78	5622321659912177/0 4400780610002	SOLIDARNOST07/23 712173 01/07/23 31/07/23 0000000 002 0
338-900-22013206-29 04.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	18,58	5622321659900432 4200803700005	33890022013206294200803700005071217301072331 0723002000000099999999999999999999 712173 01/07/23 31/07/23 0000000 002 9999999999
562-099-81780035-64 04.08.23 PAM INC DOO BANJA LUKA	0,00	18,55	5622321659867379 4404981170006	Doprinos solidarnosti 712173 01/07/23 31/07/23 0000000 002
562-099-80907431-40 04.08.23 TOP-MARKET DOO KOTOR-VAROS CARA DUSANA BB 7	0,00	18,21	5622321659884488/0 4403175540000	fond solidarnosti 712173 01/06/23 31/07/23 0000000 053 0000000000
567-352-25000008-38 04.08.23 ELIPS BOGOLJUB JESIC SP BAJINCIRAZBOJRAZBOJ	0,00	18,00	5622321659916390 4503331590009	56735225000008384503331590009071217301072331 07230950000000000000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
154-160-20097670-92 04.08.23 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU	0,00	17,39	5622321659868520 4201234190016	15416020097670924201234190016071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-011-00000393-38 04.08.23 LAZAREVIC DOO PELAGICEVO PELAGICEVO BB.PELAGI	0,00	17,29	5622321659909793/9850 4400470770000	DOPRINOS ZA SOLIDARNOST RS 712173 01/07/23 31/07/23 0000000 034 0000000000
134-102-10200003-73 04.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,02	5622321659914225 4200703820003	13410210200003734200703820003071217301072331 0723046000000099999999999999999999 712173 01/07/23 31/07/23 0000000 046 9999999999
555-100-00545624-68 04.08.23 OM-PROSTEEL DOO	0,00	17,01	5622321659888396 4404785580000	55510000545624684404785580000071217301072331 07230750000000000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
562-009-00000217-82 04.08.23 OBRENOVAC RESTORAN KETERING OLIVER MITROVIC	0,00	16,85	5622321659869728/0 4500782050009	solidarnost 712173 01/07/23 31/07/23 0000000 119 0000000000
567-253-11000052-71 04.08.23 ENERGO CORP DOO TRN-LAKTASICARA DUSANA 134 A	0,00	16,69	5622321659889008 4403150390003	56725311000052714403150390003071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
567-651-11000065-27 04.08.23 CASTELLINA SRPSKA DOO MODRICABERLINSKA 84 MOI	0,00	16,56	5622321659916557 4402683910002	56765111000065274402683910002071217301072331 07230640000000000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
161-000-02951800-32 04.08.23 BARBOSA DOO BIJELJINARAJE BANJICICA 4576300BIJELJ	0,00	16,56	5622321659885750 4404419990009	16100002951800324404419990009071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
572-206-00000234-25 04.08.23 MILAN TOURS DOOALEKSE SANTICA 20 LAKTASIALEKS	0,00	16,37	5622321659871316 4401178900004	57220600000234254401178900004071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
562-011-00001922-10 04.08.23 Z.R. EKOMED CRKVINA 24 76230 SAMAC	0,00	16,33	5622321659890815/0 4504407530007	TAKSA 712173 01/07/23 31/07/23 0000000 013 0000000000
555-600-00600667-74 04.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	16,30	5622321659902789 4200885910037	55560000600667744200885910037071217301072331 0723094000000099999999999999999999 712173 01/07/23 31/07/23 0000000 094 9999999999
562-099-81569362-31 04.08.23 MODUL PRODUCTION DOO JOVANA BIJELIAA BB BANJA	0,00	16,11	5622321659856967 4400931920009	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD ZA 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				
567-241-11000323-40 04.08.23 NIS PETROL DOO BANJA LUKA Kralja Nikole 26 BANJA LUKA	0,00	16,07	5622321659871630 4403359860007	56724111000323404403359860007071217301072331 072300200000000314220823 712173 01/07/23 31/07/23 0000000 002 0314220823
562-099-81524458-10 04.08.23 PAVLOVIC TURS DOO BANJA LUKA - PJ GRADISKA	0,00	15,96	5622321659883323 4400820260000	Sredstva solidarnosti 712173 01/07/23 31/07/23 0000000 002 0000000000
194-106-99572001-04 04.08.23 EURO-EXPRESS CARS DOOULICA JOVANA DUCICA?23A `4404259930004	0,00	15,93	5622321659868882 4404259930004	19410699572001044404259930004071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
551-790-22204066-04 04.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403543360009	0,00	15,77	5622321659901482 4403543360009	55179022204066044403543360009071217301072331 072308500000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
567-353-11000159-88 04.08.23 TEKSTIL-DIJANA DOO SRBACSRBACSRBAC	0,00	15,65	5622321659870677 4401266600002	56735311000159884401266600002071217301072331 072309500000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
562-099-81763184-80 04.08.23 USTANOVA SOCIJALNE ZASTITE DOM ZA STARIJA LICA	0,00	15,33	5622321659910923/0 4404943080001	FOND SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 067 0000000000
551-790-22204066-04 04.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201173030002	0,00	15,01	5622321659901432 44201173030002	55179022204066044201173030002071217301072331 072308900000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
567-463-25000366-24 04.08.23 ZUR DJUKIC 3-S DJUKIC SREBRENKO SP DONJI SMRTICI	0,00	15,00	5622321659888846 4508117860009	56746325000366244508117860009071217301072331 072307500000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
567-463-11000091-43 04.08.23 MI GARANT DOO PRNJAVORJOVANA DUCICA 11 PRNJAV	0,00	14,94	5622321659870943 4401213070001	56746311000091434401213070001071217301072331 072307500000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
562-011-00001760-11 04.08.23 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	14,83	5622321659882779 4400489010006	JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA I POVREDE DJECE U INOSTRANSTVU 712173 01/07/23 31/07/23 0000000 013 0107310723
551-790-22204066-04 04.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023	0,00	14,78	5622321659901492 44227617220023	55179022204066044227617220023071217301072331 072300200000009999999999 712173 01/07/23 31/07/23 0000000 002 9999999999
562-007-81618644-59 04.08.23 ANTONIC-HOLZ DOO NOVI GRAD ZURIN BB 79220 NOVI	0,00	14,73	5622321659889630/0 4404162000002	solidarnost 712173 01/07/23 31/07/23 0000000 011 0000000000
567-603-11000077-15 04.08.23 TESLAELECTRIC DOO LAKTASIALEKSANDROVACALEK	0,00	14,61	5622321659902113 4404579170008	56760311000077154404579170008071217304082304 082305600000000000000000 712173 04/08/23 04/08/23 0000000 056 0000000000
555-300-00406636-26 04.08.23 OPSTINA VUKOSAVLJE	0,00	14,59	5622321659888487 4400190490001	55530000406636264400190490001071217301072331 072306600000000000000000 712173 01/07/23 31/07/23 0000000 066 0000000000
161-000-02074600-22 04.08.23 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 084202564510021	0,00	14,47	5622321659900368 416 084202564510021	16100002074600224202564510021071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000007
572-246-00007191-86 04.08.23 VESTE GROUP STEFAN NIKOLIC SP VELIKA OBARSKAVE	0,00	14,41	5622321659887775 4511423570007	57224600007191864511423570007071217301072331 072300500000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-81602254-04 04.08.23 LIMO GRAD D.O.O. GRADISKA GAVRILA PRINCIPA BR. 4	0,00	14,30	5622321659907438/0 4404611160001	doprinosi solidarnost 07/23 712173 01/07/23 31/07/23 0000000 008 00000000

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				
572-296-00003285-42 04.08.23 DUKAT TANJA GOJKOVIC S.P., NIKOLE PASICA BBNNOVI	0,00	14,20	5622321659887944 4505954120006	57229600003285424505954120006071217301072331 07230110000000000000000000 712173 01/07/23 31/07/23 0000000 011 0000000000
338-900-22013206-29 04.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	13,84	5622321659900293 I4200803700005	33890022013206294200803700005071217301072331 0723085000000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
562-099-81774232-13 04.08.23 CATERING KING GORAN SUCUR S.P. BANJA LUKA	0,00	13,63	5622321659891254 4512754110002	Uplata Fonda solidarnosti 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-00000698-49 04.08.23 GRMEC-HEM DOO BRACE PODRGORNIK BB BANJA LUKA	0,00	13,61	5622321659882021 4400811780009	PLATA ZA 7/23-OBUSTAVE, DOPRINOS ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 002 0000000000
552-000-00003756-47 04.08.23 SCOUT SP KREMENOVIC SASASLOBODANAKOKANOVIC	0,00	13,20	5622321659916135 4502276340000	55200000003756474502276340000071217301072331 12230020000000000000000000 712173 01/07/23 31/12/23 0000000 002 0000000000
555-007-00019195-96 04.08.23 PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR	0,00	13,10	5622321659873593 4400691780000	55500700019195964400691780000071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
555-100-00460876-75 04.08.23 GOLDENCUT IGOR DRAGANOVIC S.P. BANJA LUKA	0,00	12,82	5622321659888422 4511225180007	55510000460876754511225180007071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
555-100-00460876-75 04.08.23 GOLDENCUT IGOR DRAGANOVIC S.P. BANJA LUKA	0,00	12,82	5622321659888252 4511225180007	55510000460876754511225180007071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-003-81354852-14 04.08.23 EXTRA SPED DOO BIJELJINA	0,00	12,80	5622321659861726 4403806470009	Uplata solidarnog doprinosa za 07/23 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-00010255-90 04.08.23 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA	0,00	12,80	5622321659910079/0 4503197090002	UPL. SREDSTAVA SOLIDARN. 07/23 712173 01/07/23 31/07/23 0000000 075 0000000000
338-900-22013206-29 04.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	12,77	5622321659900237 I4200803700005	33890022013206294200803700005071217301072331 0723078000000009999999999 712173 01/07/23 31/07/23 0000000 078 9999999999
554-004-00000565-82 04.08.23 UPRAVA D.O.O., NOVICE CEROVICA 7A Banja Luka	0,00	12,77	5622321659916323 BBBA14404243180005	55400400000565824404243180005071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-100-80000287-88 04.08.23 ZIGULI MORAVAC MILORAD SP	0,00	12,76	5622321659907987 4502418580003	poseban dopr za solidarnost 712173 01/07/23 31/07/23 0000000 002 0000000000
562-005-00003163-73 04.08.23 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj	0,00	12,74	5622321659880932/0 4400071990004	POSEBAN DOP ZA SOL 7/23 712173 01/07/23 31/07/23 0000000 028 0000000000
551-480-22139454-92 04.08.23 JET SET DOO PALEKARADORDEVA 27 PALE N	0,00	12,64	5622321659887927 4402897470000	55148022139454924402897470000071217301082331 08230890000000000000000000 712173 01/08/23 31/08/23 0000000 089 0000000000
161-045-00134700-39 04.08.23 POLYPOL DOO LAKTASIINDUSTRIJSKA ZONA BB78250L	0,00	12,59	5622321659899429 4401177920001	16104500134700394401177920001071217301072331 07230560000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
572-226-00000088-65 04.08.23 VRTNI CENTAR MARIC MIRA MARIC S.P. DERVENTA, LU	0,00	12,53	5622321659887905 4507973920008	57222600000088654507973920008071217304082304 08230270000000000000000000 712173 04/08/23 04/08/23 0000000 027 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
4.509.504,77	0,00	21.384,18		4.530.888,95

## Izvjestaj o promjenama na racunu

na dan: 04.08.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00012729-49 04.08.23 MACURA DRVO DOOPRIJEDOR PRIJEDORPRIJEDOR PRIJI4404918480003	0,00	12,29	5622321659870236	57226600012729494404918480003071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-009-80587572-41 04.08.23 TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P. 4506471610009	0,00	12,23	5622321659920056	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 015 0000000000
562-099-81058587-47 04.08.23 NETWORK MANAGER DOO SRPSKIH PILOTA BROJ 30 BA14403425590008	0,00	12,21	5622321659883028	SREDSTVA SOLIDARNOSTI ZA 7/2023 712173 01/07/23 31/07/23 0000000 002 0000000000
194-119-11557021-25 04.08.23 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ4403270700006	0,00	11,92	5622321659868807	19411911557021254403270700006071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-81384233-93 04.08.23 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN 4402685370005	0,00	11,89	5622321659895589/0	Upl sred.solid. na platu za 6/23 712173 01/06/23 30/06/23 0000000 102 0000000000
552-014-00011654-14 04.08.23 AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICA 20CC4401085210008	0,00	11,82	5622321659916220	55201400011654144401085210008071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-81756445-24 04.08.23 ZU SPECIJALISTICKA RADIOLOSKA AMBULANTA LENUŠ4404937430009	0,00	11,80	5622321659882528	Solidarnost 07/23 712173 01/07/23 31/07/23 0000000 002 00000000
572-266-00005719-30 04.08.23 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.14510081200001	0,00	11,77	5622321659902759	57226600005719304510081200001071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-006-81300254-22 04.08.23 DM-SPED DOO VISEGRAD	0,00	11,63	5622321659919417 4403940520004	UPLATA ZA SOLIDARNI DOPRINOS ZA 06/23 712173 01/06/23 30/06/23 0000000 113 0000000000
562-012-00002362-96 04.08.23 MERMER UKRAS DOO PALE LJUBOGOSTA BB 71420 PALI4400579430004	0,00	11,44	5622321659869432/0	sreds.solidarnosti 712173 01/07/23 31/07/23 0000000 089 0000000000
552-000-20462558-03 04.08.23 CABLINK DOO BANJA LUKABUL VOJVODE STEPE STEPA4404375680007	0,00	11,43	5622321659870106	55200020462558034404375680007071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
552-019-00025232-66 04.08.23 VIDICEVIC SERV SZTR SP VIDICEVIC BJOSIK BBKOZARS 4507211830001	0,00	11,30	5622321659901645	55201900025232664507211830001071217301072331 12230070000000000000000000000000 712173 01/07/23 31/12/23 0000000 007 0000000000
567-253-25000418-70 04.08.23 T KONTO VALENTINA ZUBOVIC SP BANJA LUKAPUT SRI4510641860002	0,00	11,16	5622321659871348	56725325000418704510641860002071217301072331 12230020000000000000000000000000 712173 01/07/23 31/12/23 0000000 002 0000000000
562-012-81568663-86 04.08.23 MV VLADAN TESANOVIC S. P. BJELOSAVLJEVICI BJELC4511276760008	0,00	11,13	5622321659893702/0	DOPRINOS SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 094 0000000000
567-321-11000096-02 04.08.23 MALESEVIC DOO GRADISKAGORNJI PODGRADCI 214 GR 4403710100006	0,00	11,13	5622321659871349	56732111000096024403710100006071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
567-241-25000322-73 04.08.23 AD-CENTAR ACIMOV DANIJELA SP BANJA LUKAVASE P14508011280003	0,00	11,05	5622321659871505	56724125000322734508011280003071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-003-81482783-50 04.08.23 MILENA MUSKI I ZENSKI FRIZERSKI SALON MARKOVIC 4509131390003	0,00	11,00	5622321659910074/0	sol 712173 01/07/23 31/12/23 0000000 119 0000000000
551-710-22591233-21 04.08.23 GRACIJA SP ZORA ZORICA VRHOVACTRG SRPSKIH BOR.4504178160004	0,00	10,92	5622321659901841	55171022591233214504178160004071217301072331 07230750000000000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81645530-59	0,00	10,87	5622321659894889	FOND SOLIDARNOSTI ZA 07/23
04.08.23 SLATINKA ANDJELA STANIVUKOVIC SP LAKTASI			4511736430001	712173 01/07/23 31/07/23 0000000 056 0000000000
555-300-00406636-26	0,00	10,86	5622321659888489	55530000406636264400190490001071217301072331
04.08.23 OPSTINA VUKOSAVLJE			4400190490001	712173 01/07/23 31/07/23 0000000 066 0000000000
161-000-02190900-31	0,00	10,84	5622321659868123	16100002190900314404431180004071217301062330
04.08.23 ZDRAV USTANOVA STOM AMB DENTAL STUDUL MISE S 4404431180004				712173 01/06/23 30/06/23 0000000 002 0000000000
567-321-11000113-48	0,00	10,67	5622321659916237	56732111000113484403030900008071217301072331
04.08.23 YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKAGR 4403030900008				712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-81732417-37	0,00	10,62	5622321659909778/0	dop za solidar. 07/23
04.08.23 NOTAR MARINA SELAK PRVOG KRAJISKOG KORPUSA 174512390590003				712173 01/07/23 31/07/23 0000000 002 0000000000
572-266-00003916-07	0,00	10,58	5622321659902883	57226600003916074403987830001071217301072331
04.08.23 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR 4403987830001				712173 01/07/23 31/07/23 0000000 074 0000000000
555-600-00600667-74	0,00	10,30	5622321659902086	55560000600667744200793630003071217301072331
04.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200793630003				712173 01/07/23 31/07/23 0000000 088 9999999999
338-900-22071483-89	0,00	10,28	5622321659899407	33890022071483894200193790139071217301072331
04.08.23 ZLATARNA CELJE DOOBALA KULINA BANA 6 SARAJEVO 4200193790139				712173 01/07/23 31/07/23 0000000 002 0000000007
555-600-00600667-74	0,00	10,22	5622321659902085	55560000600667744200793630003071217301072331
04.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200793630003				712173 01/07/23 31/07/23 0000000 088 9999999999
567-301-11000053-44	0,00	10,06	5622321659902111	56730111000053444403895800009071217301072331
04.08.23 JANJETA TRADE DOO KOZARSKA DUBICAKOZARSKA DI 4403895800009				712173 01/07/23 31/07/23 0000000 007 0000000000
555-600-00600667-74	0,00	10,01	5622321659902791	55560000600667744200885910037071217301072331
04.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200885910037				712173 01/07/23 31/07/23 0000000 067 9999999999
562-007-00004196-77	0,00	9,94	5622321659880785/0	doprinosi za solidarnost
04.08.23 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I 4504040560001				712173 01/07/23 31/07/23 0000000 074 0000000000
572-206-00001278-94	0,00	9,90	5622321659916643	57220600001278944401715170000071217301062330
04.08.23 MP LINE DOO, CARA DUSANA 3KOTOR VAROSKOTOR V 4401715170000				712173 01/06/23 30/06/23 0000000 053 0000000000
555-600-00600667-74	0,00	9,87	5622321659903223	55560000600667744200885910037071217301072331
04.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200885910037				712173 01/07/23 31/07/23 0000000 091 9999999999
562-099-81600794-19	0,00	9,48	5622321659895014	Isplata doprinosa solidarnosti 07/2023
04.08.23 D.T.PRODUKT DOO KNEZEVO			4403481070009	712173 01/07/23 31/07/23 0000000 093 0000000000
161-045-00583800-69	0,00	9,36	5622321659900165	16104500583800694400175420005071217301072331
04.08.23 HANI DOO DERVENTAKNINSKA BB74400DERVENTA065 4400175420005				712173 01/07/23 31/07/23 0000000 027 0000000000
562-099-00000007-85	0,00	9,36	5622321659866430	Fond solidarnosti
04.08.23 NEIMAR PROGRES DOO B.LUKA			4400815180006	712173 01/05/23 30/06/23 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
4.509.504,77	0,00	21.384,18	4.530.888,95	

## Izvjestaj o promjenama na racunu

Izvod: 176

na dan: 04.08.2023

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				
338-900-22013206-29 04.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	9,36	5622321659900471	33890022013206294403087410007071217301072331 072309500000009999999999 712173 01/07/23 31/07/23 0000000 095 9999999999
338-900-22013206-29 04.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	9,34	5622321659900289	33890022013206294200803700005071217301072331 072308900000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
562-099-00002554-10 04.08.23 DEMIT DOO LAKTASI KOVILJKE PRNJE 4, JAKUPOVCI 78:4401608410006	0,00	9,33	5622321659883081/0	poseban dopr za solid 712173 01/07/23 31/07/23 0000000 056 0000000000
562-099-00007087-88 04.08.23 AGRO MG D.O.O. MRKONJIC GRAD STEVANA SINDJELIC 4401195580005	0,00	9,32	5622321659898077/0	DOP ZA SOL 07/23 712173 01/07/23 31/07/23 0000000 067 0000000000
338-900-22013206-29 04.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	9,26	5622321659900489	33890022013206294200803700005071217301072331 072304500000009999999999 712173 01/07/23 31/07/23 0000000 045 9999999999
562-009-00001062-69 04.08.23 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP.4500827760002	0,00	9,25	5622321659912236/0	SOLIDARNOST 07/23 712173 01/07/23 31/07/23 0000000 119 0000000000
567-241-25000031-73 04.08.23 MIKRO PRINT DAVOR SEVA SP BANJA LUKABANJA LUK 4505368580006	0,00	9,23	5622321659888888	56724125000031734505368580006071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-005-81319801-18 04.08.23 SZR MARIC, MARIC VESNA S.P. DERVENTA	0,00	9,21	5622321659889147	FOND SOLIDARNOSTI 4500608020001 712173 01/06/23 30/06/23 0000000 027 0000000000
562-099-00011864-16 04.08.23 NOVOGRADNJA DOO BANJA LUKA	0,00	9,17	5622321659880844	Doprinos za solidarnost 4400821070000 712173 01/07/23 31/07/23 0000000 002 0000000000
572-206-00000431-16 04.08.23 PZTUR RACA DJORDJE RACA SP, NEMANJINA 19LAKTAS 4508743110003	0,00	9,13	5622321659903369	57220600000431164508743110003071217301072331 072305600000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
562-100-80005932-31 04.08.23 UDRUZENJE GRADJANA MAXI-TAXI BANJA LUKA KRA4401664320001	0,00	9,06	5622321659920162/0	04/23 712173 01/07/23 31/07/23 0000000 002 0000000000
551-700-22293931-17 04.08.23 AUTO CENTAR DOO TREBINJEHERCEGNOVSKA BB TREF4401998700000	0,00	9,04	5622321659872402	55170022293931174401998700000071217301072331 072310700000000000000000 712173 01/07/23 31/07/23 0000000 107 0000000000
567-353-11000093-92 04.08.23 DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P4401250430000	0,00	8,98	5622321659902549	56735311000093924401250430000071217301072331 072309500000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
555-600-00600667-74 04.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,96	5622321659902676	55560000600667744200793630003071217301072331 072309400000009999999999 712173 01/07/23 31/07/23 0000000 094 9999999999
562-099-00006876-42 04.08.23 BILUMI DOO BANJA LUKA	0,00	8,84	5622321659876072	doprinos 4401314850008 712173 04/08/23 04/08/23 0000000 002 9999999999
554-008-00011406-52 04.08.23 BAU STIL 19 ZELJKO CVJETKOVIC S.P. BROAD, PETRA PET 4512173810003	0,00	8,76	5622321659916421	55400800011406524512173810003071217301072331 072301000000000000000000 712173 01/07/23 31/07/23 0000000 010 0000000000
562-006-80335102-28 04.08.23 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB 71234402592360000	0,00	8,70	5622321659901188/0	solid 712173 01/07/23 31/07/23 0000000 046 0000000000
562-007-81250474-30 04.08.23 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJ14509378950001	0,00	8,63	5622321659890363/0	TAKSA 712173 01/07/23 31/07/23 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
4.509.504,77	0,00	21.384,18		4.530.888,95



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				
555-600-00600667-74 04.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,55	5622321659902690 4200793630003	55560000600667744200793630003071217301072331 0723001000000009999999999 712173 01/07/23 31/07/23 0000000 001 9999999999
562-005-81701934-62 04.08.23 TIM ELEKTROTEHNIKE D.O.O. DERVENTA NJEGOSEVA 3	0,00	8,52	5622321659887486/0 4404835270007	solidarnost 712173 01/07/23 31/07/23 0000000 027 0000000000
562-005-81785983-18 04.08.23 LMN GRADING ZDRAVKO VUCICEVIC S.P. DONJA SLAT	0,00	8,45	5622321659854686 4512819420004	dop za solidarnost jul 2023 712173 01/07/23 31/07/23 0000000 013 0000000000
567-353-11005291-18 04.08.23 TATIC TREJD DOO SRBACSRBACSRBAC	0,00	8,38	5622321659902560 4401274530005	56735311005291184401274530005071217301072331 0723095000000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
562-007-81574751-12 04.08.23 DEA STEEL S.P. ARMIN DEUMIC PRIJEDOR	0,00	8,34	5622321659890601 4511303240003	Uplata dopr. za solid. 06/23 712173 01/06/23 30/06/23 0000000 074
567-363-11000153-04 04.08.23 DAS LAMINAT DOO PRIJEDOR1.MAJA 63 PRIJEDOR1.MAJ	0,00	8,32	5622321659871344 4403201720003	56736311000153044403201720003071217301072331 0723074000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
567-241-25000126-79 04.08.23 SP LUXOPTIC VL. AIDA DOBRIJEVIC BANJA LUKAJOVAN	0,00	7,99	5622321659889006 4507887680002	56724125000126794507887680002071217301072331 0723002000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-790-22204066-04 04.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA1	0,00	7,92	5622321659901426 4200734460005	55179022204066044200734460005071217301072331 0723085000000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
154-360-20010636-67 04.08.23 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA	0,00	7,86	5622321659900101 4209159190049	15436020010636674209159190049071217301072331 0723005000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
572-266-00011650-85 04.08.23 NUTI MARCO DOO PRIJEDORRASAVCI 17 PRIJEDORRASAV	0,00	7,84	5622321659870089 4403731280004	57226600011650854403731280004071217301072331 0723074000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
555-600-00600667-74 04.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,75	5622321659902522 4200885910037	55560000600667744200885910037071217301072331 0723050000000009999999999 712173 01/07/23 31/07/23 0000000 050 9999999999
562-099-00002523-06 04.08.23 ELMO DOO LAKTASI KARADJORDJEVA 46 A 78250 LAK	0,00	7,75	5622321659859484/0 4401156920001	dopr za solid 712173 01/07/23 31/07/23 0000000 056 0000000000
562-007-00000575-76 04.08.23 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101	0,00	7,75	5622321659892569 4400722840006	FOND SOLIDARNOSTI 712173 01/08/23 31/08/23 0000000 074 0000000000
551-790-22204066-04 04.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA1	0,00	7,75	5622321659901418 4200788470006	55179022204066044200788470006071217301072331 0723069000000009999999999 712173 01/07/23 31/07/23 0000000 069 9999999999
551-790-22204066-04 04.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA1	0,00	7,73	5622321659901372 4227617220023	55179022204066044227617220023071217301072331 0723107000000009999999999 712173 01/07/23 31/07/23 0000000 107 9999999999
555-100-00421816-79 04.08.23 REGIONALNO UDRUZENJE DISTROFICARA PRIJEDOR	0,00	7,72	5622321659872865 4404412390006	55510000421816794404412390006071217301072331 0723074000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
567-541-11000021-20 04.08.23 GEOKONIKA DOO DOBOJDOBOJDOBOJ	0,00	7,69	5622321659888831 4403309920009	56754111000021204403309920009071217304082304 0823028000000000000000000 712173 04/08/23 04/08/23 0000000 028 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
4.509.504,77	0,00	21.384,18		4.530.888,95

**Izvjestaj o promjenama na racunu**  
na dan: 04.08.2023

Izvod: 176

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				
567-603-11000075-21 04.08.23 ZU ZDRAVLJE LAKTASILAKTASILAKTASI	0,00	7,65	5622321659903587 4401149120008	56760311000075214401149120008071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
551-790-22204066-04 04.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA14227464050000	0,00	7,64	5622321659901496 4401149120008	55179022204066044227464050000071217301072331 0723002000000009999999999999999999 712173 01/07/23 31/07/23 0000000 002 9999999999
338-900-22013206-29 04.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	7,63	5622321659900140 4401149120008	33890022013206294201178930001071217301072331 0723002000000009999999999999999999 712173 01/07/23 31/07/23 0000000 002 9999999999
338-350-22739268-59 04.08.23 SOL NEW - TECH D.O.O.BANJA LUKABULEVAR VOJVODI4405032260009	0,00	7,60	5622321659868008 4405032260009	33835022739268594405032260009071217301072331 0723002000000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81663787-93 04.08.23 AM GEOSOLUTIONS DOO UL. BORE STANKOVICA 3 BAN.4404745870005	0,00	7,58	5622321659878687 4404745870005	Plata za 7-2023 712173 01/07/23 31/07/23 0000000 002 0000000000
562-012-81425490-89 04.08.23 PPD DELIBASIC POLIURETANI D.O.O. BJELAVICI BB KA4218185260143	0,00	7,53	5622321659879125 44218185260143	PLATA 07/23 DOPRINOS ZA SOLIDARNOST - BIJELJINA 712173 01/07/23 31/07/23 0000000 005 0000000000
562-007-80356743-46 04.08.23 GNJATIC DOO PRIJEDOR OMLADINSKI PUT BB 79000 PRIJ4402663050007	0,00	7,42	5622321659892529/0 4402663050007	POS DOP 712173 01/06/23 31/07/23 0000000 074 0000000000
551-450-22317855-53 04.08.23 STEVANOVIC KOMERC SP VLADO STEVANOVIC ZVORNI4511634600000	0,00	7,36	5622321659901846 4511634600000	55145022317855534511634600000071217301072331 0723119000000000000000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
161-045-00727300-55 04.08.23 DRAGAS DOO KOZARSKA DUBICAJOSIK BB79240KOZAR 4400744140008	0,00	7,34	5622321659914840 4400744140008	16104500727300554400744140008071217301042330 042300700000009006017454 712173 01/04/23 30/04/23 0000000 007 9006017454
551-033-00011588-72 04.08.23 AUTOPREVOZNIK BRKLJAC SAVO BRKLJAC SPELEZAGI4502853080004	0,00	7,25	5622321659872278 4502853080004	55103300011588724502853080004071217301072331 0723008000000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
552-004-00013576-73 04.08.23 FRIGO ELEKTRO SPDRAZE MIHAJLOVICA 64ISTOCNO SA4501810570001	0,00	7,20	5622321659901389 4501810570001	55200400013576734501810570001071217301072331 0723085000000000000000000000000000 712173 01/07/23 31/07/23 0000000 085 0000000000
567-302-25000086-23 04.08.23 KWIK STOP DRAGSTOR S.P.ZORAN JANJETOVIC KOZ.DU.4507648260000	0,00	7,17	5622321659888775 4507648260000	56730225000086234507648260000071217301072331 0723007000000000000000000000000000 712173 01/07/23 31/07/23 0000000 007 0000000000
551-790-22223152-73 04.08.23 TM POSREDOVANJE DOO GRADISKAUTVE ZLATOKRILE 4404516920007	0,00	7,17	5622321659870355 4404516920007	55179022223152734404516920007071217301072330 0923008000000000000000000000000000 712173 01/07/23 30/09/23 0000000 008 0000000000
562-005-81310247-65 04.08.23 NN TECHNISOL DOO DOBOJ SVETOG SAVE 74, DOBOJ 744403495450009	0,00	7,10	5622321659918611/0 4403495450009	POS DOP SOLID 7/23 712173 01/07/23 31/07/23 0000000 028 0000000000
552-021-00011900-97 04.08.23 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA 36A4504210400004	0,00	7,10	5622321659901505 4504210400004	55202100011900974504210400004071217301072331 0723074000000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-008-81262640-52 04.08.23 UNO DOO	0,00	7,09	5622321659910827 4403222480002	FOND SOLIDARNOSTI 07/23 712173 01/07/23 31/07/23 0000000 107 0000000000
562-099-81450814-73 04.08.23 SINIKOM DOO LAKTASI	0,00	7,09	5622321659857875 4404273760006	Sredstva solidarnosti za JUL 2023 712173 01/07/23 31/07/23 0000000 056 0000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
4.509.504,77	0,00	21.384,18		4.530.888,95

**Izvjestaj o promjenama na racunu**  
na dan: 04.08.2023

Izvod: 176

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22035501-73 04.08.23 ZU SPEC CENTAR DR JELENA M BANJA LUKAJEVREJSKA	0,00	7,03	5622321659887834 4403762910006	55172022035501734403762910006071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-490-22191411-95 04.08.23 PREDUZETNICKA RADNJA MODING S.P. MODRONJA SAN	0,00	7,01	5622321659901796 4507538910009	55149022191411954507538910009071217301062330 06230740000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
551-710-22514246-25 04.08.23 ALEKIC SP ALIJA ALEKIC VRBANJICVRBANJCI BB KOTO	0,00	6,99	5622321659901692 4507976780002	55171022514246254507976780002071217301052331 05230530000000000000000000 712173 01/05/23 31/05/23 0000000 053 0000000000
551-710-22514246-25 04.08.23 ALEKIC SP ALIJA ALEKIC VRBANJICVRBANJCI BB KOTO	0,00	6,99	5622321659901683 4507976780002	55171022514246254507976780002071217301062330 06230530000000000000000000 712173 01/06/23 30/06/23 0000000 053 0000000000
551-710-22514246-25 04.08.23 ALEKIC SP ALIJA ALEKIC VRBANJICVRBANJCI BB KOTO	0,00	6,99	5622321659901684 4507976780002	55171022514246254507976780002071217301072331 07230530000000000000000000 712173 01/07/23 31/07/23 0000000 053 0000000000
562-099-00001270-79 04.08.23 MEDIKEM DOO BANJA LUKA MAKSIMA GORKOG	0,00	6,97	5622321659911418/0 29 784400945710007	SOLIDARNOST 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81053099-21 04.08.23 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA	0,00	6,89	5622321659908108/0 61 78000 4401792080005	sredstva solidarn 712173 01/07/23 31/07/23 0000000 002 0000000000
555-600-00600667-74 04.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,83	5622321659902592 4200793630003	55560000600667744200793630003071217301072331 07230890000000999999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
562-100-80025405-06 04.08.23 GETEL PRO GROUP DOO BANJA LUKA	0,00	6,82	5622321659883099 4402170530000	Solidatnost 712173 01/07/23 31/07/23 0000000 002 0000000000
555-100-00195665-17 04.08.23 RIVER MRDJEN BOJAN S.P. BANJALUKA	0,00	6,80	5622321659888215 4509381580002	55510000195665174509381580002071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00014247-45 04.08.23 OSTIC PREVOZ DOO BANJA LUKA VIDOVDANSKA	0,00	6,79	5622321659897866/0 57 78 4401643590009	FOD SOLIDARN 712173 01/07/23 31/07/23 0000000 002 0000000000
338-900-22013206-29 04.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,77	5622321659900276 I4403087410007	33890022013206294403087410007071217301072331 07231130000000999999999999 712173 01/07/23 31/07/23 0000000 113 9999999999
562-099-81784951-60 04.08.23 AKTE DOO BANJA LUKA	0,00	6,73	5622321659899115 4404995800002	Doprinosi za solidarnost 03/2023 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81809051-25 04.08.23 LAZARO ALEKSANDAR LAZIC SP BANJA LUKA	0,00	6,69	5622321659884530 4511381120006	fond solidarnosti 712173 01/07/23 31/07/23 0000000 002 0000000000
555-600-00600667-74 04.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,69	5622321659902998 4200885910037	55560000600667744200885910037071217301072331 07230310000000999999999999 712173 01/07/23 31/07/23 0000000 031 9999999999
572-266-00011267-70 04.08.23 ZANATSKA RADNJA ELLO SP JAKUPOVIC ELVISKEVLJA	0,00	6,68	5622321659870305 A14508345140008	57226600011267704508345140008071217301072331 07230740000000000000000007 712173 01/07/23 31/07/23 0000000 074 0000000007
562-099-80896182-31 04.08.23 SETKIC DOO LAKTASI OMLADINSKA	0,00	6,58	5622321659878929/0 143 78250 LAKTASI 4403170820004	fond solid 7/23 712173 01/06/23 30/06/23 0000000 056 0000000000
562-006-00002445-44 04.08.23 SZTUR SLOBODAN I SLADJAN VL.BOZIDAR POLJCIC S.P.	0,00	6,54	5622321659886841/0 4501512800002	SOLIDARNOST 07/2023 712173 04/08/23 04/08/23 0000000 113 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				
562-003-81523800-92 04.08.23 KOSTANA DOO BIJELJINA	0,00	6,53	5622321659890746 4404376060002	Poseban doprinos za solidarnost 712173 01/07/23 31/07/23 0000000 005 0000000000
338-900-22013206-29 04.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	6,52	5622321659900483 I4403087410007	33890022013206294403087410007071217301072331 072305600000009999999999 712173 01/07/23 31/07/23 0000000 056 9999999999
567-343-11000728-35 04.08.23 UNIFARM-MEDICOM DOO BEOGRAD PJ BIJELJINAMAJEV4404664010001	0,00	6,48	5622321659916513 4404664010001	56734311000728354404664010001071217301082331 082300500000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
338-900-22013206-29 04.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	6,46	5622321659900294 I4201178930001	33890022013206294201178930001071217301072331 072308900000009999999999 712173 01/07/23 31/07/23 0000000 089 9999999999
567-241-11001093-58 04.08.23 LUKSMART DOO LAKTASIKARADJORDJEVA 24 LAKTASI4404343050001	0,00	6,41	5622321659902369 4404343050001	56724111001093584404343050001071217301072331 072305600000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
134-102-10200003-73 04.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,33	5622321659914222 4200703820003	13410210200003734200703820003071217301072331 072304600000009999999999 712173 01/07/23 31/07/23 0000000 046 9999999999
562-005-00002792-22 04.08.23 KAMENOREZACKA RADNJA JERINIC, MIRJANA JERINIC4500416380004	0,00	6,30	5622321659881280 4500416380004	sredstva solidarnosti 712173 01/07/23 31/07/23 0000000 138 0000000000
555-600-00600667-74 04.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200793630003	0,00	6,30	5622321659901967 4200793630003	55560000600667744200793630003071217301072331 072304100000009999999999 712173 01/07/23 31/07/23 0000000 041 9999999999
562-011-81458014-51 04.08.23 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D4404300160008	0,00	6,28	5622321659890473 D4404300160008	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 04/08/23 04/08/23 0000000 072 0000000000
562-005-81516823-70 04.08.23 KOZMETICKI STUDIO IMAGE OLIVERA DRAGANOVIC S.I4500444830007	0,00	6,28	5622321659919152/0 I4500444830007	POS DOPR ZA SOL 712173 01/07/23 31/07/23 0000000 028 0000000000
555-007-00519434-66 04.08.23 AUTO SKOLA TODORIC SP, VL. TODORIC JASNA 4508261120001	0,00	6,24	5622321659888495 4508261120001	55500700519434664508261120001071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
555-600-00600667-74 04.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200885910037	0,00	6,24	5622321659902691 4200885910037	55560000600667744200885910037071217301072331 072300800000009999999999 712173 01/07/23 31/07/23 0000000 008 9999999999
562-099-00010024-07 04.08.23 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB '4401116380004	0,00	6,23	5622321659861275/0 BB '4401116380004	JUL 2023 712173 01/07/23 30/07/23 0000000 093 0000000000
551-790-22204066-04 04.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	6,22	5622321659901374 SA14227617220023	55179022204066044227617220023071217301072331 072300800000009999999999 712173 01/07/23 31/07/23 0000000 008 9999999999
567-253-11000092-48 04.08.23 DD MOTORS DOO LAKTASILAKTASILAKTASI 4403646250007	0,00	6,19	5622321659903577 4403646250007	56725311000092484403646250007071217301072331 072305600000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
134-102-10200003-73 04.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4200703820003	0,00	6,09	5622321659913852 4200703820003	13410210200003734200703820003071217301072331 072309000000009999999999 712173 01/07/23 31/07/23 0000000 090 9999999999
134-102-10200003-73 04.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4200703820003	0,00	6,04	5622321659913841 4200703820003	13410210200003734200703820003071217301072331 072308800000009999999999 712173 01/07/23 31/07/23 0000000 088 9999999999
562-007-81796854-93 04.08.23 ZEPTER IMMO BB D.O.O. KOZARSKA DUBICA 4405020920003	0,00	6,02	5622321659905833 4405020920003	Doprinos za solidarnost 712173 01/07/23 31/07/23 0000000 007 0

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				
562-099-81513581-49	0,00	5,80	5622321659908915	Fond solidarnosti za 06/23
04.08.23 GIGA COMPUTERS TOMO UDOVICIC SP BANJA LUKA			4510930030000	712173 01/06/23 30/06/23 0000000 002 0000000000
572-226-00003281-89	0,00	5,79	5622321659887897	57222600003281894510818890004071217304082304
04.08.23 IVL ALMIR ALIJAGIC SP DERVENTA, TRG PRAVOSLAVLJ4510818890004				082302700000000000000000 712173 04/08/23 04/08/23 0000000 027 0000000000
551-790-22204066-04	0,00	5,72	5622321659901436	55179022204066044201173030002071217301072331
04.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201173030002				072308800000009999999999 712173 01/07/23 31/07/23 0000000 088 9999999999
567-363-25000675-20	0,00	5,66	5622321659888852	56736325000675204512306040001071217301072331
04.08.23 KOSTA KNEZEVIC MAJA KNEZEVIC SP PRIJEDORPRIJED04512306040001				072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
567-353-25000093-25	0,00	5,63	5622321659902553	56735325000093254507088880007071217301072331
04.08.23 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P. SRBACSRBAC4507088880007				072309500000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
562-100-80000569-18	0,00	5,60	5622321659918135/0	doop sol za djecu
04.08.23 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA 4502465070005				712173 04/08/23 04/08/23 0000000 002 0000000000
338-900-22071483-89	0,00	5,58	5622321659900202	33890022071483894200193790198071217301072331
04.08.23 ZLATARNA CELJE DOOBALA KULINA BANA 6 SARAJE\4200193790198				072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000007
555-600-00600667-74	0,00	5,58	5622321659902693	55560000600667744200793630003071217301072331
04.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200793630003				072308500000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
562-099-80961968-68	0,00	5,54	5622321659906990/0	sred solidarnosti
04.08.23 CARDIO ZDRAVSTVENA USTANOVA BANJA LUKA PAVE4403234490003				712173 01/07/23 31/07/23 0000000 002 0000000000
567-353-25000287-25	0,00	5,54	5622321659902359	56735325000287254506744280007071217301072331
04.08.23 AGRO-VETERINA VETERINARSKA AMBULANTA SRBAC\4506744280007				072309500000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
562-011-00000061-64	0,00	5,53	5622321659890999/0	doprinos
04.08.23 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB 744804400187190005				712173 01/07/23 31/07/23 0000000 064 0000000000
338-900-22013206-29	0,00	5,52	5622321659900271	33890022013206294200803700005071217301072331
04.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				072311900000009999999999 712173 01/07/23 31/07/23 0000000 119 9999999999
562-005-81515509-35	0,00	5,51	5622321659890031	POSEBAN DOPRINOS ZA SOLIDARNOST
04.08.23 TAURUS TRADE DOO NOVO SELO BB SAMAC 4404420650009				712173 04/08/23 04/08/23 0000000 013 0000000000
562-099-80737069-33	0,00	5,51	5622321659858000	sredstva solidarnosti jul/2023
04.08.23 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBOE4507122650008				712173 01/07/23 31/07/23 0000000 053 9052016657
551-035-00010669-15	0,00	5,51	5622321659872051	55103500010669154505058470006071217301072331
04.08.23 KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUK4505058470006				072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
134-102-10200003-73	0,00	5,50	5622321659914231	13410210200003734200703820003071217301072331
04.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4200703820003				072303100000009999999999 712173 01/07/23 31/07/23 0000000 031 9999999999
555-600-00600667-74	0,00	5,48	5622321659902521	55560000600667744200885910037071217301072331
04.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200885910037				072305600000009999999999 712173 01/07/23 31/07/23 0000000 056 9999999999
555-200-00562141-34	0,00	5,46	5622321659902081	55520000562141344512239180006071217301072331
04.08.23 KAFE BAR OMNIA MILAN GRABEZ SP MRKONJIC GRAD 4512239180006				072306700000000000000000 712173 01/07/23 31/07/23 0000000 067 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 04.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002	0,00	5,43	5622321659900480	33890022013206294227631130002071217301072331 072310700000009999999999 712173 01/07/23 31/07/23 0000000 107 9999999999
338-900-22013206-29 04.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	5,39	5622321659900227	33890022013206294200803700005071217301072331 072304600000009999999999 712173 01/07/23 31/07/23 0000000 046 9999999999
562-005-00004073-59 04.08.23 SERVIS TESANOVIC VL TESANOVIC DRAZEN SP BROAD 4500508580000	0,00	5,37	5622321659910062	DOPRINOS ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 010 0000000000
161-000-01315000-98 04.08.23 EUROSAG DOO BIJELJINASTEFANA DECANSKOG 242 A7c4403845610004	0,00	5,35	5622321659886035	16100001315000984403845610004071217301072331 072300500000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-100-80000417-86 04.08.23 AUTOBAN -BANOVIC BOZO SP BANJA LUKA PILANSKA I4502340370007	0,00	5,35	5622321659918015/0	sred solidar 712173 01/07/23 04/08/23 0000000 002 0000000000
562-099-00007252-78 04.08.23 KAFE BAR L?M LAZENDIC MIHAJLO, S.P. MRKONJIC GR4503146000009	0,00	5,32	5622321659906286/0	DOPRINOS ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 067 0000000000
562-010-00004603-67 04.08.23 KAMENOREZACKA DJELATNOST N?Z SAVKOVIC SINISA 4505075130006	0,00	5,32	5622321659882851/0	solidarnost 712173 01/07/32 31/07/23 0000000 008 0000000000
555-600-00600667-74 04.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200793630003	0,00	5,30	5622321659903075	55560000600667744200793630003071217301072331 072304600000009999999999 712173 01/07/23 31/07/23 0000000 046 9999999999
338-900-22013206-29 04.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	5,29	5622321659900238	33890022013206294200803700005071217301072331 072307500000009999999999 712173 01/07/23 31/07/23 0000000 075 9999999999
555-600-00600667-74 04.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200793630003	0,00	5,28	5622321659902593	55560000600667744200793630003071217301072331 072308500000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
555-100-00561456-05 04.08.23 KRCMA KOD DULE DUSAN BRAJIC S.P. GRADISKA 4512257910003	0,00	5,28	5622321659870400	55510000561456054512257910003071217301062330 062300800000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
567-321-25000567-74 04.08.23 ZANATSKA DJELATNOST MALKOC NERMIN MALKOC SP4511435660001	0,00	5,25	5622321659902715	56732125000567744511435660001071217304082304 082300800000000000000000 712173 04/08/23 04/08/23 0000000 008 0000000000
562-099-81540211-87 04.08.23 BIFE BORIK BORISLAV GAJANOVIC S.P. SIPOVO DUSAN4503567870002	0,00	5,25	5622321659897640/0	Dop.sol za lij.djece u inostranstvu 07/23 712173 01/07/23 30/09/23 0000000 102 0000000000
134-102-10200003-73 04.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4200703820003	0,00	5,22	5622321659913851	13410210200003734200703820003071217301072331 072306900000009999999999 712173 01/07/23 31/07/23 0000000 069 9999999999
562-099-81636276-79 04.08.23 MEDIATOR CONSULTING DOO GUNDULI?EVA 106 BANJA4404680640007	0,00	5,20	5622321659864149	Plata za 7-2023 712173 01/07/23 31/07/23 0000000 002 0000000000
555-600-00600667-74 04.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200885910037	0,00	5,16	5622321659903073	55560000600667744200885910037071217301072331 072300500000009999999999 712173 01/07/23 31/07/23 0000000 005 9999999999
551-790-22204066-04 04.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	5,16	5622321659901475	55179022204066044227617220023071217301072331 072308800000009999999999 712173 01/07/23 31/07/23 0000000 088 9999999999
567-651-25000119-89 04.08.23 TROPICO DARIO DAMJANOVIC I ZARKO BLAGOJEVIC SP4508758220000	0,00	5,09	5622321659916233	56765125000119894508758220000071217304082304 082306400000000000000000 712173 04/08/23 04/08/23 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 04.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	5,02	5622321659900468	33890022013206294200803700005071217301072331 072309100000009999999999 712173 01/07/23 31/07/23 0000000 091 9999999999
161-025-00281500-29 04.08.23 DR GUMIKO ZTR VL SLADJANA JOVICIC SZIVOJINA MISI4501244520000	0,00	5,00	5622321659867538	16102500281500294501244520000071217301072331 072300500000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-00003127-37 04.08.23 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN4506624460001	0,00	4,99	5622321659863007	Dopinos za solidarnost za 07/23 712173 01/07/23 31/07/23 0000000 075 0000000000
338-900-22013206-29 04.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,93	5622321659900469	33890022013206294200803700005071217301072331 072300600000009999999999 712173 01/07/23 31/07/23 0000000 006 9999999999
134-102-10200003-73 04.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,91	5622321659913839 4200703820003	13410210200003734200703820003071217301072331 072303100000009999999999 712173 01/07/23 31/07/23 0000000 031 9999999999
551-720-22731152-75 04.08.23 UDRUZENJE MLINSKA RIJEKA I JELOVACA JOSAVKAJOS4404793680005	0,00	4,90	5622321659870369	55172022731152754404793680005071217301072331 072302500000000000000000 712173 01/07/23 31/07/23 0000000 025 0000000000
562-010-81341468-53 04.08.23 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC4404057980000	0,00	4,87	5622321659907459/0	OND 712173 01/07/23 31/07/23 0000000 095 0000000000
551-790-22204066-04 04.08.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	4,86	5622321659901373	55179022204066044227617220023071217301072331 072311900000009999999999 712173 01/07/23 31/07/23 0000000 119 9999999999
338-900-22013206-29 04.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002	0,00	4,82	5622321659900474	33890022013206294227631130002071217301072331 072306100000009999999999 712173 01/07/23 31/07/23 0000000 061 9999999999
562-012-00003145-75 04.08.23 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE 4400552400006	0,00	4,81	5622321659911991/0	DOP ZA LIJECE DJ 07/23 712173 01/07/23 31/07/23 0000000 088 0000000000
551-720-22033255-21 04.08.23 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU 4272194970115	0,00	4,81	5622321659887916	55172022033255214272194970115071217301072331 072300500000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000007
134-102-10200003-73 04.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,73	5622321659913843 4200703820003	13410210200003734200703820003071217301072331 072303300000009999999999 712173 01/07/23 31/07/23 0000000 033 9999999999
562-006-00001008-87 04.08.23 GRADINA STR VL RADJEN MANE, SAMOSTALNI PREDUZ4501756340003	0,00	4,70	5622321659869087/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/05/23 31/05/23 0000000 080 0000000000
555-600-00600667-74 04.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200793630003	0,00	4,70	5622321659902087	55560000600667744200793630003071217301072331 072308500000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
554-006-00012559-86 04.08.23 OSTANAK I EKONOMSKI RAZVOJ GRAPSKA GORNJADOE4404569700009	0,00	4,69	5622321659916378	55400600012559864404569700009071217301072331 072302800000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
562-010-80272938-84 04.08.23 TMD INZENJERING D.O.O. KOZARSKA DUBICA 4402523120005	0,00	4,68	5622321659883863	FOND SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 007 0000000000
194-146-89646001-51 04.08.23 EURO-EXPRESS SPED dooJovana Ducica?23a 78000 Banja Luk4403773360008	0,00	4,64	5622321659868858	19414689646001514403773360008071217301062330 062300200000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
4.509.504,77	0,00	21.384,18		4.530.888,95





**Izvjestaj o promjenama na racunu**  
na dan: 04.08.2023

Izvod: 176

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				
555-400-00524538-29 04.08.23 DIFFERENT SOLUTIONS DOO	0,00	4,00	5622321659874391 4404699740002	55540000524538294404699740002071217301072331 07230010000000000000000000 712173 01/07/23 31/07/23 0000000 001 0000000000
562-099-00012509-21 04.08.23 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI	0,00	4,00	5622321659891511/0 4400994500000	LD07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
161-025-00359200-20 04.08.23 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC	0,00	3,95	5622321659867569 4508447900007	16102500359200204508447900007071217301072331 07231090000000000000000000 712173 01/07/23 31/07/23 0000000 109 0000000000
562-007-00004196-77 04.08.23 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC	0,00	3,94	5622321659880947/0 I4504040560001	DOPRINOSI ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 074 0000000000
562-005-00003546-88 04.08.23 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN	0,00	3,94	5622321659876465/0 4500568990002	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 027 0000000000
555-600-00600667-74 04.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,88	5622321659902619 4200793630003	55560000600667744200793630003071217301072331 07230050000000000000000000 712173 01/07/23 31/07/23 0000000 005 9999999999
161-000-01472500-85 04.08.23 NB CNC TEHNIKA DOO CELINACGRABOVAC BB	0,00	3,83	5622321659899722 4403946990002	16100001472500854403946990002071217301072331 07230250000000000000000000 712173 01/07/23 31/07/23 0000000 025 0000000000
555-007-00226140-61 04.08.23 ZU KUTANOVA BANJA LUKA	0,00	3,80	5622321659872219 4403285560006	55500700226140614403285560006071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-005-81489323-23 04.08.23 SZR MONTER DJUKIC LJUBOSAVA S.P. DERVENTA VUKC	0,00	3,78	5622321659857976/0 4500644500001	DOPRINOS 07/23 712173 01/07/23 31/07/23 0000000 027 0000000000
562-099-81519986-40 04.08.23 ADVOKAT SANJA KUTIC BANJA LUKA	0,00	3,77	5622321659903850 4510969750000	Uplata doprinosa solidarnosti za 06/2023 712173 01/06/23 30/06/23 0000000 002 0000000000
567-241-11000747-29 04.08.23 DMV SYSTEMS DOO BANJA LUKASUBOTICKA BB BANJA	0,00	3,76	5622321659888951 4403917460002	56724111000747294403917460002071217301072331 07230020000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
572-246-00007086-13 04.08.23 MILESIC DRAZNE MILSESIC SP PATKOVACAPATKOVAC	0,00	3,76	5622321659870299 4511388640005	57224600007086134511388640005071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-012-81469527-92 04.08.23 BOBETO D.O.O. SOKOLAC	0,00	3,75	5622321659904257 4404322480006	solidarnost 712173 01/07/23 31/07/23 0000000 094
555-600-00600667-74 04.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,75	5622321659902621 4200793630003	55560000600667744200793630003071217301072331 07231190000000000000000000 712173 01/07/23 31/07/23 0000000 119 9999999999
562-003-00003440-19 04.08.23 CTU-IPKIN D.O.O. BIJELJINA	0,00	3,74	5622321659898790 4402204370007	Poseban doprinos za solidarnost za 07.2023. godine 712173 01/07/23 31/07/23 0000000 005 0000000000
161-000-02179100-26 04.08.23 FARGO ANDREA NOVKOVIC I ANDREJ NOVKSvetog SA	0,00	3,70	5622321659899365 4510865460000	16100002179100264510865460000071217301072331 07230750000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
555-300-00594629-05 04.08.23 ARGENTUM RAJKO IGNJATIC SP BROAD	0,00	3,69	5622321659872785 4505018680008	55530000594629054505018680008071217301072331 07230100000000000000000000 712173 01/07/23 31/07/23 0000000 010 0000000000
562-005-00001068-53 04.08.23 VETERINARSKA AMBULANTA TATIC JASNA TATIC S.P.D	0,00	3,68	5622321659889710/0 4500564140004	poseban doprinos 712173 01/07/23 31/07/23 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: **04.08.2023**

Izvod: 176

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				
161-000-01526700-57 04.08.23 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA 1:4509151070005	0,00	3,67	5622321659867835	16100001526700574509151070005071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
338-900-22013206-29 04.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	3,66	5622321659900241	33890022013206294403087410007071217301072331 0723053000000009999999999 712173 01/07/23 31/07/23 0000000 053 9999999999
562-006-00000784-80 04.08.23 AUTO-SKOLA PEJOVIC VISEGRAD SV. SAVE 18-K 73240 `4501521380008	0,00	3,65	5622321659892278/0	DOPRINOSI 712173 01/05/23 31/05/23 0000000 113 0000000000
562-002-80896189-10 04.08.23 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB 7843045076740000008	0,00	3,64	5622321659908384/0	UPLATA DOPRINOSA 712173 01/07/23 31/07/23 0000000 075 0000000000
161-000-02187700-28 04.08.23 4M DOO LJESKOVAC BIJELJINALJESKOVAC BB76300BIJE4403059120001	0,00	3,63	5622321659900255	16100002187700284403059120001071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-81664832-62 04.08.23 KEMEKO DOO BANJA LUKA	0,00	3,63	5622321659911243	Doprinos za liječenje djece u inostranstvu 4404704760009 712173 01/07/23 31/07/23 0000000 002 0000000000
567-321-25000181-68 04.08.23 RAMPa STR ILIJA MALESEVIC SP DONJI PODGRADCIGR/4509025360006	0,00	3,62	5622321659916195	56732125000181684509025360006071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-010-81266730-03 04.08.23 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR 4509486680002	0,00	3,61	5622321659911436/0	SOL 712173 01/07/23 31/07/23 0000000 008 0000000000
562-003-81377856-66 04.08.23 NIKOLIC PROMET DOO BATKOVIC BATKOVIC 47 76312 B 4404126380001	0,00	3,61	5622321659898192/0	solidarnost po osnovu plate 712173 01/07/23 31/07/23 0000000 005 0000000000
572-106-00014584-93 04.08.23 ZA DLAKU KNEZEVIC-VERA SP, GUNDULICEVA 106BANJ4509729680006	0,00	3,58	5622321659869803	57210600014584934509729680006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
551-035-00010623-56 04.08.23 OLJA I PAJO SP VUKMANOVIC PETARBLAGOJE PAROVIC4502533760007	0,00	3,58	5622321659872544	55103500010623564502533760007071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-005-00001146-13 04.08.23 STR DMV VUJOVIC DARKO S.P. DERVENTA LUG 30 74400 4500588830001	0,00	3,58	5622321659863439/0	SOLIDARNI POREZ 712173 01/07/23 31/07/23 0000000 027 0000000000
562-008-81645934-08 04.08.23 ZU STOMATOLOSKA AMBULANTA DR BRENJO	0,00	3,57	5622321659882758	obustava na plate fond sol 4404704680005 712173 04/08/23 04/08/23 0000000 069 00000000
555-600-00600667-74 04.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,57	5622321659903216	55560000600667744200885910037071217301072331 0723043000000099999999999 712173 01/07/23 31/07/23 0000000 043 9999999999
567-321-11000097-96 04.08.23 KOSNICA DOO GRADISKAGRADISKAGRADISKA	0,00	3,56	5622321659902134	56732111000097964402951860005071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-81456085-71 04.08.23 TWINS SLADJANA DZELAJLIJA SP BANJA LUKA	0,00	3,56	5622321659861644	posebni doprinosi za liječenje djece 4510607170005 712173 01/07/23 31/07/23 0000000 002 0000000000
572-206-00001292-52 04.08.23 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B 4509906480004	0,00	3,56	5622321659903373	57220600001292524509906480004071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
562-099-81717192-25 04.08.23 NEWLINE SOFTWARE DOO GRADISKA VIDOVDANSKA 1:4404835190003	0,00	3,56	5622321659895702/0	doprinosi 712173 01/07/23 31/07/23 0000000 008 0000000000
562-012-81475725-25 04.08.23 TEA ZORAN DJUROVIC S.P. VRAPCI VRAPCI BB 71350 SC4510723080005	0,00	3,55	5622321659912529/0	DOP SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 094 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 04.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,54	5622321659900475 I4403087410007	33890022013206294403087410007071217301072331 072308500000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
562-011-81162000-58 04.08.23 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P	0,00	3,54	5622321659919726 4508886650009	DOPRINOS SOLIDARNOSTI 07/23 712173 01/07/23 31/07/23 0000000 064 0000000000
562-100-80015458-68 04.08.23 ZIGULI DOO	0,00	3,53	5622321659905202 4402112760003	poseban dopr za solidarnost za 7/23 712173 01/07/23 31/07/23 0000000 002 0000000000
572-216-00003071-45 04.08.23 JANKOVIC TRGOVINSKA RADNJA BRANKO JANKOVIC SI	0,00	3,53	5622321659902479 4510713790004	57221600003071454510713790004071217301052331 052300800000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
555-100-00434012-60 04.08.23 PU KLUB ZA DJECU PLAVA ZVEZDA GRADISKA	0,00	3,52	5622321659902000 4404442030004	55510000434012604404442030004071217301072331 072300800000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
567-321-25000115-72 04.08.23 AZZURO S.P. GRADISKAGRADISKAGRADISKA	0,00	3,52	5622321659916295 4508498640000	56732125000115724508498640000071217301072331 072300800000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
555-007-00219011-11 04.08.23 TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA I	0,00	3,52	5622321659916838 4402627680002	55500700219011114402627680002071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-012-81488880-39 04.08.23 DJECIJI BUTIK MALI PRINC IGOR VUJOVIC S.P. PALE AL	0,00	3,52	5622321659904974/0 4510814550004	DOPRINOSI 712173 01/07/23 31/07/23 0000000 089 0000000000
554-010-00011351-22 04.08.23 Edukativni centar ljepote Diva B.Dragic s.p. ?amac, Kralja Aleks	0,00	3,51	5622321659902158 4510546520008	55401000011351224510546520008071217301072331 072301300000000000000000 712173 01/07/23 31/07/23 0000000 013 0000000000
555-600-00600667-74 04.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,51	5622321659903329 4200793630003	55560000600667744200793630003071217301072331 07231130000000009999999999 712173 01/07/23 31/07/23 0000000 113 9999999999
555-200-00623326-03 04.08.23 SOKOLOVO VLASNIK SP MITROVIC ZELJKO GORNJE SOF	0,00	3,51	5622321659888143 4506827900007	55520000623326034506827900007071217301072331 072305000000000000000000 712173 01/07/23 31/07/23 0000000 050 0000000000
567-353-25000285-31 04.08.23 MAX MOBILE S SLADJANA DJUKIC SP SRBACSRBACSRB.	0,00	3,51	5622321659870674 4510962660005	56735325000285314510962660005071217301072331 072309500000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
562-009-00002790-26 04.08.23 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC	0,00	3,51	5622321659886771/0 4504282570001	fond 712173 01/07/23 31/07/23 0000000 015 0000000000
562-099-81640367-28 04.08.23 RESTORAN VLAJKO , OGNJEN PETROVIC S.P. CADJAVIC.	0,00	3,50	5622321659890543/0 4511684450009	doprinos za solidarnost 712173 01/07/23 31/07/23 0000000 050 0000000000
562-099-81773723-85 04.08.23 KAFE BAR TWINS 2 MILICA JANJIC S.P. GRADISKA MIRO.	0,00	3,50	5622321659911685/0 4512608560004	SOLIDARNOST 712173 01/06/23 30/06/23 0000000 008 0000000000
161-000-00892100-38 04.08.23 LATEX DOO PALEOLGE DEDIJER 4	0,00	3,50	5622321659899982 4400581170001	16100000892100384400581170001071217301072331 072308900000000000000000 712173 01/07/23 31/07/23 0000000 089 0000000000
552-007-00050014-28 04.08.23 501 UR KAFE BAR VUJANIC N.SVETOSAVSKA BBMODRIC	0,00	3,50	5622321659916168 4507229290004	55200700050014284507229290004071217301072331 072306400000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
555-100-00616126-22 04.08.23 ABELLE ZELJKO STOJAKOVIC S.P. BANJA LUKA	0,00	3,49	5622321659874286 4512972530005	55510000616126224512972530005071217301072331 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				
555-600-00600667-74 04.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,48	5622321659903328 4200885910037	55560000600667744200885910037071217301072331 072307800000009999999999 712173 01/07/23 31/07/23 0000000 078 9999999999
555-600-00600667-74 04.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,47	5622321659903220 4200793630003	55560000600667744200793630003071217301072331 072308500000009999999999 712173 01/07/23 31/07/23 0000000 085 9999999999
555-600-00600667-74 04.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,46	5622321659902790 4200885910037	55560000600667744200885910037071217301072331 072307400000009999999999 712173 01/07/23 31/07/23 0000000 074 9999999999
555-600-00600667-74 04.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,42	5622321659902799 4200793630003	55560000600667744200793630003071217301072331 072309000000009999999999 712173 01/07/23 31/07/23 0000000 090 9999999999
555-600-00600667-74 04.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,34	5622321659903327 4200885910037	55560000600667744200885910037071217301072331 072307500000009999999999 712173 01/07/23 31/07/23 0000000 075 9999999999
134-102-10200003-73 04.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,23	5622321659913840 4200703820003	13410210200003734200703820003071217301072331 072309400000009999999999 712173 01/07/23 31/07/23 0000000 094 9999999999
562-009-00000930-77 04.08.23 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE	0,00	3,17	5622321659864322/0 4500786390009	ZA SOLID 712173 01/07/23 31/07/23 0000000 119 0000000000
555-600-00600667-74 04.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,17	5622321659902788 4200885910037	55560000600667744200885910037071217301072331 072304600000009999999999 712173 01/07/23 31/07/23 0000000 046 9999999999
134-102-10200003-73 04.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,16	5622321659913854 4200703820003	13410210200003734200703820003071217301072331 072304100000009999999999 712173 01/07/23 31/07/23 0000000 041 9999999999
134-102-10200003-73 04.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,13	5622321659913842 4200703820003	13410210200003734200703820003071217301072331 072309100000009999999999 712173 01/07/23 31/07/23 0000000 091 9999999999
567-353-25016816-05 04.08.23 AUTOMEHANICARSKA RADNJA MILANKOVIC ZIVOJIN M	0,00	3,12	5622321659903358 4503371970009	56735325016816054503371970009071217304082304 082309500000000000000000 712173 04/08/23 04/08/23 0000000 095 0000000000
572-106-00007515-57 04.08.23 ECO LTM DOO BANJA LUKABRACE MAZAR I MAJKE MA	0,00	3,10	5622321659887875 4404003200009	57210600007515574404003200009071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-009-00000282-81 04.08.23 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P.	0,00	3,04	5622321659856831 4500736880005	712173 712173 01/07/23 31/07/23 0000000 119 0000000000
134-102-10200003-73 04.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,03	5622321659913850 4200703820003	13410210200003734200703820003071217301072331 072304600000009999999999 712173 01/07/23 31/07/23 0000000 046 9999999999
555-600-00600667-74 04.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,00	5622321659902423 4200793630003	55560000600667744200793630003071217301072331 072309400000009999999999 712173 01/07/23 31/07/23 0000000 094 9999999999
552-021-00022651-48 04.08.23 FLOWER ECO DESING DOOTRG ZORANA KARLICE BBPR	0,00	3,00	5622321659901654 4402853000006	5520210002265148440285300006071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
134-102-10200003-73 04.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,00	5622321659913847 4200703820003	13410210200003734200703820003071217301072331 072307800000009999999999 712173 01/07/23 31/07/23 0000000 078 9999999999

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				
555-600-00600667-74 04.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,99	5622321659903074 4200793630003	55560000600667744200793630003071217301072331 072309100000009999999999 712173 01/07/23 31/07/23 0000000 091 9999999999
555-600-00600667-74 04.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,98	5622321659902800 4200885910037	55560000600667744200885910037071217301072331 072311300000009999999999 712173 01/07/23 31/07/23 0000000 113 9999999999
134-102-10200003-73 04.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,93	5622321659913853 4200703820003	13410210200003734200703820003071217301072331 072307800000009999999999 712173 01/07/23 31/07/23 0000000 078 9999999999
555-100-00136083-89 04.08.23 PREY D.O.O. ZA GRADJEVINARSTVO, TRGOVINU I USLU(4403736080003	0,00	2,92	5622321659888491 4403736080003	55510000136083894403736080003071217301072331 072307400000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
555-600-00600667-74 04.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,86	5622321659903419 4200885910037	55560000600667744200885910037071217301072331 072309500000009999999999 712173 01/07/23 31/07/23 0000000 095 9999999999
555-600-00600667-74 04.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,85	5622321659902760 4200885910037	55560000600667744200885910037071217301072331 072300700000009999999999 712173 01/07/23 31/07/23 0000000 007 9999999999
562-007-81418969-12 04.08.23 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN	0,00	2,81	5622321659905037/0 4508841040005	UPL DOPR ZA SOLID 07/23 712173 01/07/23 31/07/23 0000000 135 0000000000
338-900-22013206-29 04.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	2,79	5622321659900410 I4200803700005	33890022013206294200803700005071217301072331 072305600000009999999999 712173 01/07/23 31/07/23 0000000 056 9999999999
562-099-81695388-59 04.08.23 INVEON STEFAN RACIC SP BANJA LUKA	0,00	2,77	5622321659919987 4512193920000	Uplata sredstava solidarnosti za 7/2023 712173 01/07/23 31/07/23 0000000 002 0107310723
338-900-22013206-29 04.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	2,76	5622321659900226 I4200803700005	33890022013206294200803700005071217301072331 072309500000009999999999 712173 01/07/23 31/07/23 0000000 095 9999999999
338-900-22013206-29 04.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,76	5622321659900205 I4403087410007	33890022013206294403087410007071217301072331 072300800000009999999999 712173 01/07/23 31/07/23 0000000 008 9999999999
562-099-81443055-70 04.08.23 ADVOKAT RADINKO SUVAJAC BRANKA COPICA BR.1 78 4510325190003	0,00	2,75	5622321659913362/0 78 4510325190003	POSEBAN DOPR ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 002 0000000000
134-102-10200003-73 04.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,75	5622321659913844 4200703820003	13410210200003734200703820003071217301072331 072308800000009999999999 712173 01/07/23 31/07/23 0000000 088 9999999999
338-900-22013206-29 04.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	2,75	5622321659900275 I4200803700005	33890022013206294200803700005071217301072331 072307400000009999999999 712173 01/07/23 31/07/23 0000000 074 9999999999
338-900-22013206-29 04.08.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	2,70	5622321659900272 I4200803700005	33890022013206294200803700005071217301072331 072309300000009999999999 712173 01/07/23 31/07/23 0000000 093 9999999999
552-041-00024632-12 04.08.23 TOR E EKOPRIMAS KRSMANOVIC?TOR E EKOPRIMAS KF4507326490000	0,00	2,69	5622321659870207 KF4507326490000	55204100024632124507326490000071217301072331 072301500000000000000000 712173 01/07/23 31/07/23 0000000 015 0000000000
554-010-00011351-22 04.08.23 Edukativni centar ljepote Diva B.Dragic s.p. ?amac, Kralja Aleks4403367290007	0,00	2,68	5622321659902070 4403367290007	55401000011351224403367290007071217301032331 032301300000000000000000 712173 01/03/23 31/03/23 0000000 013 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				
562-003-81572390-16	0,00	2,64	5622321659911679	dop.solidarn
04.08.23 TRGOVINSKA RADNJA MSM 2020 MIROSLAV OBRADOVI			4511291480003	712173 01/07/23 31/07/23 0000000 005 0000000000
555-100-00367886-73	0,00	2,63	5622321659902302	55510000367886734404246790009071217301072331
04.08.23 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO			4404246790009	712173 01/07/23 31/07/23 0000000 002 0000000000
161-045-00646000-97	0,00	2,61	5622321659867966	16104500646000974508243650001071217301072331
04.08.23 CELIC SP VL CELIC GORAN MRKONJIC GRSVETOG NIKO			4508243650001	712173 01/07/23 31/07/23 0000000 067 0000000000
567-321-25000700-63	0,00	2,60	5622321659916248	56732125000700634510451810009071217301072331
04.08.23 KOLJANIN DJORDJE KOLJANIN SP GRADISKAGRADISKA			4510451810009	712173 01/07/23 31/07/23 0000000 008 0000000000
134-102-10200003-73	0,00	2,60	5622321659914226	13410210200003734200703820003071217301062330
04.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/06/23 30/06/23 0000000 089 9999999999
555-600-00600667-74	0,00	2,60	5622321659903004	55560000600667744200793630003071217301072331
04.08.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/07/23 31/07/23 0000000 061 9999999999
562-099-80361255-44	0,00	2,59	5622321659894426/0	sredstva solid
04.08.23 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR			4402669840000	712173 01/07/23 31/07/23 0000000 102 0000000000
338-350-22737493-49	0,00	2,55	5622321659913961	33835022737493494404760670004071217301072331
04.08.23 ALTERING D.O.O. BANJA LUKAALEJA SVETOG SAVE 7A			4404760670004	712173 01/07/23 31/07/23 0000000 002 0000000000
552-000-19951545-54	0,00	2,52	5622321659887704	55200019951545544512159660007071217301072331
04.08.23 NOSTALGIJA D.STUPAR SPPRIJEDORSVALE BB (TC BING			4512159660007	712173 01/07/23 31/07/23 0000000 074 0000000000
555-007-00226140-61	0,00	2,51	5622321659870684	55500700226140614403285560006071217301072331
04.08.23 ZU KUTANOVA BANJA LUKA			4403285560006	712173 01/07/23 31/07/23 0000000 008 0000000000
572-246-00003033-47	0,00	2,51	5622321659916702	57224600003033474509503440002071217301072331
04.08.23 PALMA-V DANE VUJIC S.P. BIJELJINA, STEFANA DECAN			4509503440002	712173 01/07/23 31/07/23 0000000 005 0000000000
555-200-00492079-21	0,00	2,50	5622321659871545	55520000492079214404599790002071217301072331
04.08.23 ECOS CERT DOO MRKONJIC GRAD			4404599790002	712173 01/07/23 31/07/23 0000000 002 0000000000
161-000-02461400-33	0,00	2,50	5622321659867843	16100002461400334404416030004071217301072331
04.08.23 DOKTOR GUMIKO DOO BIJELJINAZIVOJINA MISICA 5076			4404416030004	712173 01/07/23 31/07/23 0000000 005 0000000000
552-000-17377248-96	0,00	2,49	5622321659869848	55200017377248964510276390000071217301072331
04.08.23 ZR TOP MONT S.P. PRIJEDOROTONA ZUPANCICA 2APRIJE			4510276390000	712173 01/07/23 31/07/23 0000000 074 0000000000
554-008-00011298-85	0,00	2,41	5622321659869976	55400800011298854507804220005071217301072331
04.08.23 STR RIBARNICA SARAN, K.P.I.OSLOBODIOCA BB BB, BRC			4507804220005	712173 01/07/23 31/07/23 0000000 010 0000000000
194-106-47544001-43	0,00	2,33	5622321659885959	19410647544001434402796520006071217301082331
04.08.23 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANC			4402796520006	712173 01/08/23 31/08/23 0000000 002 0000000000
552-030-00018514-87	0,00	2,32	5622321659870221	55203000018514874402368480008071217301072331
04.08.23 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA 109 B			4402368480008	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				
562-007-00004255-94	0,00	2,32	5622321659882976/0	upl dopr za solid 07/2023
04.08.23 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I4504193710002				712173 01/07/23 31/07/23 0000000 074 0000000000
562-005-00003904-81	0,00	2,31	5622321659908534/0	solidarnost 5/23
04.08.23 STR M ? B VL.KUSLJIC JOVANKA SP BROD KRAJISKIH BR4500474740002				712173 01/05/23 31/05/23 0000000 010 0000000000
562-099-81536944-91	0,00	2,30	5622321659910888/0	SOLIDARNOSTI
04.08.23 JAVNI PREVOZ DIMIC DIMIC MILINKO SP BANJA LUKA I4511077990002				712173 01/07/23 31/07/23 0000000 002 0000000000
562-005-81576598-98	0,00	2,30	5622321659855160	Fond solidarnosti
04.08.23 AUTO SKOLA GAZELA BILJANA TEOFILOVIC S.P. DERVE4511293420008				712173 04/08/23 04/08/23 0000000 027 0000000000
555-300-00090662-64	0,00	2,28	5622321659888614	55530000090662644508852080009071217301072331
04.08.23 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLATI4508852080009				712173 01/07/23 31/07/23 0000000 027 0000000000
562-002-81435383-97	0,00	2,26	5622321659876326	DOPRINOSI 07/23
04.08.23 OPTICARSKA RADNJA VID JOVANKA BLAGOJEVIC S.P.PI4503223600006				712173 01/07/23 31/07/23 0000000 075 0000000000
567-343-25000522-04	0,00	2,25	5622321659902026	56734325000522044506515760003071217301072331
04.08.23 BN SLEP ALEKSANDAR VLACIC SP BIJELJINABIJELJINAE4506515760003				712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-81699375-29	0,00	2,25	5622321659877402	Fond solidarnosti 07/23
04.08.23 DEVELOGUE DOO BANJA LUKA		4404830980006		712173 01/07/23 31/07/23 0000000 002 0000000000
552-000-17140547-62	0,00	2,24	5622321659888038	55200017140547624504824300006071217304082304
04.08.23 NOVELA SP VULIN JELENA PRIJEDORMILANA VRHOVA4504824300006				712173 04/08/23 04/08/23 0000000 074 0000000000
567-363-25000328-91	0,00	2,24	5622321659888899	56736325000328914509577640003071217301072331
04.08.23 ZR VLACINA SP VLACINA BORIS -PRIJEDORPRIJEDORPR4509577640003				712173 01/07/23 31/07/23 0000000 074 0000000000
562-099-81758039-92	0,00	2,24	5622321659920405	Fond solidarnosti 2023-07
04.08.23 KAUTEQ DOO		4404940220007		712173 01/07/23 31/07/23 0000000 002 0000000000
572-286-00000107-75	0,00	2,24	5622321659916588	57228600000107754500736700007071217301072331
04.08.23 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI4500736700007				712173 01/07/23 31/07/23 0000000 119 0000000000
562-099-80298092-92	0,00	2,23	5622321659877227/0	POSEBAN DOPRINOS ZA SOLIDARNOST
04.08.23 ROLEX SP PRASTALO DRAZE BANJA LUKA BILECKA 27 74506047560000				712173 01/07/23 31/07/23 0000000 002 0000000000
567-343-11000394-67	0,00	2,23	5622321659903365	56734311000394674403768360008071217301072331
04.08.23 ANTI AGING DOO BIJELJINABIJELJINABIJELJINA		4403768360008		712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-81281967-80	0,00	2,22	5622321659883855/0	poseban dopr solid na platu
04.08.23 DUJA DOO LAKTASI MAGLAJANI BB 78250 LAKTASI		4403912580000		712173 01/08/23 31/08/23 0000000 056 0000000000
562-099-81715774-11	0,00	2,22	5622321659863775	Plata za 7-2023
04.08.23 PROXIMA CONSULTING D.O.O. UL. MLADENA STOJANOVA4404866230003				712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81470018-79	0,00	2,19	5622321659917612/0	sredstva solidarnosti 7/23
04.08.23 SOLING IZGRADNJA DOO BANJA LUKA MLADENA STOJ4403900220008				712173 01/07/23 31/07/23 0000000 002 0000000000
562-006-00000608-26	0,00	2,19	5622321659867356/0	DOPRINOSI
04.08.23 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD4501535170006				712173 01/07/23 31/07/23 0000000 113 0000000000
562-099-00013202-76	0,00	2,19	5622321659886111/0	7/23 oplata fond solida
04.08.23 TEH-MONT STANKOVIC ZORAN SP BANJA LUKA DUJKI4503499930000				712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-81501544-76	0,00	2,13	5622321659913579	Sredstva solidarnosti
04.08.23 TIENS DOO BANJA LUKA		4404384910007		712173 01/07/23 31/07/23 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 04.08.2023

Izvod: 176

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
134-102-10200003-73 04.08.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,10	5622321659914221 4200703820003	13410210200003734200703820003071217301072331 072309100000009999999999 712173 01/07/23 31/07/23 0000000 091 9999999999
562-120-80023935-41 04.08.23 BOZO STR VL CERKETA BOZO PRNJAVOR VOJVODE BOJ	0,00	2,10	5622321659878697 4504184300004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/07/23 31/07/23 0000000 075 0000000000
562-099-81754914-58 04.08.23 ORTOTEX DRUSTVO ZA PROIZVODNJU,PROMET I USLU	0,00	2,09	5622321659882344 4404933950008	Solidarnost 07/2023 712173 01/07/23 31/07/23 0000000 056 0000000000
562-011-00000577-68 04.08.23 BRACA STJEPANIC DOO MODRICA MILOSEVAC 185 7448	0,00	2,04	5622321659861331/0 4400182040005	solidarnost 712173 01/07/23 31/07/23 0000000 064 0000000000
562-012-81365096-75 04.08.23 ATLETSKI KLUB ISTOCNO SARAJEVO I. N. SARAJEVO D	0,00	2,00	5622321659882938/0 4404110460005	fond solidarnosti 712173 01/07/23 31/07/23 0000000 088 0000000000
562-099-81667179-05 04.08.23 FRIZERSKI SALON LADY DARKO JURISIC S.P. BANJA LU	0,00	1,98	5622321659904395/0 4512034290003	FOND SOLID. 07/23 712173 01/07/23 31/07/23 0000000 002 0000000000
551-790-22200435-33 04.08.23 ELPO HYDRO SNAGA DOO BANJA LUKAKRAJISKIH BRIG	0,00	1,97	5622321659901805 4403236190007	5517902220043534403236190007071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
199-563-00018649-06 04.08.23 EURO RENT DOO, ULICA RADE RADICA BR.130	0,00	1,93	5622321659899635 4404810360001	19956300018649064404810360001071217301072331 072320100000000000000000 712173 01/07/23 31/07/23 0000000 201 0000000000
567-343-25000760-66 04.08.23 MILES MILE STOJANOVIC SP BIJELJINADUSANA RADOV	0,00	1,92	5622321659916546 4511084260001	56734325000760664511084260001071217301082331 082300500000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-002-81368940-91 04.08.23 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PRI	0,00	1,89	5622321659890594/0 4510144560003	TAKSA 712173 01/07/23 31/07/23 0000000 075 0000000000
562-099-81760585-20 04.08.23 STEFANOTIS BILJANA RADOVANCEVIC SP BANJA LUKA	0,00	1,88	5622321659890179 4512681130000	712173 712173 04/08/23 04/08/23 0000000 002 0000000000
562-006-00001008-87 04.08.23 GRADINA STR VL RADJEN MANE, SAMOSTALNI PREDUZ	0,00	1,88	5622321659869023/0 4501756340003	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/05/23 31/05/23 0000000 080 0000000000
567-241-25001925-17 04.08.23 DOMINO STEFAN SITNICIC SP BANJA LUKABANJA LUKA	0,00	1,87	5622321659916389 4511984090004	56724125001925174511984090004071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
555-007-00212839-97 04.08.23 GILMARK DOO GRADISKA	0,00	1,86	5622321659903103 4401027360008	55500700212839974401027360008071217301072331 072300800000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
554-001-00002273-52 04.08.23 DRAGAN M TRGOVINSKA RADNJA, HASE BB, HASE, HAS	0,00	1,85	5622321659869944 4501239950004	55400100002273524501239950004071217301062330 062300500000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
572-106-00017521-12 04.08.23 KOTEHNIKS BS GRADNJA DOO, KRFSKA 48BANJA LUKA	0,00	1,84	5622321659903069 4404880220002	57210600017521124404880220002071217301072331 072300200000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
554-006-00011551-06 04.08.23 SZR FRIZERSKI SALON ZORICAOSJECANIOSJECANI	0,00	1,84	5622321659887577 4500204950005	55400600011551064500204950005071217301062330 062302800000000000000000 712173 01/06/23 30/06/23 0000000 028 0000000000
562-007-81073639-42 04.08.23 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P	0,00	1,83	5622321659875833/0 4504822600002	doprinosi 712173 01/05/23 31/05/23 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				
555-100-00510298-25 04.08.23 MJENJACNICA TEODOR SNEZANA SMUDIC OSTOJIC S.P.	0,00	1,83	5622321659872971 4511609240007	55510000510298254511609240007071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
551-720-22700934-34 04.08.23 KG STUDIO SP STEFAN NINIC LAKTASIJAKUPOVCI MILU	0,00	1,83	5622321659872546 4510664210005	55172022700934344510664210005071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
567-343-25001043-90 04.08.23 MEGA MOBIL S TIJANA STJEPANOVIC SP BIJELJINANIKO	0,00	1,82	5622321659888938 4512959860004	56734325001043904512959860004071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
562-099-00012912-73 04.08.23 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BITC	0,00	1,82	5622321659910303/0 4502742920003	SOLIDARNOSTI 712173 01/06/23 30/06/23 0000000 002 0000000000
554-001-00002525-72 04.08.23 MINI AGRAR ZR, RAJE BANCICA 48BIJELJINABIJELJINA	0,00	1,82	5622321659887584 4501143410009	55400100002525724501143410009071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-099-81191792-72 04.08.23 3MG GRBIC MILAN SP BANJA LUKA	0,00	1,82	5622321659884277 4509045390009	Doprinosi za solidarnost jun 2023 712173 01/06/23 30/06/23 0000000 002 0000000000
554-001-00003432-67 04.08.23 JOVANA MS TRGOVINSKA RADNJA, STEFANA DECANSK	0,00	1,81	5622321659916258 4505991910009	55400100003432674505991910009071217301072331 07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000072023
567-241-11001083-88 04.08.23 OLUVIO GROUP DOO BANJA LUKASIME SOLAJE 1A BAN.	0,00	1,81	5622321659902355 4404319260003	56724111001083884404319260003071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000005
572-216-00002089-81 04.08.23 KOVACIC PRIVREDNO DRUSTVO DOO LAMINCI, LAMINC	0,00	1,81	5622321659902146 4403977360007	57221600002089814403977360007071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-81595068-28 04.08.23 TRGOVINSKA DJELATNOST TERMOKLIMA MIODRAG GL	0,00	1,80	5622321659911841/0 4511395340009	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 008 0000000000
555-007-00223294-63 04.08.23 TRGOVINSKO USLUZNA RADNJA DULE DUSAN PRERAD	0,00	1,79	5622321659902190 4503233660007	55500700223294634503233660007071217301072331 07230750000000000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
562-005-81301882-37 04.08.23 FRIZERSKI SALON MIRA,MIRJANA BUJADNJAK S.P.DOB	0,00	1,79	5622321659918268/0 4506529710009	DOPR SOL ZA 7/23 712173 01/07/23 31/07/23 0000000 028 72023
562-006-81312134-78 04.08.23 ADVOKATSKA KANCELARIJA RADOMIR TANASKOVIC	0,00	1,79	5622321659881948/0 4509790910006	uplata doprinosa 712173 01/06/23 30/06/23 0000000 113 0000000000
562-100-80025511-76 04.08.23 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA	0,00	1,79	5622321659910078/0 4505321430006	SOLIDARNOSTIU 712173 01/07/23 31/07/23 0000000 002 0000000000
555-100-00616903-19 04.08.23 RACIONAL SINISA MARIC S.P. BANJA LUKA	0,00	1,79	5622321659888559 4512986830001	55510000616903194512986830001071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
554-012-00000351-41 04.08.23 Trg.radnja GREMI Vitomir Aleksic s.p., Granicni prelaz 59Karak	0,00	1,79	5622321659903262 4510963390001	55401200000351414510963390001071217301072331 07231190000000000000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
562-006-81755224-96 04.08.23 POLJOPRIVREDNO GAZDINSTVO PRAMENKA MITAR TOI	0,00	1,79	5622321659892052/0 4512573910007	DOPR. ZA SOLIDARNOST 712173 01/07/23 31/07/23 0000000 113 0000000000
562-006-81312134-78 04.08.23 ADVOKATSKA KANCELARIJA RADOMIR TANASKOVIC	0,00	1,79	5622321659882128/0 4509790910006	uplata doprinosa 712173 01/07/23 31/07/23 0000000 113 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				
562-011-00000907-48 04.08.23 TR MIRA MIRJANA PANIC S.P. TRG JOVANA RASKOVIC/	0,00	1,79	5622321659876088/0	solidarnosti
			4500025600000	712173 01/07/23 31/07/23 0000000 064 0000000000
562-011-81456840-81 04.08.23 MJENJACNICA TOBACCO SHOP CUBAN, DANIELA MITRC	0,00	1,78	5622321659883376/0	TAKSA
			4510597600006	712173 01/06/23 30/06/23 0000000 025 0000000000
567-343-25000418-25 04.08.23 MOBIL SHOP TREND STEFAN DRAGOJLOVIC SP BIJELJIN	0,00	1,78	5622321659871207	56734325000418254509620590007071217301082331
			4509620590007	08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
572-266-00012501-54 04.08.23 MIRKO SLADJANA KOVACEVIC S.P.PRIJEDOR, GORNJI OI	0,00	1,78	5622321659902879	57226600012501544512509070003071217301072331
			014512509070003	07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
572-246-00010627-60 04.08.23 VESTE GROUP DOOVELIKA OBARSKA VELIKA OBARSKA	0,00	1,77	5622321659888315	57224600010627604404875140009071217301072331
			4404875140009	07230050000000000000000000000000 712173 01/07/23 31/07/23 0000000 005 0000000000
562-002-81113829-94 04.08.23 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAV	0,00	1,77	5622321659906737	SREDSTVA SOLIDARNOSTI
			4508607360004	712173 01/07/23 31/07/23 0000000 075 0000000000
562-099-81562278-40 04.08.23 AUTOSERVIS BRACO SINISA SIBINCIC S.P. PRNJAVOR L	0,00	1,77	5622321659886471/0	DOPRINOS
			4511244050009	712173 01/07/23 31/07/23 0000000 075 0000000000
567-363-25000506-42 04.08.23 JPS POGREBNE USLUGE KNEZEVIC DANILO KNEZEVIC S	0,00	1,77	5622321659902450	56736325000506424510745130006071217301072331
			4510745130006	07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-005-81482418-77 04.08.23 FASADER BRANO BRANKO SAVIC S.P. DERVENTA KALEI	0,00	1,77	5622321659900844/0	solidarni porez
			4510776950001	712173 01/07/23 31/07/23 0000000 027 0000000000
567-463-25000420-56 04.08.23 ARCHOUSE RADOMIR SUSAK SP PRNJAVOROKOLICA 13	0,00	1,77	5622321659916565	56746325000420564511454880004071217301072331
			4511454880004	07230750000000000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
562-007-81694558-73 04.08.23 TAS-BILANS SNEZANA VUJANOVIC S.P.	0,00	1,76	5622321659909624	doprinosi.solid.7/23
			4509317570001	712173 04/08/23 04/08/23 0000000 011 0000000000
161-000-01314600-37 04.08.23 MASINE I ALATI ZTR MIROVIC PERO SPBRANJEVO BR	0,00	1,76	5622321659914846	16100001314600374509396850006071217301072331
			274509396850006	07231190000000000000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
567-651-25000035-50 04.08.23 JOKA ZR FRIZERSKI SALON JOVANKA RISTIC SP MODRIC	0,00	1,76	5622321659902803	56765125000035504505012720008071217301072331
			4505012720008	07230640000000000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
562-010-81399954-68 04.08.23 EURO MASINE D.O.O. KOZARSKA DUBICA JOHOVA BB	0,00	1,76	5622321659891708/0	DOP. SOLIDARNOSTI
			754404179660006	712173 01/05/23 31/05/23 0000000 007 0000000000
161-045-00171800-95 04.08.23 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA	0,00	1,76	5622321659867886	16104500171800954504231660006071217301072331
			4504231660006	07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-010-81399954-68 04.08.23 EURO MASINE D.O.O. KOZARSKA DUBICA JOHOVA BB	0,00	1,76	5622321659891956/0	DOP. SOLIDARNOSTI
			754404179660006	712173 01/04/23 30/04/23 0000000 007 0000000000
562-008-81431261-44 04.08.23 TRGOVINSKA RADNJA STELLA JELENA GUSIC S.P. BILEC	0,00	1,76	5622321659894946/0	sol.
			4510472490004	712173 01/06/23 30/06/23 0000000 006 0000000000
555-100-00290533-11 04.08.23 ADVOKAT SONJA DUJAKOVIC	0,00	1,76	5622321659871988	55510000290533114510003740008071217301072331
			4510003740008	07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
4.509.504,77	0,00	21.384,18		4.530.888,95

**Izvjestaj o promjenama na racunu**  
na dan: 04.08.2023

Izvod: 176

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-20353465-04 04.08.23 CEZAR PET SHOP SLADJANA DELIC SPVIDOVDANSKA Z(4512520120004	0,00	1,76	5622321659916264	55200020353465044512520120004071217301072331 07230280000000000000000000000000 712173 01/07/23 31/07/23 0000000 028 0000000000
572-296-00000897-28 04.08.23 RESPEKT-D S.P VLADUSIC DUSAN, NJEGOSEVA 50NOVI (4509049620009	0,00	1,76	5622321659887884	57229600000897284509049620009071217331072304 08230110000000000000000000000000 712173 31/07/23 04/08/23 0000000 011 0000000000
551-450-22318088-33 04.08.23 IVA SP RADA MILICIC ZVORNIKSVETOG SAVE 28 ZVORN4512946450001	0,00	1,76	5622321659901845	55145022318088334512946450001071217301072331 07231190000000000000000000000000 712173 01/07/23 31/07/23 0000000 119 0000000000
562-005-81385574-94 04.08.23 KAFE BAR IN VL ANA PEJICIC SP BROAD JOVANA RASKO\4510217540006	0,00	1,76	5622321659908836/0	solidarnost 712173 01/06/23 30/06/23 0000000 010 0000000000
567-651-25000134-44 04.08.23 S.JANKOVIC SIMEUN JANKOVIC SP VRANJAKMODRICAM4509669920002	0,00	1,76	5622321659902037	56765125000134444509669920002071217301072331 07230640000000000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
552-018-00002190-80 04.08.23 LUANA STR JEVTIC RADA KRALJA PETRA IVISEGRAD0584501548820000	0,00	1,75	5622321659870263	55201800002190804501548820000071217301072331 07231130000000000000000000000000 712173 01/07/23 31/07/23 0000000 113 0000000000
154-160-20158831-36 04.08.23 VF KOMERC DOO SARAJEVO KURTA SCHORKA 7, 4200440550251	0,00	1,75	5622321659867560	15416020158831364200440550251071217301072331 07230100000000000000000000000000 712173 01/07/23 31/07/23 0000000 010 0000000000
562-099-81646294-95 04.08.23 POLJOPRIVREDNA ZADRUGA ZLATNIK SA POTPUNOM (4404703100005	0,00	1,75	5622321659886228	fond solidarnosti 712173 01/02/23 28/02/23 0000000 002 0000000000
551-710-22590298-13 04.08.23 TRGOVINSKA RADNJA SARA LJILJANA MALETIC SPVELI4507038270003	0,00	1,75	5622321659901840	55171022590298134507038270003071217301072331 07230750000000000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
567-651-25000346-87 04.08.23 FRIZERSKI SALON DI MAGIC DRAGAN ILIC SP MODRICA 4512096050009	0,00	1,75	5622321659888955	56765125000346874512096050009071217301072331 07230640000000000000000000000000 712173 01/07/23 31/07/23 0000000 064 0000000000
199-572-00396979-57 04.08.23 UR-KAFE BAR KNEZ-BIJELJINA, RAJKO PAJIC S.P. BIJELJ4510207070001	0,00	1,75	5622321659915704	19957200396979574510207070001071217301012331 12230050000000000000000000000000 712173 01/01/23 31/12/23 0000000 005 0000000000
161-000-02993600-53 04.08.23 TECH TOWERS DOO PRIJEDORPETROVO BB79000PRIJED(4405018600000	0,00	1,75	5622321659899289	16100002993600534405018600000071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
567-441-11000080-87 04.08.23 JOMIL DOO TREBINJETREBINJETREBINJE 4403993720005	0,00	1,75	5622321659888869	56744111000080874403993720005071217301062330 06231070000000000000000000000000 712173 01/06/23 30/06/23 0000000 107 0000000000
567-441-27000079-55 04.08.23 LOVACKO UDRUZENJE SOKO LJUBINJELJUBINJELJUBIN.4405060550004	0,00	1,75	5622321659888865	56744127000079554405060550004071217304082304 08230610000000000000000000000000 712173 04/08/23 04/08/23 0000000 061 0000000000
562-010-81118611-03 04.08.23 SENAD (ADEM) RAKOVIC DUBRAVE BB 78400 GRADISKA <sup>A</sup> 1201979101472	0,00	1,75	5622321659911777/0	SOLIDARNOST 712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-81641780-57 04.08.23 MEDIC-VODIC DOO BANJA LUKA PETE KOZARSKE BRIC(4404693110007	0,00	1,75	5622321659911780/0	SOLIDARNOSTI 712173 01/07/23 31/07/23 0000000 002 0000000000
161-000-02280400-27 04.08.23 AUTOPREVOZNIK SUBA TRANS SLAVEN SUBDONJI KAR 4511220200000	0,00	1,75	5622321659915215	16100002280400274511220200000071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02875100-48 04.08.23 TR MAJA MAJA KNEZEVIC SP SEFEROVCI SEFEROVCI BB 4512539490007	0,00	1,75	5622321659899216	16100002875100484512539490007071217301062330 0623008000000000000000000000000000 712173 01/06/23 30/06/23 0000000 008 0000000000
567-353-25000372-61 04.08.23 BIFE PENZIONER DRAGICA RADOVANOVIC SP SRBACSR 4512715300007	0,00	1,75	5622321659916287	56735325000372614512715300007071217301072331 0723095000000000000000000000000000 712173 01/07/23 31/07/23 0000000 095 0000000000
572-266-00013015-64 04.08.23 NOVAKOVIC AUTO MILOS NOVAKOVIC S.P.PRIJEDOR, S'4512661530001	0,00	1,75	5622321659902971	57226600013015644512661530001071217301072331 0723074000000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
562-010-00004317-52 04.08.23 STOJKOVIC D.O.O. INADJOL SRBAC INADJOL BB 78420 SI4401275420009	0,00	1,75	5622321659896801/0	fond 712173 01/07/23 31/07/23 0000000 095 0000000000
572-526-00000072-60 04.08.23 TIP TOP DRAGAN GAJIC S.P. PETROVO, TRG NEMANJICA 4511399090007	0,00	1,75	5622321659916700	57252600000072604511399090007071217301072331 0723038000000000000000000000000000 712173 01/07/23 31/07/23 0000000 038 0000000000
555-100-00277631-14 04.08.23 STR AUTO GAS	0,00	1,75	5622321659874103 4506601760008	55510000277631144506601760008071217301072331 0723002000000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
567-353-25000026-32 04.08.23 TR DUSA DUSANKA SUSCEVIC S.P. POVELIC SRBACSRB/4503324030006	0,00	1,75	5622321659903359	56735325000026324503324030006071217304082304 0823095000000000000000000000000000 712173 04/08/23 04/08/23 0000000 095 0000000000
562-099-81493202-76 04.08.23 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3 4404354920008	0,00	1,75	5622321659867026	Plata za 7-2023 712173 01/07/23 31/07/23 0000000 002 0000000000
555-000-00561000-65 04.08.23 AUTOELEKTRIKA-BRACA JEREMIC RADISA JEREMIC SP 4512254220006	0,00	1,75	5622321659903212	55500000561000654512254220006071217301082331 0823005000000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
567-463-25000028-68 04.08.23 ZANATSKA RADNJA GO PAKC GORAN JEVDJENIC S.P.VII4505586810005	0,00	1,75	5622321659902844	56746325000028684505586810005071217301072331 0723075000000000000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
562-099-81646294-95 04.08.23 POLJOPRIVREDNA ZADRUGA ZLATNIK SA POTPUNOM 4440470310005	0,00	1,75	5622321659857084	fond solidarnosti 712173 01/07/23 31/07/23 0000000 002 0000000000
552-003-00027431-73 04.08.23 JULIJA SUR VUCINIC DKRALJA ALEKSANDRA 36BILECA4508110180002	0,00	1,75	5622321659870176	55200300027431734508110180002071217301072331 0723006000000000000000000000000000 712173 01/07/23 31/07/23 0000000 006 0000000000
141-555-53200202-75 04.08.23 ZANZIBAR STANKOVIC SRDJAN S.P. BANJA LUKA, PRVO4509825990008	0,00	1,75	5622321659868699	14155553200202754509825990008071217301052331 0523002000000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-011-00002696-16 04.08.23 SPORTSKO RIBOLOVNO DRUSTVO SAMAC SAMAC KRA4400488550007	0,00	1,75	5622321659875931/0	TAKSA 712173 01/07/23 31/07/23 0000000 013 0000000000
562-099-81811642-12 04.08.23 PREDUZETNICKA RADNJA MEDENA KUCA DRAZENKA 4512947180008	0,00	1,61	5622321659891667/0	dop. za solid. 712173 01/07/23 31/07/23 0000000 053 0000000000
562-006-00001555-95 04.08.23 ZAGORJE KULTURNO UMJETNICKO DRUSTVO KALINOV 4400533870000	0,00	1,60	5622321659900516/0	solid 7/23 712173 01/07/23 31/07/23 0000000 046 0000000000
562-006-00002416-34 04.08.23 AUTOPREVOZNIK DARKO PECIKOZA S.P. VISEGRAD S. SI4501517430009	0,00	1,60	5622321659886174/0	DOPRINOSI 712173 01/07/23 31/07/23 0000000 113 0000000000
567-253-25000600-09 04.08.23 SUKI TRANS DRAGAN SUSNJAR SP LAKTASISOSE MAZA 4513053450000	0,00	1,48	5622321659871333	56725325000600094513053450000071217301072331 0723056000000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001411-74 04.08.23 PU KORAK PO KORAK BANJA LUKABULEVAR DESANKE	0,00	1,46	5622321659871343 4404846800008	56724111001411744404846800008071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
552-000-17201859-38 04.08.23 MESARA VUKSA LUBURIC VUKO SPKRALJAALEKSANDF	0,00	1,28	5622321659870069 4510170300001	55200017201859384510170300001071217301072331 07230060000000000000000000000000 712173 01/07/23 31/07/23 0000000 006 0000000000
551-700-22295234-85 04.08.23 ROSANDIC KAMEN SP ROSANDIC DALIBOR TREBINJEST	0,00	0,96	5622321659887721 4509670340001	55170022295234854509670340001071217301072331 07231070000000000000000000000000 712173 01/07/23 31/07/23 0000000 107 0000000000
161-045-00512700-66 04.08.23 LIMES ZLR VL STOJNIC DRAGAN S P LAKUL STAROG VU	0,00	0,96	5622321659884880 4507185140000	16104500512700664507185140000071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
161-000-00046700-76 04.08.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	0,75	5622321659899999 4200777780003	1610000046700764200777780003071217301072331 07230880000000000000000000000000 712173 01/07/23 31/07/23 0000000 088 0000000000
567-483-25000505-82 04.08.23 EUROSUN NEBOJSA VIDIC SP ISTOCNO NOVO SARAJEVC	0,00	0,51	5622321659916304 4513043810008	56748325000505824513043810008071217301072331 07230880000000000000000000000000 712173 01/07/23 31/07/23 0000000 088 0000000000
572-000-00001031-65 04.08.23 MF BANKA A.D.BANJA LUKA..	0,00	0,50	5622321659903362 4402660380006	57200000001031654402660380006071217301072331 07230020000000000000000000000000 712173 01/07/23 31/07/23 0000000 002 0000000000
562-099-00016522-10 04.08.23 ZOKA I RADLOVIC RANKA SP IVE LOLE RIBARA 4 B/010	0,00	0,40	5622321659894006/0 4504072250004	SOLIDARNOST 712173 04/08/23 04/08/23 0000000 002 0000000000
161-000-00046700-76 04.08.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	0,38	5622321659899998 4200777780003	1610000046700764200777780003071217301072331 07230850000000000000000000000000 712173 01/07/23 31/07/23 0000000 085 0000000000
552-000-00003692-45 04.08.23 KONEL DOOCARA DUSANA 70TRNCARA DUSANA 70 TRN	0,00	0,24	5622321659887745 4400824410006	55200000003692454400824410006071217301072331 07230560000000000000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>4.509.504,77</b>	<b>0,00</b>	<b>21.384,18</b>		<b>4.530.888,95</b>

NAPOMENA:

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

## IZVOD BR. 181

O PROMJENAMA SREDSTAVA NA RA UNU 04.08.2023



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

7,188,734.75

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000405760 284340405 - 5620990000405760;4400964000002;712173;010823;310823;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD VUKA KARADZICA 2 BANJA LUKA,78000	0.00	8,788.77
2	5550070000517073 284351396 - 5550070000517073;4400965150008;712173;010823;310823;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	2,582.77
3	5550000039296173 284325931 - 5550000039296173;4400425470003;712173;010623;300623;005;0000000;9004014214 /	JZU BOLNICA SVETI VRA EVI BIJELJINA	0.00	2,561.22
4	5513101125088082 284353959 - 5513101125088082;4401345650007;712173;010723;310723;085;0000000;0000000000 /	NELT DOO ISTO NO SARAJEVO	0.00	2,399.05
5	3389002208327424 284371304 - 3389002208327424;4200745400004;712173;010723;310723;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1,940.27
6	5550080002676923 284315746 - 5550080002676923;4400160400008;712173;010723;310723;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA	0.00	1,703.19
7	5550480003205941 284327934 - 5550480003205941;4400737790005;712173;040823;040823;007;0000000;5006018302 /	MLIJEKOPRODUKT DOO VRIOCI BB KOZ.DUBICA	0.00	1,409.50
8	5620990000016208 284353373 - 5620990000016208;4400959260004;712173;010723;310723;002;0000000;0000000005 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,300.52
9	5510010003401140 284324885 - 5510010003401140;4402369530017;712173;010723;310723;002;0000000;0000000007 /	ELEKTROPRENOS BIH AD OP BANJA LUKA RAMI I	0.00	951.69
10	3389002208327424 284372936 - 3389002208327424;4200745400004;712173;010723;310723;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	733.48
11	3389002208327424 284370865 - 3389002208327424;4200745400004;712173;010723;310723;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	688.23
12	5550070006360062 284348776 - 5550070006360062;4401723780003;712173;040823;040823;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	612.81
13	3389002208327424 284371162 - 3389002208327424;4200745400004;712173;010723;310723;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	597.43
14	1610450008190038 284338369 - 1610450008190038;4400968680008;712173;010723;310723;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDR	0.00	522.80
15	3389002208327424 284371151 - 3389002208327424;4200745400004;712173;010723;310723;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	509.93
16	5550070000517073 284351395 - 5550070000517073;4400965150008;712173;010823;310823;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	498.33
17	3389002208327424 284371738 - 3389002208327424;4200745400004;712173;010723;310723;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	487.32
18	5550000034542785 284360901 - 5550000034542785;4400441240000;712173;010723;310723;005;0000000;0000000000 /	DRAGICEVIC COMPANY DOO PRVOG MAJA BR. 2 BIJELJINA	0.00	461.92
19	1610450065230015 284323040 - 1610450065230015;4403441360004;712173;010723;310723;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTA	0.00	453.33
20	5550070151342858 284265999 - 5550070151342858;4402369530009;712173;010723;310723;002;0000000;0000000007 /	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	440.80
21	3389002208327424 284371881 - 3389002208327424;4200745400004;712173;010723;310723;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	432.95
22	3389002208327424 284372927 - 3389002208327424;4200745400004;712173;010723;310723;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	420.86
23	5517902220107844 284353094 - 5517902220107844;4402747820002;712173;010723;310723;025;0000000;0000000000 /	DAL CIN DOO ELINAC	0.00	365.51
24	5517202202696864 284340268 - 5517202202696864;4402892160002;712173;010723;310723;056;0000000;0000000000 /	VENDOM DOO LAKTASI	0.00	363.76

## IZVOD BR. 181

O PROMJENAMA SREDSTAVA NA RA UNU 04.08.2023



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

7,188,734.75

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3389002208327424 284372935 - 3389002208327424;4200745400004;712173;010723;310723;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	358.47
26	5551000056730030 284341854 - 5551000056730030;4404784340005;712173;010723;310723;002;0000000;0000000000 /	UNA WORLD DOO BULEVAR SRPSKE VOJSKE BROJ 17 BANJA LUKA	0.00	326.08
27	3383502200653059 284338653 - 3383502200653059;4272016790065;712173;010723;310723;056;0000000;0000000007 /	MEPAS DOO PODRUŽNICA LAKTASI	0.00	321.92
28	5550010856131087 284358447 - 5550010856131087;4403550220000;712173;010723;310723;005;0000000;0000000000 /	"SLOT G" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	321.60
29	3389002208327424 284371161 - 3389002208327424;4200745400004;712173;010723;310723;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	316.41
30	3389002208327424 284371475 - 3389002208327424;4200745400004;712173;010723;310723;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	314.01
31	1610250018880030 284338311 - 1610250018880030;4402369530041;712173;010723;310723;002;0000000;0000000007 /	ELEKTROPRENOS BIH AD BL OPERATIV PO	0.00	304.26
32	3389002208327424 284371005 - 3389002208327424;4200745400004;712173;010723;310723;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	297.67
33	5550060000204588 284360886 - 5550060000204588;4400258470004;712173;010723;310723;001;0000000;0000000000 /	DRINA OSIGURANJE AD 9.JANUAR 4. MILICI MILICI	0.00	291.24
34	3389002208327424 284371752 - 3389002208327424;4200745400004;712173;010723;310723;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	288.13
35	3389002208327424 284372660 - 3389002208327424;4200745400004;712173;010723;310723;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	277.33
36	1994970078088121 284339289 - 1994970078088121;4400590750002;712173;010723;310723;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	269.71
37	3389002208327424 284370858 - 3389002208327424;4200745400004;712173;010723;310723;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	267.04
38	1610450053080086 284338873 - 1610450053080086;4403014700007;712173;010723;310723;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJA	0.00	256.78
39	3389002208327424 284371149 - 3389002208327424;4200745400004;712173;010723;310723;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	240.24
40	5550070003489541 284360471 - 5550070003489541;4400802280001;712173;010623;300623;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	237.90
41	5510290001001055 284353446 - 5510290001001055;4400314990008;712173;010723;310723;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA	0.00	234.27
42	3389002208327424 284371153 - 3389002208327424;4200745400004;712173;010723;310723;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	226.80
43	5551000013946240 284335430 - 5551000013946240;4403702690007;712173;010723;310723;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	226.08
44	5550100000731684 284320809 - 5550100000731684;4400498190009;712173;010823;310823;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VIŠEGRADSKA BANJA BB VIŠEGRAD	0.00	223.56
45	5551000054926606 284354788 - 5551000054926606;4404793410008;712173;010723;310723;002;0000000;0000000000 /	ELNOS TRADE DOO BANJA LUKA BLAGOJA PAROVICA 100E BANJA LUKA	0.00	222.62
46	5540240000000409 284339486 - 5540240000000409;4400293030009;787311;010423;300623;100;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA OPSTINE SE, Josipa Kovacevica bb BB	0.00	220.00
47	3389002208327424 284371152 - 3389002208327424;4200745400004;712173;010723;310723;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	214.28
48	3387202238096814 284372119 - 3387202238096814;4201964323038;712173;010723;310723;074;0000000;0000000007 /	INOVINE BH DRUSTVO SA OGRANI ENOM ODGOVORNOS U ZA UNUTARNJU I VANJSKU	0.00	210.53

## IZVOD BR. 181

O PROMJENAMA SREDSTAVA NA RA UNU 04.08.2023



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

7,188,734.75

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	3389002208327424 284372661 - 3389002208327424;4200745400004;712173;010723;310723;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	207.18
50	3389002208327424 284372793 - 3389002208327424;4200745400004;712173;010723;310723;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	202.51
51	5620060000188672 284340475 - 5620060000188672;4402369530009;712173;010723;310723;002;0000000;0000000007 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD Budžetsko placanje	0.00	201.98
52	5551000036814766 284358709 - 5551000036814766;4404255600000;731212;010723;310723;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA DONACIJA FONSU SOL NAKN L KOM SLAVKO	0.00	200.00
53	5550070022177076 284320768 - 5550070022177076;4402684990000;712173;010723;310723;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO 29-12-2017 FOND SOLIDARNOSTI ZA 07/23	0.00	199.91
54	3389002208327424 284370855 - 3389002208327424;4200745400004;712173;010723;310723;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	186.32
55	5550070022302982 284320862 - 5550070022302982;4402739050001;712173;010723;310723;002;0000000;0000000000 /	NITES DOO JOVANA DUCICA 23A BANJA LUKA 03-11-2020 POSEBAN DOPRINOS ZA SOLIDARNOST 07/23	0.00	158.07
56	3389002208327424 284371474 - 3389002208327424;4200745400004;712173;010723;310723;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	149.32
57	3389002208327424 284371611 - 3389002208327424;4200745400004;712173;010723;310723;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	138.94
58	3389002208327424 284370988 - 3389002208327424;4200745400004;712173;010723;310723;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	120.14
59	5722460000619664 284354473 - 5722460000619664;4404390990004;712173;010723;310723;005;0000000;0000000000 /	DOO SEVENPULL Budžetsko placanje	0.00	111.89
60	3389002208327424 284372801 - 3389002208327424;4200745400004;712173;010723;310723;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	110.72
61	5550090100225797 284274065 - 5550090100225797;4400632340004;712173;010523;310523;107;0000000;0000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE BILECKI PUT 1 TREBINJE 04-08-2023 FOND SOLIDARNOSTI ZA 05/23.	0.00	105.00
62	3389002208327424 284371324 - 3389002208327424;4200745400004;712173;010723;310723;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	104.74
63	3389002208327424 284371169 - 3389002208327424;4200745400004;712173;010723;310723;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	103.43
64	5620030000000445 284353908 - 5620030000000445;4400393920001;712173;010123;310723;005;0000000;0000000000 /	SIGURNOST AMD BIJELJINA SRPSKE DOBROVOLJACKE GARDE 13 76300 BIJELJINA Budžetsko placanje	0.00	97.70
65	5671621100049985 284372500 - 5671621100049985;4400919040001;712173;010723;310723;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26 Budžetsko placanje	0.00	92.78
66	3389002208327424 284372933 - 3389002208327424;4200745400004;712173;010723;310723;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	91.58
67	3389002208327424 284370857 - 3389002208327424;4200745400004;712173;010723;310723;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	91.38
68	1610000164540044 284352487 - 1610000164540044;4404066890005;712173;010723;310723;028;0000000;0000000000 /	LP PARK DOO DOBOJ Budžetsko placanje	0.00	90.58
69	5550060000841878 284343922 - 5550060000841878;4400290280004;712173;010523;310523;001;0000000;0000000000 /	WOOD-IMPEX DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U SOLIDARNOST	0.00	86.30
70	3389002208327424 284371599 - 3389002208327424;4200745400004;712173;010723;310723;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	82.82
71	3389002208327424 284370856 - 3389002208327424;4200745400004;712173;010723;310723;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	82.73
72	5550080051483346 284326387 - 5550080051483346;4400125750004;712173;010723;310723;010;0000000;0000000000 /	ST KOMERC DOO BROD VOJVODE STEPE STEPANOVICA BB BROD 04-08-2023 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	75.21



## IZVOD BR. 181

O PROMJENAMA SREDSTAVA NA RA UNU 04.08.2023



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

7,188,734.75

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	3389002200143340 284372925 - 3389002200143340;4402369530009;712173;010723;310723;002;0000000;0000000007 /	ELEKTROPRENOS BIH AKCIONARSKO DRUSTVO BANJA LUKA - OPERATIVNO PODRU	0.00	73.95
74	3389002208327424 284372939 - 3389002208327424;4200745400004;712173;010723;310723;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	73.80
75	3389002208327424 284371618 - 3389002208327424;4200745400004;712173;010723;310723;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	73.02
76	3389002208327424 284371306 - 3389002208327424;4200745400004;712173;010723;310723;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	73.02
77	3389002208327424 284371158 - 3389002208327424;4200745400004;712173;010723;310723;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	72.56
78	3389002208327424 284371751 - 3389002208327424;4200745400004;712173;010723;310723;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	72.08
79	5551000023614812 284349443 - 5551000023614812;4403934390000;712173;010723;310723;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA	0.00	71.80
80	5520001957783752 284325093 - 5520001957783752;4404709990002;712173;010723;310723;005;0000000;0000000000 /	RUDAR INTERNATIONAL RS DOO	0.00	68.43
81	3389002208327424 284371323 - 3389002208327424;4200745400004;712173;010723;310723;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	61.17
82	3389002208327424 284370860 - 3389002208327424;4200745400004;712173;010723;310723;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	58.62
83	5620998171425994 284371057 - 5620998171425994;4404861190003;712173;010723;310723;002;0000000;0000000000 /	KRAJINA TEH DOO BANJA LUKA	0.00	54.37
84	1610000033030063 284352769 - 1610000033030063;4200442090568;712173;010723;310723;085;0000000;0000000007 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	54.27
85	1610000033030063 284352171 - 1610000033030063;4200442090193;712173;010723;310723;005;0000000;0000000007 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	53.50
86	5517902222618689 284353560 - 5517902222618689;4402025790001;712173;010723;310723;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	49.87
87	1610000033030063 284352709 - 1610000033030063;4200442090550;712173;010723;310723;119;0000000;0000000007 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	48.10
88	3389002208327424 284371610 - 3389002208327424;4200745400004;712173;010723;310723;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	47.37
89	3389002208327424 284371466 - 3389002208327424;4200745400004;712173;010723;310723;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	46.79
90	555100004691276 284255821 - 555100004691276;4403568270004;712173;010723;310723;002;0000000;0000000000 /	TEXPRESS DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	45.92
91	3389002208327424 284371467 - 3389002208327424;4200745400004;712173;010723;310723;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	45.47
92	5550070021891411 284375678 - 5550070021891411;4402623260009;712173;010823;310823;002;0000000;0000000000 /	PREVENTIVA DOO MIRKA KOVACEVICA 13 BANJA LUKA	0.00	45.19
93	5513101125088082 284354166 - 5513101125088082;4401345650007;712173;010723;310723;085;0000000;0000000000 /	NELT DOO ISTO NO SARAJEVO	0.00	45.05
94	1941069896800144 284371020 - 1941069896800144;4405069000007;712173;010723;310723;075;0000000;0000000000 /	GO WOOD d.o.o. Prnjavor	0.00	43.88
95	1610000278280013 284338536 - 1610000278280013;4404856940002;712173;010723;310723;028;0000000;4048569400 /	EUROTAXI DOO	0.00	43.81
96	5551000016741392 284354764 - 5551000016741392;4402522740000;712173;010423;300423;002;0000000;0000000000 /	FAKULTET ZA BEZBJEDNOST I ZASTITU V KOZARSKE BRIGADE 18 BANJA LUKA	0.00	41.78

## IZVOD BR. 181

O PROMJENAMA SREDSTAVA NA RA UNU 04.08.2023



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

7,188,734.75

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540080000908628 284324141 - 5540080000908628;4400086320005;712173;010723;310723;010;0000000;0000000000 /	RIBARSTVO DOO BROAD	0.00	41.04
98	5551000024793750 284330818 - 5551000024793750;4403206790000;712173;010823;310823;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVICA 175A BANJA LUKA	0.00	40.54
99	3389002208327424 284372943 - 3389002208327424;4200745400004;712173;010723;310723;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	40.05
100	5722960000530593 284353730 - 5722960000530593;4512173060004;712173;040823;040823;011;0000000;0000000000 /	NOTAR GRAONI DANKA NOVI GRAD, VIDOVDANSKA 22B	0.00	39.00
101	5550090000051472 284297355 - 5550090000051472;4401369240004;712173;040823;040823;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE	0.00	37.77
102	5510010000007304 284340000 - 5510010000007304;4400991820003;712173;010823;310823;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA	0.00	37.36
103	5554000039202368 284337351 - 5554000039202368;4404303930009;712173;010723;310723;100;0000000;0000000000 /	JKP KOMUNALAC D.O.O. ŠEKOVI I	0.00	34.06
104	1994970078088121 284339229 - 1994970078088121;4400590750002;712173;010723;310723;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	33.88
105	1610000235340053 284323310 - 1610000235340053;4402941980002;712173;010723;310723;005;0000000;0000000000 /	GOODWILL PHARMA DOO BIJELJINA	0.00	33.62
106	1610400009800095 284372691 - 1610400009800095;4503383800001;712173;010723;310723;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLI	0.00	33.37
107	5540110001147780 284353352 - 5540110001147780;4512347400004;712173;010723;311223;103;0000000;0000000000 /	ATAL GRADNJA SP GRAIEVINSKI RADOVI, VITKOVC I 348	0.00	32.16
108	5517102261600119 284372461 - 5517102261600119;4403314840005;712173;010723;310723;102;0000000;0000000000 /	OPLENAC PROMET DOO	0.00	32.10
109	1990560057127563 284323385 - 1990560057127563;4401328480009;712173;010723;310723;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINIC, DRINICBB	0.00	31.92
110	5550070021407284 284331537 - 5550070021407284;4401318250005;712173;010723;310723;102;0000000; /	BENTONIT AD GAVRILA PRINCIPA BB SIPOVO	0.00	30.60
111	5550070020829067 284331579 - 5550070020829067;4400753990006;712173;010723;310723;011;0000000;0000000000 /	JP RADIO NOVI GRAD K.PETROVICA 1/11 NOVI GRAD	0.00	30.27
112	3389002208327424 284372926 - 3389002208327424;4200745400004;712173;010723;310723;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	28.42
113	5673431100075260 284325312 - 5673431100075260;4405005960007;712173;010723;310723;005;0000000;0000000000 /	CALLPOINT DOO BIJELJINA	0.00	28.24
114	5551000012088205 284316554 - 5551000012088205;4403706090004;712173;010723;310723;002;0000000;0000000000 /	ZU APOTEKA "INKA"	0.00	28.21
115	3389002208327424 284372670 - 3389002208327424;4200745400004;712173;010723;310723;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	28.01
116	5510520001964690 284354527 - 5510520001964690;4400478240000;712173;010723;310723;013;0000000;0000000000 /	US E BOSNE AD SAMAC	0.00	27.31
117	3389002208327424 284371598 - 3389002208327424;4200745400004;712173;010723;310723;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	26.87
118	5722960000438152 284353819 - 5722960000438152;4507200710004;712173;010723;311223;011;0000000;0000000000 /	MS ELEKTRONIK S.P.DUBAJIC MLADEN NOVI GRAD	0.00	26.76
119	1610000231760074 284323103 - 1610000231760074;4511277060000;712173;010723;310723;002;0000000;0000000000 /	KONCEPT COFFE FOOD DEJAN PROLE SP	0.00	26.69
120	3389002208327424 284370989 - 3389002208327424;4200745400004;712173;010723;310723;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	26.63

## IZVOD BR. 181

O PROMJENAMA SREDSTAVA NA RA UNU 04.08.2023



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

7,188,734.75

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5540120030025504 284339670 - 5540120030025504;4403832710000;712173;010723;310723;080;0000000;0000000000 /	TREJD SISTEM DOO Budžetsko placanje	0.00	26.47
122	3389002208327424 284372937 - 3389002208327424;4200745400004;712173;010723;310723;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	26.21
123	1610450071250029 284322073 - 1610450071250029;4403628780007;712173;010623;300623;002;0000000;0000000000 /	AXELYOS DOO BANJA LUKA Budžetsko placanje	0.00	25.68
124	1610000299090005 284352611 - 1610000299090005;4404989820000;712173;010723;310723;005;0000000;0000000000 /	BRUAG BA DOO BIJELJINA Budžetsko placanje	0.00	25.05
125	5520150001820406 284353988 - 5520150001820406;4401143350001;712173;010823;310823;056;0000000;0000000000 /	ŠUMAPRODUKT F / I DOOMAGLAJANILAK Budžetsko placanje	0.00	25.02
126	5540010000455690 284354548 - 5540010000455690;4403522100007;712173;040823;040823;005;0000000;0000000000 /	D I S - COMPANY DOO BIJELJINA Budžetsko placanje	0.00	23.36
127	5550090049885707 284255968 - 5550090049885707;4403324480007;712173;010723;310723;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE 03-12-2019 SOLIDARNOST	0.00	23.09
128	5517902222618689 284353434 - 5517902222618689;4402338060004;712173;010723;310723;005;0000000;0000000000 /	GRAD BIJELJINA Budžetsko placanje	0.00	22.77
129	5550070022257974 284375476 - 5550070022257974;4401223460002;712173;010723;310723;075;0000000;0000000000 /	EXPRESS TRANS DOO PRNJAVOR GORNJI GALJIPOVCI BB 11-03-2019 DOPRINOSI ZA SOLIDARNOST ZA JUL 2023	0.00	21.92
130	5674412500005789 284339442 - 5674412500005789;4509010090002;712173;010123;311223;033;0000000;0000000000 /	CEP MIRA POPADIC MIRA SP GACKO Budžetsko placanje	0.00	21.48
131	5674412500016459 284339445 - 5674412500016459;4511585980004;712173;010723;311223;033;0000000;0000000000 /	TRGOVINSKA RADNJA VOCNJAK SLAVISA TOMIC SP GACKO Budžetsko placanje	0.00	21.42
132	5510330002711163 284324158 - 5510330002711163;4402273180007;712173;010623;300623;056;0000000;0000000000 /	SP TRANSPORT DOO LAKTASI Budžetsko placanje	0.00	21.30
133	5620120000236102 284323847 - 5620120000236102;4400562620004;712173;010723;310723;089;0000000;0000000000 /	NF TEL DOO PALE Budžetsko placanje	0.00	20.01
134	5540010000013467 284372616 - 5540010000013467;4501333620000;712173;010122;311223;005;0000000;0000000000 /	ZIP AGENCIJA ZA PRUZ.INTELEK.USLUGA, GAVRILA PRINCIPA 27 Budžetsko placanje	0.00	19.44
135	5514602204072260 284324153 - 5514602204072260;4401281230009;712173;010723;310723;103;0000000;0000000000 /	METALOMONTAZA GOGI INZINJERING DOO TESLI Budžetsko placanje	0.00	19.28
136	5620088071926883 284339889 - 5620088071926883;4402878840009;712173;010823;310823;107;0000000;0000000000 /	HERC INVEST DOO HERCEG S. KOSAAE 1 TREBINJE, 89101 Budžetsko placanje	0.00	18.97
137	5550070022610472 284320780 - 5550070022610472;4401640570007;712173;010723;310723;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA 04-08-2023 NAKNADA ZA FOND SOLIDARNOSTI ZA JULI	0.00	18.77
138	5540010000525142 284354170 - 5540010000525142;4510155410003;712173;010723;310723;005;0000000;0000000000 /	GURMAN - LESKOVACKI ROSTILJ UR, TRG KRALJA PETRA KARADJORDJEVICA 15 Budžetsko placanje	0.00	18.63
139	1994970078088121 284339230 - 1994970078088121;4400590750002;712173;010723;310723;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budžetsko placanje	0.00	18.60
140	5620100000146281 284353364 - 5620100000146281;4400435190009;712173;010723;310723;005;0000000;0000000000 /	PP BRANKA DOO BIJELJINA PJ GRADISKA Budžetsko placanje	0.00	17.47
141	5722060000010524 284340017 - 5722060000010524;4403439540003;712173;010623;300623;056;0000000;0000000000 /	BALOCO DOO, DRUGOVICI BB Budžetsko placanje	0.00	17.02
142	5551000027405960 284357054 - 5551000027405960;4404017330002;712173;010823;310823;002;0000000;0000000000 /	VELAK DOO BANJA LUKA TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA 04-08-2023 DOPRINOSI SOLIDARNOST 07/23	0.00	16.18
143	1994970078088121 284339231 - 1994970078088121;4400590750002;712173;010723;310723;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budžetsko placanje	0.00	15.95
144	5517902220634069 284340185 - 5517902220634069;4403809810005;712173;010723;310723;002;0000000;0000000000 /	TOOL E BYTE DOO BANJA LUKA Budžetsko placanje	0.00	15.82

## IZVOD BR. 181

O PROMJENAMA SREDSTAVA NA RA UNU 04.08.2023



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

7,188,734.75

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5673432500078685 284325077 - 5673432500078685;4510986920008;712173;010723;311223;005;0000000;0000000000 /	NANS NATASA ARSENIJEVIC SP BIJELJINA	0.00	15.78
146	5554000053891369 284348677 - 5554000053891369;4508754070003;712173;010723;310723;001;0000000;0000000000 /	CAFFE BAR ITINERE VELIBOR DURMI S.P. MILI I	0.00	15.71
147	5620998107449159 284353963 - 5620998107449159;4403464570006;712173;010723;311223;002;0000000;0000000000 /	ELECTRIC COMPLETE DOO BANJA LUKA MAJEVICKA 52 78000 BANJA LUKA	0.00	15.06
148	3389002208327424 284372783 - 3389002208327424;4200745400004;712173;010723;310723;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	14.88
149	5554000026891128 284345120 - 5554000026891128;4509863900004;712173;010723;310723;116;0000000;0000000000 /	ZR BRUS VL.MATI BORISLAV S.P.VLASENICA	0.00	14.59
150	5550010011387963 284318939 - 5550010011387963;4402201600001;712173;010723;310723;005;0000000;0000000000 /	"MITROVI -PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE	0.00	14.56
151	5554000025354648 284345109 - 5554000025354648;4403961100005;712173;010723;310723;015;0000000;0000000000 /	AGRO-DR D.O.O. BRATUNAC	0.00	13.44
152	5550020000370169 284327140 - 5550020000370169;4400559670009;712173;010723;310723;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	13.24
153	5550020015086815 284319044 - 5550020015086815;4401599080006;712173;010623;300623;094;0000000;0000000000 /	PREDUZE E ZA PROIZ.TRG.I USLUGE "DMB	0.00	12.71
154	5550060004334751 284332305 - 5550060004334751;4500767170006;712173;010723;310723;119;0000000;0000000000 /	PEKARSKA RADNJA VUKOVI VUKOVI DUŠICA S.P.-RO EVI	0.00	12.66
155	3389002208327424 284372792 - 3389002208327424;4200745400004;712173;010723;310723;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	12.59
156	5675411100014536 284325430 - 5675411100014536;4404296030005;712173;010723;310723;028;0000000;0000000000 /	ZU SC MEDIKO CENTAR ZDRAVLJA DOBOJ	0.00	12.49
157	5550090048383565 284255913 - 5550090048383565;4503612680007;712173;010723;310723;107;0000000;0000000000 /	MOTEL STARA HERCEGOVINA TULI BB TREBINJE	0.00	12.45
158	5551000015203845 284316908 - 5551000015203845;4504212010009;712173;010723;310723;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA NAPOLI VLASNIK S.P. TUBIN MILAN PRIJEDOR	0.00	12.40
159	1542602008037047 284339088 - 1542602008037047;4218185260119;712173;010723;310723;002;0000000;0000000000 /	PPD DELIBASIC.POLIURETANI DOO KAKANJ.PODRUZNICA MOJ SAN, UL. JOVANA DU	0.00	12.09
160	3389002208327424 284371168 - 3389002208327424;4200745400004;712173;010723;310723;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	11.93
161	5672411100047957 284353284 - 5672411100047957;4403671280000;712173;010723;310723;002;0000000;0000000000 /	SKY2 TRAVEL DOO BANJA LUKA	0.00	11.81
162	5520050002508141 284353781 - 5520050002508141;4401363980006;712173;010723;310723;107;0000000;0000000000 /	CEROVAC DOO PJ AG.ZA U .STRAN.JEZ.K	0.00	10.81
163	5551000060143751 284359409 - 5551000060143751;4404980360006;712173;010723;310723;075;0000000;0000000000 /	MM BAUGRUPPEN MONTAGE DOO PRNJAVOR	0.00	10.80
164	1610450067430072 284352215 - 1610450067430072;4403513020009;712173;010723;310723;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LU	0.00	10.38
165	5520470002822788 284340376 - 5520470002822788;4508351620003;712173;010723;310723;005;0000000;0000000000 /	VETERINARSKA STANICA LUKI DOM KULTU	0.00	9.68
166	5722560000200231 284340157 - 5722560000200231;4403153060004;712173;010723;310723;028;0000000;0000000000 /	SIMPRO GRADNJA DOO, OZRENSKIH SRPSKIH BRIGADA BB (POLJICE BB	0.00	9.58
167	5517102254048669 284354517 - 5517102254048669;4403669970007;712173;010723;310723;056;0000000;0000000000 /	NEKTAR NATURA DOO TRN LAKTASI	0.00	9.44
168	3389002208327424 284370866 - 3389002208327424;4200745400004;712173;010723;310723;033;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	9.20

## IZVOD BR. 181

O PROMJENAMA SREDSTAVA NA RA UNU 04.08.2023



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

7,188,734.75

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5554000040317965 284322015 - 5554000040317965;4404357430001;712173;010723;310723;119;0000000;0000000000 /	ŠPEDICO DOO ZVORNIK	0.00	9.15
	POSEBAN DOPRINOS ZA SOLIDARNOST			
170	5550020052185241 284337890 - 5550020052185241;4508303730000;712173;010723;310723;094;0000000;0000000000 /	SZTR"OGI"	0.00	9.12
	DOPRINOS SOLIDARNOSTI			
171	5620038129129774 284324920 - 5620038129129774;4509713410009;712173;010723;310723;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJ	0.00	9.12
	Budzetsko placanje			
172	5554000047199727 284347157 - 5554000047199727;4511298810009;712173;010723;310723;119;0000000;0000000000 /	KAFE BAR FLAMINGO LJUBICA TOMI S.P.ZVORNIK	0.00	8.75
	POSEBAN DOPR.ZA SOLID.			
173	5540290000003656 284339914 - 5540290000003656;4404901320002;712173;040823;040823;002;0000000;0000000000 /	MIJAC DRUSTVO SA OGRANICENOM ODGOVORNOSCU BANJA LUKA	0.00	8.71
	Budzetsko placanje			
174	3389002208327424 284372669 - 3389002208327424;4200745400004;712173;010723;310723;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	8.66
	Budzetsko placanje			
175	1995630046472878 284370882 - 1995630046472878;4404472370004;712173;010723;310723;002;0000000;0000000000 /	DIE KERAMIK D.O.O., MISE STUPARA BR. 4	0.00	8.65
	Budzetsko placanje			
176	555000009301154 284355570 - 555000009301154;4402895770006;712173;010723;310723;005;0000000;0000000000 /	DOO "SLOT GAME" BIJELJINA	0.00	8.54
	SOLIDARNOST			
177	1990570030733620 284352198 - 1990570030733620;4507019300007;712173;010723;310723;005;0000000;0000000000 /	CAO MLADEN JOVIC S.P. BIJELJINA, UL. NIKOLE TESLE BB	0.00	8.32
	Budzetsko placanje			
178	5550070003489541 284360533 - 5550070003489541;4400802280001;712173;010623;300623;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	8.24
	SOLID DOP NA PLATU ZA SEZONCE 06/23			
179	1995630039863104 284339292 - 1995630039863104;4403700640002;712173;010723;310723;002;0000000;0000000000 /	VATRO-PROMET D.O.O. BANJA LUKA, BRACE JUGOVICA 26	0.00	8.04
	Budzetsko placanje			
180	5540240000000409 284339493 - 5540240000000409;4404126200003;712173;010723;310723;100;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA OPSTINE SE, Josipa Kovacevica bb BB	0.00	7.99
	Budzetsko placanje			
181	5551000021736795 284341375 - 5551000021736795;4403897090009;712173;010723;310723;012;0000000;0000000000 /	PZ KLEKOVA A SA PO DRINI PETROVAC	0.00	7.95
	uplata doprinosa			
182	5675412500007485 284371294 - 5675412500007485;4506877750006;712173;010723;310723;103;0000000;0000000000 /	SIS KNJIGOVODSTVENI SERVIS TESLIC	0.00	7.91
	Budzetsko placanje			
183	5550900010903452 284345902 - 5550900010903452;4400434540006;712173;010723;310723;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSU E	0.00	7.63
184	1610250037260075 284352077 - 1610250037260075;4505220080004;712173;010723;310723;109;0000000;0000000000 /	MILE AUTO SKOLA PURIC MILENKO SP UG	0.00	7.55
	Budzetsko placanje			
185	5722460000320807 284323739 - 5722460000320807;4402777810001;712173;010623;300623;005;0000000;0000000000 /	M & D MONT DOO	0.00	7.50
	Budzetsko placanje			
186	5553000043950180 284332865 - 5553000043950180;4511035990002;712173;010723;310723;028;0000000;0000000000 /	KAFE ROŠTILJNICA KUŠTRO DARKO GAVRI SP DOBOJ	0.00	7.28
	SOL .ZA LIJ.DJ 07/23			
187	5553000023194120 284359858 - 5553000023194120;4500212620006;712173;010723;310723;028;0000000;0000000000 /	TRGOVINA GOLD F PRODAVNICA BROJ 2 S.P. MARKOVI MILENKA	0.00	7.23
	DOPRINOS NA SOLIDARNOST			
188	5540010000411943 284372617 - 5540010000411943;4403132900002;712173;010723;310723;005;0000000;0000000000 /	Party Bus Doo, Svetog Save br.70	0.00	7.22
	Budzetsko placanje			
189	5540120000013025 284340447 - 5540120000013025;4505863910004;712173;010723;310723;119;0000000;0000000000 /	ZTR-PEKARA ADRIA HODAJ RAMA S.P., PODRINJSKA BR.72	0.00	7.22
	Budzetsko placanje			
190	5559000034803653 284359417 - 5559000034803653;4404204100002;712173;010723;310723;033;0000000;0000000000 /	STOMATOLOŠKA AMBULANTA MOJ STOMATOLOG GACKO	0.00	7.12
	SOLIDARNOST			
191	5550080051023372 284342020 - 5550080051023372;4508178140009;712173;010723;310723;103;0000000;0000000000 /	PEKARA NATURA GORDANA DEVI SP BLATNICA	0.00	7.09
	Solidarnost			
192	5722460000320807 284274404 - 5722460000320807;4402777810001;712173;010723;310723;005;0000000;0000000000 /	M D MONT DOO	0.00	7.07
	UPLATA JAVNIH PRIHODA			

## IZVOD BR. 181

O PROMJENAMA SREDSTAVA NA RA UNU 04.08.2023



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

7,188,734.75

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	1995720000544877 284372158 - 1995720000544877;4404710900009;712173;010723;310723;005;0000000;0000000000 /	ARENA MOBIL D.O.O.BIJELJINA, SRPSKEDOBROVOLJACKE GARDE 22 Budzetsko placanje	0.00	7.00
194	5540030000056825 284323889 - 5540030000056825;4501363960000;712173;010723;310723;059;0000000;0000000000 /	STR "ROMANSA" LOPARE, CARA DUSANA BB BB Budzetsko placanje	0.00	6.80
195	5551000036814766 284359302 - 5551000036814766;4404255600000;712173;010723;310723;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA DOPRINOSI ZA SOLIDARNOST ZA 07/2023	0.00	6.68
196	5620998152043648 284323697 - 5620998152043648;4404431420005;712173;010723;310723;002;0000000;0000000000 /	TELESAT DOO BANJA LUKA Budzetsko placanje	0.00	6.48
197	1990550095522734 284339169 - 1990550095522734;4401835400009;712173;010723;310723;005;0000000;0000000000 /	SMS KOMPANI D.O.O.BIJELJINA, PAVLOVICA PUT 029 Budzetsko placanje	0.00	6.45
198	5517202202696864 284340345 - 5517202202696864;4402892160002;712173;010723;310723;056;0000000;0000000000 /	VENDOM DOO LAKTASI Budzetsko placanje	0.00	6.30
199	3389002208327424 284371150 - 3389002208327424;4200745400004;712173;010723;310723;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	6.07
200	5510010000015840 284340048 - 5510010000015840;4401150130009;712173;010823;310823;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI Budzetsko placanje	0.00	5.92
201	3389002208327424 284371619 - 3389002208327424;4200745400004;712173;010723;310723;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	5.80
202	3389002208327424 284371327 - 3389002208327424;4200745400004;712173;010723;310723;136;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	5.70
203	5510010000008371 284339851 - 5510010000008371;4400834480002;712173;010823;310823;002;0000000;0000000000 /	SUMOOPREMA DOO BANJALUKA Budzetsko placanje	0.00	5.70
204	5540100001133958 284352996 - 5540100001133958;4510225560008;712173;010723;310723;013;0000000;0000000000 /	ZANATSKA RADNJA "TANACKOVIC-PAC-M" MILAN ILINCIC SAMAC, PUT SRPSKIH DO Budzetsko placanje	0.00	5.45
205	5550100027769367 284357350 - 5550100027769367;4507330680000;712173;010723;310723;113;0000000;0000000000 /	RESTORAN MANDI VL. MANDI VLADAN S.P. DOPRINOS ZA SOLIDARNOST	0.00	5.37
206	5675412500001665 284370968 - 5675412500001665;4507975540008;712173;010723;310723;028;0000000;0000000000 /	KOZMETICKI SALON CECA ZELJKO NIKIC SP DOBOJ Budzetsko placanje	0.00	5.37
207	5620078167153481 284340546 - 5620078167153481;4404760750008;712173;010723;300923;007;0000000;0000000000 /	ZDRAVSTVENA USTANOVA AMBULANTA ZA LIJECENJE, ZDRAV.NJEGU I REHABILITAC Budzetsko placanje	0.00	5.33
208	1610400009850050 284352770 - 1610400009850050;4400099490007;712173;010723;310723;103;0000000;0000000000 /	ZIG PROM DOO TESLIC Budzetsko placanje	0.00	5.30
209	5676032500010655 284340490 - 5676032500010655;4510958800005;712173;040823;040823;056;0000000;0000000000 /	B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI Budzetsko placanje	0.00	5.29
210	5675412500030183 284353280 - 5675412500030183;4511171230003;712173;010723;310723;028;0000000;0000000007 /	KAFE BAR PAPARAZZO SLOBODAN JEVTIC SP DOBOJ Budzetsko placanje	0.00	5.27
211	5550060855529442 284369800 - 5550060855529442;4508593980004;712173;010723;310723;001;0000000;0000000000 /	USLUŽNA RADNJA RODOS JUGOSLAV DUKI SP MILI I SOLIDARNOST	0.00	5.25
212	3389002208327424 284371006 - 3389002208327424;4200745400004;712173;010723;310723;090;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	5.20
213	5550070000252845 284255777 - 5550070000252845;4400854830000;712173;010723;310723;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA 03-08-2023 VII '23. SOLIDARNOST	0.00	5.17
214	5551000031598688 284375935 - 5551000031598688;4404113640004;712173;010723;310723;053;0000000;0000000000 /	PURE ENERGY DOO KOTOR VAROŠ DOPRINOSI ZA FOND SOLIDARNOSTI ZA 7/23 ZA PERIOD	0.00	5.07
215	5510160000513297 284354524 - 5510160000513297;4401211960000;712173;040823;040823;075;0000000;0000000000 /	BORA KA ORGANIZACIJA OPSTINA PRNJAVAOR Budzetsko placanje	0.00	4.97
216	1610200069010069 284338851 - 1610200069010069;4403525460004;712173;010723;310723;107;0000000;0000000000 /	VIDAKOVIC KOMERC DOO TREBINJE Budzetsko placanje	0.00	4.87

## IZVOD BR. 181

O PROMJENAMA SREDSTAVA NA RA UNU 04.08.2023



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

7,188,734.75

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5551000053097089 284343789 - 5551000053097089;4404737690006;712173;010723;310723;002;0000000;0000000000 /	TONY DOO PLA ANJE DOPRINOSI	0.00	4.73
218	5550020015814509 284333230 - 5550020015814509;4506063090005;712173;010623;300623;094;0000000;0000000000 /	STR "VEKOM" SOKOLAC UPL DOPR SOLIDARNOSTI	0.00	4.70
219	5550070022328687 284359948 - 5550070022328687;4402726660005;712173;010823;310823;002;0000000;0000000000 /	KA AVENDA DOO PLA ANJE	0.00	4.67
220	5550070022595243 284358041 - 5550070022595243;4403264050008;712173;010723;310723;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA DOPRIN SOLIDAR NA PLATU 07/2023	0.00	4.64
221	5672531100009345 284323595 - 5672531100009345;4403419860001;712173;040823;040823;056;0000000;0000000000 /	TROFEJ DOO LAKTASI Budzetsko placanje	0.00	4.60
222	5551000055537027 284257044 - 5551000055537027;4512200050008;712173;010723;010723;002;0000000;0000000000 /	LJUBIMAC DRAGAN MARI SP BANJA LUKA Uplata doprinosa za solidarnost 7.23	0.00	4.57
223	5550070021438906 284361518 - 5550070021438906;4402524440003;712173;010723;310723;002;0000000;0000000000 /	DRVO MEHANIKA DOO BANJA LUKA FOND SOLID. 07/23	0.00	4.49
224	3383502273798334 284338812 - 3383502273798334;4404854220002;712173;010723;310723;002;0000000;0000000000 /	Z.U.STOMATOLOSKA AMBULANTA DR Budzetsko placanje	0.00	4.48
225	5672412500147897 284354028 - 5672412500147897;4510928210009;712173;010723;310723;002;0000000;0000000000 /	ADVOKAT BILJANA MARIC BANJA LUKA Budzetsko placanje	0.00	4.28
226	5551000046159552 284355648 - 5551000046159552;4404100400004;712173;010723;300723;067;0000000;0000000000 /	S-ELECTRONIC DOO MRKONJI GRAD Fond solidarnosti	0.00	4.22
227	5551000027615577 284343198 - 5551000027615577;4403844300001;712173;010723;310723;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADI BANJA LUKA DOP ZA SOLIDARNOST	0.00	4.21
228	3383802200088989 284352877 - 3383802200088989;4401148070007;712173;010523;310523;056;0000000;0000000000 /	SET KOMERC DOO Budzetsko placanje	0.00	3.82
229	562011000092009 284325056 - 562011000092009;4500025190006;712173;010523;300623;064;0000000;0000000000 /	TRGOVINSKA RADNJA JAGODA DRAGANA JAGODIC S.P. MODRICA Budzetsko placanje	0.00	3.74
230	5550480855936724 284360236 - 5550480855936724;4506348410003;712173;010723;310723;007;0000000;0000000000 /	POLJOPRIVREDNA PROIZVODNJA TIM DUŠKO TEPI S.P.KOZARSKA DUBICA ME E A SOLIDARNOST 07/23	0.00	3.67
231	5517902219848466 284340115 - 5517902219848466;4400590750002;712173;010723;310723;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budzetsko placanje	0.00	3.66
232	5514502264739363 284340122 - 5514502264739363;4404835940002;712173;010723;310723;005;0000000;0000000000 /	TRENDY MODA DOO BIJELJINA Budzetsko placanje	0.00	3.65
233	5540040000078116 284324262 - 5540040000078116;4405009790009;712173;010723;310723;008;0000000;0000000000 /	SANUS PRODUCTS D.O.O. GRADISKA Budzetsko placanje	0.00	3.62
234	5558000047604696 284340789 - 5558000047604696;4511336920000;712173;010723;310723;113;0000000;0000000000 /	OBELIKS BOJAN AVRAMOVI SP VIŠEGRAD SOLIDARNOST	0.00	3.62
235	5514602211438634 284325250 - 5514602211438634;4507788860007;712173;040823;040823;028;0000000;0000000000 /	BORKA ZORAN NIKI SP DOBOJ Budzetsko placanje	0.00	3.61
236	3389002208327424 284372805 - 3389002208327424;4200745400004;712173;010723;310723;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	3.60
237	5550090026696402 284326505 - 5550090026696402;4507142500002;712173;010623;300623;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P. FOND SOLIDARNOSTI 06/23	0.00	3.59
238	5673012500011291 284370972 - 5673012500011291;4508478370006;712173;010723;310723;007;0000000;0000000000 /	PRODAVNICA CVJECARA KALA KRISTINA ZEC SP K.DUBICA Budzetsko placanje	0.00	3.55
239	5722660001420971 284339786 - 5722660001420971;4512929790001;712173;010723;310723;074;0000000;0000000000 /	RADIN MILAN RAILI SP PRIJEDOR, LJUBIJA, DRAGE LUKI A BB Budzetsko placanje	0.00	3.55
240	5557000049078758 284352030 - 5557000049078758;4404609930002;712173;010723;310723;091;0000000;0000000000 /	UDRUZENJE INVALIDA TRNOVO SREDSTVA SOLIDARNOSTI	0.00	3.53

## IZVOD BR. 181

O PROMJENAMA SREDSTAVA NA RA UNU 04.08.2023



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

7,188,734.75

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	555000034846686 284257732 - 555000034846686;4510410540005;712173;010723;310723;005;0000000;0000000000 /	FITNES CENTAR FLEX FITNESS ŽELJKO SEKULI S.P. Solidarnost	0.00	3.51
242	5550060030350054 284315139 - 5550060030350054;4506621440000;712173;010723;310723;015;0000000;0000000000 /	TRGOVA KA RADNJA "OSMANOVI " DURAKOVI MERDISA S.P. SOLIDARNOST	0.00	3.51
243	5673212500045619 284325185 - 5673212500045619;4510714170000;712173;010723;310723;008;0000000;0000000000 /	SECOND HAND CHIC SP JELICA MASAL DUBRAVE GRADISKA Budzetsko placanje	0.00	3.50
244	5559000049323971 284321051 - 5559000049323971;4404615820006;712173;010723;310723;107;0000000;0000000000 /	SREDIME DOO TREBINJE solidarnost	0.00	3.50
245	5540130000031212 284371112 - 5540130000031212;4512378540009;712173;010723;310723;088;0000000;0000000000 /	THE SUN LAB USLUZNA DJELATNOST ZELJKO SEHOVAC S.P. Budzetsko placanje	0.00	3.50
246	3389002208327424 284370994 - 3389002208327424;4200745400004;712173;010723;310723;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	3.47
247	5551000026524618 284316794 - 5551000026524618;4509845750003;712173;010623;300623;002;0000000;0000000000 /	MM GRES MILETI MIRKO S.P. BANJALUKA POS DOP ZA SOL PO OSNOVU NETO PLATE	0.00	3.46
248	5556000053215858 284254152 - 5556000053215858;4404277670001;712173;010723;310723;088;0000000;0000000007 /	AVIOASSIST DOO Doprinos za solidarnost	0.00	3.24
249	3389002208327424 284371307 - 3389002208327424;4200745400004;712173;010723;310723;043;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	3.15
250	5620998175068635 284339641 - 5620998175068635;4404916510002;712173;010723;310723;002;0000000;0000000000 /	BEMEX DOO BANJA LUKA Budzetsko placanje	0.00	3.12
251	5540010000571314 284371258 - 5540010000571314;4404758770000;712173;010723;310723;005;0000000;0000000000 /	DOO AAA-1 RENT BIJELJINA Budzetsko placanje	0.00	3.04
252	3389002208327424 284370990 - 3389002208327424;4200745400004;712173;010723;310723;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	3.01
253	5551000060261024 284331434 - 5551000060261024;4404999970000;712173;010723;310723;002;0000000;0000000000 /	CAPITAL MEDIA DOO BANJA LUKA SOLIDARN.	0.00	3.01
254	5620038171110889 284323571 - 5620038171110889;4404853680000;712173;010723;310723;005;0000000;0000000000 /	UG DEFEKTOLOSKO LOGOPEDSKI CENTAR RANI RAST I RAZVOJ BIJELJINA KNEZA M Budzetsko placanje	0.00	2.90
255	5559000055570383 284256191 - 5559000055570383;4404315780002;712173;010723;310723;107;0000000;0000000000 /	NT CONSULTING DOO TREBINJE NIKSICKI PUT 25 TREBINJE 05-05-2023 SOLIDARNOST	0.00	2.72
256	5517902222036010 284324759 - 5517902222036010;4404266710001;712173;010723;310723;002;0000000;0000000000 /	BT 3 BH DOO BANJA LUKA Budzetsko placanje	0.00	2.57
257	5550900055761587 284321450 - 5550900055761587;4404834110006;712173;010723;310723;002;0000000;0000000000 /	NETREFLECTION DOO fond solidarnosti 07/23	0.00	2.56
258	5550020015879984 284344394 - 5550020015879984;4401838410005;712173;010823;310823;088;0000000;0000000000 /	UDRUZENJE VODOVODI REPUBLIKE SRPSKE Fond solidarnosti za juli Rajka ovi	0.00	2.53
259	5550070022576037 284257341 - 5550070022576037;4403190770003;712173;010723;310723;002;0000000;0000000000 /	OPTO CENTAR DOO BANJA LUKA DOP ZA LIJECENJE DJECE U INOST. 7/23	0.00	2.53
260	5722460000582513 284339954 - 5722460000582513;4404396410000;712173;010723;310723;005;0000000;0000000000 /	CORTEX SHOP DOO BIJELJINA, MEŠE SELIMOVI A 24 Budzetsko placanje	0.00	2.36
261	5672532500056711 284353831 - 5672532500056711;4512807330000;712173;010823;310823;056;0000000;0000000000 /	DIJ DALIBORKA JEREMIC SP LAKTASI Budzetsko placanje	0.00	2.30
262	5540080001113880 284353235 - 5540080001113880;4504618310003;712173;010723;310723;010;0000000;0000000000 /	TR JABKA VL.Lucanovic Sinisa, s.p.Brod, ZMAJ JOVE JOVANOVIJA BB Budzetsko placanje	0.00	2.29
263	5517202260086429 284340338 - 5517202260086429;4511730660005;712173;010523;310523;002;0000000;0000000000 /	TRGOVINA GOLI SP MARKO GOLI BANJA LUKA Budzetsko placanje	0.00	2.28
264	1995630049209151 284323481 - 1995630049209151;4404503940009;712173;010723;300723;002;0000000;0000000000 /	INCOLLAB D.O.O., BULEVAR VOJVODE STEPE STEPANOVICA 181C Budzetsko placanje	0.00	2.27



## IZVOD BR. 181

O PROMJENAMA SREDSTAVA NA RA UNU 04.08.2023



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

7,188,734.75

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	1610000288250061 284352390 - 1610000288250061;4512565140006;712173;010623;300623;119;0000000;0000000000 /	TR VEMEX DJUKA VUCINIC S P ZVORNIK	0.00	2.25
	Budzetsko placanje			
266	5722760000751860 284324350 - 5722760000751860;4404709210007;712173;010723;310723;088;0000000;0000000000 /	IMPERIUM CONS DOO	0.00	2.25
	Budzetsko placanje			
267	5676512500035269 284371459 - 5676512500035269;4500029000007;712173;010723;310723;064;0000000;0000000000 /	ADVOKAT ZORAN TANASIC MODRICA	0.00	2.23
	Budzetsko placanje			
268	5540010000468106 284325219 - 5540010000468106;4508795180000;712173;010723;310723;005;0000000;0000000000 /	EXTRA MARKET TR, KARADJORDJEVA BR.43	0.00	2.18
	Budzetsko placanje			
269	5550020015901130 284360280 - 5550020015901130;4507254210007;712173;010723;310723;088;0000000;0000000000 /	"NV", SR AGENCIJA ZA KNJ.USLUGE IST.N.SARAJEVO	0.00	2.00
	SOLIDARNOST			
270	5550010010750673 284350391 - 5550010010750673;4400379180003;712173;010723;310723;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINA	0.00	2.00
	KOREKCIJA OBUSTAVA 7/23			
271	3383902266136090 284339186 - 3383902266136090;4510109570004;712173;010723;310723;028;0000000;0000000000 /	TRGOVINA AJRANKA S.P. AJIRE	0.00	1.89
	Budzetsko placanje			
272	5710900000130586 284372762 - 5710900000130586;4512956840002;712173;010723;310723;002;0000000;0000000000 /	COMFORT ALEKSANDAR MILUTINOVIC S.P. BANJ	0.00	1.83
	Budzetsko placanje			
273	1610000195350057 284338495 - 1610000195350057;4506152430006;712173;010723;310723;085;0000000;0000000000 /	TDI ZANATSKO TR ADAMOVIĆ BOZIDAR	0.00	1.83
	Budzetsko placanje			
274	1610000278280013 284338349 - 1610000278280013;4404856940002;712173;010723;310723;028;0000000;4048569400 /	EUROTAXI DOO	0.00	1.82
	Budzetsko placanje			
275	5620998145527382 284323850 - 5620998145527382;4510605630009;712173;010723;310723;002;0000000;0000000000 /	ADVOKAT VLADIMIR CVIJANOVIC SVETOZARA MARKOVICA 5 78000 BANJA LUKA	0.00	1.82
	Budzetsko placanje			
276	5553000052849736 284332722 - 5553000052849736;4511840250007;712173;010623;300623;103;0000000;0000000000 /	PCELARSTVO BOBI PCEL.B. PETROVIC SP BUETIC 151 TESLIC	0.00	1.82
	09-06-2021 SOLIDARNOST 06/23			
277	5675612500013198 284339796 - 5675612500013198;4511507160009;712173;010723;310723;103;0000000;0000000000 /	AUTO SERVIS I SLEP SLUZBA DARKO DARKO STOJICINOVIC SP BARICI	0.00	1.82
	Budzetsko placanje			
278	5540060001192354 284353221 - 5540060001192354;4507361720000;712173;010723;310723;028;0000000;0000000000 /	STR MINI MARKET S.PBATALOVIC S.	0.00	1.81
	Budzetsko placanje			
279	5540060001266559 284353220 - 5540060001266559;4512297890005;712173;010723;310723;028;0000000;0000000000 /	OPE-MONT OSMAN HURTIC S. P. GRAPSKA GORNJA	0.00	1.81
	Budzetsko placanje			
280	5675612500014071 284371578 - 5675612500014071;4512877540001;712173;010723;310723;103;0000000;0000000000 /	VINARIJA GOTOVAC MILENKO GOTOVAC SP GORNJI TESLIC	0.00	1.81
	Budzetsko placanje			
281	5551000056534963 284253849 - 5551000056534963;4404852790006;712173;010723;310723;002;0000000;0000000000 /	VRBANJA PLAST DOO	0.00	1.81
	Sredstva solidarnosti			
282	1610450061300060 284372827 - 1610450061300060;4507901850005;712173;010823;310823;056;0000000;0000000000 /	VESNA VESELKA MIJATOVIC S P LAKTASI	0.00	1.80
	Budzetsko placanje			
283	5674832500039039 284325065 - 5674832500039039;4511256900008;712173;010723;310723;088;0000000;0000000000 /	EMPIRE KATARINA KRSTOVIC SP ISTOCNO NOVO SARAJEVO	0.00	1.80
	Budzetsko placanje			
284	1543002015469167 284339087 - 1543002015469167;4512422030005;712173;010623;300623;005;0000000;0000000000 /	TR MILA . M DARKO MITROVIC S.P. BIJELJINA , BIJELJINAZMAJ JOVE JOVANOVIĆ	0.00	1.79
	Budzetsko placanje			
285	5554000058548145 284336450 - 5554000058548145;4512623790008;712173;010723;310723;001;0000000;0000000000 /	UZGOJ OVACA VITEMBERG OBRENIJA BOJANI SP MILI I	0.00	1.79
	SOLIDARNOST			
286	5676512500040119 284371575 - 5676512500040119;4512924990002;712173;010723;310723;064;0000000;0000000000 /	TRGOVINSKA RADNJA DIVA BRANKICA IGNJATOVIC SP MODRICA	0.00	1.79
	Budzetsko placanje			
287	5673012500035832 284370973 - 5673012500035832;4511272420008;712173;010723;310723;135;0000000;0000000000 /	CVJECARA KALA 1/2 VLADIMIR ZEC SP KOSTAJNICA	0.00	1.79
	Budzetsko placanje			
288	5540120080013193 284354469 - 5540120080013193;4511106680000;712173;010723;310723;001;0000000;0000000000 /	MOTO-ELEKTRO SERVIS Zanatska radnja Sladjan Perisic s.p., MILOSA OBILI	0.00	1.79
	Budzetsko placanje			

## IZVOD BR. 181

O PROMJENAMA SREDSTAVA NA RA UNU 04.08.2023



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 7,188,734.75

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5674412500017817 284353047 - 5674412500017817;4511663700005;712173;010623;300623;107;0000000;0000000000 /	VILLA PERGOLA NJEGOSLAV SINIKOVIC SP TREBINJE	0.00	1.77
290	5520001943483430 284353978 - 5520001943483430;4511622420006;712173;040823;040823;015;0000000;0000000000 /	ZID RADOJKO PAJI SP BRATUNACKRIŽEV	0.00	1.76
291	5672412700040065 284354029 - 5672412700040065;4404463970007;712173;010723;310723;002;0000000;0000000000 /	CENTAR ZA ISHRANU I ZDRAV ZIVOT NUTRICENTAR BANJA LUKA	0.00	1.76
292	5674412500022861 284354595 - 5674412500022861;4512805390005;712173;010723;310723;033;0000000;0000000000 /	PAB THE DODERS NEBOJSA DODER SP GACKO	0.00	1.75
293	5520030001363736 284324735 - 5520030001363736;4401864170004;712173;010723;310723;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUŽ.RODITELJAMIRA P	0.00	1.75
294	5673021100000445 284339613 - 5673021100000445;4402909660004;712173;010723;310723;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA	0.00	1.75
295	5540010000308735 284353583 - 5540010000308735;4501194830002;712173;010723;310723;005;0000000;0000000000 /	CUNI TR, AGRO TRZNI CENTAR PR.MJ.7	0.00	1.75
296	5722760000450772 284340004 - 5722760000450772;4510404810009;712173;010723;310723;085;0000000;0000000000 /	ZANATSKA RADNJA DRVOLUX SP PETAR PJEVIC	0.00	1.75
297	5672412500124229 284325438 - 5672412500124229;4510458740006;712173;010723;310723;002;0000000;0000000000 /	ADVOKAT DRAGANA STANKOVIC BANJA LUKA	0.00	1.75
298	5554000055194370 284329527 - 5554000055194370;4512177640005;712173;010723;310723;015;0000000;0000000000 /	RANKOVI DRAGAN RANKOVI SP BRATUNAC	0.00	1.75
299	5540010000556182 284324138 - 5540010000556182;4508502340008;712173;010623;300623;005;0000000;0000000000 /	JELENA-T TRGOVINSKA RADNJA	0.00	1.75
300	5559000044968574 284318675 - 5559000044968574;4511132680000;712173;010723;310723;107;0000000;0000000000 /	SALON LJEPOTE MILICA MILICA VUKOVI S.P TREBINJE	0.00	1.75
301	5620120000270731 284339893 - 5620120000270731;4501505850002;712173;010723;310723;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ	0.00	1.75
302	5721060001507575 284324348 - 5721060001507575;4511450030006;712173;010723;310723;002;0000000;0000000000 /	SKVERAJA MIROSLAV MARINKOVI SP BANJA LUKA, DUNAVSKA 1C	0.00	1.75
303	1545002015829131 284322995 - 1545002015829131;4512759850004;712173;010723;310723;002;0000000;0000000000 /	SERVIS MOBILNIH TELEFONA MEGA PHONEKRALJA PETRA KARADORDEVICA BROJ 99	0.00	1.64
304	1610000229730058 284352281 - 1610000229730058;4404520440001;712173;010723;310723;002;0000000;0000000000 /	GT AUTO DOO BANJA LUKA	0.00	1.00

UKUPAN PROMET 0.00 44,290.20

NOVO STANJE 7,233,024.95

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,233,024.95

## NEIZVRŠENI NALOZI

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

Nalog	Racun povjerioca	Povjerilac	Iznos
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**IZVOD BR. 181**

O PROMJENAMA SREDSTAVA NA RA UNU 04.08.2023

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

**555-10000366471-50**4000110 **BAM**

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,188,734.75

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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Poštovani,

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

Vaša Nova banka

IZVOD broj: 58

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
<b>Prethodno stanje</b> Opening balance			EUR		780,151.09
04.08.2023	284125157	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 11400, referenca naloga za placanje: 284087495. Primalac: OPŠTA BOLNICA ATLAS OSMANA IKIA 3	EUR	17.00	0.00
04.08.2023	284125157				
04.08.2023	284125479	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 8400, referenca naloga za placanje: 284087494. Primalac: OPŠTA BOLNICA ATLAS OSMANA IKIA 3	EUR	17.00	0.00
04.08.2023	284125479				
04.08.2023	284125685	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1375.88, referenca naloga za placanje: 284087496. Primalac: QGENOMICS SL JOAN XXIII, 10	EUR	10.00	0.00
04.08.2023	284125685	. BARCE			
04.08.2023	284125775	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 946, referenca naloga za placanje: 284087501. Primalac: ACIBADEM SAGLIK HIZMETLERI VE TIC.A	EUR	17.00	0.00
04.08.2023	284125775				
04.08.2023	284125873	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1375.88, referenca naloga za placanje: 284087497. Primalac: QGENOMICS SL JOAN XXIII, 10	EUR	10.00	0.00
04.08.2023	284125873	. BARCE			
04.08.2023	284125986	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1375.88, referenca naloga za placanje: 284087500. Primalac: QGENOMICS SL JOAN XXIII, 10	EUR	10.00	0.00
04.08.2023	284125986	. BARCE			

Agencija Kralja Alfonsa XIII

051333392



Datum:  
Date

04.08.2023

IZVOD broj: 58

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 <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
		<b>Ukupan promet</b> <i>Total Debit/Credit</i>	EUR	81.00	0.00
		<b>Novo stanje</b> <i>Closing balance</i>	EUR		780,070.09
		<b>Dospjela potraživanja</b> <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: 163**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 04.08.2023**
**GODINE**
**JU FOND SOLIDARNOSTI**
**BANJA LUKA**
**571-010-00002580-84**
**Poreski broj 4404255600000**
**J - Račun za javne prihode**
**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4,371,375.21 KM	0.00 KM	16,945.36 KM	4,388,320.57 KM	0	69

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
<b>Raspoloživa sredstva</b>	<b>4,388,320.57 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	BPŠ banka ad Banja luk 04.08.2023	0.00	3,597.44	999	[N:4400802010004 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000] Do	0000000000	87000015696847 (2) Centrala
2	HTEC DOO BANJA LUKA, MLADENA STOJANOVIĆA 30 BANJA LUKA N, 5517902222323227	Nova banjalučka banka 04.08.2023	0.00	2,240.02	0	[N:4404504750009 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015699198 (2) Centrala
3	GROSS DOO GRADIŠKAVIDOVDANSKA 15GRA, DIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank a 04.08.2023	0.00	2,147.00	1	[N:4402115510008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:00000000]	0000000000	87000015699175 (2) Centrala
4	SPORT VISION DOO BIJELJINA PANTELINSKA 79A PC ROBOT BIJELJIN 5550000058966609	Nova banka ad Bijeljina 04.08.2023	0.00	1,933.21	0	[N:4401843920003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000]	0000000000	87000015700741 (2) Centrala
5	BOLNICA TREBINJE DR LEVIJA 2 TREBINJE, , 5550090101152632	Nova banka ad Bijeljina 04.08.2023	0.00	1,654.66	0	[N:4401353910000 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015700841 (2) Centrala
6	SAN STR CUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DERVE, +387 5520400000994875	Hypo Alpe-Adria-Bank a 04.08.2023	0.00	1,016.00	130	[N:4500579840002 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:027 B:00000000]	0000000000	87000015700712 (2) Centrala

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

## PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 04.08.2023	0.00	989.71	0	[N:4401057510004 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:00000000]	0000000000	87000015699894 (2) Centrala
8	DIGITAL FINANCE INTERNATIONAL MKD, SVETOZARA MARKOVIĆA 5 ULA 5520001718924744	Hypo Alpe-Adria-Bank a 04.08.2023	0.00	636.33	130	[N:4404127510006 VU:0 VP:712173 PO:2023.04.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015699971 (2) Centrala
9	TRANSCOM WORLDWIDE DOO TUZLA, ALEJA ALIJE IZETEGOVIĆA 3 TUZL 3387302256215439	UniCredit Zagrebačka b 04.08.2023	0.00	551.11	0	[N:4210415300025 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:002 B:00000000]	0600000000	87000015697583 (2) Centrala
10	MARBO DOO LAKTASI, SPORTSKI CENTAR BB LAKTASI N, 5517902222462325	Nova banjalučka banka 04.08.2023	0.00	399.25	0	[N:4401608680003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:056 B:00000000]	0000000001	87000015700757 (2) Centrala
11	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJA 04.08.2023	0.00	385.27	999	[N:4402271210006 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:056 B:00000000]	0000000000	87000015700171 (2) Centrala
12	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 04.08.2023	0.00	252.06	0	[N:4401198330000 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:067 B:00000000]	0000000000	87000015698272 (2) Centrala
13	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 04.08.2023	0.00	159.90	0	[N:4401205130003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:067 B:00000000]	0000000000	87000015698072 (2) Centrala
14	VETEKS DOO, VELIKO BLASKO BB, , 1995630059547605	Sparkasse Bank dd BiH 04.08.2023	0.00	112.12	0	[N:4402542770002 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:056 B:00000000]	0000000000	87000015700092 (2) Centrala
15	MILENIJUM ŠPED D.O.O. DERVENTA, LUG 64 DERVENTA, +3875331278 5520001725518513	Hypo Alpe-Adria-Bank a 04.08.2023	0.00	73.57	1	[N:4400146240006 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:027 B:00000000]	0000000000	87000015700705 (2) Centrala
16	PETROL BH OIL COMPANY DOO DJEMALA BIJEDICA BR 202 SARAJEVO, 1327310010171840	NLB Tuzlanska banka d 04.08.2023	0.00	62.01	43	[N:4200505350433 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0170771507	87000015697603 (2) Centrala
17	VUJČIĆ d.o.o. Gradiška, Srpska krila slobode bb, GRADISKA 5710200000027413	BPŠ banka ad Banja luk 04.08.2023	0.00	60.27	35	[N:4401101270008 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:00000000] Po		10104667429001 (2) Filijala Gradiška

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

**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	MARKETI S DOO CARA DUSANA 111A LAKTASI, , 5551000016471732	Nova banka ad Bijeljina 04.08.2023	0.00	42.28	0	[N:4403799670005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:056 B:00000000]	0000000000	87000015698392 (2) Centrala
19	CENTAR ZA KULTURU I INFORMISANJE JD, CARA DUŠANA BB KOTOR VA 5520380002665507	Hypo Alpe-Adria-Bank a 04.08.2023	0.00	41.18	140	[N:4401122510009 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:053 B:00000000]	0000000000	87000015699177 (2) Centrala
20	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 04.08.2023	0.00	37.45	0	[N:4209388460513 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015697543 (2) Centrala
21	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 04.08.2023	0.00	36.44	0	[N:4200093060044 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000001	87000015699951 (2) Centrala
22	REET TECHNOLOGIES DOO, SIME SOLAJE 1A78101BANJA LUKA, 033 95 1610000270200010	Raiffeisen banka dd BiH 04.08.2023	0.00	35.64	0	[N:4404782480004 VU:0 VP:731212 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000007	87000015697467 (2) Centrala
23	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 04.08.2023	0.00	27.40	0	[N:4209388460165 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:074 B:00000000]	0000000000	87000015697533 (2) Centrala
24	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 04.08.2023	0.00	26.55	0	[N:4200093060044 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:056 B:00000000]	0000000001	87000015699963 (2) Centrala
25	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 04.08.2023	0.00	24.04	0	[N:4402490870003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:067 B:00000000]	0000000000	87000015698421 (2) Centrala
26	DIV PLAST DOO BIJELJINA, INDUSTRIJSKA ZONA III 676300BIJELJI 1610000208150080	Raiffeisen banka dd BiH 04.08.2023	0.00	23.32	0	[N:4404109020000 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:005 B:00000000]	0000000000	87000015697479 (2) Centrala
27	DRVO-KOD DOOMOKRO BBMOKRO, MOKRO BB MOKRO, 5520001576008727	Hypo Alpe-Adria-Bank a 04.08.2023	0.00	23.28	1	[N:4403717290005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:089 B:00000000]	0000000000	87000015699981 (2) Centrala
28	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 04.08.2023	0.00	21.68	0	[N:4209388460360 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:011 B:00000000]	0000000000	87000015697538 (2) Centrala

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**PROMJENE**

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		Datum knjiženja	Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	LIPOVAC - GG DOO GRADISKA, DOSITEJEVA 1A GRADISKA, DOSITEJEV 5673211100016683	SBERBANK AD BANJA 04.08.2023	0.00	21.45	999	[N:4401052550008 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:008 B:00000000]	0000000000	87000015700833 (2) Centrala
30	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 04.08.2023	0.00	20.14	0	[N:4209388460351 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:103 B:00000000]	0000000000	87000015697535 (2) Centrala
31	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 04.08.2023	0.00	18.72	0	[N:4209388460491 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:007 B:00000000]	0000000000	87000015697542 (2) Centrala
32	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 04.08.2023	0.00	18.64	0	[N:4209388460106 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:075 B:00000000]	0000000000	87000015697531 (2) Centrala
33	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 04.08.2023	0.00	18.49	0	[N:4209388460556 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:00000000]	0000000000	87000015697546 (2) Centrala
34	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 04.08.2023	0.00	18.45	0	[N:4209388460483 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000]	0000000000	87000015697540 (2) Centrala
35	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 04.08.2023	0.00	18.34	0	[N:4209388460181 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:028 B:00000000]	0000000000	87000015697534 (2) Centrala
36	RSDOM DOO, , 1340011120391204	Investiciono -komercijal 04.08.2023	0.00	17.31	0	[N:4404433800000 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:094 B:00000000]	0000000020	87000015699854 (2) Centrala
37	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr, Trg Kralja P.I.Kar 5710600000011582	BPŠ banka ad Banja luk 04.08.2023	0.00	17.20	35	[N:4402106440005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:067 B:00000000] Po	0000000000	05903177733001 (2) Filijala Mrkonjić Grad
38	METUS D.O.O. PODRUŽNICA BANJA LUKABANJA LUKA LJEVCANSKA B.B. 1549995000374303	INTESA SANPAOLO B 04.08.2023	0.00	15.39	0	[N:4272175160013 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015700014 (2) Centrala
39	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 04.08.2023	0.00	15.24	0	[N:4209388460408 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:064 B:00000000]	0000000000	87000015697539 (2) Centrala

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## PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	ZU STOMATOLOSKA AMBULANTA DENTAL HOUSE BANJA LUKA, BUL.VOJVÓ 5672411100121871	SBERBANK AD BANJA 04.08.2023	0.00	14.28	999	[N:4404515100006 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000]	0000000000	87000015697677 (2) Centrala
41	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 04.08.2023	0.00	14.10	0	[N:4209388460548 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:119 B:00000000]	0000000000	87000015697544 (2) Centrala
42	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 04.08.2023	0.00	13.86	0	[N:4209388460343 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:027 B:00000000]	0000000000	87000015697536 (2) Centrala
43	ZU DENTALHARMONY PALE, BRANKA RADIĆEVIĆA 8 PALE N, 5514802214201184	Nova banjalučka banka 04.08.2023	0.00	13.66	0	[N:4404198960002 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:089 B:00000000]	0000000000	87000015699190 (2) Centrala
44	DS PROPERTIES DOO BIJELJINA SABACKIH DJAKA 19 BIJELJINA, , 5550000059209497	Nova banka ad Bijeljina 04.08.2023	0.00	9.55	0	[N:4404958860003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000000]	0000000000	87000015698471 (2) Centrala
45	ZOO VET DOO PALE, SRPSKIH RATNIKA 7371420PALE, 057 222 180 1610000088250029	Raiffeisen banka dd BiH 04.08.2023	0.00	9.10	0	[N:4402658050007 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:089 B:00000000]	0000000000	87000015697417 (2) Centrala
46	DONEX DOO, BRACE CUSKICA BR 13 KRUGFABRIKE TESLA, , 1990550007936875	Sparkasse Bank dd BiH 04.08.2023	0.00	6.43	0	[N:4600129970024 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:056 B:00000000]	0000000000	87000015697624 (2) Centrala
47	PONOS DOO, VIDOVDANSKA BB, GRADISKA 5710200000022369	BPŠ banka ad Banja luk 04.08.2023	0.00	5.57	999	[N:4401045690007 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000000] PO	0000000000	87000015697227 (2) Centrala
48	ROSTILJNICA TADIC DAMJANA TADIC SP PALE, PALE, PALE 5674912500023806	SBERBANK AD BANJA 04.08.2023	0.00	5.39	999	[N:4513002200009 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:089 B:00000000]	0000000000	87000015700164 (2) Centrala
49	SOUTH-WEST CONSTRUCTION DOO, KRALJA PETRA I KARADJORDJEVIĆA 5710100000294653	BPŠ banka ad Banja luk 04.08.2023	0.00	5.06	999	[N:4404643440006 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000] UP	0000000000	87000015698634 (2) Centrala
50	TOMIC PRIVAT VETER AMBULANTA VL RAD, KARAKAJ BB75400ZVORNIK, 1610850005400007	Raiffeisen banka dd BiH 04.08.2023	0.00	4.05	0	[N:4500818850007 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:119 B:00000000]	0000000000	87000015700651 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	PEKOTEKA MAUS VL SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJA 04.08.2023	0.00	2.66	999	[N:4510425730005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015697661 (2) Centrala
52	DOO PATARA ZVORNIK, , 5620098123076098	NLB BANKA A.D. BANJ 04.08.2023	0.00	2.50	43	[N:4403627460009 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:119 B:00000000]	0000000000	87000015699146 (2) Centrala
53	DIJAMANT 056 DOO, Karakaj br. 25, ZVORNIK 5711000000032611	BPŠ banka ad Banja luk 04.08.2023	0.00	2.41	35	[N:4403735270003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:119 B:00000000] Po	0000000000	92900462656001 (2) Filijala Zvornik
54	AUTO MLADEN STR S.P. MLADEN CAKALJ, GRADISKA, GRADISKA 5673212500012057	SBERBANK AD BANJA 04.08.2023	0.00	2.33	999	[N:4502899310004 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:00000000]	0000000000	87000015700726 (2) Centrala
55	DONEX DOO, BRACE CUSKICA BR 13 KRUGFABRIKE TESLA, , 1990550007936875	Sparkasse Bank dd BiH 04.08.2023	0.00	2.30	0	[N:4600129970024 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:056 B:00000000]	0000000000	87000015697626 (2) Centrala
56	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 04.08.2023	0.00	2.07	0	[N:4200093060044 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:011 B:00000000]	0000000001	87000015699958 (2) Centrala
57	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 04.08.2023	0.00	2.07	0	[N:4200093060044 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:025 B:00000000]	0000000001	87000015699966 (2) Centrala
58	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 04.08.2023	0.00	2.07	0	[N:4200093060044 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:064 B:00000000]	0000000001	87000015699967 (2) Centrala
59	DRAGULJE DRVO DOO, N.PETROVIC 8 PALE, N.PETROVIC 8 PALE 5723660000034985	MF banka a.d. Banja Lu 04.08.2023	0.00	1.82	999	[N:4403271930005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:089 B:00000000]	0000000000	87000015699230 (2) Centrala
60	PRIPREMA I POSLUZIVANJE PICA VIKTORIJA GORAN VUKOSAV S.P. TR 5620088167693528	NLB BANKA A.D. BANJ 04.08.2023	0.00	1.82	43	[N:4512092730005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000015700574 (2) Centrala
61	ECO CLEANNJasmina Aleksić s.p. Karakaj, Karakaj 108A, ZVOR 5711000000049683	BPŠ banka ad Banja luk 04.08.2023	0.00	1.77	35	[N:4512664550003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:119 B:00000000] Po	0000000000	06800583566001 (2) Filijala Zvornik

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	ZANATSKO FRIZERSKA RADNJA ALEKSANDAR, NUSICEVA 28, Bijeljina 5540010000568598	Pavlović International B 04.08.2023	0.00	1.76	99	[N:4511880800000 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000001]	0000000000	87000015700772 (2) Centrala
63	CAFFE BAR CITY, TREBINJSKIH BRIGADA BR.25, TREBINJE 5710800000098387	BPŠ banka ad Banja luk 04.08.2023	0.00	1.75	35	[N:4509776840003 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:107 B:00000001 Po	0000000000	80205854573001 (2) Filijala Trebinje
64	ZN SERVIS ZD SLAVICA LAKIC S P ULIC, ULICE BB75400ZVORNIK, 0 1610250038810038	Raiffeisen banka dd BiH 04.08.2023	0.00	1.75	0	[N:4508770270004 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:119 B:00000001]	0000000000	87000015699888 (2) Centrala
65	COLOSSEUM SP GORAN BERDOVIĆ TREBINJE, STARI GRAD BB TREBINJE 5517002229650943	Nova banjalučka banka 04.08.2023	0.00	1.75	0	[N:4510174710000 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000001]	0000000000	87000015697502 (2) Centrala
66	LUXMARZVORNIK, BRAĆE JUGOVIĆA B-17 ZVORNIK, 5520001934552155	Hypo Alpe-Adria-Bank a 04.08.2023	0.00	1.75	1	[N:4404653590006 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:119 B:00000001]	0000000000	87000015699968 (2) Centrala
67	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 04.08.2023	0.00	1.68	0	[N:4200093060044 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:028 B:00000001]	0000000001	87000015699961 (2) Centrala
68	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 04.08.2023	0.00	0.99	0	[N:4200093060044 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:00000001]	0000000001	87000015699954 (2) Centrala
69	EXTRA PLUS TRGOVINSKA RADNJA, BRACE LAZIC BB, JANJA, JANJA 5540010000500892	Pavlović International B 04.08.2023	0.00	0.50	43	[N:4509465410005 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:005 B:00000001]	0000000000	87000015697449 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 69

<b>Ukupno BAM:</b>	0.00	16,945.36
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